

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 March 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 March 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 March 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 R363,425 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

R261,784 million on 31 March 2025.

Non-current assets, which includes Property Plant and equipment amounts to R635,650 million on 31 March 2025.

In total assets have increased from R948,041 million as of 30 June 2024 to R999,075 million on 31 March 2025.

Liabilities

Current liabilities have increased from R95,861 million as of 30 June 2024 to an amount of R98,342 million as at 31 March 2025.

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

Non-current liabilities amount to R268,803 million on 31 March 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 R631,930 million on 31 March 2025.

Conclusion on financial position

The financial position on 31 March 2025 is above the best practice benchmark with a current ratio of 3.7:1 meaning current assets are 3.7 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	614,145,115.00	479,596,284.57	460,216,261.00	19,380,023.57	4%
Total Expenditure	591,416,419.00	635,640,363.00	416,409,557.22	457,506,672.00	- 41,097,114.78	-9%
Total Capital Expenditure	75,594,298.00	82,880,381.00	39,316,474.77	76,733,897.00	- 37,417,422.23	-49%

The actual operating revenue achieved, excluding capital transfers and contributions, shows a positive variance of R19.380 million for the period ending 31 March 2025.

The operating expenditure shows a negative year to date variance, less is spent than what was budgeted for, of R41.097 million against the total budget for the period ended 31 March 2025. Please refer to below explanations per the expenditure type.

The total capital budget amounted to R82.880 million. The expenditure for the period is R39,316 million.

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

The statement of Financial Performance compares the expenditure and revenue against budget for the period ended 31 March 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	141,149	135,460	5,690	4%
Service charges - Water	44,529	45,105	48,700	38,877	36,541	2,336	6%
Service charges - Waste Water Management	17,211	18,559	18,620	14,060	13,970	90	1%
Service charges - Waste management	36,960	45,962	44,997	33,739	33,790	(51)	0%
Sale of Goods and Rendering of Services	9,785	10,280	9,467	8,604	7,518	1,086	14%
Agency services	4,810	5,253	4,933	3,568	3,753	(185)	-5%
Interest earned from Receivables	6,202	6,532	6,995	4,549	5,246	(697)	-13%
Interest from Current and Non Current Assets	18,498	19,873	22,035	15,304	15,282	22	0%
Rental from Fixed Assets	1,456	1,850	1,875	1,237	1,419	(182)	-13%
Licence and permits	10	30	21	4	20	(16)	-81%
Operational Revenue	1,538	1,375	1,854	671	1,398	(727)	-52%
Non-Exchange Revenue						-	0%
Property rates	107,400	118,480	117,892	90,877	88,419	2,458	3%
Fines, penalties and forfeits	24,776	24,947	22,124	18,297	17,778	519	3%
Licence and permits	6	10	10	-	-	-	0%
Transfers and subsidies - Operational	83,094	110,357	114,093	97,431	85,046	12,385	15%
Interest	3,312	3,733	4,074	2,693	3,053	(360)	-12%
Operational Revenue	10,912	11,101	11,371	8,529	8,528	1	0%
Gains on disposal of Assets	612	1,069	1,069	7	802	(795)	-99%
Other Gains	6,058	2,926	2,926	-	2,195	(2,195)	-100%
Total Revenue (excluding capital transfers and contributions)	523,788	583,355	614,145	479,596	460,216	19,380	4%

Total revenue received to date was R479.596 million which represents 78.09% 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 14% due to overcollection of building plan fees and camping fees.

Interest earned from Receivables: A negative YTD variance of 13% because write-offs.

Licences and permits: A negative YTD variance of 81% representing approximately R16 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 52% due to under collection of Insurance claims revenue and development charges.

Transfers and Subsidies - Operational: A positive YTD variance of 15% due to the misalignment between the actual expenditure and the budgetary predictions. Grant revenue is recognised after the expenditure is paid. All National allocations were received in accordance with the disbursement schedule.

Interest: A negative YTD variance of 12% 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	193,142	139,024	146,335	(7,311)	-5%
Remuneration of councillors	7,328	7,618	7,755	5,839	5,824	15	0%
Bulk purchases - electricity	144,988	145,913	172,693	112,958	119,163	(6,205)	-5%
Inventory consumed	18,429	25,731	27,678	16,724	18,625	(1,901)	-10%
Debt impairment	42,265	32,363	43,467	28,714	32,600	(3,886)	-12%
Depreciation and amortisation	25,326	30,174	26,723	21,250	20,042	1,208	6%
Interest	27,109	32,206	28,196	18,491	18,105	386	2%
Contracted services	38,163	63,208	76,505	39,886	54,236	(14,350)	-26%
Transfers and subsidies	10,169	8,841	9,526	6,774	7,091	(317)	-4%
Operational costs	38,586	46,963	47,024	26,824	33,287	(6,463)	-19%
Losses on Disposal of Assets	(501)	–	–	(73)	–	(73)	#DIV/0!
Other Losses	–	2,931	2,931	–	2,198	(2,198)	-100%
Total Expenditure	518,905	591,416	635,640	416,410	457,507	(41,097)	-9%

The total expenditure to date is R416.410 million which represents 65.51% of the total operating expenditure budget for the year.

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

Employee related costs: A negative budget variance of 5%, is recorded due to budgeted vacancies not filled.

Inventory Consumed: A negative YTD budget variance of 10% due to an underspending on bulk water, chemicals, repairs and maintenance and social projects.

Contracted services: A negative YTD budget variance of 26% is reflected due to a combination of under-over expenditure on fines management(over), professional fees – Phoenix(over) and housing top structures(under).

Operational Costs: A negative YTD budget variance of 19% less than budget is recorded due to underspending on advertisements, postage, insurance, membership fees and fuel.

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	1,433	2,622	399	2,279	(1,880)	-82%
Vote 2 - Vote 2 - Finance	498	700	1,100	724	1,000	(276)	-28%
Vote 3 - Vote 3 - Corporate Services	939	1,010	1,155	790	1,093	(303)	-28%
Vote 4 - Vote 4 - Technical Services	7,902	38,995	41,382	10,980	38,877	(27,897)	-72%
Vote 5 - Vote 5 - Technical Services (Continued)	22,241	27,061	31,347	23,726	28,759	(5,033)	-18%
Vote 6 - Vote 6 - Community Services	4,681	2,460	3,507	2,332	3,208	(876)	-27%
Vote 7 - Vote 7 - Community Services (Continued)	745	3,935	1,768	366	1,518	(1,152)	-76%
Total Capital Multi-year expenditure	39,854	75,594	82,880	39,316	76,734	(37,417)	-49%
Single Year expenditure appropriation							
Vote 1 - Vote 1 - Municipal Manager	-	-	-	-	-	-	
Vote 2 - Vote 2 - Finance	-	-	-	-	-	-	
Vote 3 - Vote 3 - Corporate Services	1,132	-	-	-	-	-	
Vote 4 - Vote 4 - Technical Services	43,807	-	-	-	-	-	
Vote 5 - Vote 5 - Technical Services (Continued)	15,750	-	-	-	-	-	
Vote 6 - Vote 6 - Community Services	4,263	-	-	-	-	-	
Vote 7 - Vote 7 - Community Services (Continued)	732	-	-	-	-	-	
Total Capital single-year expenditure	65,685	-	-	-	-	-	
Total Capital Expenditure	105,539	75,594	82,880	39,316	76,734	(37,417)	-49%
Funded by:							
National Government	17,929	22,693	24,839	21,347	23,919	(2,572)	-11%
Provincial Government	34,724	1,030	6,786	1,511	4,431	(2,920)	-66%
District Municipality	2,172	-	50	34	35	(1)	-3%
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	122	-	100	-	57	(57)	-100%
Transfers recognised - capital	54,948	23,723	31,775	22,893	28,443	(5,550)	-20%
Borrowing	32,521	23,775	24,861	10,171	23,399	(13,228)	-57%
Internally generated funds	18,070	28,096	26,244	6,252	24,892	(18,639)	-75%
Total Capital Funding	105,539	75,594	82,880	39,316	76,734	(37,417)	-49%

Capital Expenditure:

Total year to date capital expenditure as at 31 March 2025 amounts to R39,316 million.

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

Directorate Description	Budget Original	Total Budget	Total Expenditure	OnOrderAmount VATExclusive	% Spent
Vote 1 - Municipal Manager	1,433,320.00	2,621,805.00	398,910.61	1,786,472.30	15.22%
Vote 2 - Finance	700,000.00	1,100,000.00	723,635.44	317,841.85	65.79%
Vote 3 - Corporate Services	1,010,000.00	1,155,000.00	789,641.74	302,127.99	68.37%
Vote 4 - Technical Services	66,055,978.00	72,728,868.00	34,705,883.92	18,394,894.49	47.72%
Vote 5 - Community Services	6,395,000.00	5,274,708.00	2,698,403.06	2,048,663.68	51.16%
	75,594,298.00	82,880,381.00	39,316,474.77	22,850,000.31	47.44%

Vote 1 - Municipal Manager

The directorate's capital budget performance indicates actual capital expenditure of R398,911 or 15.22% of the budget of R2,621,805. Shadow costs amounted to R1,786,472 at the end of March 2025.

Vote 2 – Finance

The directorate's capital budget performance indicates actual capital expenditure of R723,635 or 65.79% of the budget of R1,100,000. Shadow costs amounted to R317,842 at the end of March 2025.

Vote 3 - Corporate Services

The directorate's capital budget performance indicates actual capital expenditure of R789,642 or 68.37% of the budget of R1,155,000. Shadow costs amounted to R302,128 at the end of March 2025.

Vote 4 - Technical Services

The directorate's capital budget performance indicates actual capital expenditure of R34,705,884 or 47.72% of the budget of R72,728,868. Shadow costs amounted to R18,394,894 at the end of March 2025.

Vote 5 – Community Services

The directorate's capital budget performance indicates actual capital expenditure of R2,698,403 or 51.16% of the budget of R5,274,708. Shadow costs amounted to R2,048,664 at the end of March 2025.

Cash flow

The Cash Book Balance (investments included) as at 31 March 2025 reflects a positive amount of R 261.784 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.

Investment Register											
						2025-03-01					2025-03-31
Investment Institution	Acc No	Investment Type	Start Date (ccyy/mm/dd)	End Date (ccyy/mm/dd)	% Interest Rate Per Annum	Balance at Begin of Month	Investment Top Up This Month	Partial / Premature Withdrawals This Month	Service Fee This Month	Accrued Interest This Month	Balance at End of Month
						(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
Nedbank	03/7881004312/000053	call	2024-06-26		8.15%	129,702,033.64	10,000,000.00	11,000,000.00		843,957.41	129,545,991.05
Nedbank	03/7881004312/000054	Fixed	2024-10-16	2025-07-13	8.894%	103,313,928.76				755,380.82	104,069,309.58
Total Investment						233,015,962.40	10,000,000.00	11,000,000.00	-	1,599,338.23	233,615,300.63

During the month of March 2025, investments of R10,000,000 were made. The accrued interest for March 2025 amounted to R1,599,338. The total amount invested at 31 March 2025 was R233,615,300.

Expenditure on Staff Benefits : Section 66 of the MFMA : MARCH 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	127,699,642.00	9,579,165.40	92,842,296.65	99,364,205.00	-6,521,908.35	-6.56%
(b) Contributions for pensions and medical aid	31,963,736.00	30,183,000.00	2,542,764.63	21,850,638.26	23,148,826.00	-1,298,187.74	-5.61%
(c) Travel, motor car, accomodation, subsistence and other	6,908,713.00	6,834,000.00	567,482.27	5,096,608.00	5,126,666.00	-30,058.00	-0.59%
(d) Housing benefits and allowances	971,983.00	754,000.00	57,576.00	559,417.60	638,865.00	-79,447.40	-12.44%
(e) Overtime payments	6,325,000.00	8,216,000.00	610,886.94	6,173,522.33	5,245,936.00	927,586.33	17.68%
(f) loans and advances	-	-	-	-	-	-	
(g) any other type of benefit or allowance related to staff	11,506,794.00	13,042,100.00	905,988.15	8,302,494.43	8,469,477.00	-166,982.57	-1.97%
	190,499,340.00	186,728,742.00	14,263,863.39	134,824,977.27	141,993,975.00	-7,168,997.73	-5.05%

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	11,018,700.00	902,768.34	8,124,422.46	8,271,163.00	-146,740.54	-1.77%
Vote 2 - Finance	28,064,020.00	25,824,100.00	1,760,781.65	18,230,401.03	19,888,255.00	-1,657,853.97	-8.34%
Vote 3 - Corporate Services	24,272,096.00	24,059,800.00	2,090,585.03	17,804,425.75	17,994,544.00	-190,118.25	-1.06%
Vote 4 - Technical Services	78,555,728.00	78,417,300.00	6,012,279.80	56,450,165.01	59,368,061.00	-2,917,895.99	-4.91%
Vote 5 - Community Services	53,412,924.00	53,822,566.00	4,003,553.45	38,414,403.62	41,211,274.00	-2,796,870.38	-6.79%
	195,468,940.00	193,142,466.00	14,769,968.27	139,023,817.87	146,733,297.00	-7,709,479.13	

Councillors (Political Office Bearers plus Other)	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Basic Salaries and Wages	7,617,639.00	7,755,000.00	629,059.17	5,838,532.96	5,775,906.00	62,626.96	1.08%
Pension and UIF Contributions	6,236,294.00	6,321,550.00	513,477.48	4,821,419.66	4,769,872.00	51,547.66	1.08%
Medical Aid Contributions	132,864.00	180,000.00	15,118.62	113,638.56	119,561.00	-5,922.44	-4.95%
Motor Vehicle Allowance	-	51,450.00	1,428.60	4,285.80	20,580.00	-16,294.20	-79.17%
Cellphone Allowance	596,481.00	586,000.00	48,113.47	440,899.94	380,648.00	60,251.94	15.83%
Housing Allowances	652,000.00	616,000.00	50,921.00	458,289.00	485,245.00	-26,956.00	-5.56%
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	906,600.00	63,987.89	594,963.39	615,799.00	-20,835.61	-3.38%
Vote 2 - Finance	134,200.00	244,000.00	32,157.39	168,590.10	199,819.00	-31,228.90	-15.63%
Vote 3 - Corporate Services	238,500.00	223,000.00	3,795.06	106,330.41	175,380.00	-69,049.59	-39.37%
Vote 4 - Technical Services	1,333,200.00	1,225,700.00	113,196.53	497,907.55	1,094,908.00	-597,000.45	-54.53%
Vote 5 - Community Services	2,402,100.00	3,814,424.00	292,968.01	2,831,049.15	2,653,416.00	177,633.15	6.69%
	4,969,600.00	6,413,724.00	506,104.88	4,198,840.60	4,739,322.00	-540,481.40	
	203,086,579.00	200,897,466.00	15,399,027.44	144,862,350.83	152,509,203.00		

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	-	-	-	143,784,691.09
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	-	-	-	3,572,213.64
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 96% {(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100} [77]		% debtor payment achieved
Gross Debtors Opening Balance 30 June 2024	A	147,745,859.20
Billed Revenue 2024/25(July - June)	B	378,211,157.82
Gross Debtors Closing balance 31 Maart 2025	C	109,770,258.00
Bad debts written-off (July 24 - June 25)	D	64,999,349.12
Billed Revenue 2024/25 (July - June)		378,211,157.82
Nett Billed Revenue		351,187,409.90
% debtor payment achieved		92.85
Nett Payment received - Maart 25		32,599,811.09

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.

Bergvrierv Municipality						
Cost Containment In-Year Report - 31 March 2025						
Measures	Budget	Actual Expenditure				Savings
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	
Use of consultants	46,972,288.00	3,742,073.44	10,188,048.88	8,074,868.21	-	24,967,297.47
Vehicles used for political office - bearers	-	-	-	-	-	-
Travel and subsistence	1,656,175.00	324,223.20	396,084.94	284,123.62	-	651,743.24
Domestic accommodation	385,700.00	54,530.72	69,997.78	67,508.80	-	193,662.70
Sponsorships, events and catering	290,800.00	43,269.18	56,237.20	62,963.38	-	128,330.24
Communication	3,337,300.00	581,406.58	510,523.52	1,070,181.59	-	1,175,188.31
Conferences, meetings and study tours	1,054,750.00	51,235.61	294,599.27	171,790.43	-	537,124.69
Other related expenditure items		-	-	-	-	
Overtime (Non-Structured)	8,206,000.00	2,087,347.14	1,966,806.87	2,112,297.22	-	2,039,548.77
Total	61,903,013.00	6,884,085.87	13,482,298.46	11,843,733.25	-	29,692,895.42
Savings can only be measured at year-end						

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 meets best practice norms and sufficient funds are available to ensure that reserves are cash backed. Further enhancement of the liquidity position will ensure that short term provisions are also cash backed and that a position of long-term financial sustainability is attained

Section 4 – Municipal manager's quality certification

QUALITY CERTIFICATE

I, Adv. H Linde, the municipal manager of Bergrivier Municipality, hereby certify that -

(Mark as appropriate)

☒

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 March 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

09 April 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

M09 March

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:			
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 - M09 March

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	9 152	90 877	88 419	2 458	3%	117 892
Service charges	245 319	265 539	293 406	27 140	227 826	219 760	8 066	4%	293 406
Investment revenue	18 498	19 873	22 035	1 652	15 304	15 282	22	0%	22 035
Transfers and subsidies - Operational	83 094	110 357	114 093	31 826	97 431	85 046	12 385	15%	114 093
Other own revenue	69 477	69 106	66 719	4 975	48 158	51 709	(3 551)	-7%	–
Total Revenue (excluding capital transfers and contributions)	523 788	583 355	614 145	74 745	479 596	460 216	19 380	4%	614 145
Employee costs	167 042	195 469	193 142	14 770	139 024	146 335	(7 311)	-5%	193 142
Remuneration of Councillors	7 328	7 618	7 755	629	5 839	5 824	15	0%	7 755
Depreciation and amortisation	25 326	30 174	26 723	1 824	21 250	20 042	1 208	6%	26 723
Interest	27 109	32 206	28 196	962	18 491	18 105	386	2%	28 196
Inventory consumed and bulk purchases	163 417	171 644	200 371	17 085	129 682	137 788	(8 106)	-6%	200 371
Transfers and subsidies	10 169	8 841	9 526	190	6 774	7 091	(317)	-4%	9 526
Other expenditure	118 513	145 466	169 927	24 673	95 351	122 322	(26 971)	-22%	169 927
Total Expenditure	518 905	591 416	635 640	60 134	416 410	457 507	(41 097)	-9%	635 640
Surplus/(Deficit)	4 883	(8 062)	(21 495)	14 611	63 187	2 710	60 477	2232%	(21 495)
Transfers and subsidies - capital (monetary)	52 885	23 723	31 775	2 304	22 229	21 089	1 140	5%	31 775
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transters & contributions	57 769	15 662	10 280	16 915	85 416	23 799	61 617	259%	10 280
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	57 769	15 662	10 280	16 915	85 416	23 799	61 617	259%	10 280
Capital expenditure & funds sources									
Capital expenditure	105 539	75 594	82 880	6 069	39 316	76 734	(37 417)	-49%	82 880
Capital transfers recognised	54 948	23 723	31 775	2 315	22 893	28 443	(5 550)	-20%	31 775
Borrowing	32 521	23 775	24 861	3 053	10 171	23 399	(13 228)	-57%	24 861
Internally generated funds	18 070	28 096	26 244	701	6 252	24 892	(18 639)	-75%	26 244
Total sources of capital funds	105 539	75 594	82 880	6 069	39 316	76 734	(37 417)	-49%	82 880
Financial position									
Total current assets	287 668	251 236	274 999		363 425				274 999
Total non current assets	625 193	685 939	673 911		635 650				673 911
Total current liabilities	108 846	78 048	109 349		98 342				109 349
Total non current liabilities	257 501	314 560	282 766		268 803				282 766
Community wealth/Equity	546 514	544 568	556 795		631 930				556 795
Cash flows									
Net cash from (used) operating	643 337	57 090	58 281	(19 528)	(96 472)	55 519	151 992	274%	58 281
Net cash from (used) investing	(110 564)	(74 525)	(81 711)	(6 307)	(51 074)	(76 677)	(25 603)	33%	(81 711)
Net cash from (used) financing	5 959	16 861	16 889	49	371	–	(371)	#DIV/0!	16 889
Cash/cash equivalents at the month/year end	713 505	157 314	187 895	168 649	47 260	173 278	126 018	73%	187 895
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	26 201	14 711	5 657	4 911	3 869	3 610	21 518	29 293	109 770
Creditors Age Analysis									
Total Creditors	754	–	–	–	–	–	–	–	754

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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	28 266	179 830	150 930	28 899	19%	202 813
Executive and council		47 835	68 150	48 747	17 022	68 087	36 576	31 511	86%	48 747
Finance and administration		137 523	151 203	154 066	11 244	111 743	114 355	(2 612)	-2%	154 066
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		71 734	66 363	69 534	16 621	48 549	52 644	(4 094)	-8%	69 534
Community and social services		8 260	9 415	9 488	728	7 493	7 059	434	6%	9 488
Sport and recreation		6 023	6 276	6 276	674	5 692	5 300	392	7%	6 276
Public safety		24 409	24 259	21 487	1 686	18 362	17 109	1 253	7%	21 487
Housing		33 043	26 413	32 283	13 533	17 003	23 175	(6 172)	-27%	32 283
Health		-	-	-	-	-	-	-		-
Economic and environmental services		25 829	26 798	30 842	3 714	23 833	20 893	2 940	14%	30 842
Planning and development		17 883	19 782	23 316	3 324	19 117	15 339	3 778	25%	23 316
Road transport		7 946	7 016	7 526	390	4 715	5 554	(838)	-15%	7 526
Environmental protection		-	-	-	-	-	-	-		-
Trading services		293 751	294 564	342 732	28 447	249 613	256 839	(7 226)	-3%	342 732
Energy sources		153 724	161 145	188 521	17 292	144 492	141 169	3 323	2%	188 521
Water management		58 728	58 477	65 458	5 223	49 797	49 111	687	1%	65 458
Waste water management		24 730	22 331	27 172	1 705	16 786	20 382	(3 596)	-18%	27 172
Waste management		56 569	52 611	61 581	4 228	38 538	46 177	(7 639)	-17%	61 581
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	576 674	607 078	645 921	77 048	501 825	481 306	20 520	4%	645 921
Expenditure - Functional										
Governance and administration		123 605	128 827	142 418	10 558	91 195	105 926	(14 731)	-14%	142 418
Executive and council		28 681	29 044	29 679	1 648	21 472	21 651	(179)	-1%	29 679
Finance and administration		93 879	97 641	110 782	8 726	68 350	82 820	(14 469)	-17%	110 782
Internal audit		1 044	2 142	1 958	184	1 372	1 455	(83)	-6%	1 958
Community and public safety		76 205	114 157	113 097	19 685	76 099	84 887	(8 788)	-10%	113 097
Community and social services		14 138	16 576	16 472	1 192	11 227	12 399	(1 173)	-9%	16 472
Sport and recreation		20 179	25 123	25 694	1 829	16 708	19 245	(2 537)	-13%	25 694
Public safety		39 586	43 666	41 724	2 972	30 553	31 360	(806)	-3%	41 724
Housing		2 301	28 792	29 207	13 692	17 611	21 884	(4 273)	-20%	29 207
Health		-	-	-	-	-	-	-		-
Economic and environmental services		57 531	63 673	62 791	4 467	42 275	46 479	(4 204)	-9%	62 791
Planning and development		20 507	20 848	21 065	1 380	14 232	14 928	(696)	-5%	21 065
Road transport		37 024	42 825	41 725	3 087	28 043	31 551	(3 508)	-11%	41 725
Environmental protection		-	-	-	-	-	-	-		-
Trading services		261 551	284 759	317 335	25 423	206 841	220 214	(13 373)	-6%	317 335
Energy sources		165 710	178 342	203 120	16 977	130 503	140 731	(10 228)	-7%	203 120
Water management		31 728	36 273	39 934	3 604	28 754	27 028	1 726	6%	39 934
Waste water management		14 675	18 677	19 777	1 315	10 979	13 767	(2 788)	-20%	19 777
Waste management		49 438	51 467	54 505	3 526	36 605	38 688	(2 083)	-5%	54 505
Other		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	518 892	591 416	635 640	60 134	416 410	457 507	(41 097)	-9%	635 640
Surplus/ (Deficit) for the year		57 782	15 662	10 280	16 915	85 416	23 799	61 617	259%	10 280

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										
Municipal governance and administration										
Executive and council		185 359	219 353	202 813	28 266	179 830	150 930	28 899	19%	202 813
Mayor and Council		47 835	68 150	48 747	17 022	68 087	36 576	31 511	86%	48 747
Municipal Manager, Town Secretary and Chief Executive								-		
		47 835	68 150	48 747	17 022	68 087	36 576	31 511	86%	48 747
Finance and administration		137 523	151 203	154 066	11 244	111 743	114 355	(2 612)	-2%	154 066
Administrative and Corporate Support		2	3	3	0	2	3	(1)	-32%	3
Asset Management								-		
Finance		134 150	145 356	147 961	11 204	110 556	109 779	777	1%	147 961
Fleet Management								-		
Human Resources		1 693	3 276	3 534	19	241	2 650	(2 410)	-91%	3 534
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media								-		
Co-ordination								-		
Property Services		1 647	2 536	2 536	21	919	1 902	(983)	-52%	2 536
Risk Management								-		
Security Services								-		
Supply Chain Management		32	32	32	0	26	21	5	21%	32
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		71 734	66 363	69 534	16 621	48 549	52 644	(4 094)	-8%	69 534
Community and social services		8 260	9 415	9 488	728	7 493	7 059	434	6%	9 488
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums		540	652	700	59	534	461	72	16%	700
Child Care Facilities								-		
Community Halls and Facilities		273	278	278	25	233	213	20	10%	278
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives		7 447	8 485	8 510	644	6 726	6 385	341	5%	8 510
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres								-		
Zoo's								-		
Sport and recreation		6 023	6 276	6 276	674	5 692	5 300	392	7%	6 276
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)		28	114	114	78	88	86	2	2%	114
Recreational Facilities		5 995	6 162	6 162	596	5 604	5 215	390	7%	6 162
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		24 409	24 259	21 487	1 686	18 362	17 109	1 253	7%	21 487
Civil Defence								-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection		997	5	65	5	87	49	38	78%	65

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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	3 714	23 833	20 893	2 940	14%	30 842
Planning and development		17 883	19 782	23 316	3 324	19 117	15 339	3 778	25%	23 316
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)								-		
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning		2 727	1 000	2 156	13	39	1 821	(1 781)	-98%	2 156
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer		2 210	2 484	1 645	594	1 640	1 139	502	44%	1 645
Project Management Unit		12 946	16 298	19 515	2 717	17 438	12 380	5 058	41%	19 515
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		7 946	7 016	7 526	390	4 715	5 554	(838)	-15%	7 526
Public Transport								-		
Road and Traffic Regulation		4 810	5 253	4 933	269	3 568	3 753	(185)	-5%	4 933
Roads		3 137	1 763	2 593	121	1 147	1 801	(653)	-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	28 447	249 613	256 839	(7 226)	-3%	342 732
Energy sources		153 724	161 145	188 521	17 292	144 492	141 169	3 323	2%	188 521
Electricity		153 724	161 145	188 521	17 292	144 492	141 169	3 323	2%	188 521
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		58 728	58 477	65 458	5 223	49 797	49 111	687	1%	65 458
Water Treatment								-		
Water Distribution		58 728	58 477	65 458	5 223	49 797	49 111	687	1%	65 458
Water Storage								-		
Waste water management		24 730	22 331	27 172	1 705	16 786	20 382	(3 596)	-18%	27 172
Public Toilets								-		
Sewerage		24 730	22 331	27 172	1 705	16 786	20 382	(3 596)	-18%	27 172
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		56 569	52 611	61 581	4 228	38 538	46 177	(7 639)	-17%	61 581
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal		56 569	52 611	61 581	4 228	38 538	46 177	(7 639)	-17%	61 581
Street Cleaning								-		
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Revenue - Functional	2	576 674	607 078	645 921	77 048	501 825	481 306	20 520	4%	645 921

[illegible]

[illegible]

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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	317 335	25 423	206 841	220 214	(13 373)	-6%	317 335
Energy sources		165 710	178 342	203 120	16 977	130 503	140 731	(10 228)	-7%	203 120
Electricity		164 324	176 824	201 266	16 482	129 035	139 445	(10 410)	-7%	201 266
Street Lighting and Signal Systems		1 386	1 519	1 854	496	1 468	1 287	182	14%	1 854
Nonelectric Energy								-		
Water management		31 728	36 273	39 934	3 604	28 754	27 028	1 726	6%	39 934
Water Treatment		2 282	2 153	3 111	283	2 243	2 082	160	8%	3 111
Water Distribution		29 446	34 119	36 823	3 322	26 511	24 946	1 565	6%	36 823
Water Storage								-		
Waste water management		14 675	18 677	19 777	1 315	10 979	13 767	(2 788)	-20%	19 777
Public Toilets								-		
Sewerage		11 332	14 033	14 968	996	8 712	10 338	(1 626)	-16%	14 968
Storm Water Management		1 011	1 513	1 579	85	820	1 066	(245)	-23%	1 579
Waste Water Treatment		2 332	3 131	3 229	234	1 447	2 363	(916)	-39%	3 229
Waste management		49 438	51 467	54 505	3 526	36 605	38 688	(2 083)	-5%	54 505
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal		44 005	45 802	46 990	2 957	31 535	33 111	(1 577)	-5%	46 990
Street Cleaning		5 433	5 665	7 515	569	5 070	5 577	(507)	-9%	7 515
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Expenditure - Functional	3	518 892	591 416	635 640	60 134	416 410	457 507	(41 097)	-9%	635 640
Surplus/ (Deficit) for the year		57 782	15 662	10 280	16 915	85 416	23 799	61 617	259%	10 280

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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	17 035	68 126	38 396	29 730	77.4%	50 903
Vote 2 - Vote 2 - Finance		134 181	145 388	147 993	11 204	110 581	109 800	781	0.7%	147 993
Vote 3 - Vote 3 - Corporate Services		1 951	3 477	3 811	39	444	2 864	(2 420)	-84.5%	3 811
Vote 4 - Vote 4 - Technical Services		229 977	236 639	276 117	24 952	203 973	204 355	(383)	-0.2%	276 117
Vote 5 - Vote 5 - Technical Services (Continued)		83 458	80 808	92 630	6 927	66 583	69 493	(2 910)	-4.2%	92 630
Vote 6 - Vote 6 - Community Services		70 549	65 454	68 305	16 294	46 514	51 182	(4 669)	-9.1%	68 305
Vote 7 - Vote 7 - Community Services (Continued)		5 995	6 162	6 162	596	5 604	5 215	390	7.5%	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	645 921	77 048	501 825	481 306	20 520	4.3%	645 921
Expenditure by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		34 948	37 074	37 464	2 183	26 499	27 059	(560)	-2.1%	37 464
Vote 2 - Vote 2 - Finance		49 222	45 400	55 397	4 724	35 275	42 397	(7 121)	-16.8%	55 397
Vote 3 - Vote 3 - Corporate Services		38 417	44 763	44 383	3 364	27 646	31 831	(4 184)	-13.1%	44 383
Vote 4 - Vote 4 - Technical Services		268 222	289 662	319 925	24 787	207 181	226 016	(18 834)	-8.3%	319 925
Vote 5 - Vote 5 - Technical Services (Continued)		46 403	55 522	59 710	4 920	39 733	40 795	(1 062)	-2.6%	59 710
Vote 6 - Vote 6 - Community Services		71 351	105 576	105 463	19 259	71 812	79 429	(7 617)	-9.6%	105 463
Vote 7 - Vote 7 - Community Services (Continued)		10 342	13 419	13 298	898	8 264	9 981	(1 717)	-17.2%	13 298
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	635 640	60 134	416 410	457 507	(41 097)	-9.0%	635 640
Surplus/ (Deficit) for the year	2	57 769	15 662	10 280	16 915	85 416	23 799	61 617	258.9%	10 280

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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	17 035	68 126	38 396	29 730	77%	50 903
1.1 - Mayor and Council								-		
1.2 - Municipal Manager		47 835	68 150	48 747	17 022	68 087	36 576	31 511	86%	48 747
1.3 - Economic DevelopmentPlanning		2 727	1 000	2 156	13	39	1 821	(1 781)	-98%	2 156
1.4 - Internal Audit								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - Vote 2 - Finance		134 181	145 388	147 993	11 204	110 581	109 800	781	1%	147 993
2.1 - Finance		134 150	145 356	147 961	11 204	110 556	109 779	777	1%	147 961
2.2 - Budget and Treasury Office								-		
2.3 - Supply Chain Management		32	32	32	0	26	21	5	21%	32
2.4 - Director Finance Services								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 3 - Vote 3 - Corporate Services		1 951	3 477	3 811	39	444	2 864	(2 420)	-85%	3 811
3.1 - Town Planning and Environmental Management		256	198	274	20	201	211	(10)	-5%	274
3.2 - Human Resources		1 693	3 276	3 534	19	241	2 650	(2 410)	-91%	3 534
3.3 - Information Technology								-		
3.4 - Administrative and Corporate Support		2	3	3	0	2	3	(1)	-32%	3
3.5 - Director Corporate Services								-		
								-		
								-		
								-		
								-		
								-		
Vote 4 - Vote 4 - Technical Services		229 977	236 639	276 117	24 952	203 973	204 355	(383)	0%	276 117
4.1 - Building Control		1 953	2 286	1 371	573	1 439	927	512	55%	1 371
4.2 - Project Management Unit		12 946	16 298	19 515	2 717	17 438	12 380	5 058	41%	19 515
4.3 - Property Services		1 647	2 536	2 536	21	919	1 902	(983)	-52%	2 536
4.4 - Director Technical Services								-		
4.5 - Solid Waste Removal		56 569	52 611	61 581	4 228	38 538	46 177	(7 639)	-17%	61 581
4.6 - Street Cleaning								-		
4.7 - Roads		3 137	1 763	2 593	121	1 147	1 801	(653)	-36%	2 593
4.8 - Electricity		153 724	161 145	188 521	17 292	144 492	141 169	3 323	2%	188 521
4.9 - Street Lighting								-		
								-		
Vote 5 - Vote 5 - Technical Services (Continued)		83 458	80 808	92 630	6 927	66 583	69 493	(2 910)	-4%	92 630
5.1 - Fleet management								-		
5.2 - Sewerage		24 730	22 331	27 172	1 705	16 786	20 382	(3 596)	-18%	27 172
5.3 - Waste Water Treatment								-		
5.4 - Storm Water Management								-		
5.5 - Water Distribution		58 728	58 477	65 458	5 223	49 797	49 111	687	1%	65 458
5.6 - Water Treatment								-		
								-		
								-		
								-		
								-		
Vote 6 - Vote 6 - Community Services		70 549	65 454	68 305	16 294	46 514	51 182	(4 669)	-9%	68 305
6.1 - Director Community Services								-		
6.2 - Libraries and Archives		7 447	8 485	8 510	644	6 726	6 385	341	5%	8 510
6.3 - Community Halls and Facilities		273	278	278	25	233	213	20	10%	278
6.4 - Cemeteries		540	652	700	59	534	461	72	16%	700
6.5 - Housing Core		-	1	1	-	-	1	(1)	-100%	1
6.6 - Housing Non-Core		33 043	26 412	32 282	13 533	17 003	23 174	(6 172)	-27%	32 282
6.7 - Traffic Control		23 412	24 254	21 422	1 681	18 275	17 060	1 214	7%	21 422
6.8 - Fire Fighting and Protection		997	5	65	5	87	49	38	78%	65
6.9 - Community Parks		28	114	114	78	88	86	2	2%	114
6.10 - Road and Traffic Regulation		4 810	5 253	4 933	269	3 568	3 753	(185)	-5%	4 933

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	576 674	607 078	645 921	77 048	501 825	481 306	20 520	4%	645 921
Expenditure by Vote										
Vote 1 - Vote 1 - Municipal Manager	1	34 948	37 074	37 464	2 183	26 499	27 059	(560)	-2%	37 464
		13 579	13 772	14 438	1 270	10 874	10 797	77	1%	14 438
		15 102	15 271	15 241	377	10 598	10 855	(256)	-2%	15 241
		5 223	5 888	5 828	350	3 654	3 953	(298)	-8%	5 828
		1 044	2 142	1 958	184	1 372	1 455	(83)	-6%	1 958
Vote 2 - Vote 2 - Finance		49 222	45 400	55 397	4 724	35 275	42 397	(7 121)	-17%	55 397
		36 341	29 003	39 071	3 580	24 097	29 934	(5 837)	-19%	39 071
		2 562	3 225	3 091	196	2 052	2 435	(383)	-16%	3 091
		9 014	11 216	11 225	786	7 593	8 502	(909)	-11%	11 225
		1 305	1 956	2 011	162	1 534	1 526	8	1%	2 011
Vote 3 - Vote 3 - Corporate Services		38 417	44 763	44 383	3 364	27 646	31 831	(4 184)	-13%	44 383
		7 073	6 455	6 539	466	4 391	4 579	(188)	-4%	6 539
		14 681	19 083	18 945	1 369	11 945	14 134	(2 189)	-15%	18 945
		6 575	7 160	7 264	466	3 647	4 641	(994)	-21%	7 264
		7 764	9 490	9 025	851	5 837	6 495	(659)	-10%	9 025
		2 325	2 575	2 610	212	1 826	1 981	(155)	-8%	2 610

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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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								-		
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								-		
								-		
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								-		
								-		
								-		
Vote 13 -		-	-	-	-	-	-	-		-
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Vote 14 -		-	-	-	-	-	-	-		-
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								-		
Vote 15 -		-	-	-	-	-	-	-		-
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								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Expenditure by Vote	2	518 905	591 416	635 640	60 134	416 410	457 507	(41 097)	(0)	635 640
Surplus/ (Deficit) for the year	2	57 769	15 662	10 280	16 915	85 416	23 799	61 617	0	10 280

WC013 Bergrivier - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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	16 915	141 149	135 460	5 690	4%	181 089
Service charges - Water		44 529	45 105	48 700	4 997	38 877	36 541	2 336	6%	48 700
Service charges - Waste Water Management		17 211	18 559	18 620	1 467	14 060	13 970	90	1%	18 620
Service charges - Waste management		36 960	45 962	44 997	3 761	33 739	33 790	(51)	0%	44 997
Sale of Goods and Rendering of Services		9 785	10 280	9 467	1 438	8 604	7 518	1 086	14%	9 467
Agency services		4 810	5 253	4 933	269	3 568	3 753	(185)	-5%	4 933
Interest								–	0%	
Interest earned from Receivables		6 202	6 532	6 995	297	4 549	5 246	(697)	-13%	6 995
Interest from Current and Non Current Assets		18 498	19 873	22 035	1 652	15 304	15 282	22	0%	22 035
Dividends								–	0%	
Rent on Land		–	–	–	–	–	–	–	0%	–
Rental from Fixed Assets		1 456	1 850	1 875	59	1 237	1 419	(182)	-13%	1 875
Licence and permits		10	30	21	0	4	20	(16)	-81%	21
Operational Revenue		1 538	1 375	1 854	82	671	1 398	(727)	-52%	1 854
Non-Exchange Revenue								–	0%	
Property rates		107 400	118 480	117 892	9 152	90 877	88 419	2 458	3%	117 892
Surcharges and Taxes								–	0%	
Fines, penalties and forfeits		24 776	24 947	22 124	1 689	18 297	17 778	519	3%	22 124
Licence and permits		6	10	10	–	–	–	–	0%	10
Transfers and subsidies - Operational		83 094	110 357	114 093	31 826	97 431	85 046	12 385	15%	114 093
Interest		3 312	3 733	4 074	225	2 693	3 053	(360)	-12%	4 074
Fuel Levy								–	0%	
Operational Revenue		10 912	11 101	11 371	909	8 529	8 528	1	0%	11 371
Gains on disposal of Assets		612	1 069	1 069	7	7	802	(795)	-99%	1 069
Other Gains		6 058	2 926	2 926	–	–	2 195	(2 195)	-100%	2 926
Discontinued Operations								–	0%	
		523 788	583 355	614 145	74 745	479 596	460 216	19 380		614 145
Total Revenue (excluding capital transfers and contributions)									4%	
Expenditure By Type										
Employee related costs		167 042	195 469	193 142	14 770	139 024	146 335	(7 311)	-5%	193 142
Remuneration of councillors		7 328	7 618	7 755	629	5 839	5 824	15	0%	7 755
Bulk purchases - electricity		144 988	145 913	172 693	14 177	112 958	119 163	(6 205)	-5%	172 693
Inventory consumed		18 429	25 731	27 678	2 908	16 724	18 625	(1 901)	-10%	27 678
Debt impairment		42 265	32 363	43 467	4 918	28 714	32 600	(3 886)	-12%	43 467
Depreciation and amortisation		25 326	30 174	26 723	1 824	21 250	20 042	1 208	6%	26 723
Interest		27 109	32 206	28 196	962	18 491	18 105	386	2%	28 196
Contracted services		38 163	63 208	76 505	16 163	39 886	54 236	(14 350)	-26%	76 505
Transfers and subsidies		10 169	8 841	9 526	190	6 774	7 091	(317)	-4%	9 526
Irrecoverable debts written off								–	0%	
Operational costs		38 586	46 963	47 024	3 592	26 824	33 287	(6 463)	-19%	47 024
Losses on Disposal of Assets		(501)	–	–	–	(73)	–	(73)	#DIV/0!	–
Other Losses		–	2 931	2 931	–	–	2 198	(2 198)	-100%	2 931
Total Expenditure		518 905	591 416	635 640	60 134	416 410	457 507	(41 097)	-9%	635 640
Surplus/(Deficit)		4 883	(8 062)	(21 495)	14 611	63 187	2 710	60 477	2232%	(21 495)
Transfers and subsidies - capital (monetary allocations)										
		52 885	23 723	31 775	2 304	22 229	21 089	1 140	5%	31 775
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	0%	–
Surplus/(Deficit) after capital transfers & contributions		57 769	15 662	10 280	16 915	85 416	23 799			10 280
								61 617	259%	
Income Tax								–	0%	
Surplus/(Deficit) after income tax		57 769	15 662	10 280	16 915	85 416	23 799	61 617	259%	10 280
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	10 280	16 915	85 416	23 799	61 617	259%	10 280
Share of Surplus/Deficit attributable to Associate								–	0%	
Intercompany/Parent subsidiary transactions								–	0%	
Surplus/ (Deficit) for the year		57 769	15 662	10 280	16 915	85 416	23 799	61 617	259%	10 280

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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	1 433	2 622	108	399	2 279	(1 880)	-82%	2 622
Vote 2 - Vote 2 - Finance		498	700	1 100	233	724	1 000	(276)	-28%	1 100
Vote 3 - Vote 3 - Corporate Services		939	1 010	1 155	–	790	1 093	(303)	-28%	1 155
Vote 4 - Vote 4 - Technical Services		7 902	38 995	41 382	3 777	10 980	38 877	(27 897)	-72%	41 382
Vote 5 - Vote 5 - Technical Services (Continued)		22 241	27 061	31 347	1 905	23 726	28 759	(5 033)	-18%	31 347
Vote 6 - Vote 6 - Community Services		4 681	2 460	3 507	1	2 332	3 208	(876)	-27%	3 507
Vote 7 - Vote 7 - Community Services (Continued)		745	3 935	1 768	45	366	1 518	(1 152)	-76%	1 768
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	75 594	82 880	6 069	39 316	76 734	(37 417)	-49%	82 880
Single Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 2 - Vote 2 - Finance		–	–	–	–	–	–	–		–
Vote 3 - Vote 3 - Corporate Services		1 132	–	–	–	–	–	–		–
Vote 4 - Vote 4 - Technical Services		43 807	–	–	–	–	–	–		–
Vote 5 - Vote 5 - Technical Services (Continued)		15 750	–	–	–	–	–	–		–
Vote 6 - Vote 6 - Community Services		4 263	–	–	–	–	–	–		–
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	–	–	–	–	–	–		–
Total Capital Expenditure		105 539	75 594	82 880	6 069	39 316	76 734	(37 417)	-49%	82 880
Capital Expenditure - Functional Classification										
Governance and administration		7 330	3 310	6 539	2 159	5 762	5 488	274	5%	6 539
Executive and council		21	45	43	–	38	44	(6)	-14%	43
Finance and administration		7 309	3 265	6 496	2 159	5 724	5 444	280	5%	6 496
Internal audit								–		
Community and public safety		9 928	6 395	5 275	46	2 698	4 727	(2 028)	-43%	5 275
Community and social services		2 084	785	1 109	1	435	1 023	(588)	-57%	1 109
Sport and recreation		2 684	4 740	2 393	45	729	2 180	(1 451)	-67%	2 393
Public safety		2 236	870	1 130	–	891	1 049	(158)	-15%	1 130
Housing		2 924	–	643	–	643	475	169	36%	643
Health								–		
Economic and environmental services		45 172	13 158	12 343	666	2 960	11 488	(8 527)	-74%	12 343
Planning and development		40 404	4 403	3 194	528	785	3 443	(2 659)	-77%	3 194
Road transport		4 768	8 755	9 150	138	2 176	8 044	(5 869)	-73%	9 150
Environmental protection								–		
Trading services		43 108	52 731	58 723	3 198	27 896	55 032	(27 136)	-49%	58 723
Energy sources		7 544	25 545	30 247	2 943	7 682	28 209	(20 527)	-73%	30 247
Water management		19 723	12 818	12 835	27	9 597	12 494	(2 897)	-23%	12 835
Waste water management		14 839	12 703	14 356	–	9 978	12 973	(2 995)	-23%	14 356
Waste management		1 001	1 665	1 285	229	638	1 355	(716)	-53%	1 285
Other								–		
Total Capital Expenditure - Functional Classification	3	105 539	75 594	82 880	6 069	39 316	76 734	(37 417)	-49%	82 880
Funded by:										
National Government		17 929	22 693	24 839	2 304	21 347	23 919	(2 572)	-11%	24 839
Provincial Government		34 724	1 030	6 786	–	1 511	4 431	(2 920)	-66%	6 786
District Municipality		2 172	–	50	12	34	35	(1)	-3%	50
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		122	–	100	–	–	57	(57)	-100%	100
Transfers recognised - capital		54 948	23 723	31 775	2 315	22 893	28 443	(5 550)	-20%	31 775
Borrowing	6	32 521	23 775	24 861	3 053	10 171	23 399	(13 228)	-57%	24 861
Internally generated funds		18 070	28 096	26 244	701	6 252	24 892	(18 639)	-75%	26 244
Total Capital Funding		105 539	75 594	82 880	6 069	39 316	76 734	(37 417)	-49%	82 880

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

[illegible]

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

[illegible]

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

[illegible]

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

[illegible]

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

Vote Description		Ref	2023/24	Budget Year 2024/25						
R thousand	Audited Outcome		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 9 -	-	-	-	-	-	-	-	-	-	-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 10 -	-	-	-	-	-	-	-	-	-	-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 11 -	-	-	-	-	-	-	-	-	-	-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 12 -	-	-	-	-	-	-	-	-	-	-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 13 -	-	-	-	-	-	-	-	-	-	-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 14 -	-	-	-	-	-	-	-	-	-	-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 15 -	-	-	-	-	-	-	-	-	-	-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total single-year capital expenditure			65 685	-	-	-	-	-		-
Total Capital Expenditure			105 539	75 594	82 880	6 069	39 316	76 734	(37 417)	82 880

WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M09 March

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		194 436	151 226	181 846	261 784	181 846
Trade and other receivables from exchange transactions		39 697	70 844	52 420	55 971	52 420
Receivables from non-exchange transactions		45 375	23 050	32 577	36 101	32 577
Current portion of non-current receivables		–	–	–	–	–
Inventory		1 742	1 059	1 737	3 564	1 737
VAT		6 045	4 674	6 045	6 127	6 045
Other current assets		375	384	375	(121)	375
Total current assets		287 668	251 236	274 999	363 425	274 999
Non current assets						
Investments		–	–	–	–	–
Investment property		17 898	21 637	18 489	18 501	18 489
Property, plant and equipment		592 238	657 228	648 397	610 094	648 397
Biological assets						
Living and non-living resources						
Heritage assets		454	454	454	454	454
Intangible assets		2 941	2 109	2 349	2 549	2 349
Trade and other receivables from exchange transactions		11 662	4 511	4 223	4 053	4 223
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets						
Total non current assets		625 193	685 939	673 911	635 650	673 911
TOTAL ASSETS		912 861	937 175	948 910	999 075	948 910
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		14 507	11 964	14 507	8 883	14 507
Consumer deposits		5 959	6 550	6 462	6 329	6 462
Trade and other payables from exchange transactions		53 744	39 169	53 744	27 100	53 744
Trade and other payables from non-exchange transactions		4 102	(807)	4 102	24 965	4 102
Provision		25 205	16 846	25 205	25 205	25 205
VAT		5 329	4 324	5 329	5 860	5 329
Other current liabilities						
Total current liabilities		108 846	78 048	109 349	98 342	109 349
Non current liabilities						
Financial liabilities		108 955	126 231	119 382	108 667	119 382
Provision		111 614	134 849	121 826	119 645	121 826
Long term portion of trade payables						
Other non-current liabilities		36 932	53 480	41 558	40 491	41 558
Total non current liabilities		257 501	314 560	282 766	268 803	282 766
TOTAL LIABILITIES		366 347	392 607	392 116	367 145	392 116
NET ASSETS	2	546 514	544 568	556 795	631 930	556 795
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		492 356	501 989	502 636	577 771	502 636
Reserves and funds		54 159	42 579	54 159	54 159	54 159
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	546 514	544 568	556 795	631 930	556 795

WC013 Bergrivier - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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	8 506	75 652	89 013	(13 361)	-15%	118 684
Service charges		269 644	263 953	291 573	29 433	229 624	218 384	11 240	5%	291 573
Other revenue		47 745	23 848	22 682	4 701	49 753	17 871	31 882	178%	22 682
Transfers and Subsidies - Operational		68 146	110 277	114 013	17 022	71 422	84 989	(13 567)	-16%	114 013
Transfers and Subsidies - Capital		17 363	23 803	31 755	5 898	22 507	21 090	1 417	7%	31 755
Interest		–	24 548	27 129	2 076	19 004	19 101	(97)	-1%	27 129
Dividends								–		
Payments										
Suppliers and employees		142 951	(484 902)	(524 797)	(87 163)	(564 435)	(380 956)	183 480	-48%	(524 797)
Interest		–	(15 013)	(13 358)	–	–	(6 976)	(6 976)	100%	(13 358)
Transfers and Subsidies		–	(8 716)	(9 401)	–	–	(6 997)	(6 997)	100%	(9 401)
NET CASH FROM/(USED) OPERATING ACTIVITIES		643 337	57 090	58 281	(19 528)	(96 472)	55 519	151 992	274%	58 281
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		703	1 069	1 169	8	8	57	(50)	-87%	1 169
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(111 267)	(75 594)	(82 880)	(6 315)	(51 081)	(76 734)	(25 652)	33%	(82 880)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(110 564)	(74 525)	(81 711)	(6 307)	(51 074)	(76 677)	(25 603)	33%	(81 711)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing		–	23 775	24 861	–	–	–	–		24 861
Increase (decrease) in consumer deposits		5 959	6 550	6 462	49	371	–	371	#DIV/0!	6 462
Payments										
Repayment of borrowing		–	(13 464)	(14 434)	–	–	–	–		(14 434)
NET CASH FROM/(USED) FINANCING ACTIVITIES		5 959	16 861	16 889	49	371	–	(371)	#DIV/0!	16 889
NET INCREASE/ (DECREASE) IN CASH HELD		538 732	(575)	(6 541)	(25 787)	(147 176)	(21 157)			(6 541)
Cash/cash equivalents at beginning:		174 772	157 888	194 436	194 436	194 436	194 436			194 436
Cash/cash equivalents at month/year end:		713 505	157 314	187 895	168 649	47 260	173 278			187 895

WC013 Bergrivier - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Exchange Revenue			
	Service charges - Electricity	4%		
	Service charges - Water	6%		
	Service charges - Waste Water Management	1%		
	Service charges - Waste management	0%		
	Sale of Goods and Rendering of Services	14%		
	Agency services	-5%		
	Interest	0%		
	Interest earned from Receivables	-13%		
	Interest from Current and Non Current Assets	0%		
	Dividends	0%		
	Rent on Land	0%		
	Rental from Fixed Assets	-13%		
	Licence and permits	-81%		
	Operational Revenue	-52%		
	Non-Exchange Revenue			
	Property rates	3%		
	Surcharges and Taxes	0%		
	Fines, penalties and forfeits	3%		
	Licence and permits	0%		
	Transfers and subsidies - Operational	15%		
	Interest	-12%		
	Fuel Levy	0%		
	Operational Revenue	0%		
	Gains on disposal of Assets	-99%		
	Other Gains	-100%		
	Discontinued Operations	0%		
2	Expenditure By Type			
	Employee related costs	-5%		
	Remuneration of councillors	0%		
	Bulk purchases - electricity	-5%		
	Inventory consumed	-10%		
	Debt impairment	-12%		
	Depreciation and amortisation	6%		
	Interest	2%		
	Contracted services	-26%		
	Transfers and subsidies	-4%		
	Irrecoverable debts written off	0%		
	Operational costs	-19%		
	Losses on Disposal of Assets	#DIV/0!		
	Other Losses	-100%		
3	Capital Expenditure			
	Governance and administration	5%		
	Community and public safety	-43%		
	Economic and environmental services	-74%		
	Trading services	-49%		
	Other			
4	Financial Position			
	Current assets	-45%		
	Non current assets	7%		
	Current liabilities	-26%		
	Non current liabilities	15%		
5	Cash Flow			
	OPERATING ACTIVITIES			
	Receipts	4%		
	Payments	-43%		
	INVESTING ACTIVITIES			
	Receipts	-87%		
	Payments	33%		
	FINANCING ACTIVITIES			
	Receipts	#DIV/0!		
	Payments			
6	Measureable performance			
7	Municipal Entities			

WC013 Bergrivier - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

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%	8.6%	4.9%	5.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		30.8%	31.5%	30.0%	167.6%	63.2%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		39.9%	42.2%	41.9%	33.2%	41.9%
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%	251.5%	369.6%	251.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		178.6%	193.8%	166.3%	266.2%	166.3%
<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		18.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<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%	31.4%	29.0%	31.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.2%	0.0%	0.0%	0.0%	6.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.0%	10.7%	8.9%	4.2%	5.9%
<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 - M09 March

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	5 847	2 661	984	1 527	697	717	3 513	1 728	17 673	8 181	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	9 723	1 778	634	323	168	142	829	2 515	16 113	3 979	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	8 731	2 949	1 173	887	902	737	5 823	15 200	36 403	23 549	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	1 824	1 528	537	434	411	400	2 345	1 771	9 251	5 362	–	–
Receivables from Exchange Transactions - Waste Management	1600	4 616	3 120	1 138	957	902	874	4 721	3 274	19 603	10 728	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	574	804	820	745	721	695	3 851	3 137	11 347	9 148	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(5 115)	1 871	372	38	66	44	436	1 668	(620)	2 252	–	–
Total By Income Source	2000	26 201	14 711	5 657	4 911	3 869	3 610	21 518	29 293	109 770	63 200	–	–
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	391	626	357	317	419	310	2 547	4 246	9 212	7 839	–	–
Commercial	2300	11 391	2 082	842	1 378	401	395	2 617	7 040	26 146	11 830	–	–
Households	2400	13 552	10 306	4 126	3 209	3 042	2 896	16 214	17 973	71 318	43 334	–	–
Other	2500	867	1 698	333	7	7	9	141	33	3 094	197	–	–
Total By Customer Group	2600	26 201	14 711	5 657	4 911	3 869	3 610	21 518	29 293	109 770	63 200	–	–

WC013 Bergrivier - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

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	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	579	-	-	-	-	-	-	-	579
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	174	-	-	-	-	-	-	-	174
Medical Aid deductions	0910									-
Total By Customer Type	1000	754	-	-	-	-	-	-	-	754

WC013 Bergrivier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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 - M09 March

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	17 646	73 975	56 765	17 210	30.3%	75 763
Local Government Equitable Share		63 544	68 086	68 086	17 022	68 086	51 064	17 022	33.3%	68 086
Energy Efficiency and Demand Side Management Grant		–	80	80	–	–	60	(60)	-100.0%	80
Expanded Public Works Programme Integrated Grant		2 712	1 436	1 436	96	1 023	1 077	(54)	-5.0%	1 436
Infrastructure Skills Development Grant								–		
Local Government Financial Management Grant		1 550	1 700	1 700	115	1 047	1 275	(228)	-17.9%	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	413	2 725	2 310	415	18.0%	3 156
Water Services Infrastructure Grant		1 109	1 304	1 304	–	1 094	978	116	11.8%	1 304
Neighbourhood Development Partnership Grant								–		
Public Transport Network Grant								–		
Rural Road Asset Management Systems Grant								–		
Urban Settlement Development Grant								–		
Integrated National Electrification Programme Grant								–		
Municipal Rehabilitation Grant								–		
Municipal Emergency Housing Grant								–		
Regional Bulk Infrastructure Grant								–		
Metro Informal Settlements Partnership Grant								–		
Integrated Urban Development Grant								–		
Programme and Project Preparation Support Grant								–		
Provincial Government:		9 046	34 916	38 255	14 166	23 405	28 240	(4 835)	-17.1%	38 255
Infrastructure		140	140	970	–	–	579	(579)	-100.0%	970
Infrastructure								–		
Capacity Building		8 906	34 776	37 285	14 166	23 405	27 661	(4 256)	-15.4%	37 285
Capacity Building								–		
District Municipality:	4	2 498	–	8	13	39	3	37	1319.9%	8
Infrastructure								–		
Infrastructure								–		
Capacity Building		2 498	–	8	13	39	3	37	1319.9%	8
Capacity Building								–		
Other grant providers:		–	–	–	–	–	–	–		–
Other Grants Received								–		
Total Operating Transfers and Grants	5	82 866	110 357	114 025	31 826	97 419	85 008	12 411	14.6%	114 025
Capital Transfers and Grants										
National Government:		17 929	22 693	24 839	2 304	21 347	16 563	4 784	28.9%	24 839
Integrated National Electrification Programme Grant		–	534	534	–	–	534	(534)	-100.0%	534
Municipal Infrastructure Grant		10 538	13 464	15 609	2 304	14 054	9 507	4 547	47.8%	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	–	7 293	6 522	772	11.8%	8 696
Public Transport Network Grant								–		
Regional Bulk Infrastructure Grant								–		
Infrastructure Skills Development Grant								–		
Municipal Disaster Relief Grant								–		
Municipal Emergency Housing Grant								–		
Metro Informal Settlements Partnership Grant								–		
Integrated Urban Development Grant								–		
Provincial Government:		34 834	1 030	6 786	–	882	4 431	(3 550)	-80.1%	6 786
Infrastructure		32 643	–	4 886	–	852	2 792	(1 940)	-69.5%	4 886
Infrastructure								–		
Capacity Building		2 191	1 030	1 900	–	29	1 639	(1 610)	-98.2%	1 900
Capacity Building								–		
District Municipality:		–	–	50	–	–	38	(38)	-100.0%	50
Infrastructure								–		
Infrastructure								–		
Capacity Building		–	–	50	–	–	38	(38)	-100.0%	50
Capacity Building								–		
Other grant providers:		122	–	100	–	–	57	(57)	-100.0%	100
[insert description]		122	–	100	–	–	57	(57)	-100.0%	100
Total Capital Transfers and Grants	5	52 885	23 723	31 775	2 304	22 229	21 089	1 140	5.4%	31 775
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	135 752	134 080	145 801	34 129	119 648	106 097	13 551	12.8%	145 801

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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	35 306	2 499	26 451	27 189	(738)	-2.7%	35 306
Equitable Share		27 688	31 410	31 355	2 224	23 805	24 277	(472)	-1.9%	31 355
Energy Efficiency and Demand Side Management Grant								–		
Expanded Public Works Programme Integrated Grant		2 710	1 436	1 436	96	1 023	1 056	(33)	-3.1%	1 436
Infrastructure Skills Development Grant								–		
Integrated City Development Grant								–		
Local Government Financial Management Grant		1 416	1 700	1 700	102	936	1 245	(309)	-24.8%	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	687	611	76	12.4%	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	38 119	14 168	23 252	28 248	(4 996)	-17.7%	38 119
Infrastructure		165	140	970	3	77	561	(484)	-86.2%	970
Infrastructure								–		
Capacity Building		9 766	35 329	37 149	14 165	23 175	27 687	(4 512)	-16.3%	37 149
Capacity Building								–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure								–		
Infrastructure								–		
Capacity Building								–		
Capacity Building								–		
Other grant providers:		214	–	68	–	12	39	(26)	-68.0%	68
Expenditure on Other Grants		214	–	68	–	12	39	(26)	-68.0%	68
								–		
								–		
								–		
Total operating expenditure of Transfers and Grants:		42 852	70 830	73 493	16 667	49 716	55 476	(5 760)	-10.4%	73 493

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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	2 304	21 347	23 919	(2 572)	-10.8%	24 839
Integrated National Electrification Programme Grant		–	534	534	–	–	534	(534)	-100.0%	534
Municipal Infrastructure Grant		10 538	13 464	15 609	2 304	14 054	14 689	(635)	-4.3%	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	–	7 293	8 696	(1 402)	-16.1%	8 696
Infrastructure Skills Development Grant								–		
Municipal Disaster Relief Grant								–		
Municipal Emergency Housing Grant								–		
Metro Informal Settlements Partnership Grant								–		
Integrated Urban Development Grant								–		
Provincial Government:		34 724	1 030	6 786	–	1 511	4 431	(2 920)	-65.9%	6 786
Infrastructure		32 643	–	4 886	–	1 481	2 792	(1 311)	-46.9%	4 886
Infrastructure								–		
Capacity Building		2 081	1 030	1 900	–	29	1 639	(1 610)	-98.2%	1 900
Capacity Building								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure								–		
Infrastructure								–		
Capacity Building								–		
Capacity Building								–		
								–		
Other grant providers:		2 294	–	151	12	34	93	(58)	-63.1%	151
Expenditure on Oteher Grants		2 294	–	151	12	34	93	(58)	-63.1%	151
								–		
								–		
								–		
Total capital expenditure of Transfers and Grants		54 948	23 723	31 775	2 315	22 893	28 443	(5 550)	-19.5%	31 775
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		97 799	94 553	105 268	18 982	72 608	83 918	(11 310)	-13.5%	105 268

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	15	114	136	(22)	-16%	180
Medical Aid Contributions		-	-	51	1	4	39	(34)	-89%	51
Motor Vehicle Allowance		491	513	500	41	376	375	1	0%	500
Cellphone Allowance		643	652	616	51	458	473	(14)	-3%	616
Housing Allowances								-		
Other benefits and allowances		6 063	6 320	6 408	520	4 886	4 802	84	2%	6 408
Sub Total - Councillors		7 328	7 618	7 755	629	5 839	5 824	15	0%	7 755
% increase	4		4.0%	5.8%						5.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 982	4 482	4 886	399	3 711	3 663	48	1%	4 886
Pension and UIF Contributions		822	994	858	71	645	558	87	16%	858
Medical Aid Contributions		115	222	224	19	161	170	(9)	-5%	224
Overtime								-		
Performance Bonus		456	-	-	-	-	-	-		-
Motor Vehicle Allowance		672	721	678	53	473	511	(39)	-8%	678
Cellphone Allowance		22	32	32	3	23	20	3	16%	32
Housing Allowances		150	158	156	13	117	117	-		156
Other benefits and allowances		54	53	60	5	41	45	(4)	-8%	60
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity		164	195	200	17	156	144	12	8%	200
Acting and post related allowance		46	58	75	-	55	56	(1)	-2%	75
In kind benefits								-		
Sub Total - Senior Managers of Municipality		6 482	6 915	7 169	578	5 381	5 284	97	2%	7 169
% increase	4		6.7%	10.6%						10.6%
Other Municipal Staff										
Basic Salaries and Wages		101 456	122 908	119 727	9 584	84 223	90 418	(6 195)	-7%	119 727
Pension and UIF Contributions		17 086	20 956	20 036	1 647	14 398	15 109	(710)	-5%	20 036
Medical Aid Contributions		7 113	8 892	8 250	733	5 996	6 079	(83)	-1%	8 250
Overtime		8 319	6 325	8 216	611	6 174	5 908	266	4%	8 216
Performance Bonus		8 068	9 313	8 592	20	8 455	8 503	(48)	-1%	8 592
Motor Vehicle Allowance		5 435	6 188	6 156	515	4 624	4 589	35	1%	6 156
Cellphone Allowance		37	62	40	3	28	33	(4)	-13%	40
Housing Allowances		588	814	598	45	442	446	(3)	-1%	598
Other benefits and allowances		7 458	7 251	8 739	622	6 307	6 422	(116)	-2%	8 739
Payments in lieu of leave		1 690	2 211	2 211	122	445	1 019	(574)	-56%	2 211
Long service awards		615	685	615	43	486	461	24	5%	615
Post-retirement benefit obligations		1 539	1 731	1 746	147	1 304	1 310	(5)	0%	1 746
Entertainment								-		
Scarcity		213	186	214	17	162	163	(1)	-1%	214
Acting and post related allowance		942	1 032	834	82	597	592	6	1%	834
In kind benefits								-		
Sub Total - Other Municipal Staff		160 560	188 554	185 974	14 192	133 642	141 051	(7 409)	-5%	

WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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								-		
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		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		174 370	203 087	200 897	15 399	144 862	152 159	(7 297)	-5%	200 897
% increase	4		16.5%	15.2%						15.2%
TOTAL MANAGERS AND STAFF		167 042	195 469	193 142	14 770	139 024	146 335	(7 311)	-5%	193 142

WC013 Bergrivier - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

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
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		8 038	8 238	7 796	8 507	8 682	8 435	8 216	9 235	8 506	9 890	9 890	23 859	119 292	122 291	131 871
Service charges - Electricity revenue		16 964	15 524	14 318	11 310	21 277	17 742	15 461	15 783	18 404	15 336	15 325	(19 472)	157 971	221 521	244 070
Service charges - Water revenue		3 807	3 034	3 013	3 594	3 710	4 448	4 386	4 736	5 600	3 930	3 940	(200)	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	1 514	1 560	1 112	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	3 551	3 548	4 186	43 226	40 578	44 579
													-			
Rental of facilities and equipment		78	86	89	101	109	81	94	118	114	147	156	677	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	1 861	2 676	(3)	19 838	24 400	27 088
Interest earned - outstanding debtors		66	308	780	356	481	405	385	495	424	428	428	154	4 710	4 216	4 406
Dividends received													-			
Fines, penalties and forfeits		1	5	0	5	1	1	1	1	9	136	(30)	4 452	4 584	4 180	4 307
Licences and permits		0	0	1	0	1	1	0	1	0	4	3	29	40	31	31
Agency services		-	-	-	-	-	-	-	-	-	153	631	4 469	5 253	5 180	5 413
Transfers and Subsidies - Operational		28 369	2 059	-	-	646	22 695	-	631	17 022	9 675	9 675	19 505	110 277	149 293	100 858
Other revenue		2 884	12 081	6 841	5 119	4 528	4 931	3 947	3 947	4 577	777	818	(38 327)	12 121	12 231	12 793
Cash Receipts by Source		66 799	48 163	39 652	35 782	46 600	65 744	39 259	41 720	61 737	47 401	48 619	440	541 917	650 862	647 577
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 557	-	-	4 547	-	3 603	1 902	-	5 898	3 274	3 434	(5 412)	23 803	24 271	17 861
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	14	14	(29)	-	-	-
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		73 356	48 163	39 652	40 329	46 600	69 347	41 161	41 720	67 643	50 689	52 068	19 836	590 564	703 433	702 131
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	15 769	15 459	14 788	195 469	213 764	229 392
Remuneration of councillors		-	-	-	-	-	-	-	-	-	643	644	6 331	7 618	7 923	8 536
Interest		-	-	-	-	-	-	-	-	-	277	582	14 154	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	12 125	12 569	(17 750)	145 913	194 347	204 764
Acquisitions - water & other inventory		785	-	-	-	-	-	-	-	-	1 398	1 785	21 763	25 731	29 158	30 461
Contracted services		310	1 853	1 743	2 946	5 346	4 071	2 859	5 401	18 478	0	0	20 200	63 208	107 326	57 178
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	843	793	7 080	8 716	8 982	18 367
Other expenditure		40 772	18 849	10 766	31 206	26 258	24 444	19 413	21 952	35 433	10 797	12 035	(204 961)	46 963	52 782	54 464
Cash Payments by Type		65 568	56 934	42 871	76 286	68 185	57 159	51 326	56 281	86 698	41 851	43 867	(138 396)	508 630	628 900	618 996
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	3 460	1 598	19 454	75 594	92 163	79 768
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	45 311	45 465	(122 069)	584 225	721 063	698 764
NET INCREASE/(DECREASE) IN CASH HELD		(1 395)	(12 035)	(7 150)	(42 532)	(28 903)	3 448	(11 983)	(21 160)	(25 835)	5 378	6 602	141 905	6 339	(17 630)	3 367
Cash/cash equivalents at the month/year beginning:		194 436	193 041	181 006	173 856	131 324	102 421	105 869	93 885	72 725	46 889	52 267	58 870	194 436	200 775	183 145
Cash/cash equivalents at the month/year end:		193 041	181 006	173 856	131 324	102 421	105 869	93 885	72 725	46 889	52 267	58 870	200 775	200 775	183 145	186 512

WC013 Bergrivier - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

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	1 145	445	445	1 145	700	61.2%	1%
August	4 480	5 730	5 379	3 045	3 490	6 524	3 034	46.5%	5%
September	5 820	6 735	6 859	3 333	6 823	13 383	6 560	49.0%	9%
October	6 817	13 854	13 978	5 395	12 219	27 361	15 142	55.3%	16%
November	22 442	16 224	16 347	6 522	18 741	43 708	24 967	57.1%	25%
December	2 701	13 651	14 739	6 630	25 371	58 447	33 075	56.6%	34%
January	7 437	5 948	7 036	2 666	28 037	65 483	37 445	57.2%	37%
February	3 652	5 955	7 043	5 210	33 247	72 526	39 278	54.2%	44%
March	8 330	3 120	4 208	6 069	39 316	76 734	37 417	48.8%	52%
April	8 530	2 373	3 460	–		80 194	–		
May	9 953	510	1 598	–		81 792	–		
June	25 005	–	1 088	–		82 880	–		
Total Capital expenditure	105 877	75 594	82 880	39 316					

[illegible]

WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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	-	450	700	250	35.7%	749
Computer Equipment		-	650	749	-	450	700	250	35.7%	749
<u>Furniture and Office Equipment</u>		-	336	242	104	188	277	89	32.1%	242
Furniture and Office Equipment		-	336	242	104	188	277	89	32.1%	242
<u>Machinery and Equipment</u>		-	10 966	10 749	2 304	5 970	10 766	4 795	44.5%	10 749
Machinery and Equipment		-	10 966	10 749	2 304	5 970	10 766	4 795	44.5%	10 749
<u>Transport Assets</u>		-	1 660	4 156	1 879	4 151	3 343	(808)	-24.2%	4 156
Transport Assets		-	1 660	4 156	1 879	4 151	3 343	(808)	-24.2%	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	36 686	4 994	22 715	34 632	11 917	34.4%	36 686

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

[illegible]

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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	-	330	378	48	12.6%	390
Computer Equipment		-	340	390	-	330	378	48	12.6%	390
Furniture and Office Equipment		-	270	301	-	250	289	39	13.6%	301
Furniture and Office Equipment		-	270	301	-	250	289	39	13.6%	301
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	9 238	336	2 842	8 588	5 746	66.9%	9 238

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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	10 773	994	5 518	6 805	1 287	18.9%	10 773
Roads Infrastructure		990	1 870	2 700	37	694	1 872	1 178	62.9%	2 700
Roads		990	1 870	2 700	37	694	1 872	1 178	62.9%	2 700
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		235	705	757	17	218	451	233	51.7%	757
Drainage Collection								-		
Storm water Conveyance		235	705	757	17	218	451	233	51.7%	757
Attenuation								-		
Electrical Infrastructure		2 750	3 669	4 004	695	3 012	2 786	(227)	-8.1%	4 004
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks		2 750	3 669	4 004	695	3 012	2 786	(227)	-8.1%	4 004
Capital Spares								-		
Water Supply Infrastructure		797	1 750	1 750	240	1 249	1 164	(86)	-7.3%	1 750
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution		797	1 750	1 750	240	1 249	1 164	(86)	-7.3%	1 750
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		356	1 554	1 554	5	345	527	182	34.5%	1 554
Pump Station								-		
Reticulation		356	1 554	1 554	5	345	527	182	34.5%	1 554
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	18	8	-	-	6	6	100.0%	8
Landfill Sites		-	18	8	-	-	6	6	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	15 343	1 131	10 272	11 745	1 473	12.5%	15 343

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

[illegible]

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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	693	-	-	579	579	100.0%	693
Computer Equipment		259	295	693	-	-	579	579	100.0%	693
Furniture and Office Equipment		1	33	36	-	2	28	26	92.9%	36
Furniture and Office Equipment		1	33	36	-	2	28	26	92.9%	36
Machinery and Equipment		1 768	1 347	1 707	83	613	1 151	538	46.7%	1 707
Machinery and Equipment		1 768	1 347	1 707	83	613	1 151	538	46.7%	1 707
Transport Assets		2 950	3 424	3 720	288	2 366	2 682	316	11.8%	3 720
Transport Assets		2 950	3 424	3 720	288	2 366	2 682	316	11.8%	3 720
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Repairs and Maintenance Expenditure	1	27 122	37 658	39 352	3 001	22 728	28 065	5 337	19.0%	39 352

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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	13 984	12 647	(1 337)	-10.6%	16 863
Roads Infrastructure		4 089	5 656	4 948	330	3 959	3 711	(248)	-6.7%	4 948
Roads		4 089	5 656	4 948	330	3 959	3 711	(248)	-6.7%	4 948
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		740	774	805	71	593	604	11	1.8%	805
Drainage Collection		740	774	805	71	593	604	11	1.8%	805
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		2 141	2 676	2 666	221	2 003	2 000	(3)	-0.2%	2 666
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		2 141	2 676	2 666	221	2 003	2 000	(3)	-0.2%	2 666
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		3 095	3 936	4 068	354	3 005	3 051	46	1.5%	4 068
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		3 095	3 936	4 068	354	3 005	3 051	46	1.5%	4 068
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		3 237	4 062	3 734	273	2 915	2 801	(115)	-4.1%	3 734
Pump Station		-	-	-	-	-	-	-		-
Reticulation		3 237	4 062	3 734	273	2 915	2 801	(115)	-4.1%	3 734
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		3 531	3 578	642	(289)	1 509	482	(1 028)	-213.4%	642
Landfill Sites		2 959	2 960	1	(345)	1 036	1	(1 036)	#####	1
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		572	618	641	56	473	481	8	1.7%	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	1 746	1 814	68	3.7%	2 419

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

[illegible]

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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	392	444	52	11.7%	592
Servitudes								-		
Licences and Rights		546	443	592	67	392	444	52	11.7%	592
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		546	443	592	67	392	444	52	11.7%	592
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		749	848	828	67	628	621	(7)	-1.1%	828
Computer Equipment		749	848	828	67	628	621	(7)	-1.1%	828
Furniture and Office Equipment		863	902	955	86	698	716	19	2.6%	955
Furniture and Office Equipment		863	902	955	86	698	716	19	2.6%	955
Machinery and Equipment		790	1 383	1 137	66	939	853	(86)	-10.1%	1 137
Machinery and Equipment		790	1 383	1 137	66	939	853	(86)	-10.1%	1 137
Transport Assets		2 718	2 817	2 943	260	2 163	2 207	44	2.0%	2 943
Transport Assets		2 718	2 817	2 943	260	2 163	2 207	44	2.0%	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	21 249	20 042	(1 207)	-6.0%	26 723

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

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	35 821	739	13 737	32 268	18 532	57.4%	35 821
Roads Infrastructure		-	7 200	7 712	100	2 101	6 568	4 467	68.0%	7 712
Roads		-	7 200	7 712	100	2 101	6 568	4 467	68.0%	7 712
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	11 659	16 545	640	2 199	14 451	12 252	84.8%	16 545
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		-	-	1 331	-	695	761	66	8.6%	1 331
MV Switching Stations		-	75	75	48	48	75	27	35.5%	75
MV Networks		-	650	650	591	600	650	50	7.7%	650
LV Networks		-	10 934	14 489	-	855	12 965	12 110	93.4%	14 489
Capital Spares								-		
Water Supply Infrastructure		-	11 398	11 065	-	9 038	10 999	1 961	17.8%	11 065
Dams and Weirs								-		
Boreholes								-		
Reservoirs		-	400	1 000	-	-	850	850	100.0%	1 000
Pump Stations								-		
Water Treatment Works		-	10 998	10 065	-	9 038	10 149	1 111	10.9%	10 065
Bulk Mains								-		
Distribution		-	-	-	-	-	-	-		-
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	500	500	-	399	250	(149)	-59.6%	500
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works		-	500	500	-	399	250	(149)	-59.6%	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	1 135	-	23	1 246	1 224	98.2%	1 135

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

[illegible]

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

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		-	-	-	-	-	-	-		-
<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>								-		
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		-	-	-	-	-	-	-		-
<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 upgrading of existing assets	1	-	32 457	36 957	739	13 759	33 514	19 755	58.9%	36 957

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

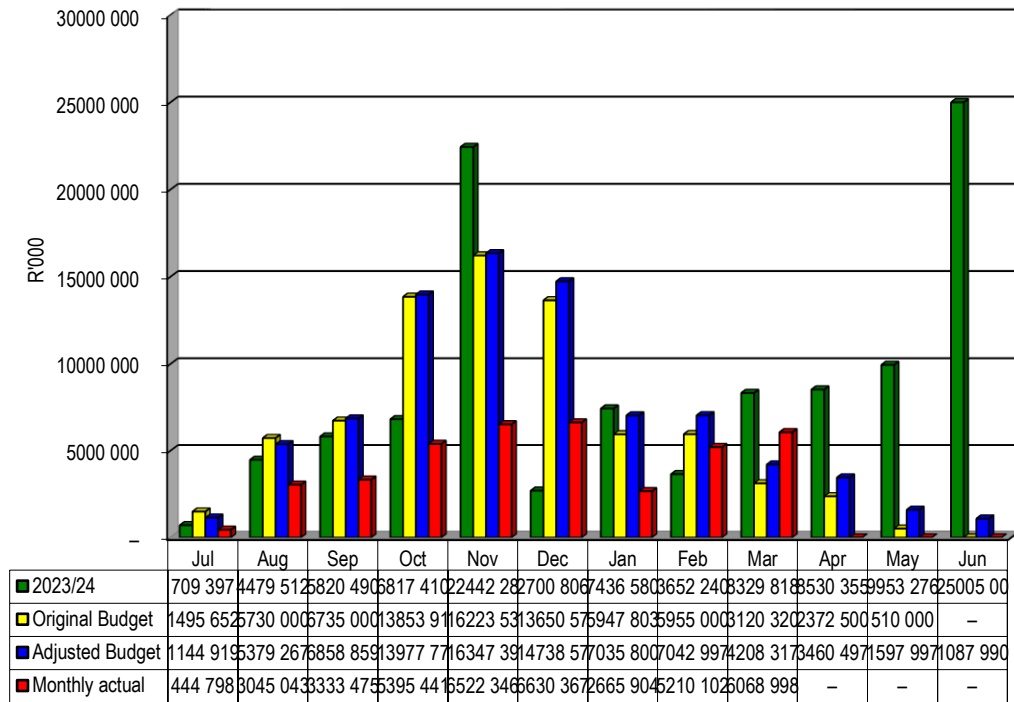


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

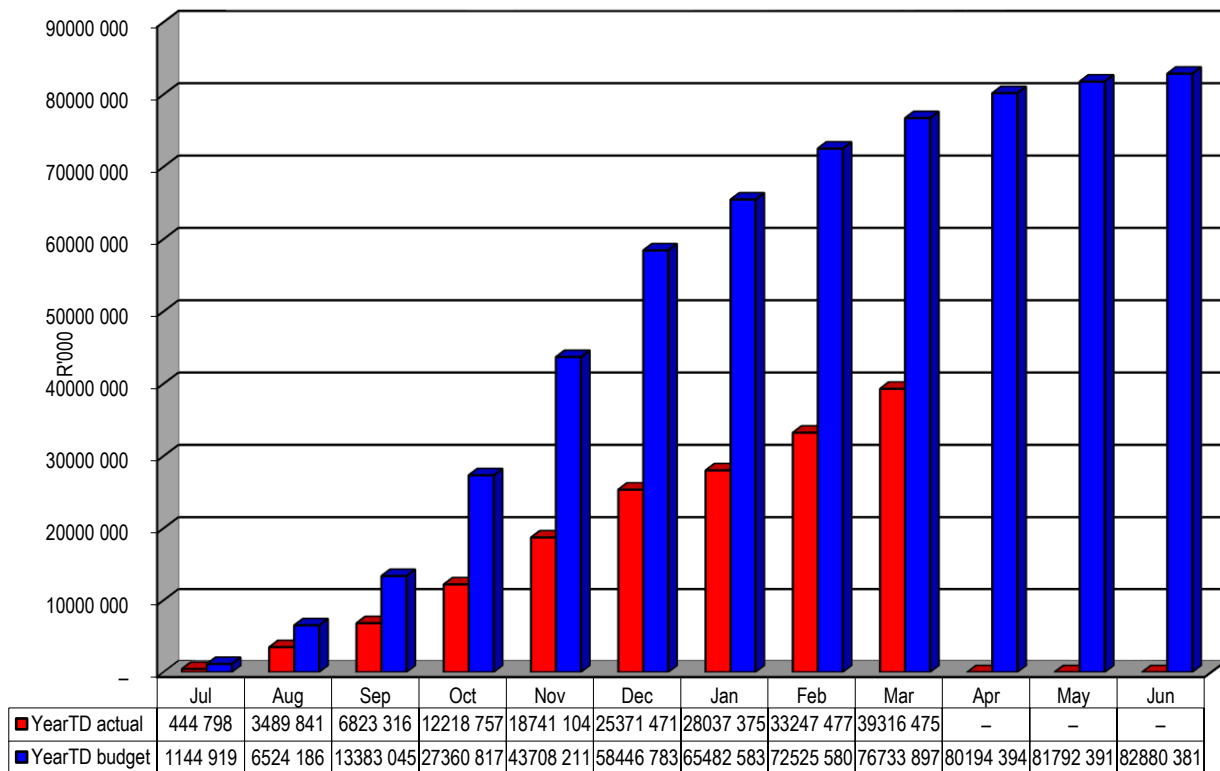
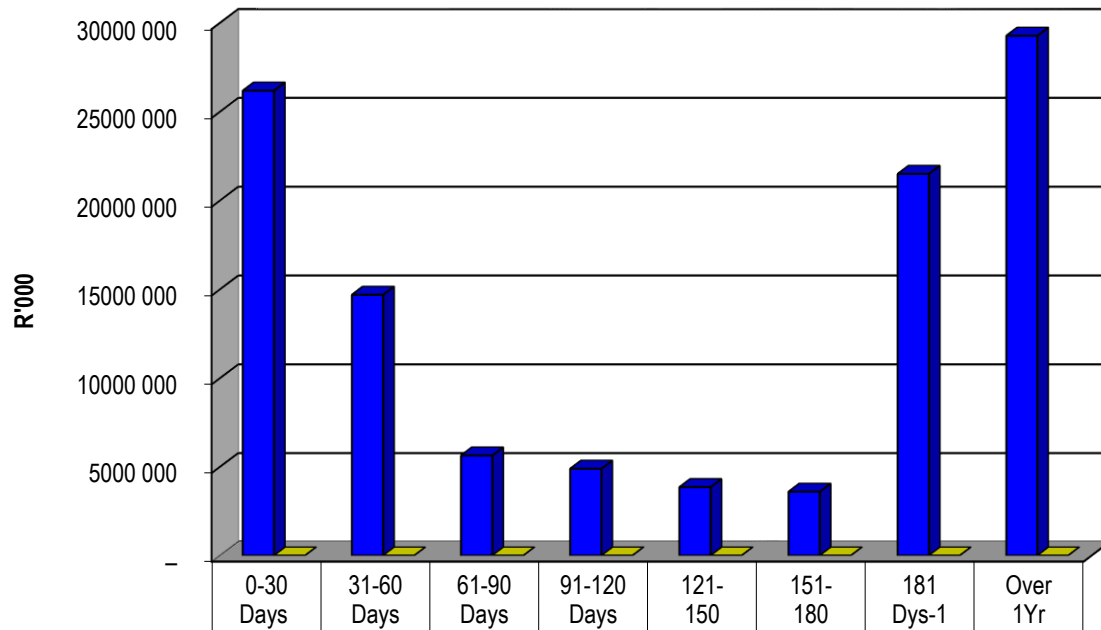
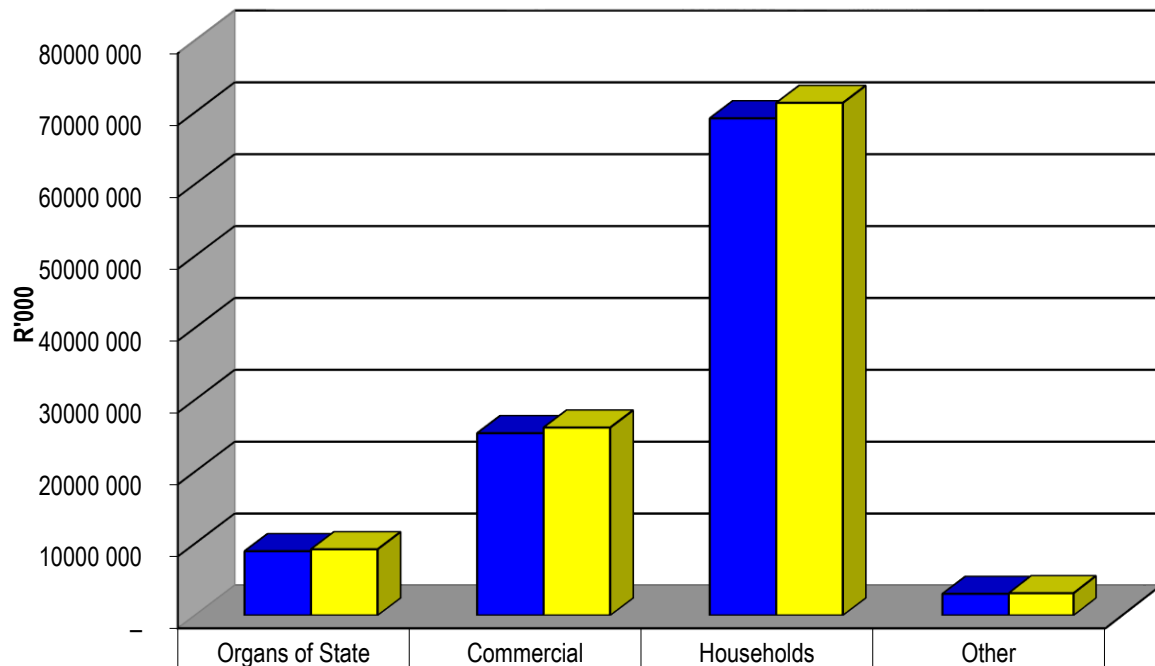


Chart C3 Aged Consumer Debtors Analysis



■ Budget Year 2024/25	26200 82	14711 48	5657 376	4910 816	3868 543	3609 688	21518 33	29292 65
■ 2023/24	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)



■ 2023/24	8935 613	25361 294	69178 448	3001 283
■ Budget Year 2024/25	9211 972	26145 664	71317 988	3094 106

Chart C5 Aged Creditors Analysis

R'000

