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

Table of Contents

GLOSSARY	3
SECTION 1 - IN YEAR REPORT	6
PART ONE - MAYOR'S REPORT	6
1.1.1 In-Year Report - Monthly Budget	6
1.1.2 Financial problems or risks facing the municipality	6
SECTION 2 - RESOLUTIONS	7
RECOMMENDATION:	7
SECTION 3 - EXECUTIVE SUMMARY	7
3.1 Introduction	7
3.2 CONSOLIDATED PERFORMANCE	7
3.2.1. Against annual budget (original approved and latest adjustments)	9
3.4 Remedial or corrective steps	17
SECTION 4 - MUNICIPAL MANAGER'S QUALITY CERTIFICATION	20
QUALITY CERTIFICATE	20

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

3.1 Introduction

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

3.2 Consolidated performance

FINANCIAL POSITION

Assets

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

	2023/24		-	Budget Year	2024/25	*	
Description	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands							%
Revenue							
Exchange Revenue							
Service charges - Electricity	146,619	155,913	181,089	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)**

	2023/24			Budget Yea	r 2024/25		
Description	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands							%
Expenditure By Type							
Employ ee related costs	167,042	195,469	193,142	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)

	2023/24			Budget Year	2024/25	-	
Vote Description	Audited	Original	Adjusted Budget	YearTD	YearTD	YTD	YTD variance
	Outcome	Budget	Aujusteu Duuget	actual	budget	variance	TID 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)	1
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)	
Total Capital Funding	105,539	75,594	82,880	39,316	76,734	(37,417)	<u> </u>

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.

	<u>Investment Register</u>												
	000000000000000000000000000000000000000					2025-03-01					2025-03-31		
Investment Institution	Acc No	Investment Type	Start 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 Inve	stment			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

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

Directorat	te

Vote 1 - Municipal Manager

Vote 2 - Finance

Vote 3 - Corporate Services

Vote 4 - Technical Services

Vote 5 - Community Services

			LUL-1/LULU			
Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
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%
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%
6,908,713.00	6,834,000.00	567,482.27	5,096,608.00	5,126,666.00	-30,058.00	-0.59%
971,983.00	754,000.00	57,576.00	559,417.60	638,865.00	-79,447.40	-12.44%
6,325,000.00	8,216,000.00	610,886.94	6,173,522.33	5,245,936.00	927,586.33	17.68%
-	-	-	-	-	-	
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%

Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
11,164,172.00	11,018,700.00	902,768.34	8,124,422.46	8,271,163.00	-146,740.54	-1.77%
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%
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%
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%
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)

Basic Salaries and Wages Pension and UIF Contributions

Pension and Oir Continuation
Medical Aid Contributions
Motor Vehicle Allowance
Cellphone Allowance
Housing Allow ances
Other benefits and allowanc

Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
7,617,639.00	7,755,000.00	629,059.17	5,838,532.96	5,775,906.00	62,626.96	1.08%
6,236,294.00	6,321,550.00	513,477.48	4,821,419.66	4,769,872.00	51,547.66	1.08%
132,864.00	180,000.00	15,118.62	113,638.56	119,561.00	-5,922.44	-4.95%
-	51,450.00	1,428.60	4,285.80	20,580.00	-16,294.20	-79.17%
596,481.00	586,000.00	48,113.47	440,899.94	380,648.00	60,251.94	15.83%
652,000.00	616,000.00	50,921.00	458,289.00	485,245.00	-26,956.00	-5.56%
-	-	-	-	-	-	
-	-	-	-	-	-	

TYDELIKE WERKERS

Directorate

Vote 1 - Municipal Manager

Vote 2 - Finance

Vote 3 - Corporate Services

Vote 4 - Technical Services

Vote 5 - Community Services

Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
861,600.00	906,600.00	63,987.89	594,963.39	615,799.00	-20,835.61	-3.38%
134,200.00	244,000.00	32,157.39	168,590.10	199,819.00	-31,228.90	-15.63%
238,500.00	223,000.00	3,795.06	106,330.41	175,380.00	-69,049.59	-39.37%
1,333,200.00	1,225,700.00	113,196.53	497,907.55	1,094,908.00	-597,000.45	-54.53%
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
203,000,379.00	200,037,400.00	13,355,027.44	144,002,330.03	132,303,203.00

ELECTRICITY BULK PURCHASES:

BULK PL	JRCHASES:	ELECTRICIT	Υ										
	JUL	AUG	SEPT	OKT	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
2024/2025	21,990,774.55	22,804,785.28	17,338,632.00	12,477,533.15	13,054,912.06	12,624,868.34	12,990,887.19	16,257,358.57	14,244,939.95	=	-	-	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
ELECTR	ICITY PURC	HASES: OTH	HER SERVIC	ES									
	JUL	AUG	SEPT	OKT	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
2024/2025	368,812.58	383,491.37	396,526.43	345,834.50	376,551.96	378,946.51	441,746.06	431,435.86	448,868.37	=	-	=	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	Α	147,745,859.20
Billed Revenue 2024/25(July - June)	В	378,211,157.82
Gross Debtors Closing balance 31 Maart 2025	С	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 inyear reporting mechanisms of the MFMA to the municipal council's relating to COST CONTAINMNT initiatives implemented. Numerous other requirements were also introduced that enforce reviewed of municipal policies and documentation as well as business processes. These will be implemented by the Chief Financial Officer as required. Below the standardised report relating to Cost containment measures implemented by the municipality.

Cost Containment In-Year Report - 31 March 2025										
Actual Expenditure										
Measures	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Savings				
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	-	-	1	-	-					
Travel and subsistence	1,656,175.00	324,223.20	396,084.94	284,123.62	-	651,743.24				
Domestic accomodation	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				
<u>Total</u>	61,903,013.00	6,884,085.87	13,482,298.46	11,843,733.25	-	29,692,895.42				

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:

/2-000e-S	onal treasury	•	ance Management Act, section 11(4)	
Departme National T REPUBLI		onsolidated Quarter	ly Report for period 01/01/2025 to 31/03/2025	
Date	Payee	Amount in R'000	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
1 Jan 2025 - 1 Mar 2025	DEPARTMENT OF TRANSPORT AND PUBL	LIC WORKS R 5,853	Section 11(e) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state, including	PW Erasmus
1 Jan 2025 -	DEFARTINENT OF TRANSPORT AND FORE	LIC WORKS K 3,603	by the municipality on benali of that person of organ of state, including	FW Dasilus
1 Mar 2025	BILLING REFUNDS	R 523	Section 11(g) - Refund guarantees, sureties and security deposits;	PW Erasmus
structions	for completing this report:			
			d withdrawals, action taken to rectify the breach and identify how fund	ding will be sourced through an Adjustme
			into the table above by inserting additional space.	
nis report m	ust be tabled in Council within 30 day	ys after the end of each qua	arter where a withdrawal occurs.	
	s that must be reported each qua			
			f section 26 (4) when a municipality has failed to approve a budget b	y 30 June;
			by the mayor in terms of section 29 (1);	
			dget appropriation in terms of section 12(4);	
	11(e) - Payments to a person or organ ney collected by the municipality on be		by the municipality on behalf of that person or organ of state, includes	iing
	insurance or other payments received			
	11(f) - Refund money incorrectly paid i		, porcon or organ or state,	
	11(g) - Refund guarantees, sureties a			
	11(h) - Payments for cash manageme		es in accordance with section 13;	
	11(i) - To defray increased expenditure			
Section '	11(j) - Payments for such other purpos	ses as may be prescribed	from time-to-time.	
stribution	:			
Juindation				

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 Line that -	de, the municipal manager of Bergrivier Municipality, hereby certify										
(Mark	as appropriate)										
X	the monthly budget statement										
X	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 Finance Man Print Name:	of March 2025 has been prepared in accordance with the Municipal agement Act and regulations made under that Act. Adv H Linde										
Municipal Ma	nager of Bergrivier Municipality (WC013)										
Signature	- Aude.										
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

<u>Period</u>

M09 March



Date Created:2025/04/08 7:44mSCOA Version:6.8Template version:1.0.0Rules version:1.0.1Program version:1.0.12.0

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

II IMMIAIAI WACAAAAAA	sitting financial information	Official recognition for a live	nitting financial information
Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number	M	ID Number	M
Title	Mr	Title	Mrs
Name	Jackie Sass	Name	L Louw
Telephone number	022 913 6000	Telephone number	022 913 6000
Cell number	083 272 3809	Cell number	076 819 4120
Fax number	022 913 1406	Fax number	022 913 1406
E-mail address	sassj@bergmun.org.za	E-mail address	louwl@bergmun.org.za
Official responsible for subm	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title	Ms	Title	Mrs
Name	Filicia Erasmus	Name	L Louw
Telephone number	022 913 6000	Telephone number	022 913 6000
Cell number	078 736 5760	Cell number	076 819 4120
Fax number	022 913 1406	Fax number	022 913 1406
E-mail address	erasmusf@bergmun.org.za	E-mail address	louwl@bergmun.org.za
Official responsible for subm		Official responsible for subn	nitting financial information
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Lenchen Parks	Name	Martin Crous
Telephone number	022 913 6000	Telephone number	022 913 6000
Cell number	063 299 0023	Cell number	083 800 3457
Fax number	022 913 1406	Fax number	022 913 1406
E-mail address	parksl@bergmun.org.za	E-mail address	crousm@bergmun.org.za
Official responsible for subm		Official responsible for subn	
ID Number		ID Number	many manoral morniation
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subn	nitting financial information
ID Number	ů.	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subr	nitting financial information
ID Number			
		ID Number	
Title		ID Number Title	
Name		Title Name	
Name Telephone number		Title Name Telephone number	
Name Telephone number Cell number		Title Name Telephone number Cell number	
Name Telephone number Cell number Fax number		Title Name Telephone number Cell number Fax number	
Name Telephone number Cell number Fax number E-mail address		Title Name Telephone number Cell number Fax number E-mail address	
Name Telephone number Cell number Fax number E-mail address Official responsible for subm	nitting financial information	Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn	nitting financial information
Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number	nitting financial information	Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn	nitting financial information
Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title	nitting financial information	Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title	nitting financial information
Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name	nitting financial information	Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name	nitting financial information
Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number	nitting financial information	Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number	nitting financial information
Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number	nitting financial information	Title Name Telephone number Cell number Fax number E-mail address Official responsible for submoder ID Number Title Name Telephone number Cell number	nitting financial information
Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number	nitting financial information	Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number	nitting financial information
Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address		Title Name Telephone number Cell number Fax number E-mail address Official responsible for submoder ID Number Title Name Telephone number Cell number	nitting financial information
Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm		Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number	nitting financial information
Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number		Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number	nitting financial information
Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title		Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number	nitting financial information
Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name		Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number	nitting financial information
Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number		Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number	nitting financial information
Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number		Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number	nitting financial information
Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number		Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number	nitting financial information

WC013 Bergrivier - Table C1 Monthly Budg	2023/24	-			Budget Year 2	024/25			
Description	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)	02 000	20 120	01770			21 000	1 140	070	01110
Surplus/(Deficit) after capital transfers &	- 57 700	- 45 CCO	40.000	40.045	- 05 440	- 22.700	- 04 047	2500/	40.000
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		10 002		100.0				20070	
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
•	32 521	23 775	24 861	3 053	10 171	23 399	(13 228)	-57%	24 861
Borrowing	18 070	28 096	26 244				, ,		
Internally generated funds	105 539			701	6 252	24 892	(18 639)	-75%	26 244 82 880
Total sources of capital funds	105 539	75 594	82 880	6 069	39 316	76 734	(37 417)	-49%	02 000
<u>Financial position</u>	007.000	054 000	0=4.000		222 425				074.000
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	Over 1Yr	Total
Debtors Age Analysis							Yr		
	00 004	14 711	5 657	4 911	3 869	3 610	21 518	29 293	109 770
Total By Income Source									
Total By Income Source	26 201	14 / 11	3 037	4 311	3 009	3 0 10	21 310	29 293	103 770
Total By Income Source <u>Creditors Age Analysis</u> Total Creditors	754	_	3 031 -	4 911	3 009	3010	21310	29 293	754

		tatement - Financial Performance (functional classification) - M09 March 2023/24 Budget Year 2024/25								
Description	Ref	Ref Audited Original Adjusted Monthly VearTD VTD								Full Year
,		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	YTD variance	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	(14 731)	-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 public safety 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
•		2 301	28 792	29 207	13 692	17 611	21 884	(4 273)	-20%	29 207
Housing Health			20 7 92	29 201	13 032	-	21 004	(4 273)	-20 /0	29 201
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)	-3 <i>%</i> -11%	41 725
Environmental protection		31 024	42 020	41 120	3 007	20 043	31 331	(3 300)	-1170	41 120
•		261 551	284 759	317 335	25 423	206 841	220 214	(12 272)	-6%	317 335
Trading services		165 710	178 342	203 120	16 977	130 503	140 731	(13 373) (10 228)	-0% -7%	203 120
Energy sources		31 728	36 273	39 934	3 604	28 754	27 028	1 726	-7% 6%	39 934
Waste water management		14 675	18 677	39 934 19 777	1 315	10 979	13 767	(2 788)	-20%	39 934 19 777
Waste water management										
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

Description	Dof	2023/24	611	A 11	T	Budget Ye	ear 2024/25			F 0.57
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional		185 359	219 353	202 813	28 266	179 830	150 930	28 899	19%	202 813
Municipal governance and administration Executive and council		47 835	68 150	48 747	17 022	68 087	36 576	31 511	86%	48 747
Mayor and Council		47 000	00 130	40 /4/	17 022	00 007	30 370	31311	00 /0	40 747
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		4 000	0.070	0.504	40	044	0.050	(0.440)	0.40/	0.504
Information Technology		1 693	3 276	3 534	19	241	2 650	(2 410)	-91%	3 534
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		0.0	002					_	1070	
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 Civil Defence		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		007		0-		0-	40	-	700/	0.5
Licensing and Control of Animals		997	5	65	5	87	49	38	78%	65
Police Forces, Traffic and Street Parking Control								_		
Tolice Forces, Trailic and Sueet Farking Control		23 412	24 254	21 422	1 681	18 275	17 060	1 214	7%	21 422
Pounds								_		
Housing		33 043	26 413	32 283	13 533	17 003	23 175	(6 172)	-27%	32 283
Housing		33 043	26 413	32 283	13 533	17 003	23 175	(6 172)	-27%	32 283
Informal Settlements										

WC013 Bergrivier - Table C2 Monthly Budget Statemer	nt - F		rmance (fun	ctional classi	fication) - M0		2024/25			
Description	Ref	2023/24 Audited	Original	Adjusted			ear 2024/25			Full Year
•		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	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 Billboards		17 883	19 782	23 316	3 324	19 117	15 339	3 778 -	25%	23 316
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		2.040	2.404	1.645	504	1.040	1.120	E00	4.40/	1.645
Enforcement, and City Engineer Project Management Unit		2 210	2 484	1 645	594	1 640	1 139	502	44%	1 645
Project Management Onit Provincial Planning		12 946	16 298	19 515	2 717	17 438	12 380	5 058	41%	19 515
Support to Local Municipalities								-		
		7.040	7.040	7.500	200	4.745	5.554	(020)	450/	7.500
Road transport Public Transport		7 946	7 016	7 526	390	4 715	5 554	(838) –	-15%	7 526
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		ı	-	-	-	-	-	-		_
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

WC013 Bergrivier - Table C2 Monthly Budget Statemen	,	2023/24	(1011)		Budget Year 2024/25								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	_	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
Rthousands	1								%				
xpenditure - Functional													
Municipal governance and administration		123 605	128 827	142 418	10 558	91 195	105 926	(14 731)		142 418			
Executive and council		28 681	29 044	29 679	1 648	21 472	21 651	(179)	-1%	29 679			
Mayor and Council		13 579	13 772	14 438	1 270	10 874	10 797	77	1%	14 438			
Municipal Manager, Town Secretary and Chief Executive		15 102	15 271	15 241	377	10 598	10 855	(256)	-2%	15 24			
Finance and administration		93 879	97 641	110 782	8 726	68 350	82 820	(14 469)	-17%	110 78			
Administrative and Corporate Support		15 844	16 991	20 154	1 701	12 264	14 929	(2 664)	-18%	20 15			
Asset Management								_					
Finance		40 208	34 184	44 173	3 938	27 682	33 895	(6 213)	-18%	44 17			
Fleet Management		_	572	_	_	_	0	(0)	-100%	_			
Human Resources		14 681	19 083	18 945	1 369	11 945	14 134	(2 189)	-15%	18 94			
Information Technology		6 575	7 160	7 264	466	3 647	4 641	(994)	-21%	7 26			
Legal Services		00/0	7 100	7 204	400	0 047	4 041	(554)	-2170	7 20			
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services		7 557	8 435	9 022	467	5 219	6 719	– (1 501)	-22%	9 022			
Risk Management								_					
Security Services								_					
Supply Chain Management		9 014	11 216	11 225	786	7 593	8 502	(909)	-11%	11 22			
Valuation Service		3 0 14	11210	11 220	700	7 000	0 002	(505)	-1170	1122			
Internal audit	-	1 044	2 142	1 958	184	1 372	1 455	(83)	-6%	1 95			
Governance Function		1 044	2 142	1 958	184	1 372	1 455	(83)	-6%	1 95			
Community and public safety	-	76 205	114 157	113 097	19 685	76 099	84 887	(8 788)	-10%	113 09			
Community and public sarety Community and social services	}	14 138	16 576	16 472	1 192	11 227	12 399	(1 173)	-10%	16 47			
Aged Care		14 136	10 370	10 472	1 192	11 221	12 399	(1 173)	-9 /0	10 47			
Agricultural								-					
Animal Care and Diseases								-					
Cemeteries, Funeral Parlours and Crematoriums								_					
Cerneteries, Funeral Fariours and Crematoriums		1 545	1 489	1 528	106	802	1 116	(314)	-28%	1 52			
Child Care Facilities								_					
Community Halls and Facilities		4 074	5 436	5 223	420	3 553	3 968	(415)	-10%	5 22			
Consumer Protection			0.00	0 ==0				_	,				
Cultural Matters								_					
Disaster Management													
Education													
Indigenous and Customary Law								_					
Industrial Promotion								-					
Language Policy								-					
Libraries and Archives		0.540	0.054	0.704	000	0.074	7.040	(444)	60/	0.70			
Literacy Programmes		8 519	9 651	9 721	666	6 871	7 316	(444)	-6%	9 72			
Media Services								-					
Museums and Art Galleries								-					
								-					
Population Development								-					
Provincial Cultural Matters Theatres								-					

WC013 Bergrivier - Table C2 Monthly Budget Statemer	it - Fi	2023/24	ormance (tune	ctional class	fication) - Mu	Budget Ye	ar 2024/25			
Description	Ref	Audited	Original	Adjusted						Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Sport and recreation		20 179	25 123	25 694	1 829	16 708	19 245	(2 537)	-13%	25 694
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)		9 851	11 703	12 396	931	8 444	9 264	(819)	-9%	12 396
Recreational Facilities		7 141	8 602	8 588	578	5 562	6 479	(917)	-14%	8 588
Sports Grounds and Stadiums		3 188	4 817	4 710	320	2 702	3 502	(800)	-23%	4 710
Public safety		39 586	43 666	41 724	2 972	30 553	31 360	(806)	-3%	41 724
Civil Defence								-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection		2 856	4 884	4 247	272	2 644	3 513	(869)	-25%	4 247
Licensing and Control of Animals								_		
Police Forces, Traffic and Street Parking Control										
Decimale		36 729	38 782	37 477	2 700	27 910	27 847	63	0%	37 477
Pounds								-		
Housing		2 301	28 792	29 207	13 692	17 611	21 884	(4 273)	-20%	29 207
Housing		2 301	28 792	29 207	13 692	17 611	21 884	(4 273)	-20%	29 207
Informal Settlements								-		
Health		-	-	-	-	-	-	-		-
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of Communicable Diseases including immunizations								-		
Vector Control								_		
Chemical Safety								-		
Economic and environmental services		57 531	63 673	62 791	4 467	42 275	46 479	(4 204)	-9%	62 791
Planning and development Billboards		20 507	20 848	21 065	1 380	14 232	14 928	(696) -	-5%	21 065
Corporate Wide Strategic Planning (IDPs, LEDs)								_		
Central City Improvement District								_		
Development Facilitation								_		
Economic Development/Planning		5 223	5 888	5 828	350	3 654	3 953	(298)	-8%	5 828
Regional Planning and Development								_		
Town Planning, Building Regulations and		40.007	0.070	0.000	000	0.000	0.000	(000)	5 0/	0.000
Enforcement, and City Engineer Project Management Unit		10 237	9 976	9 898	683	6 630	6 996	(366)	-5%	9 898
Provincial Planning		5 048	4 984	5 340	347	3 948	3 980	(32)	-1%	5 340
Support to Local Municipalities								-		
		07.004	40.005	44.705	0.007	20.040	04.554	(0.500)	440/	44.705
Road transport Public Transport		37 024	42 825	41 725	3 087	28 043	31 551	(3 508)	-11%	41 725
Road and Traffic Regulation		4.704	0.044	4.004	100	4 404	4 000	- (224)	4.40/	4 004
Roads		1 794	2 041	1 861	139	1 191	1 393	(201)	-14%	1 861
		35 230	40 785	39 864	2 948	26 852	30 159	(3 307)	-11%	39 864
Taxi Ranks								-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								_		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								-		

	2023/24				Budget Ye	ear 2024/25			
Description F	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 55°	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 67	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 01	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 89 2	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 Vote Description		2023/24								
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		50 562	69 150	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 64
Surplus/ (Deficit) for the year	2	57 769	15 662	10 280	16 915	85 416	23 799	61 617	258.9%	10 280

Vote Description	Ref	2023/24		·	-	Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - Vote 1 - Municipal Manager	1	50 562	69 150	50 903	17 035	68 126	38 396	29 730	77%	50 903
1.1 - Mayor and Council 1.2 - Municipal Manager 1.3 - Economic DevelopmentPlanning 1.4 - Internal Audit		47 835 2 727	68 150 1 000	48 747 2 156	17 022 13	68 087 39	36 576 1 821	- 31 511 (1 781) -	86% -98%	48 747 2 156
								- - - -		
Vote 2 - Vote 2 - Finance		134 181	145 388	147 993	11 204	110 581	109 800	– 781	1%	147 993
2.1 - Finance 2.2 - Budget and Treasury Office		134 150	145 356	147 961	11 204	110 556	109 779	777 -	1%	147 961
2.3 - Supply Chain Management 2.4 - Director Finance Services		32	32	32	0	26	21	5 - - - -	21%	32
								-		
Vote 3 - Vote 3 - Corporate Services		1 951	3 477	3 811	20	444	2 864	– (2 420)	-85%	3 811
3.1 - Town Planning and Environmental Management		256	198	274	39 20	201	211	(10)	-5%	274
3.2 - Human Resources 3.3 - Information Technology		1 693	3 276	3 534	19	241	2 650	(2 410)	-91%	3 534
3.4 - Administrative and Corporate Support 3.5 - Director Corporate Services		2	3	3	0	2	3	(1)	-32%	3
3.3 - 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 4.2 - Project Management Unit		1 953 12 946	2 286 16 298	1 371 19 515	573 2 717	1 439 17 438	927 12 380	512 5 058	55% 41%	1 371 19 515
4.3 - Property Services 4.4 - Director Technical Services		1 647	2 536	2 536	21	919	1 902	(983)	-52%	2 536
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) 5.1 - Fleet management		83 458	80 808	92 630	6 927	66 583	69 493	(2 910) –	-4%	92 630
5.2 - Sewerage 5.3 - Waste Water Treatment		24 730	22 331	27 172	1 705	16 786	20 382	(3 596) -	-18%	27 172
5.4 - Storm Water Management 5.5 - Water Distribution 5.6 - Water Treatment		58 728	58 477	65 458	5 223	49 797	49 111	- 687 -	1%	65 458
								- - -		
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 - Cemetaries 6.5 - Housing Core		540 –	652 1	700 1	59 _	534	461 1	72 (1)	16% -100%	700 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 6.8 - Fire Fighting and Protection		23 412 997	24 254 5	21 422 65	1 681 5	18 275 87	17 060 49	1 214 38	7% 78%	21 422 65
6.9 - Community Parks 6.10 - Road and Traffic Regulation		28 4 810	114 5 253	114 4 933	78 269	88 3 568	86 3 753	2 (185)	2% -5%	114 4 933
5.10 - Noad and Traille Negulation		4010	5 253	4 903	209	3 308	3 7 3 3	(100)	- 5/0	4 933

Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 7 - Vote 7 - Community Services (Continued)		5 995	6 162	6 162	596	5 604	5 215	390	% 7%	6 162
7.1 - Sports Grounds and Stadiums		-	-	_	-	-	-	-		-
7.2 - Swimming Pools		26	21	21	2	23	21	2	10%	2
7.3 - Holiday Resorts		5 969	6 141	6 141	595	5 581	5 194	387	7%	6 14
7.4 - Holiday Resorts PW Koorts								_		
								_		
								_		
								_		
								_		
								_		
Vote 8 -		-	-	-	-	-	-	_		-
								-		
								_		
								-		
								-		
								_		
								-		
								-		
								-		
								-		
Vote 9 -		-	-	-	-	_	-	_		_
V010 0 -			_		_	_	_	_		
								_		
								_		
								_		
								_		
								_		
								-		
								_		
								-		
								-		
Vote 10 -		-	-	-	-	-	-	-		-
								-		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Vote 11 -		-	-	-	-	-	-	_		-
								_		
								_		
								-		
								-		
								-		
								_		
								_		
								-		
								_		
Vote 12 -		-	-	_	_	_	_	_		_
10.0 IE		_	_		_	_	_	_		
								_		
								_		
								_		
								_		
								_		
								-		
								-		
								-		
	1							_		

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 13 -		_	-	_	_	_	_	_	70	_
								-		
								-		
								_		
								-		
								-		
								-		
								_		
								-		
Vote 14 -		-	-	-	-	-	-	-		-
								-		
								_		
								-		
								-		
								-		
								-		
								-		
Vote 15 -		_	-	_	_	_	_	-		_
vote 13 -		_	_		_	_	_	_		
								-		
								-		
								-		
								_		
								-		
								-		
								-		
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	1							_		
Vote 1 - Vote 1 - Municipal Manager		34 948	37 074	37 464	2 183	26 499	27 059	(560)		37 464
1.1 - Mayor and Council 1.2 - Municipal Manager		13 579 15 102	13 772 15 271	14 438 15 241	1 270 377	10 874 10 598	10 797 10 855	77 (256)	1% -2%	14 438 15 241
1.3 - Economic DevelopmentPlanning		5 223	5 888	5 828	350	3 654	3 953	(298)		5 828
1.4 - Internal Audit		1 044	2 142	1 958	184	1 372	1 455	(83)		1 958
								-		
								-		
								_		
								-		
Vote 2 - Vote 2 - Finance		49 222	45 400	55 397	4 724	35 275	42 397	– (7 121)	-17%	55 397
2.1 - Finance		36 341	29 003	39 071	3 580	24 097	29 934	(5 837)		39 071
2.2 - Budget and Treasury Office		2 562	3 225	3 091	196	2 052	2 435	(383)	-16%	3 091
2.3 - Supply Chain Management		9 014	11 216	11 225	786	7 593	8 502	(909)		11 225
2.4 - Director Finance Services		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
3.1 - Town Planning and Environmental Management		7 073	6 455	6 539	466	4 391	4 579	(188)	-4%	6 539
3.2 - Human Resources		14 681	19 083	18 945	1 369	11 945	14 134	(2 189)		18 945
3.3 - Information Technology3.4 - Administrative and Corporate Support		6 575 7 764	7 160 9 490	7 264 9 025	466 851	3 647 5 837	4 641 6 495	(994) (659)		7 264 9 025
5 , tarrimotrativo ana obiporato oupport		2 325	2 575	2 610	212	1 826	1 981	(155)		2 610
3.5 - Director Corporate Services	1							\ _ ` _ '		
								-		
								-		

Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 4 - Vote 4 - Technical Services		268 222	289 662	319 925	24 787	207 181	226 016	(18 834)	-8%	319 925
4.1 - Building Control		3 164	3 520	3 358	217	2 239	2 416	(178)	-7%	3 358
4.2 - Project Management Unit		5 048	4 984	5 340	347	3 948	3 980	(32)	-1%	5 340
4.3 - Property Services		7 557	8 435	9 022	467	5 219	6 719	(1 501)	-22%	9 022
4.4 - Director Technical Services		2 074	2 128	4 716	305	1 816	3 322	(1 506)	-45%	4 716
4.5 - Solid Waste Removal		44 005	45 802	46 990	2 957	31 535	33 111	(1 577)	-5%	46 990
4.6 - Street Cleaning		5 433	5 665	7 515	569	5 070	5 577	(507)	-9%	7 515
4.7 - Roads		35 230	40 785	39 864	2 948	26 852	30 159	(3 307)	-11%	39 864
4.8 - Electricity		164 324	176 824	201 266	16 482	129 035	139 445	(10 410)	-7%	201 266
4.9 - Street Lighting		1 386	1 519	1 854	496	1 468	1 287	182	14%	1 854
Vote 5 - Vote 5 - Technical Services (Continued)		46 403	55 522	59 710	4 920	39 733	40 795	- (1 062)	-3%	59 710
5.1 - Fleet management		_	572	_	_	_	0	(0)	-100%	_
5.2 - Sewerage		11 332	14 033	14 968	996	8 712	10 338	(1 626)	-16%	14 968
5.3 - Waste Water Treatment		2 332	3 131	3 229	234	1 447	2 363	(916)	-39%	3 229
5.4 - Storm Water Management		1 011	1 513	1 579	85	820	1 066	(245)	-23%	1 579
5.5 - Water Distribution		29 446							-23% 6%	
			34 119	36 823	3 322	26 511	24 946	1 565		36 823
5.6 - Water Treatment		2 282	2 153	3 111	283	2 243	2 082	160	8%	3 111
								-		
								_		
Note 6 Note 6 Community Consists		74.054	405 570	405 400	40.050	74.040	70.400	(7.047)	400/	405 400
Vote 6 - Vote 6 - Community Services		71 351	105 576	105 463	19 259	71 812	79 429	(7 617)	-10%	105 463
6.1 - Director Community Services		3 681	2 798	3 804	333	2 785	3 130	(345)	-11%	3 804
6.2 - Libraries and Archives		8 519	9 651	9 721	666	6 871	7 316	(444)	-6%	9 721
6.3 - Community Halls and Facilities		4 074	5 436	5 223	420	3 553	3 968	(415)	-10%	5 223
6.4 - Cemetaries		1 545	1 489	1 528	106	802	1 116	(314)	-28%	1 528
6.5 - Housing Core		1 765	2 279	2 446	160	1 449	1 846	(398)	-22%	2 446
6.6 - Housing Non-Core		536	26 513	26 761	13 533	16 162	20 037	(3 875)	-19%	26 761
6.7 - Traffic Control		36 729	38 782	37 477	2 700	27 910	27 847	63	0%	37 477
6.8 - Fire Fighting and Protection		2 856	4 884	4 247	272	2 644	3 513	(869)	-25%	4 247
6.9 - Community Parks		9 851	11 703	12 396	931	8 444	9 264	(819)	-9%	12 396
6.10 - Road and Traffic Regulation		1 794	2 041	1 861	139	1 191	1 393	(201)	-14%	1 861
Vote 7 - Vote 7 - Community Services (Continued)		10 342	13 419	13 298	898	8 264	9 981	(1 717)		13 298
7.1 - Sports Grounds and Stadiums		3 188	4 817	4 710	320	2 702	3 502	(800)		4 710
7.1 - Sports Grounds and Stadiums 7.2 - Swimming Pools		1 134	1 500	1 389	92	837	1 067	(230)	-23 <i>%</i> -22%	1 389
•								, ,		
7.3 - Holiday Resorts		6 020	7 102	7 199	485	4 725	5 412	(688)	-13%	7 199
7.4 - Holiday Resorts PW Koorts								_		
								_		
								_		
								_		
								_		
								_		
Vote 8 -								_		
vote 6 -		-	-		-	-	-	_		
								_		
								_		
								-		
								_		
								-		
								-		
								_		
								_		
								_		
								_		
Vote 9 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
								_		
								_		

Vote Description	Ref	2023/24		,	·		ar 2024/25			
R thousand	•	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 10 -		_	-	_	_	_	_	_	%	_
								_		
								-		
								-		
								_		
								_		
								-		
								-		
								_		
Vote 11 -		-	-	-	-	-	-	_		-
								-		
								-		
								_		
								_		
								-		
								-		
								_		
								_		
Vote 12 -		-	-	-	-	-	-	_		-
								-		
								-		
								_		
								_		
								-		
								-		
								_		
								_		
Vote 13 -		-	-	-	-	-	-	-		-
								-		
								_		
								_		
								-		
								-		
								_		
								_		
								-		
Vote 14 -		-	-	-	-	-	-	-		-
								_		
								_		
								-		
								-		
								_		
								_		
								-		
Vote 45								-		
Vote 15 -		-	-	-	-	-	-	_		-
								_		
								-		
								-		
								_		
								_		
								-		
								-		
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 State	men		Performance	(revenue and	d expenditu	•				
December 41 and	Def	2023/24				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Revenue									70	
Exchange Revenue Service charges - Electricity		146 619	155 913	181 089	16 915	141 149	135 460	5 690	4%	181 089
Service charges - Lieutholty 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)		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)		4 933
Interest		1010	0 200	1 000	200	0 000	0100	(100)	0%	1 000
Interest earned from Receivables		6 202	6 532	6 995	297	4 549	5 246	(697)		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)		4 074
Fuel Levy		10.010	44 404	44.074	000	0.500	0.500	_	0%	44.074
Operational Revenue		10 912	11 101	11 371	909	8 529	8 528	(705)	0%	11 371
Gains on disposal of Assets		612	1 069	1 069	7	7	802	(795)		1 069
Other Gains		6 058	2 926	2 926	-	-	2 195	(2 195)	-100% 0%	2 926
Discontinued Operations		523 788	583 355	614 145	74 745	479 596	460 216	- 19 380	0%	614 145
Total Revenue (excluding capital transfers and contributions)		323 / 00	303 333	014 143	14 143	479 590	400 210	19 300	40/	014 143
, ,									4%	
Expenditure By Type										
Employee related costs		167 042	195 469	193 142	14 770	139 024	146 335	(7 311)		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)		76 505
Transfers and subsidies		10 169	8 841	9 526	190	6 774	7 091	` ′		9 526
		10 109	0 04 1	9 520	190	0774	7 091	(317)		9 520
Irrecoverable debts written off		00 =00	40.000	47.004	0.505	00.007	00.00=	(0.400)	0%	4= 00 :
Operational costs		38 586	46 963	47 024	3 592	26 824	33 287	(6 463)		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%	
		F7 700	45.000	40.000	40.045	05.440	00 700			40.000
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

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Exp	Jena	2023/24	bai vote, iund	cuonai ciass	incation and					
Vote Description	Ref	2023/24 Audited	Original	Adjusted	1	Budget Year 2		YTD	YTD	Full Year
1000 2000, page	1.0.	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		2 848	1 433	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					3 777		38 877		-72%	41 382
		7 902	38 995	41 382		10 980		(27 897)		
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			_		_					
1		_		_		_	_	_		_
Vote 2 - Vote 2 - Finance		4 400	-	_	_	-	_	_		_
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
		100 000	70 004	02 000	0 003	33 310	70 704	(07 417)	-4370	02 000
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		2 027		0+0		0-10	410	-	5570	040
Economic and environmental services		45 172	13 158	12 343	666	2 960	11 488	(8 527)	-74%	12 343
		40 404	4 403	3 194		785	3 443		-74% -77%	3 194
Planning and development					528			(2 659)		
Road transport		4 768	8 755	9 150	138	2 176	8 044	(5 869)	-73%	9 150
Environmental protection								- (07.100)		
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:										
Funded by:		47,000	00,000	04.000	0.004	04.047	02.040	(0 E70)	440/	04.000
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 I ransfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		2 172	-	50	12	34	35	(1)	-3%	50
Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher										
Educ Institutions)		122		100			57	(57)	-100%	100
Transfers recognised - capital	\vdash	54 948	23 723	31 775	2 315	22 893	28 443	(5 550)	-20%	31 775
	c					10 171				
Borrowing	6	32 521	23 775	24 861	3 053		23 399	(13 228)	-57%	24 861
Internally generated funds	1	18 070	28 096	26 244		6 252	24 892	(18 639)		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

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote									70	
Expenditure of multi-year capital appropriation	1	2 040	4 422	2 622	400	200	2 270	(4.000)	020/	2 624
Vote 1 - Vote 1 - Municipal Manager 1.1 - Mayor and Council		2 848 9	1 433 20	2 622 20	108	399 14	2 279 20	(1 880) (6)	-82% -28%	2 622
1.2 - Municipal Manager		12	25	23	_	23	24	(0)	-2%	23
1.3 - Economic DevelopmentPlanning		2 827	1 388	2 579	108	361	2 235	(1 874)	-84%	2 579
1.4 - Internal Audit								_		
								_		
								_		
								_		
								_		
								_		
Vote 2 - Vote 2 - Finance		498	700	1 100	233	724	1 000	(276)	-28%	1 100
2.1 - Finance		498	700	1 100	233	724	1 000	(276)	-28%	1 100
2.2 - Budget and Treasury Office								-		
2.3 - Supply Chain Management								_		
2.4 - Director Finance Services								_		
								_		
								_		
								_		
								_		
								_		
Vote 3 - Vote 3 - Corporate Services		939	1 010	1 155	-	790	1 093	(303)	-28%	1 155
3.1 - Town Planning and Environmental Management3.2 - Human Resources		75	10	7	_	7	7	(0)	0%	-
3.3 - Information Technology		856	990	1 139	_	779	1 077	(298)	-28%	1 139
3.4 - Administrative and Corporate Support								_		
3.5 - Director Corporate Services		8	10	9	_	3	9	(5)	-62%	9
								_		
								_		
								_		
								_		
Vote 4 - Vote 4 - Technical Services		7 902	38 995	41 382	3 777	10 980	38 877	(27 897)	-72%	41 382
4.1 - Building Control		_	6	6	_	4	6	(2)	-36%	6
4.2 - Project Management Unit		538	3 009	609	420	420	1 202	(783)	-65%	609
4.3 - Property Services		147	15	85	48	60	60	(0)	0%	85
4.4 - Director Technical Services		500	4.005	4.005	000	000	4.055	(746)	520/	4.000
4.5 - Solid Waste Removal 4.6 - Street Cleaning		522	1 665	1 285	229	638	1 355	(716)	-53%	1 285
4.7 - Roads		3 936	8 755	9 150	138	2 176	8 044	(5 869)	-73%	9 150
4.8 - Electricity		2 759	25 545	30 247	2 943	7 682	28 209	(20 527)	-73%	30 247
4.9 - Street Lighting								` - ´		
								-		
Vote 5 - Vote 5 - Technical Services (Continued)		22 241	27 061	31 347	1 905	23 726	28 759	(5 033)	-18%	31 347
5.1 - Fleet management 5.2 - Sewerage		3 429 8 112	1 540 11 031	4 156 11 781	1 879	4 151 7 505	3 292 11 036	860 (3 531)	26% -32%	4 156 11 781
5.3 - Waste Water Treatment		290	800	800	_	698	550	148	27%	800
5.4 - Storm Water Management		2 573	873	1 775	_	1 775	1 388	387	28%	1 775
5.5 - Water Distribution		4 937	1 220	1 170	27	453	1 070	(617)	-58%	1 170
5.6 - Water Treatment		2 900	11 598	11 665	-	9 145	11 424	(2 280)	-20%	11 66
								_		
								_		
								_		
								-		

WC013 Bergrivier - Table C5 Monthly Budge	t Stat	ement - Capit I	al Expenditur	e (municipal	vote, functio	nal classifica	tion and fund	ling) - A - M0	9 March	
Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 6 - Vote 6 - Community Services		4 681	2 460	3 507	1	2 332	3 208	(876)	-27%	3 507
6.1 - Director Community Services 6.2 - Libraries and Archives		07	20	20		20	20	- (0)	40/	20
6.3 - Community Halls and Facilities		67 225	30 450	29 439		29 185	30 444	(0) (259)	-1% -58%	29 439
6.4 - Cemetaries		191	305	640	1	221	549	(328)		640
6.5 - Housing Core		2 915	-	643		643	475	169	36%	643
6.6 - Housing Non-Core								_		
6.7 - Traffic Control		793	350	653	-	414	555	(141)	-25%	653
6.8 - Fire Fighting and Protection		9	520	477	-	477	494	(17)	-4%	477
6.9 - Community Parks 6.10 - Road and Traffic Regulation		481	805	625	-	363	662	(299)	-45%	625
Vote 7 - Vote 7 - Community Services (Continued)		745	3 935	1 768	45	366	1 518	– (1 152)	-76%	1 768
7.1 - Sports Grounds and Stadiums		316	1 360	1 377	-	265	1 346	(1 081)		1 377
7.2 - Swimming Pools		315	2 500	300	45	45	95	(50)	-52%	300
7.3 - Holiday Resorts		113	75	91	-	57	78	(21)	-27%	91
7.4 - Holiday Resorts PW Koorts								_		
								-		
								-		
								_		
								-		
Vote 8 -		-	-	-	-	-	-	-		-
								-		
								-		
								_		
								-		
								-		
								-		
								-		
								-		
Vote 9 -		-	-	-	_	-	-	_		-
								_		
								-		
								-		
								_		
								_		
								-		
								-		
								-		
Vote 10 -		_	_	_	_	-	_	_		_
Vote 10 -		_	_		_		_	_		_
								-		
								-		
								-		
								_		
								_		
								_		
								_		
l								-		
Vote 11 -		-	-	-	-	-	-	-		-
								_		
								_		
								-		
								-		
								-		
								_		
								-		
								-		

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 12 -		-	-	-	-	-	-	_	70	
								_		
								-		
								-		
								_		
								-		
								-		
								-		
Vote 13 -		-	-	-	-	-	-	-		
								-		
								_		
								-		
								-		
								_		
								_		
								-		
Vote 14 -		-	-	_	_	_	_	_		
VOIC 14								_		
								-		
								-		
								-		
								-		
								-		
								_		
								-		
Vote 15 -		-	-	-	-	-	-	-		
								_		
								-		
								-		
								-		
								-		
								-		
								-		
otal multi-year capital expenditure		39 854	75 594	82 880	6 069	39 316	76 734	(37 417)	-49%	82
apital expenditure - Municipal Vote xpenditue of single-year capital appropriation	1							_		
Vote 1 - Vote 1 - Municipal Manager		-	-	-	-	-	-	-		
1.1 - Mayor and Council								-		
1.2 - Municipal Manager1.3 - Economic DevelopmentPlanning		_	_	_	_	_	-	_		
1.4 - Internal Audit								-		
								-		
								_		
								-		
								-		
Vote 2 - Vote 2 - Finance		-	-	-	-	-	-	_		
2.1 - Finance		-	-	-	-	-	-	-		
2.2 - Budget and Treasury Office								-		
2.3 - Supply Chain Management2.4 - Director Finance Services								_		
								-		
								-		
								_		
								_		
	i i							_		

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 3 - Vote 3 - Corporate Services		1 132	-		_	_	-	_	70	-
3.1 - Town Planning and Environmental Management		-	-	-	-	_	-	_		-
3.2 - Human Resources		185	-	-	-	-	-	_		-
3.3 - Information Technology		699	-	-	-	-	-	_		-
3.4 - Administrative and Corporate Support		247	-	-	-	-	-	_		-
3.5 - Director Corporate Services		-	-	-	-	-	-	_		
								_		
								_		
								-		
								_		
Vote 4 - Vote 4 - Technical Services		43 807	_	_	_	_	_	_		_
4.1 - Building Control		107	_	_	_	_	_	_		
4.2 - Project Management Unit		36 932	_	_	_	_	_	_		
4.3 - Property Services		671	_	_	_	_	_	_		
4.4 - Director Technical Services		.						_		
4.5 - Solid Waste Removal		479	_	_	_	_	_	_		
4.6 - Street Cleaning		-	_	_	_	_	_	_		_
4.7 - Roads		832	_	_	_	_	_	_		
4.8 - Electricity		4 486	_	_	_	-	_	_		
4.9 - Street Lighting		299	-	_	_	_	-	_		
								_		
Vote 5 - Vote 5 - Technical Services (Continued)		15 750	-	-	-	-	-	_		
5.1 - Fleet management		-	-	-	-	-	-	_		-
5.2 - Sewerage		246	-	-	-	-	-	_		-
5.3 - Waste Water Treatment		3 232	-	-	-	-	-	_		
5.4 - Storm Water Management		386	-	-	_	-	-	_		
5.5 - Water Distribution		11 154	-	-	-	-	-	-		-
5.6 - Water Treatment		732	-	-	-	-	-	-		
								_		
								_		
								_		
Note 0. Note 0. Occurrent'to Occurre		4.000						_		
Vote 6 - Vote 6 - Community Services		4 263	-	_	-	-	-	_		-
6.1 - Director Community Services		493	-	_	_	_	_	_		
6.2 - Libraries and Archives6.3 - Community Halls and Facilities		88	-	_	_	_	_	_		
6.4 - Cemetaries		- 1 513	-	_	_	-	_	-		
6.5 - Housing Core		9	_	_	_	_	_	_		
6.6 - Housing Core		9	_		_	_	_	_		
6.7 - Traffic Control		235	_	_	_	_	_	_		
6.8 - Fire Fighting and Protection		1 199	_	_	_	_	_	_		
6.9 - Community Parks		725	_	_	_	_	_	_		
6.10 - Road and Traffic Regulation		. 20						_		
Vote 7 - Vote 7 - Community Services (Continued)		732	-	-	-	-	-	_		
7.1 - Sports Grounds and Stadiums		465	-	_	-	_	-	_		
7.2 - Swimming Pools		-	_	_	_	_	_	_		
7.3 - Holiday Resorts		268	_	_	_	_	_	_		
7.4 - Holiday Resorts PW Koorts								_		
								_		
								_		
								_		
								_		
								-		
								-		
Vote 8 -		-	-	-	-	-	-	-		
								-		
								-		
								_		
									l l	
								_		
								-		
								-		
								- - -		
								- - - -		

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

Vote Description Re												
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 12 -	-	-	-	_	_	-	_ _		_			
							_					
							_					
							-					
Vote 13 -	-	-	-	-	-	-	_ _		-			
							_					
							_					
							_					
Vote 14 -	-	-	-	_	_	-	-		1			
							_					
							_ _					
							_					
Vote 15 -	-	-	-	-	-	-			-			
							_					
							_					
							_ _					
							_					
	_	_	_	_	_	-			_			
Total single-year capital expenditure	65 685	-	-	-	-	1	_		_			
Total Capital Expenditure	105 539	75 594	82 880	6 069	39 316	76 734	(37 417)	(0)	82 880			

WC013 Bergrivier - Table C6 Monthly Budget State	1110111		OSILIOII - IVIU				
Description	Ref	2023/24			Year 2024/25		
Description	Rei	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1	Outcome	Duaget	Duaget		Torecast	
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		207 000	201 200	214000	000 420	217000	
Investments		_	_		_		
		17 898	21 637	18 489	18 501	18 489	
Investment property		592 238	657 228	648 397	610 094	648 397	
Property, plant and equipment		392 230	037 220	040 397	610 094	040 397	
Biological assets							
Living and non-living resources		454	454	454	454	45	
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	
<u>LIABILITIES</u>							
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	\vdash	2.5011	5000		33.000	220.00	
Accumulated surplus/(deficit)		492 356	501 989	502 636	577 771	502 636	
					54 159	54 159	
Reserves and funds		5/1 150					
Reserves and funds Other		54 159	42 579	54 159	54 159	0 + 100	

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		97 489	119 292	118 684	8 506	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		_	
	R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	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 Agency services	14% -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 Operational Revenue	-81% -52%		
	Non-Exchange Revenue	-52%		
	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 Operational Revenue	0% 0%		
	Gains on disposal of Assets	-99%		
	Other Gains	-100%		
	Discontinued Operations	0%		
	Expenditure By Type			
	Employee related costs	-5%		
	Remuneration of councillors	0%		
	Bulk purchases - electricity	-5%		
	Inventory consumed Debt impairment	-10% -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 Other Losses	#DIV/0!		
	Capital Expenditure	-100%		
	Governance and administration	5%		
	Community and public safety	-43%		
	Economic and environmental services	-74%		
	Trading services	-49%		
	Other			
	Financial Position	4 F 0 /		
	Current assets Non current assets	-45% 7%		
	Current liabilities	-26%		
	Non current liabilities	15%		
5	Cash Flow			
	OPERATING ACTIVITIES			
	Receipts	4%		
	Payments INVESTING ACTIVITIES	-43%		
	Receipts	-87%		
	Payments	33%		
	FINANCING ACTIVITIES	3070		
	Receipts	#DIV/0!		
	Payments			
6	Measureable performance			
7	Municipal Entities			

- sepperation	2 Monthly Budget Statement - performance inc		2023/24		Budget Y	ear 2024/25	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5.2%	10.5%	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%
Safety of Capital							
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%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		18.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.9%	33.5%	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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC013 Bergrivier - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description							Budget	Year 2024/25					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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				Bu	dget Year 2024	/25			
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	_	_	-	_	-	-	-	-
Bulk Water	0200	-	-	-	_	-	-	-	-	-
PAYE deductions	0300	-	-	-	_	-	-	-	-	-
VAT (output less input)	0400	-	-	-	_	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	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 Capital Variable or Partial / Investments by maturity Period of Commission Commission Opening Interest to be Investment Top Closing Guarantee Fixed interest Interest Rate Expiry date of Premature Type of Ref Name of institution & investment ID Investment Paid (Rands) Recipient balance realised Up Balance Withdrawal (4) Investment (Yes/ No) investment Yrs/Months R thousands Municipality Municipality sub-total **Entities** Entities sub-total -_ -TOTAL INVESTMENTS AND INTEREST 2 _

WC013 Bergrivier - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Ref Audited Original Budget Budget Budget Budget Monthly actual YearTD actual budget Variance YearTD actual budget Variance Varian	33.3% 68 086 -100.0% 80 -5.0% 1 436 -17.9% 1 700
R thousands	% 30.3% 75 763 33.3% 68 086 -100.0% 80 -5.0% 1 436 -17.9% 1 700
RECEIPTS: 1,2	30.3% 75 763 33.3% 68 086 -100.0% 80 -5.0% 1 436 -17.9% 1 700
National Government:	33.3% 68 086 -100.0% 80 -5.0% 1 436 -17.9% 1 700
National Government:	33.3% 68 086 -100.0% 80 -5.0% 1 436 -17.9% 1 700
Cocal Government Equitable Share 63 544 68 086 68 086 17 022 68 086 51 064 17 022 Energy Efficiency and Demand Side Management Grant 2 712 1 436 1 436 96 1 023 1 077 (64) 1 022 1 023 1 077 (64) 1 023 1 077	33.3% 68 086 -100.0% 80 -5.0% 1 436 -17.9% 1 700
Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant 2 712 1 436 1 436 96 1 023 1 077 (54)	-100.0% 80 -5.0% 1 436 -17.9% 1 700
Expanded Public Works Programme Integrated Grant Infrastructure Skills Development Grant Local Government Financial Management Grant Municipal Disaster Relief Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Integrated City Development Grant Water Services Infrastructure Grant Neighbourhood Development Partnership Grant Public Transport Network Grant Urban Settlement Development Grant Municipal Rehabilitation Grant Regional Bulk Infrastructure Grant Municipal Emergency Housing Grant Regional Bulk Infrastructure Grant A 1 436 1 436 1 436 1 436 1 436 1 436 1 436 1 436 1 436 1 436 1 436 1 437 1 457 1 047 1 275 1 228) 1 1047 1 275 1 228) 1 1047 1 275 1 228) 1 1047 1 275 1 228) 1 284 2 408 2 834 3 156 3 156 4 13 2 725 2 310 4 15	-5.0% 1 436 -17.9% 1 700 18.0% 3 156
Infrastructure Skills Development Grant Local Government Financial Management Grant Municipal Disaster Relief Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Integrated City Development Grant Water Services Infrastructure Grant Neighbourhood Development Partnership Grant Public Transport Network Grant Rural Road Asset Management Systems Grant Integrated National Electrification Programme Grant Municipal Demarcation Transfort A 2 408	-17.9% 1 700 18.0% 3 156
Local Government Financial Management Grant Municipal Disaster Relief Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Integrated City Development Grant Municipal Infrastructure Grant Vater Services Infrastructure Grant Rural Road Asset Management Systems Grant Urban Settlement Development Grant Municipal Emergency Housing Grant Regional Bulk Infrastructure Grant Regional Bulk Infrastructure Grant A 1 550 1 700 1 700 1 700 1 700 1 15 1 047 1 275 (228)	18.0% 3 156
Municipal Disaster Relief Grant Municipal Systems Improvement Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Integrated City Development Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Systems Improvement Grant Municipal Infrastructure Grant Municipal Systems Grant Municipal Rehabilitation Grant Municipal Emergency Housing Grant Regional Bulk Infrastructure Grant Municipal Emergency Frant Municipal Emergency Housing Grant Regional Bulk Infrastructure Grant Municipal Frantscure Grant Municipal Emergency Housing Grant Regional Bulk Infrastructure Grant Municipal Frantscure Grant Municipal Emergency Housing Grant Regional Bulk Infrastructure Grant Municipal Emergency Housing Grant Municipal Frantscure Grant Municipal Emergency Housing Grant Munici	18.0% 3 156
Municipal Systems Improvement Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Integrated City Development Grant Water Services Infrastructure Grant Neighbourhood Development Partnership Grant Public Transport Network Grant Urban Settlement Development Grant Integrated National Electrification Programme Grant Municipal Rehabilitation Grant Regional Bulk Infrastructure Grant Municipal Refabilitation Grant Regional Bulk Infrastructure Grant Municipal Refabilitation Grant Regional Bulk Infrastructure Grant Municipal Refabilitation Grant Regional Bulk Infrastructure Grant ———————————————————————————————————	
Municipal Demarcation Transition Grant Integrated City Development Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Water Services Infrastructure Grant 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	
Integrated City Development Grant Municipal Infrastructure Grant Water Services Infrastructure Grant 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 Regional Bulk Infrastructure Grant	
Municipal Infrastructure Grant Water Services Infrastructure Grant Neighbourhood Development Partnership Grant Public Transport Network Grant Urban Settlement Development Grant Integrated National Electrification Programme Grant Municipal Emergency Housing Grant Regional Bulk Infrastructure Grant 2 408 2 834 3 156 413 2 725 2 310 415 415 416 417 417 418 418 418 419 419 419 419 419	
Water Services Infrastructure Grant 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 Regional Bulk Infrastructure Grant 1 109 1 304 1 304 - 1 094 978 116 - 1 094 978 116 - 1 094 - 1 094 978 116 - 1 094	
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	11.8% 1 304
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	
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	
Urban Settlement Development Grant Integrated National Electrification Programme Grant Municipal Rehabilitation Grant Municipal Emergency Housing Grant Regional Bulk Infrastructure Grant ———————————————————————————————————	
Integrated National Electrification Programme Grant Municipal Rehabilitation Grant Municipal Emergency Housing Grant Regional Bulk Infrastructure Grant	
Municipal Rehabilitation Grant Municipal Emergency Housing Grant Regional Bulk Infrastructure Grant	
Municipal Emergency Housing Grant Regional Bulk Infrastructure 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: 2 498 - 8 13 39 3 37	1319.9% 8
Infrastructure -	
Infrastructure -	
Capacity Building 2 498 - 8 13 39 3	1319.9%
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
	1114 020
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 Financy Efficiency and Demand Side Management Creek	
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	11.070
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	100.09/
District Municipality:	-100.0% 50
Infrastructure — — — — — — — — — — — — — — — — — — —	
	-100.0% 50
Capacity Building Capacity Building 50 38 (38) 38 (38)	-100.0% 50
Capacity Building -	-100.0% 100
[insert description] 122 - 100 57 (57)	-100.0% 100 -100.0% 100
	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

		2023/24				Budget Year 2	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>expenditure</u>										
Operating expenditure of Transfers and Grants										
National Government:		32 707	35 361	35 306	2 499	26 451	27 189	(738)	-2.7%	35 30
Equitable Share		27 688	31 410	31 355	2 224	23 805	24 277	(472)	-1.9%	31 35
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 43
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 70
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%	81
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 14
Capacity Building								-		
								-		
District Municipality:		-	-	-	-	-	-	1		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
Other grant providers:		214	_	68	_	12	39	(26)	-68.0%	6
Expenditure on Other Grants		214	_	68		12	39	(26)	-68.0%	6
Experience on outer orange		214		- 30		12	33	(20)	55.070	
								_		
								_		
Total operating expenditure of Transfers and Grants:		42 852	70 830	73 493	16 667	49 716	55 476	(5 760)	-10.4%	73 49

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

		2023/24				Budget Year 2	2024/25			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure of Transfers and Grants										
National Government:		17 929	22 693	24 839	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								ı		
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

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

WC013 Bergrivier - Supporting Table SC8 Monthly Bud	iget S	2023/24	ouncillor and	statt benefi	ts - MU9 Mar	Ch Budget Year 2	2024/25			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly actual		2024/25 YearTD budget	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget				variance	variance %	Forecast
	1	А	В	С						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	15	4	39	(34)	-89%	51
Motor Vehicle Allowance		491	513	500	41	376	375	1	0%	500
Cellphone Allowance		643	652	616		458	473	(14)	-3%	616
Housing Allowances		0.10	002	0.0				_	0,0	
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	2							-		
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		0.400	2245	- 100		5.004	5.004	-	201	7.400
Sub Total - Senior Managers of Municipality	١,	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		8 455	8 503	(48)	-1%	8 592
Motor Vehicle Allowance		5 435	6 188	6 156		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 Payments in lieu of leave		7 458 1 690	7 251 2 211	8 739 2 211	622 122	6 307 445	6 422 1 019	(116) (574)		8 739 2 211
Long service awards		615	685	615		486	461	(374)	-50 % 5%	615
Post-retirement benefit obligations	2	1 539	1 731	1 746	147	1 304	1 310	(5)	0%	1 746
Entertainment		1 339	1731	1 740	147	1 304	1310	(3)	0 70	1740
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		0.12	. 002	001	02	301	002	_		001
Sub Total - Other Municipal Staff		160 560	188 554	185 974	14 192	133 642	141 051	(7 409)	-5%	185 974
% increase	4		17.4%	15.8%				, 1337		15.8%
Total Parent Municipality		174 370	203 087	200 897	15 399	144 862	152 159	(7 297)	-5%	200 897
Unpaid salary, allowances & benefits in arrears:			4C E0/	45 20/						45 30/
Board Members of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions Overtime								_		
Overtime Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								_		
Board Fees	5							_		
Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations								_		
Entertainment								_		
Scarcity								_		
Acting and post related allowance								_		
In kind benefits								_		
Sub Total - Executive members Board	2	-	-	-	_	-	-	-		_
% increase	4									
					l	I.	1	ĺ	ĺ	l

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

WC013 Bergrivier - Supporting Table SC8 Monthly Bu		2023/24			-	Budget Year 2	2024/25			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted				YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	Year I D actual	rear ID budget	variance	variance	Forecast
R thousands									%	
	1	Α	В	С						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	2							_		
Entertainment								_		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Entities		-	-	-	_	_	_	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance										
								_		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	1		-
% 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 89
% increase	4		16.5%	15.2%						15.2%
FOTAL 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 Ye	ar 2024/25						2024/25 Mediu	m Term Revenue Framework	e & Expenditur
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source																
Property rates		8 038	8 238	7 796	8 507	8 682	8 435	8 216	9 235	8 506	9 890	9 890	23 859	119 292	122 291	131 87
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 07
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 63
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 44
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 57
Rental of facilities and equipment		78	86	89	101	109	81	94	118	114	147	156	677	1 850	1 986	2 07
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 08
Interest earned - outstanding debtors		66	308	780	356	481	405	385	495	424	428	428	154	4 710	4 216	4 40
Dividends received													_			
Fines, penalties and forfeits		1	5	0	5	1	1	1	1	9	136	(30)	4 452	4 584	4 180	4 30
Licences and permits		0	0	1	0	1	1	0	1	0	4	3	29	40	31	3
Agency services		_	_		_			_	_ '	_	153	631	4 469	5 253	5 180	5 41
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 85
·		2884	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 79
Other revenue	╽	66 799	48 163	39 652	35 782	46 600	65 744	39 259	41 720	61 737	47 401	48 619	(30 327)	541 917	650 862	647 57
Cash Receipts by Source		00 /99	40 103	39 032	30 / 02	40 000	65 / 44	39 239	41 /20	01/3/	47 401	40 019	440	341917	050 662	04/ 3/
Other Cash Flows by Source		0.557			4.547		2.002	4.000		F 000	0.074	0.404	(5.440)	00.000	04.074	47.00
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 86
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		_	_	_	_	_	_	_	_	_	14	14	(29)	_	_	_
Departm Agencies, Households, Non-profit Institutions, Private													(20)			
Enterprises, Public Corporatons, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	8	_	_	1 061	1 069	_	_
Short term loans										Ŭ			_	1 000		
Borrowing long term/refinancing		_	_	_	_	_	_	_	_		_	_	23 775	23 775	28 300	36 692
		-	-	-	_	_	_	-	_	_	_	_	23113	23113	20 300	30 09/
Increase (decrease) in consumer deposits VAT Control (receipts)													_			
Decrease (increase) in non-current receivables													_			
,													_			
Decrease (increase) in non-current investments		-	- 40.400	-	- 40.000	-	-	-	-	-	-	-	- 40.000	-	-	700.40
Total Cash Receipts by Source	\vdash	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 13
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 39
Remuneration of councillors		-	-	-	-	-	-	-	-	-	643	644	6 331	7 618	7 923	8 53
Interest		-	-	-	-	-	-	-	-	-	277	582	14 154	15 013	14 618	
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 76
Acquisitions - water & other inventory		785	-	-	-	-	-	-	-	-	1 398	1 785	21 763	25 731	29 158	30 46
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 17
Transfers and subsidies - other municipalities													_			
Transfers and subsidies - other		-	-	-	_	_	_	_	_	_	843	793	7 080	8 716	8 982	18 36
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 46
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 99
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 76
Repayment of borrowing	Ιl			3 00 1	, , , , ,				3 .00	30.0	, , , ,		_			
Other Cash Flows/Payments	Ιl		_	_	490	_	1 029	_	1 143	466	_	_	(3 127)			
Total Cash Payments by Type	\vdash	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 76
NET INCREASE/(DECREASE) IN CASH HELD	\vdash				(42 532)	(28 903)	3 448						141 905			
· · · · · ·		(1 395)	(12 035)	(7 150)	. ,			(11 983)	(21 160)	(25 835)	5 378	6 602	l	6 339	(17 630)	1
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	
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 5

WC013 Bergrivier - NOT REQUIRED - municipality	T	2023/24		and paren	uo.punty	Budget Year 2				
Description	Ref	Audited	Original	Adjusted			VearTD	YTD	YTD	Full Year
2000рс		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1						·		%	
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								_		
Service charges - Waste Water Management								_		
Service charges - Waste management								_		
Sale of Goods and Rendering of Services								_		
Agency services								_		
Interest								_		
Interest earned from Receivables								_		
Interest earned from Current and Non Current Assets										
Dividends								_		
Rent on Land	1							_		
Rental from Fixed Assets								_		
Licence and permits	1							_		
Operational Revenue	1							_		
Non-Exchange Revenue										
Property rates								_		
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		_	_	-	_	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								_		
Contracted services								-		
Transfers and subsidies								_		
Irrecoverable debts written off								_		
Operational costs								_		
Losses on disposal of Assets										
Other Losses										
Total Expenditure	1	-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	_	-	-	_		-
Transfers and subsidies assists (many to a subsidies)	1									
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)	<u> </u>							-		
Complete I/D official and a second se	1									
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax	1							-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

WC013 Bergrivier - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

WC013 Bergrivier - NOT REQUIRED - municipality		2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Municipal Entity Insert name of municipal entity										
insert name of municipal enuty								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Revenue	1	_	-	_	_	_	_	_		_
Expenditure By Municipal Entity										
Insert name of municipal entity										
insert name of municipal entity								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	-	-	_	-	-	_	_		_
Surplus/ (Deficit) for the yr/period		_	-	_	_	_	_	_		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Capital Expenditure	3	_	-	_	_	-	_	_		_

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

	2023/24				Budget Year 2	024/25			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	709	1 496	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					

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

	1_	2023/24				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-c									70	
	<u> </u>								00 50/	
Infrastructure		-	13 985	16 111	229	10 483	14 868	4 384	29.5% 100.0%	16 111
Roads Infrastructure		-	300	300	-	-	300	300		300
Roads		-	300	300	-	-	300	300	100.0%	300
Road Structures		-	-	-	-	-	-	_		_
Road Furniture								_		
Capital Spares			070	4 775		4 775	4 207	(200)	-28.0%	4 770
Storm water Infrastructure		-	870	1 775	-	1 775	1 387	(388)	-20.0 /0	1 775
Drainage Collection			070	1 775		1 775	1 207	(200)	-28.0%	1 771
Storm water Conveyance		-	870	1 775	-	1 775	1 387	(388)	-20.0 /0	1 775
Attenuation			100	400		04	100	-	19.1%	400
Electrical Infrastructure Power Plants		-	100	100	-	81	100	19	19.170	100
HV Substations								_		
								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks			100	400		2.1	100	-	40.40/	
LV Networks		-	100	100	-	81	100	19	19.1%	100
Capital Spares								-	00 70/	
Water Supply Infrastructure		-	350	700	-	204	612	409	66.7%	700
Dams and Weirs								-		
Boreholes								-		
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	250	650	-	155	550	395	71.9%	650
Water Treatment Works								-		
Bulk Mains								-		
Distribution		-	100	50	-	49	62	13	21.5%	50
Distribution Points								-		
PRV Stations								-		
Capital Spares								_		
Sanitation Infrastructure		_	11 316	12 066	_	7 795	11 328	3 533	31.2%	12 066
Pump Station		-	270	270	-	-	220	220	100.0%	270
Reticulation		-	900	1 500	-	186	1 350	1 164	86.2%	1 500
Waste Water Treatment Works		-	10 146	10 296	-	7 609	9 758	2 149	22.0%	10 296
Outfall Sewers								_		
Toilet Facilities								-		
Capital Spares								_		
Solid Waste Infrastructure		_	1 050	1 170	229	628	1 140	512	44.9%	1 170
Landfill Sites								_		
Waste Transfer Stations		-	400	520	-	400	490	90	18.4%	520
Waste Processing Facilities		-	-	-	-	-	-	_		-
Waste Drop-off Points		-	650	650	229	229	650	422	64.8%	650
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		-	-	-	-	-	-	_		-
Rail Lines								_		
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance										
Attenuation								_		
MV Substations								_		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		_	_	-	_	_	_	_		_
Sand Pumps								_		
Piers										
Revetments								_		
Promenades										
Capital Spares										
Information and Communication Infrastructure		_	_	_	_	_		_		
Data Centres		_	-	_	_	_	_	_		_
Core Layers										
Distribution Layers										
								_		
Capital Spares								_		

D 2.0.		2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		0.470	2 000	50	000	2 500	0.000	% 74.8%	2.00
Community Assets		-	2 470	3 909 3 707	59 59	883	3 506	2 623 2 615	79.3%	3 90
Community Facilities		-	2 250			681	3 296		93.0%	3 70
Halls		-	300	269	-	20	282	263		26
Centres		_	1 200	2 519	58	311	2 120	1 809	85.3%	2 51
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	300	637	1	218	546	328	60.1%	63
Police								_		
Purls								_		
Public Open Space		_	450	282	_	132	348	216	62.0%	28
Nature Reserves								_		
Public Ablution Facilities		_	_	_	_	_	_	_		
Markets								_		
Stalls								_		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares			220	202		202	040	-	3.7%	0(
Sport and Recreation Facilities		-	220	202	_	202	210	8	3.176	20
Indoor Facilities		_	-	-	-	_	-	_	0.70/	-
Outdoor Facilities		-	220	202	-	202	210	8	3.7%	20
Capital Spares								-		
Heritage assets		_	-	-		-	_	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		_	_	_	_	_	-	_		_
Revenue Generating			_	_		_				
Improved Property		_	_	_		_	_	_		-
								_		
Unimproved Property								_		
Non-revenue Generating		-	-	-	_	-	-	-		-
Improved Property								-		
Unimproved Property								-	40 ===	
Other assets		-	2 500	770	420	589	1 173	583	49.7%	77
Operational Buildings		-	2 500	770	420	589	1 173	583	49.7%	77
Municipal Offices		-	2 500	770	420	589	1 173	583	49.7%	77
Pay/Enquiry Points								-		
Building Plan Offices								_		
Workshops								-		
Yards		_	-	-	_	-	_	_		-
Stores								_		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots - Tank								_		
Capital Spares								_		
		_	_	_	_	_	_	_		
Housing Staff Housing		_	_	_	_	-	_	_		
Staff Housing								_		
Conial Hausing								_		
Social Housing										
Social Housing Capital Spares								-		
		-	-	_	_	_	_	- -		_

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

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		ı	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	_	-	_		_
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	650	749	_	450	700	250	35.7%	749
Computer Equipment		_	650	749	-	450	700	250	35.7%	749
Furniture and Office Equipment		_	336	242	104	188	277	89	32.1%	242
Furniture and Office Equipment		-	336	242	104	188	277	89	32.1%	242
Machinery and Equipment		_	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
Transport Assets		_	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)		4 156
Land		_	_	_	_	_	_	`_		_
Land		_	_	_		_	<u> </u>	_		_
								_		
Zoo's, Marine and Non-biological Animals		-	-	-		-		-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animals								_		
Immature		_	-	-	_	-	_	_		_
Policing and Protection								_		
Zoological plants and animals								_		
Total Capital Expenditure on new assets	1	_	32 568	36 686	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

Description	Ref	2023/24 Audited	Original	Adiusted	Manthi	Budget Year 2		VTD	YTD	Full Year
Description	Rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		_ augut	2901	40144		got	14.14.16	%	
capital expenditure on renewal of existing assets by Ass	set Class	/Sub-class								
<u>nfrastructure</u>		_	6 670	6 482	58	837	6 365	5 527	86.8%	6 48
Roads Infrastructure		_	1 100	1 100	31	41	1 100	1 059	96.3%	1 10
Roads		-	1 100	1 100	31	41	1 100	1 059	96.3%	1 10
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	4 520	4 332	-	449	4 390	3 940	89.8%	4 33
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		-	4 000	3 782	-	-	3 847	3 847	100.0%	3 7
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	520	550	-	449	543	93	17.2%	5
Capital Spares								-		
Water Supply Infrastructure		-	1 050	1 050	27	347	875	528	60.4%	1 0
Dams and Weirs								_		
Boreholes		_	50	50	_	42	25	(17)	-68.0%	
Reservoirs										
Pump Stations								_		
Water Treatment Works		_	_	_	_	_	_	_		
Bulk Mains		_	_	_	_	_	_	_		
Distribution		_	1 000	1 000	27	305	850	545	64.1%	1.0
Distribution Points			1 000	1 000		000	000	-	•,•	
PRV Stations										
Capital Spares								_		
Sanitation Infrastructure		_	_	_	_	_	_			
Pump Station		_	_	_		_	_	_		
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers								_		
								_		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		-	_	-	_	-	-	_		
Landfill Sites								_		
Waste Transfer Stations								_		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								_		
MV Substations								_		
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								_		

		2023/24				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
B thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
R thousands Community Assets	- '		2 640	372	45	82	132	50	37.6%	37
Community Assets Community Facilities		-	90	-	- 43	-	(21)	(21)	100.0%	-
Halls		_	90	-		_	(21)		100.070	_
								_		
Centres								_		
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								_		
Theatres								-		
Libraries		-	-	-	-	-	-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police								-		
Purls								-		
Public Open Space		-	90	-	-	-	(21)	(21)	100.0%	
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	2 550	372	45	82	153	71	46.3%	3
Indoor Facilities		-	50	72	_	37	59	21	36.3%	
Outdoor Facilities		_	2 500	300	45	45	95	50	52.5%	3
Capital Spares								_		
Heritage assets		-	-	-	_	-	_	_		
Monuments								_		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
Investment properties		-	-	643	-	643	475	(169)	-35.5%	64
Revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	_	643	-	643	475	(169)	-35.5%	6
Improved Property		-	-	643	-	643	475	(169)	-35.5%	6
Unimproved Property		-	-	-	-	-	-	-		
Other assets		-	650	1 050	233	699	950	251	26.4%	1 0
Operational Buildings		-	650	1 050	233	699	950	251	26.4%	1 0
Municipal Offices								-		
Pay/Enquiry Points								_		
Building Plan Offices								_		
Workshops								_		
Yards								_		
Stores		_	650	1 050	233	699	950	251	26.4%	10
Laboratories								_		. •
Training Centres								_		
Manufacturing Plant								_		
Depots								_		
								_		
Capital Spares								_		
Housing Stoff Housing		-	-	-	_	-	-	_		
Staff Housing								_		
Social Housing								-		
Capital Spares								_		
		_	_	_	_	_	_	_		

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

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		-	-	-	-	_	-	-		-
Servitudes								-		
Licences and Rights		_	_	-	-	_	-	-		_
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								_		
Computer Software and Applications								_		
Load Settlement Software Applications								_		
Unspecified								_		
Computer Equipment		_	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
• •		_	210	301	_	230	200	00	10.070	301
Machinery and Equipment		-	-	-	-	-	-	-		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	_	-	_		-
Transport Assets								-		
<u>Land</u>		-	_	-	-	_	-	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								_		
•										
Living resources		-	-	_	-	_	-	_		_
Mature		-	_	_	_	_	_	_		_
Policing and Protection								_		
Zoological plants and animals								_		
Immature		-	-	-	-	_	-	_		-
Policing and Protection								_		
Zoological plants and animals								_		
Total 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

WC013 Bergitvier - Supporting Table 3C13C Mon		2023/24	anioni oxpon		,	Budget Year 2			···	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-c	class									
<u>Infrastructure</u>		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						0.0	V	_		
Reticulation		356	1 554	1 554	5	345	527	182	34.5%	1 554
Waste Water Treatment Works		000	1 00 1	1 00-1	Ü	0.10	021	_		1 00 1
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			10				0	_	1001070	
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Capital Spares Rail Infrastructure								_		
Rail Lines		-	-	-	-	-	-	_		_
Rail Lines Rail Structures								_		
Rail Structures Rail Furniture								_		
								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		-	-	-	-	-	-	_		-
Sand Pumps								_		
Piers								_		
Revetments								_		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
								_		
Data Centres										
Data Centres Core Layers								_		
								- -		
Core Layers								- - -		

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

December :	B. 1	2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	0.444	44.475	44.070	000	0.000	0.000	0.10	%	44.07
Community Facilities		9 444	11 475	11 678	889	8 223	8 868	646	7.3%	11 67
Halls								_		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								_		
Museums								_		
Galleries								_		
Theatres								_		
Libraries								_		
		700	892	967	74	E06	676		13.2%	96
Cemeteries/Crematoria		782	092	867	74	586	676	89	13.270	86
Police								-		
Purls		8 662	10 584	10 812	816	7 636	8 192	556	6.8%	10 81
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								_		
Markets								_		
Stalls								_		
Abattoirs								_		
								_		
Airports								_		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		2 560	4 268	3 665	241	2 049	2 877	828	28.8%	3 66
Indoor Facilities		2 560	4 268	3 665	241	2 049	2 877	828	28.8%	3 66
Outdoor Facilities								_		
Capital Spares								_		
Heritage assets		-	-	_	-	_	_	_		_
Monuments			_					_		
								_		
Historic Buildings								_		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_				_				
		-	-	-	-	-	-	_		_
Improved Property								_		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	_	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		5 013	7 250	7 081	506	3 957	5 075	1 118	22.0%	7 08 ⁻
Operational Buildings		4 870	7 196	7 027	506	3 942	5 022	1 080	21.5%	7 02
Municipal Offices		4 870	7 196	7 027	506	3 942	5 022	1 080	21.5%	7 02
		4 070	7 190	1 021	500	3 342	3 022		21.070	7 02
Pay/Enquiry Points								_		
Building Plan Offices								_		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots										
•								_		
Capital Spares								-		
Housing		143	54	54	-	16	54	38	70.7%	5
Staff Housing								-		
Social Housing		143	54	54	-	16	54	38	70.7%	5
Capital Spares								_		
Biological or Cultivated Assets		-	-	-	-	-	-	_		-
Biological or Cultivated Assets								_	1	

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

WC013 Bergrivier - Supporting Table SC13c N		2023/24	mont oxpor			Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
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 Machinery and Equipment		1 768	1 347	1 707	83	613	1 151	538	46.7%	1 707
масплету апо Едорттепт						013	1 131			
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
<u>Land</u>		-	_	-	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	_	-	-	_		-
Mature		-	_	_	_	-	_	_		_
Policing and Protection								_		
Zoological plants and animals								_		
Immature		-	-	-	-	-	-	_		-
Policing and Protection								_		
Zoological plants and animals								_		
Total 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

WC013 Bergrivier - Supporting Table SC130 Mor		2023/24				Budget Year 2	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		g	g	2000				%	
Depreciation by Asset Class/Sub-class										
nfrastructure		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)		4 948
Roads		4 089	5 656	4 948	330	3 959	3 711	(248)		4 948
Road Structures		_	_	_	_	_	_	_		_
Road Furniture		_	_	_	_	_	_	_		_
Capital Spares								_		
Storm water Infrastructure		740	774	805	71	593	604	11	1.8%	80
Drainage Collection		740	774	805	71	593	604	11	1.8%	80
Storm water Conveyance		_	-	_	_	_	_	_		-
Attenuation								-		
Electrical Infrastructure		2 141	2 676	2 666	221	2 003	2 000	(3)	-0.2%	2 66
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 66
MV Switching Stations		_	_	_		_	_	_		_
MV Networks	1	_	_	_	_	_	_	_		
LV Networks	1	_	_	_	_	_	_	_		
Capital Spares	1							_		
Water Supply Infrastructure	1	3 095	3 936	4 068	354	3 005	3 051	- 46	1.5%	4 06
Dams and Weirs		3 033	3 330	4 000	334	3 003	3 031	-	1.070	7 00
Boreholes	1			_	_	_		_		
Reservoirs	1	_	_	_		_	_	_		
Pump Stations		3 095	3 936	4 068	354	3 005	3 051	- 46	1.5%	
•									1.5%	4 06
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 73
Pump Station		-	-	-	-	-	-	-		-
Reticulation		3 237	4 062	3 734	273	2 915	2 801	(115)	-4.1%	3 73
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		3 531	3 578	642	(289)	1 509	482	(1 028)		64
Landfill Sites		2 959	2 960	1	(345)	1 036	1	(1 036)	#########	
Waste Transfer Stations		-	-	-	_	-	-	-		-
Waste Processing Facilities		_	_	_	_	_	_	_		-
Waste Drop-off Points		572	618	641	56	473	481	8	1.7%	64
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares	1							_		
Rail Infrastructure	1	-	-	-	-	-	_	_		-
Rail Lines	1							_		
Rail Structures								_		
Rail Furniture	1							_		
Drainage Collection	1							_		
Storm water Conveyance	1							_		
Attenuation	1							_		
Attenuation MV Substations	1							_		
	1							_		
LV Networks	1							_		
Capital Spares	1							_		
Coastal Infrastructure	1	-	-	-	-	-	-	_		-
Sand Pumps	1							_		
Piers	1							-		
Revetments	1							-		
Promenades	1							-		
Capital Spares	1							-		
Information and Communication Infrastructure		-	-	-	-	-	-	_		
Data Centres	1							-		
Core Layers								-		
	i									
Distribution Layers								_		
•								_		

WC013 Bergrivier - Supporting Table SC1		2023/24				Budget Year 20	024/25			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Community Facilities		848	1 318	992	45	858	744	(114)		99
Halls		176	266	274	24	203	206	3	1.4%	27
Centres		230	367	259	9	232	194	(38)	-19.5%	25
		230	307	259	9	232	194		-13.570	20
Crèches								_		
Clinics/Care Centres		-	-	-	-	_	-	_		_
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums		-	-	-	-	-	-	-		-
Galleries								_		
Theatres								-		
Libraries		93	86	83	7	63	62	(1)		8
Cemeteries/Crematoria		239	235	263	25	187	197	10	5.0%	26
Police								-		
Purls								-		
Public Open Space		111	364	113	(20)	173	85	(88)	-103.7%	11
Nature Reserves					,					
Public Ablution Facilities		_	_	_	_	_	_	_		
Markets		_	_	_	_	_	_	_		
Stalls								_		
Abattoirs		_	_	_	_	_	_	_		
			_	_	_	_	_	_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		1 170	907	1 427	180	888	1 070	182	17.0%	1 42
Indoor Facilities		1 170	907	1 427	180	888	1 070	182	17.0%	1 4:
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		_	-	-	-	-	-	-		-
Monuments								_		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
•										
Investment properties		51	56	53	4	41	40	(1)		
Revenue Generating		51	56	53	4	41	40	(1)	-2.6%	Ę
Improved Property								-		
Unimproved Property		51	56	53	4	41	40	(1)	-2.6%	
Non-revenue Generating		-	-	-	-	-	-	_		
Improved Property								_		
Unimproved Property								_		
Other assets		758	816	933	91	659	700	41	5.9%	9:
Operational Buildings		758	816	933	91	659	700	41	5.9%	9:
Municipal Offices		758	816	933	91	659	700	41	5.9%	9:
		750	010	933	91	009	700		3.570	9.
Pay/Enquiry Points								_		
Building Plan Offices								_		
Workshops								_		
Yards		-	-	-	-	-	-	_		
Stores		-	-	-	-	-	-	_		
Laboratories								-		
Training Centres								_		
Manufacturing Plant								_		
Depots								_		
Capital Spares								_		
Housing		_	_	_	_	_	_	_		
Staff Housing			_	_	_	_	_	_		
								_		
Social Housing								_		
Capital Spares								_		
Biological or Cultivated Assets		_	_	_	_	_	_	_		
Biological or Cultivated Assets								_		
giodi oi odilivatod / 1000to								_		

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

WC013 Bergrivier - Supporting Table SC13d Mo		2023/24	mont dop.	, o.u.u.o y u		Budget Year 2	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		546	443	592	67	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

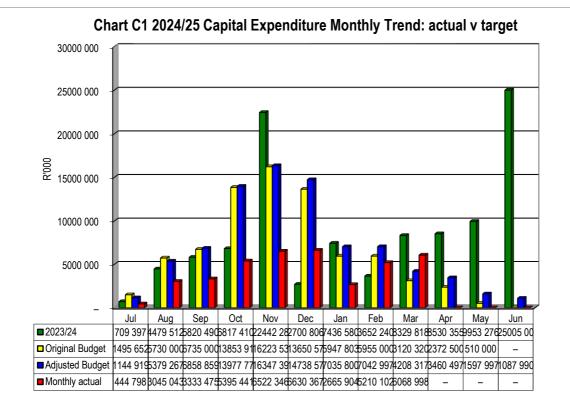
WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

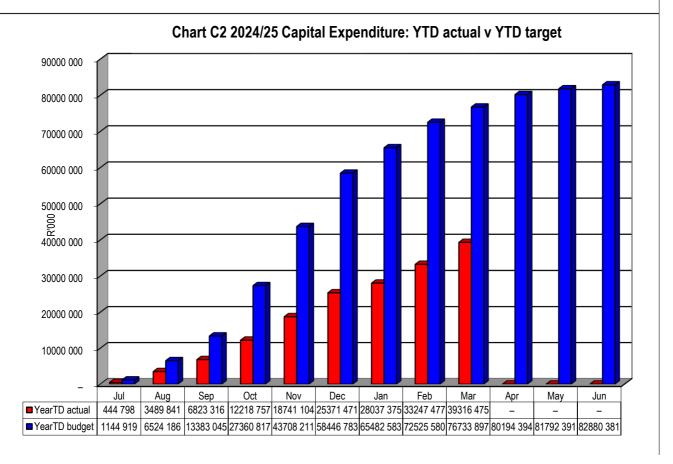
• • • •	T	2023/24	- Capita	<u>0.1.p.0.1.u.tu.</u>	o on apgraa	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	١,	Outcome	Budget	Budget	actual	Tearib actual	budget	variance	variance	Forecast
R thousands	1	/Cub alasa							%	
Capital expenditure on upgrading of existing assets by As	set Cla	iss/Sub-class I								
<u>Infrastructure</u>		-	30 757	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								-	04.00/	10 - 11
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 33
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 06
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		_	300	300		333	250	(143)	00.070	300
Toilet Facilities										
								_		
Capital Spares Solid Waste Infrastructure								_		
Landfill Sites		-	-	-	-	-	-	_		_
		-	_	-	_	-	-	_		_
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								-		
Waste Separation Facilities								_		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	_		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	_		-
Sand Pumps								_		
Piers								_		
Revetments								_		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		_	_	_	-	_	-	_		_
Data Centres								_		
Core Layers								_		
Distribution Layers								_		
Capital Spares								_		
								_		
Community Assets		-	1 700	1 135	-	23	1 246	1 224	98.2%	1 13

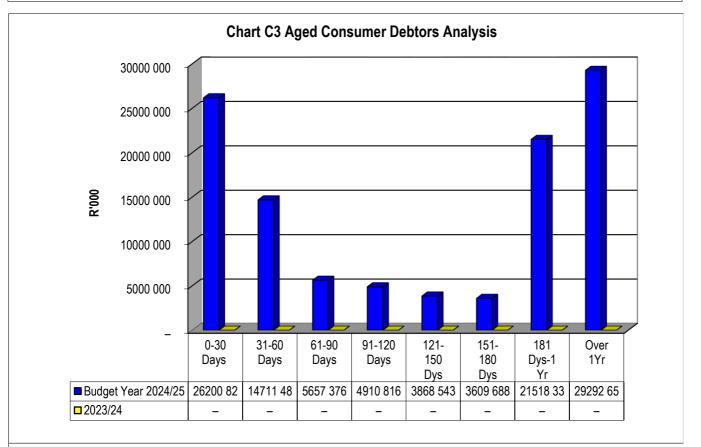
Provided.		2023/24				Budget Year 2		I	T	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Buaget	Buaget	actuai		buaget	variance	variance %	Forecast
Community Facilities		_	_	-	_	_	_	_	,,,	_
Halls								_		
Centres								_		
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations										
Testing Stations								_		
Museums								_		
Galleries								_		
								_		
Theatres								_		
Libraries								_		
Cemeteries/Crematoria		-	_	-	_	_	_	_		_
Police								-		
Purls								-		
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	1 700	1 135	-	23	1 246	1 224	98.2%	1 13
Indoor Facilities		-	_	_	-	-	-	_		-
Outdoor Facilities		_	1 700	1 135	_	23	1 246	1 224	98.2%	1 13
Capital Spares								_		
Heritage assets		_	_	-	_	_	-	_		_
Monuments								_		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage										
•										
Investment properties		_	_	-		-	_	-		-
Revenue Generating		-	-	-	-	_	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	_	-	_	-	-		-
Improved Property								-		
Unimproved Property								_		
Other assets		-	-	-	-	-	-	_		-
Operational Buildings		_	_	_	_	_	_	_		-
Municipal Offices		_	_	_	_	_	_	_		_
Pay/Enquiry Points								_		
Building Plan Offices								_		
Workshops		_	_	_	_	_	_	_		_
Yards								_		
Stores								_		
Laboratories								_		
								_		
Training Centres								_		
Manufacturing Plant								_		
Depots								_		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		_	_	-	_	_	_	_		_
Biological or Cultivated Assets		_				_		_		_
Diological of Guillyated Assets	1							_	1	

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

TOO TO DESIGNATED - Supporting Table SC 136 Mor		Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March 2023/24 Budget Year 2024/25								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		Ū	·			•		%	
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	_	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	_	_	_	_	_	_		-
Computer Equipment								_		
Furniture and Office Equipment		-	-	-	-	-		-		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	-	-	-	_	-	_		-
Machinery and Equipment		1	1	1	1	1	-	-		ı
Transport Assets		_	-	_	-	_	-	_		-
Transport Assets								-		
<u>Land</u>		_	_	_	_	_	_	_		-
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		-
Zoo's, Marine and Non-biological Animals								-		
<u>Living resources</u>		-	-	-	-	-	-	_		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Capital Expenditure on upgrading of existing assets	1	-	32 457	36 957	739	13 759	33 514	19 755	58.9%	36 957









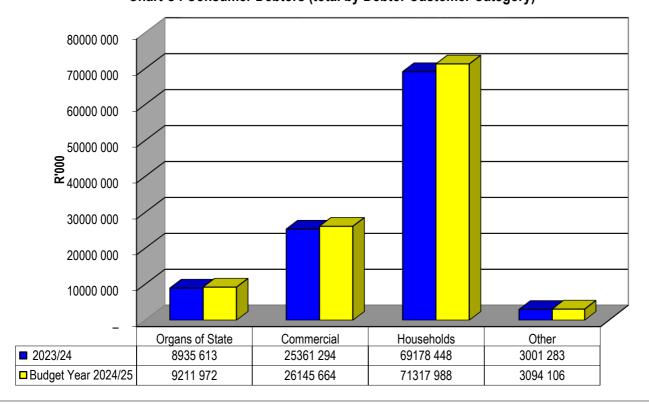


Chart C5 Aged Creditors Analysis 600 000 500 000 400 000 300 000 R'000 200 000 100 000 Bulk Wat PAY E VAT Pen Trad Audi Med Loa Bulk Elec tricit ical Aid (out sion put less repa yme Gen ded s/ Cre ucti Reti ditor eral ded inpu t) ons rem nts ucti ent ded ucti ons ■2023/24 ■Budget Year 2024/25 579 0