

Bergrivier Municipality

In - Year Report of Municipalities

Prepared in terms of the Local Government Municipal Finance Management Act (56/2003) Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 April 2009.



Monthly Budget Statement August 2024

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Unauthorised expenditure – Generally, is spending without, or in excess of, 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 August 2024 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 August 2024.

Section 3 – Executive Summary

Executive summary

6. The executive summary must cover at least the following –

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

3.1 Introduction

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

3.2 Consolidated performance

FINANCIAL POSITION

Assets

Current Assets have increased from R307,596 million as of 30 June 2024 to an amount of R339,595 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 R237,316 million on 31 August 2024.

Non-current assets, which includes Property Plant and equipment amounts to R623,809 million on 31 August 2024.

In total assets have increased from R948,041 million as of 30 June 2024 to R963,404 million on 31 August 2024.

Liabilities

Current liabilities have increased from R95,861 million as of 30 June 2024 to an amount of R100,689 million at 31 August 2024.

Outstanding borrowing (loans that were taken up for capital purchases in prior years) amount to R123,462 million.

Non-current liabilities amount to R260,283 million on 31 August 2024. It consists of Long-Term Borrowing and Provisions.

Net Assets

Net assets have increased from R593,891 million as of 30 June 2024 to R602,433 million on 31 August 2024.

Conclusion on financial position

The financial position on 31 August 2024 is above the best practice benchmark with a current ratio of 3.37:1 meaning current assets are 3.37 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	-	125,749,847.40	96,993,632.00	28,756,215.40	30%
Total Expenditure	591,416,419.00	-	72,337,255.35	82,996,067.00	10,658,811.65	-13%
Total Capital Expenditure	75,594,298.00	-	3,489,841.40	7,225,652.00	3,735,810.60	-52%

The actual operating revenue realised, excluding capital transfers and contributions, reflects a positive variance, more revenue realised than what was budgeted for, of R28.756 million against the total budget for the period ended 31 August 2024. The main reason is due to annual property taxes that was levied together with the increase in electricity sales. The latter relate to the last-minute approval of the NERSA tariffs that was not taken into account with the submitted Original budget.

The operating expenditure shows a negative year to date variance, less is spent than what was budgeted for, of R10.659 million against the total budget for the period ended 31 August 2024. Please refer to below explanations per the expenditure type.

The total capital budget amounted to R75.594 million. The expenditure for the period is R3,490 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 August 2024.

Revenue by Source (Table C4)

Description	2023/24	Budget Year 2024/25					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands							
Revenue							
Exchange Revenue							
Service charges - Electricity	–	155,913	–	37,010	26,116	10,894	42%
Service charges - Water	–	45,105	–	6,388	7,553	(1,165)	-15%
Service charges - Waste Water Management	–	18,559	–	3,093	3,146	(53)	-2%
Service charges - Waste management	–	45,962	–	7,526	7,647	(121)	-2%
Sale of Goods and Rendering of Services	–	10,280	–	1,522	1,905	(384)	-20%
Agency services	–	5,253	–	665	669	(4)	-1%
Interest earned from Receivables	–	6,532	–	1,166	1,089	77	7%
Interest from Current and Non Current Assets	–	19,873	–	3,500	2,606	895	34%
Rental from Fixed Assets	–	1,850	–	137	302	(164)	-54%
Licence and permits	–	30	–	0	2	(2)	-82%
Operational Revenue	–	1,375	–	110	212	(102)	-48%
Non-Exchange Revenue						–	0%
Property rates	–	118,480	–	27,252	19,747	7,506	38%
Fines, penalties and forfeits	–	24,947	–	4,461	4,471	(10)	0%
Licence and permits	–	10	–	–	–	–	0%
Transfers and subsidies - Operational	–	110,357	–	30,346	18,393	11,953	65%
Interest	–	3,733	–	619	621	(2)	0%
Operational Revenue	–	11,101	–	1,954	1,850	104	6%
Gains on disposal of Assets	–	1,069	–	–	178	(178)	-100%
Other Gains	–	2,926	–	–	488	(488)	-100%
Total Revenue (excluding capital transfers and contributions)	–	583,355	–	125,750	96,994	28,756	30%

Total revenue received to date was R79.135 million which represents 21.56% of the total operating revenue budget for the year.

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

Service Charges – Electricity Revenue: A positive variance of 42% which is due to the increase in tariffs and no loadshedding for the past months.

Service Charges – Water Revenue: A negative variance of 15% due to consumers using less water during the winter months.

Sale of Goods and Rendering of Services – A negative variance of 20% due to under collection of building plan fees.

Interest from Current and Non-Current Assets: A positive YTD variance of 34% because of more cash being held on investments than anticipated during the budget coupled with better cash management measures.

Rental from Fixed Assets: A negative YTD variance of 54% due to the under collection of commonage revenue.

Property Rates: A positive YTD variance of 38% due to more ratepayers that chose to be charged annual rates that was not anticipated in the budget.

Transfers and Subsidies - Operational: A positive YTD variance of 65% due to the misalignment between the actual receipts and the budgetary predictions. All National allocations were received in accordance with the disbursement schedule.

Exchange Revenue - Operational Revenue: A negative YTD variance of 48% due to under collection of Insurance claims revenue and Bulk Contributions on sub-division of erven.

Non-Exchange Revenue - Operational Revenue: A positive YTD variance of 6% due to overcollection of availability fees.

Please refer to table C4 for a Breakdown of Revenue by Source.

Operating expenditure by type (Table C4)

Description	2023/24	Budget Year 2024/25					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands							
Expenditure By Type							
Employee related costs	-	195,469	-	26,865	31,006	(4,141)	-13%
Remuneration of councillors	-	7,618	-	1,197	1,272	(75)	-6%
Bulk purchases - electricity	-	145,913	-	19,170	16,506	2,665	16%
Inventory consumed	-	25,731	-	2,041	2,244	(203)	-9%
Debt impairment	-	32,363	-	5,394	5,394	-	0%
Depreciation and amortisation	-	30,174	-	5,029	5,029	-	0%
Interest	-	32,206	-	2,866	3,695	(830)	-22%
Contracted services	-	63,208	-	2,141	8,227	(6,086)	-74%
Transfers and subsidies	-	8,841	-	1,832	3,063	(1,231)	-40%
Operational costs	-	46,963	-	5,802	6,072	(269)	-4%
Other Losses	-	2,931	-	-	489	(489)	-100%
Total Expenditure	-	591,416	-	72,337	82,996	(10,659)	-13%

The total expenditure to date is R18.005 million which represents 12.23% 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 13%, is recorded due to budgeted vacancies not filled.

Bulk Purchases - Electricity: A positive budget variance of 16% is due to reflected because the first account for the financial year is only payable in August 2024.

Inventory Consumed: A negative YTD budget variance of 9% due to a combination of under-over expenditure on social projects(under), bulk water(over) and sundry (youth expo lotyde)(over).

Interest: A negative YTD budget variance of 22% due to the misalignment of the actual expenditure and the year-to-date budget.

Contracted services: A negative YTD budget variance of 74% is reflected due to a due to the under expenditure on professional fees, legal fees and housing top structures.

Transfers and Subsidies: A negative YTD budget variance of 40% is reflected. Actual payments are not aligned with the budget. Transfers and grants solely get paid out when a claim gets handed in according to legislation.

Operational Costs: A negative YTD budget variance of 4% less than budget is recorded due to under expenditure on licences, professional fees and over expenditure on membership fees.

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

Capital Expenditure and Funding (Table C5)

Vote Description	2023/24	Budget Year 2024/25					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands							
Multi-Year expenditure appropriation							
Vote 1 - Vote 1 - Municipal Manager	-	-	-	-	-	-	
Vote 2 - Vote 2 - Finance	-	50	-	1	-	1	#DIV/0!
Vote 3 - Vote 3 - Corporate Services	-	550	-	360	10	350	3499%
Vote 4 - Vote 4 - Technical Services	-	10,504	-	43	2,200	(2,157)	-98%
Vote 5 - Vote 5 - Technical Services (Continued)	-	21,228	-	3,002	5,016	(2,014)	-40%
Vote 6 - Vote 6 - Community Services	-	135	-	42	-	42	#DIV/0!
Vote 7 - Vote 7 - Community Services (Continued)	-	75	-	43	-	43	#DIV/0!
Total Capital Multi-year expenditure	-	32,542	-	3,490	7,226	(3,736)	-52%
Single Year expenditure appropriation							
Vote 1 - Vote 1 - Municipal Manager	-	1,433	-	-	-	-	
Vote 2 - Vote 2 - Finance	-	650	-	-	-	-	
Vote 3 - Vote 3 - Corporate Services	-	460	-	-	-	-	
Vote 4 - Vote 4 - Technical Services	-	28,491	-	-	-	-	
Vote 5 - Vote 5 - Technical Services (Continued)	-	5,833	-	-	-	-	
Vote 6 - Vote 6 - Community Services	-	2,325	-	-	-	-	
Vote 7 - Vote 7 - Community Services (Continued)	-	3,860	-	-	-	-	
Total Capital single-year expenditure	-	43,053	-	-	-	-	
Total Capital Expenditure	-	75,594	-	3,490	7,226	(3,736)	-52%
Funded by:							
National Government	-	22,693	-	2,484	5,316	(2,831)	-53%
Provincial Government	-	1,030	-	21	-	21	#DIV/0!
Transfers recognised - capital	-	23,723	-	2,506	5,316	(2,810)	-53%
Borrowing	-	23,775	-	407	750	(343)	-46%
Internally generated funds	-	28,096	-	577	1,160	(583)	-50%
Total Capital Funding	-	75,594	-	3,490	7,226	(3,736)	-52%

Capital Expenditure:

Total year to date capital expenditure as at 31 August 2024 amounts to R3 489 841.

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

DirectorateDescription	BudgetOriginal	TotalBudget	TotalExpenditure	OnOrderAmountVATExclusive	% Spent
Vote 1 - Municipal Manager	1,433,320	1,433,320	-	2,052	0.00%
Vote 2 - Finance	700,000	700,000	782	2,800	0.11%
Vote 3 - Corporate Services	1,010,000	1,010,000	359,930	41,022	35.64%
Vote 4 - Technical Services	66,055,978	66,055,978	3,044,637	16,182,913	4.61%
Vote 5 - Community Services	6,395,000	6,395,000	84,493	189,202	1.32%
	75,594,298	75,594,298	3,489,841	16,417,990	4.62%

Vote 1 - Municipal Manager

No capital expenditure for August 2024. Shadow costs amounted to R2,052 at the end of August 2024.

Vote 2 – Finance

The directorate's capital budget performance indicates actual capital expenditure of R782 or 0.11% of the budget of R700,000. Shadow costs amounted to R2,800 at the end of August 2024.

Vote 3 - Corporate Services

The directorate's capital budget performance indicates actual capital expenditure of R359,930 or 35.64% of the budget of R1,010,000. Shadow costs amounted to R41,022 at the end of August 2024.

Vote 4 - Technical Services

The directorate's capital budget performance indicates actual capital expenditure of R3,044,637 or 4.61% of the budget of R66,055,978. Shadow costs amounted to R16,182,913 at the end of August 2024.

Vote 5 – Community Services

The directorate's capital budget performance indicates actual capital expenditure of R84,493 or 1.32% of the budget of R6,395,000. Shadow costs amounted to R189,202 at the end of August 2024.

Cash flow

The Cash Book Balance (investments included) as at 31 August 2024 reflects a positive amount of R 237.316 million. The municipality has sufficient funds available to meet the current commitments as well as to fund operations in the short term.

Please refer to table C7 for the Monthly Budget Statement – Cash Flow.

Investments.

Investment Register											
						2024-08-01					2024-08-31
Investment Institution	Acc No	Investment Type	Start Date (ccyy/mm/dd)	End Date (ccyy/mm/dd)	Interest Rate Per An	Balance at Begin of Month	Investment Top Up This Month	Partial / Premature Withdrawals This Month	Service Fee This Month	Accrued Interest This Month	Balance at End of Month
						(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
ABSA	9361772313	call	2021-09-15			0.00					-
Nedbank	037881004312/51	Fixed	2024-01-12	2024-10-08	9.720%	84,303,430.15				660,427.40	84,963,857.55
ABSA	2081562653	Fixed	2024-04-19	2025-01-14	9.75%	71,925,958.88				579,657.53	72,505,616.41
Nedbank	03/7881004312/00	call	2024-06-26		8.15%	59,303,633.47	8,000,000.00	6,000,000.00		443,988.05	61,747,621.52
Total Investment						215,533,022.50	8,000,000.00	6,000,000.00	0.00	1,684,072.98	219,217,095.48

During the month of August 2024, investments of R8,000,000 were made. The accrued interest for August 2024 amounted to R1,684,073. The balance on Cash & Cash equivalents as at 31 August 2024 amounts R219,217,095.

Expenditure on Staff Benefits : Section 66 of the MFMA : AUGUST 2024

2024/2025

Expenditure per Type	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
(a) Salaries and wages	132,823,114.00		8,575,175.80	17,337,563.92	20,916,063.00	-3,578,499.08	-17.11%
(b) Contributions for pensions and medical aid	31,963,736.00		2,435,805.96	4,569,726.60	5,281,498.00	-711,771.40	-13.48%
(c) Travel, motor car, accomodation, subsistence and other	6,783,008.00		535,001.01	1,070,002.02	1,085,740.00	-15,737.98	-1.45%
(d) Housing benefits and allowances	971,983.00		62,621.27	125,242.54	155,264.00	-30,021.46	-19.34%
(e) Overtime payments	6,265,000.00		646,920.92	1,422,050.47	982,913.00	439,137.47	44.68%
(f) loans and advances	-		-	-	-	-	-
(g) any other type of benefit or allowance related to staff	11,446,794.00		922,527.04	1,717,354.83	1,720,615.00	-3,260.17	-0.19%
	190,253,635.00	-	13,178,052.00	26,241,940.38	30,142,093.00	-3,900,152.62	-12.94%

Directorate	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Vote 1 - Municipal Manager	11,164,172.00		674,597.75	1,469,371.39	1,773,558.00	-304,186.61	-17.15%
Vote 2 - Finance	27,944,020.00		1,798,207.60	3,584,336.85	4,373,051.00	-788,714.15	-18.04%
Vote 3 - Corporate Services	24,272,096.00		1,964,520.55	3,576,271.62	3,651,636.00	-75,364.38	-2.06%
Vote 4 - Technical Services	78,280,023.00		5,372,160.57	10,802,342.96	12,560,195.00	-1,757,852.04	-14.00%
Vote 5 - Community Services	53,385,924.00		3,629,622.80	7,420,123.74	8,576,883.00	-1,156,759.26	-13.49%
	195,046,235.00	-	13,439,109.27	26,852,446.56	30,935,323.00	-4,082,876.44	

Councillors (Political Office Bearers plus Other)	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Basic Salaries and Wages	6,236,294.00		490,274.63	980,549.26	1,071,105.00	-90,555.74	-8.45%
Pension and UIF Contributions	132,864.00		10,445.79	20,891.58	22,144.00	-1,252.42	-5.66%
Medical Aid Contributions	-		-	-	-	-	-
Motor Vehicle Allowance	596,481.00		46,893.16	93,786.32	85,520.00	8,266.32	9.67%
Cellphone Allowance	652,000.00		50,921.00	101,842.00	93,336.00	8,506.00	9.11%
Housing Allowances	-		-	-	-	-	-
Other benefits and allowances	-		-	-	-	-	-

TYDELIKE WERKERS

Directorate	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Vote 1 - Municipal Manager	861,600.00		36,165.23	90,409.95	178,674.00	-88,264.05	-49.40%
Vote 2 - Finance	134,200.00		20,210.18	40,420.36	66,534.00	-26,113.64	-39.25%
Vote 3 - Corporate Services	238,500.00		30,315.27	64,322.33	80,988.00	-16,665.67	-20.58%
Vote 4 - Technical Services	1,183,200.00		15,917.55	15,917.55	244,339.00	-228,421.45	-93.49%
Vote 5 - Community Services	2,402,100.00		162,253.97	412,123.72	227,195.00	184,928.72	81.40%
	4,819,600.00	-	264,862.20	623,193.91	797,730.00	-174,536.09	
	202,690,874.00	-	14,041,448.78	28,062,203.45	32,211,928.00		

ELECTRICITY BULK PURCHASES:

BULK PURCHASES: ELECTRICITY													
	JUL	AUG	SEPT	OKT	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
2024/2025	21,990,774.55	22,804,785.28											44,795,559.83
2023/2024	19,312,252.79	19,680,324.04	14,975,359.25	11,735,824.87	15,885,791.07	10,370,754.02	11,940,662.54	12,860,422.80	11,787,213.37	12,032,656.98	12,244,381.62	17,924,106.46	170,749,749.81
2022/2023	15,387,318.70	17,057,411.94	12,838,938.28	9,276,430.06	9,567,286.05	8,776,613.89	9,532,933.55	10,206,649.61	9,395,985.40	9,633,805.00	9,460,664.87	15,372,951.45	136,506,988.80
2021/2022	13,467,516.61	14,142,625.15	10,327,188.21	7,883,718.01	9,077,186.25	9,179,994.54	9,943,484.65	10,879,930.45	9,947,267.10	10,131,573.41	9,924,090.20	14,093,602.60	128,998,177.18
2020/2021	11,326,659.74	12,042,707.78	8,772,932.85	6,881,334.70	6,874,897.29	6,444,556.73	7,288,709.69	7,916,833.22	6,866,802.00	7,531,918.26	7,640,298.53	10,168,014.66	99,755,665.45
2019/2020	10,650,738.77	11,033,028.13	8,348,426.35	6,169,180.80	6,243,423.01	6,095,166.94	6,655,215.23	7,312,933.38	6,896,769.81	6,486,876.17	6,564,875.79	9,660,185.61	92,116,819.99
ELECTRICITY PURCHASES: OTHER SERVICES													
	JUL	AUG	SEPT	OKT	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
2024/2025	368,812.58	383,491.37											752,303.95
2023/2024	327,947.14	296,062.43	283,497.41	239,316.10	332,508.55	362,006.27	394,443.04	431,031.27	370,481.80	407,865.89	348,199.68	365,894.85	4,159,254.43
2022/2023	247,982.24	259,568.14	256,301.21	231,956.82	292,788.05	277,922.56	297,065.21	325,175.70	278,556.60	348,825.79	296,169.73	300,946.30	3,413,258.35
2021/2022	183,495.11	192,124.57	177,152.46	172,627.06	247,722.70	222,611.10	243,729.01	287,592.25	292,586.30	276,009.68	239,292.09	267,101.82	2,802,044.15
2020/2021	161,347.58	187,484.09	173,949.83	150,229.53	181,189.39	83,489.52	202,327.79	223,828.65	190,079.07	201,197.91	189,085.04	172,635.62	2,116,844.02
2019/2020	126,675.71	139,528.89	144,713.72	136,513.94	152,510.38	153,196.31	162,593.32	121,912.11	156,616.50	154,116.27	154,742.46	165,045.87	1,768,165.48

Debtors Payment Ratio:

Achieve a debtor payment percentage of 96% {(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100} [77]		% debtor payment achieved
Gross Debtors Opening Balance 30 June 2024	A	147,745,859.20
Billed Revenue 2024/25(July - June)	B	81,347,078.20
Gross Debtors Closing balance 31 Aug 2024	C	157,675,543.60
Bad debts written-off (July 24 - June 25)	D	367,903.04
Billed Revenue 2024/25 (July - June)		81,347,078.20
Nett Billed Revenue		71,417,393.80
% debtor payment achieved		87.79
Nett Payment received - August 24		32,850,712.83

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

3.5 Conclusion

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

Section 4 – Municipal manager’s quality certification

QUALITY CERTIFICATE

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

(Mark as appropriate)

- the monthly budget statement
- quarterly report on the implementation of the budget and financial state of affairs of the municipality
- mid-year budget and performance assessment

for the month of August 2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: Adv H Linde

Municipal Manager of Bergrivier Municipality (WC013)

Signature



Date

10 September 2024

Municipal In-year reports & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

WC013 Bergrivier

Budget Year

2024/25

Period

M02 August

WC013 Bergrivier - Contact Information	
A. GENERAL INFORMATION	
Municipality	WC013 Bergrivier
Grade	
Province	WC WESTERN CAPE
Web Address	
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

WC013 Bergrivier - Table C1 Monthly Budget Statement Summary - M02 August

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	118 480	-	9 062	27 252	19 747	7 506	38%	118 480
Service charges	-	265 539	-	26 254	54 017	44 461	9 556	21%	265 539
Investment revenue	-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	-	110 357	-	1 855	30 346	18 393	11 953	65%	110 357
Other own revenue	-	88 979	-	9 444	14 134	14 393	(259)	-2%	-
Total Revenue (excluding capital transfers and contributions)	-	583 355	-	46 615	125 750	96 994	28 756	30%	583 355
Employee costs	-	195 469	-	13 443	26 865	31 006	(4 141)	-13%	195 469
Remuneration of Councillors	-	7 618	-	599	1 197	1 272	(75)	-6%	7 618
Depreciation and amortisation	-	30 174	-	5 029	5 029	5 029	-	-	30 174
Interest	-	32 206	-	2 866	2 866	3 695	(830)	-22%	32 206
Inventory consumed and bulk purchases	-	171 644	-	20 630	21 211	18 750	2 461	13%	171 644
Transfers and subsidies	-	8 841	-	1 095	1 832	3 063	(1 231)	-40%	8 841
Other expenditure	-	145 466	-	10 671	13 337	20 181	(6 844)	-34%	145 466
Total Expenditure	-	591 416	-	54 332	72 337	82 996	(10 659)	-13%	591 416
Surplus/(Deficit)	-	(8 062)	-	(7 717)	53 413	13 998	39 415	282%	(8 062)
Transfers and subsidies - capital (monetary)	-	23 723	-	2 506	2 506	1 449	1 056	73%	23 723
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	15 662	-	(5 211)	55 918	15 447	40 471	262%	15 662
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	15 662	-	(5 211)	55 918	15 447	40 471	262%	15 662
Capital expenditure & funds sources									
Capital expenditure	-	75 594	-	3 045	3 490	7 226	(3 736)	-52%	75 594
Capital transfers recognised	-	23 723	-	2 506	2 506	5 316	(2 810)	-53%	23 723
Borrowing	-	23 775	-	407	407	750	(343)	-46%	23 775
Internally generated funds	-	28 096	-	132	577	1 160	(583)	-50%	28 096
Total sources of capital funds	-	75 594	-	3 045	3 490	7 226	(3 736)	-52%	75 594
Financial position									
Total current assets	-	251 236	-		339 595				251 236
Total non current assets	-	685 939	-		623 809				685 939
Total current liabilities	-	78 048	-		100 689				78 048
Total non current liabilities	-	314 560	-		260 283				314 560
Community wealth/Equity	-	544 568	-		602 433				544 568
Cash flows									
Net cash from (used) operating	-	57 090	-	(8 771)	(983)	22 672	23 655	104%	57 090
Net cash from (used) investing	-	(74 525)	-	(3 264)	(12 446)	(7 226)	5 221	-72%	(74 525)
Net cash from (used) financing	-	16 861	-	27	38	-	(38)	#DIV/0!	16 861
Cash/cash equivalents at the month/year end	-	157 314	194 436	182 428	181 044	209 882	28 837	14%	193 861
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	17 961	5 310	4 728	4 440	3 984	24 677	76 189	157 675
Creditors Age Analysis									
Total Creditors	-	-	25	-	-	-	-	-	406

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	219 353	-	11 300	60 017	35 712	24 305	68%	219 353
Executive and council		-	68 150	-	-	28 369	11 348	17 022	150%	68 150
Finance and administration		-	151 203	-	11 300	31 648	24 364	7 284	30%	151 203
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	66 363	-	6 547	7 208	11 529	(4 320)	-37%	66 363
Community and social services		-	9 415	-	1 498	1 616	1 569	47	3%	9 415
Sport and recreation		-	6 276	-	584	1 128	1 083	46	4%	6 276
Public safety		-	24 259	-	4 465	4 464	4 474	(11)	0%	24 259
Housing		-	26 413	-	-	-	4 402	(4 402)	-100%	26 413
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	26 798	-	2 595	3 027	2 011	1 016	51%	26 798
Planning and development		-	19 782	-	2 173	2 298	1 050	1 248	119%	19 782
Road transport		-	7 016	-	422	729	961	(233)	-24%	7 016
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	294 564	-	28 678	58 003	49 191	8 812	18%	294 564
Energy sources		-	161 145	-	18 055	37 747	26 886	10 861	40%	161 145
Water management		-	58 477	-	4 292	7 829	9 781	(1 952)	-20%	58 477
Waste water management		-	22 331	-	1 903	3 745	3 777	(32)	-1%	22 331
Waste management		-	52 611	-	4 427	8 682	8 748	(65)	-1%	52 611
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	607 078	-	49 121	128 255	98 443	29 813	30%	607 078
Expenditure - Functional										
<i>Governance and administration</i>		-	128 827	-	10 322	17 823	20 660	(2 837)	-14%	128 827
Executive and council		-	29 044	-	3 510	6 870	6 080	790	13%	29 044
Finance and administration		-	97 641	-	6 740	10 776	14 319	(3 544)	-25%	97 641
Internal audit		-	2 142	-	71	178	261	(84)	-32%	2 142
<i>Community and public safety</i>		-	114 157	-	8 252	12 025	18 053	(6 028)	-33%	114 157
Community and social services		-	16 576	-	1 260	2 246	2 581	(335)	-13%	16 576
Sport and recreation		-	25 123	-	1 701	2 904	3 725	(822)	-22%	25 123
Public safety		-	43 666	-	5 156	6 609	6 981	(372)	-5%	43 666
Housing		-	28 792	-	135	267	4 766	(4 499)	-94%	28 792
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	63 673	-	4 595	7 753	9 704	(1 951)	-20%	63 673
Planning and development		-	20 848	-	1 250	2 349	3 072	(723)	-24%	20 848
Road transport		-	42 825	-	3 345	5 404	6 632	(1 228)	-19%	42 825
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	284 759	-	31 164	34 736	34 578	157	0%	284 759
Energy sources		-	178 342	-	21 071	21 905	20 818	1 086	5%	178 342
Water management		-	36 273	-	2 816	3 446	3 909	(463)	-12%	36 273
Waste water management		-	18 677	-	1 710	2 200	2 593	(394)	-15%	18 677
Waste management		-	51 467	-	5 566	7 186	7 258	(72)	-1%	51 467
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	591 416	-	54 332	72 337	82 996	(10 659)	-13%	591 416
Surplus/ (Deficit) for the year		-	15 662	-	(5 211)	55 918	15 447	40 471	262%	15 662

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		-	219 353	-	11 300	60 017	35 712	24 305	68%	219 353
Executive and council		-	68 150	-	-	28 369	11 348	17 022	150%	68 150
<i>Mayor and Council</i>								-		
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	68 150	-	-	28 369	11 348	17 022	150%	68 150
Finance and administration		-	151 203	-	11 300	31 648	24 364	7 284	30%	151 203
<i>Administrative and Corporate Support</i>		-	3	-	0	1	1	0	15%	3
<i>Asset Management</i>								-		
<i>Finance</i>		-	145 356	-	11 248	31 544	23 393	8 151	35%	145 356
<i>Fleet Management</i>								-		
<i>Human Resources</i>		-	3 276	-	31	41	546	(505)	-93%	3 276
<i>Information Technology</i>								-		
<i>Legal Services</i>								-		
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>								-		
<i>Property Services</i>		-	2 536	-	16	51	423	(371)	-88%	2 536
<i>Risk Management</i>								-		
<i>Security Services</i>								-		
<i>Supply Chain Management</i>		-	32	-	4	11	2	9	477%	32
<i>Valuation Service</i>								-		
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>								-		
Community and public safety		-	66 363	-	6 547	7 208	11 529	(4 320)	-37%	66 363
Community and social services		-	9 415	-	1 498	1 616	1 569	47	3%	9 415
<i>Aged Care</i>								-		
<i>Agricultural</i>								-		
<i>Animal Care and Diseases</i>								-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	652	-	62	132	113	18	16%	652
<i>Child Care Facilities</i>								-		
<i>Community Halls and Facilities</i>		-	278	-	34	69	48	21	45%	278
<i>Consumer Protection</i>								-		
<i>Cultural Matters</i>								-		
<i>Disaster Management</i>								-		
<i>Education</i>								-		
<i>Indigenous and Customary Law</i>								-		
<i>Industrial Promotion</i>								-		
<i>Language Policy</i>								-		
<i>Libraries and Archives</i>		-	8 485	-	1 402	1 415	1 408	7	0%	8 485
<i>Literacy Programmes</i>								-		
<i>Media Services</i>								-		
<i>Museums and Art Galleries</i>								-		
<i>Population Development</i>								-		
<i>Provincial Cultural Matters</i>								-		
<i>Theatres</i>								-		
<i>Zoo's</i>								-		
Sport and recreation		-	6 276	-	584	1 128	1 083	46	4%	6 276
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>		-	114	-	-	-	19	(19)	-100%	114
<i>Recreational Facilities</i>		-	6 162	-	584	1 128	1 064	65	6%	6 162
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
Public safety		-	24 259	-	4 465	4 464	4 474	(11)	0%	24 259
<i>Civil Defence</i>								-		
<i>Cleansing</i>								-		
<i>Control of Public Nuisances</i>								-		
<i>Fencing and Fences</i>								-		
<i>Fire Fighting and Protection</i>		-	5	-	8	9	1	8	948%	5
<i>Licensing and Control of Animals</i>								-		
<i>Police Forces, Traffic and Street Parking Control</i>		-	24 254	-	4 457	4 455	4 474	(19)	0%	24 254
<i>Pounds</i>								-		
Housing		-	26 413	-	-	-	4 402	(4 402)	-100%	26 413
<i>Housing</i>		-	26 413	-	-	-	4 402	(4 402)	-100%	26 413
<i>Informal Settlements</i>								-		

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Health		-	-	-	-	-	-	-	-	-
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases including immunizations										
Vector Control										
Chemical Safety										
Economic and environmental services		-	26 798	-	2 595	3 027	2 011	1 016	51%	26 798
Planning and development		-	19 782	-	2 173	2 298	1 050	1 248	119%	19 782
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		-	1 000	-	-	-	-	-		1 000
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Engineer		-	2 484	-	85	137	577	(441)	-76%	2 484
Project Management Unit		-	16 298	-	2 088	2 162	472	1 689	358%	16 298
Provincial Planning										
Support to Local Municipalities										
Road transport		-	7 016	-	422	729	961	(233)	-24%	7 016
Public Transport										
Road and Traffic Regulation		-	5 253	-	389	665	669	(4)	-1%	5 253
Roads		-	1 763	-	33	64	292	(228)	-78%	1 763
Taxi Ranks										
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		-	294 564	-	28 678	58 003	49 191	8 812	18%	294 564
Energy sources		-	161 145	-	18 055	37 747	26 886	10 861	40%	161 145
Electricity		-	161 145	-	18 055	37 747	26 886	10 861	40%	161 145
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		-	58 477	-	4 292	7 829	9 781	(1 952)	-20%	58 477
Water Treatment										
Water Distribution		-	58 477	-	4 292	7 829	9 781	(1 952)	-20%	58 477
Water Storage										
Waste water management		-	22 331	-	1 903	3 745	3 777	(32)	-1%	22 331
Public Toilets										
Sewerage		-	22 331	-	1 903	3 745	3 777	(32)	-1%	22 331
Storm Water Management										
Waste Water Treatment										
Waste management		-	52 611	-	4 427	8 682	8 748	(65)	-1%	52 611
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal		-	52 611	-	4 427	8 682	8 748	(65)	-1%	52 611
Street Cleaning										
Other		-	-	-	-	-	-	-		-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	-	607 078	-	49 121	128 255	98 443	29 813	30%	607 078

WC013 Bergvriev - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Expenditure - Functional										
Municipal governance and administration		-	128 827	-	10 322	17 823	20 660	(2 837)	-14%	128 827
Executive and council		-	29 044	-	3 510	6 870	6 080	790	13%	29 044
<i>Mayor and Council</i>		-	13 772	-	1 174	2 175	2 396	(221)	-9%	13 772
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	15 271	-	2 336	4 695	3 684	1 011	27%	15 271
Finance and administration		-	97 641	-	6 740	10 776	14 319	(3 544)	-25%	97 641
<i>Administrative and Corporate Support</i>		-	16 991	-	1 125	2 236	2 339	(103)	-4%	16 991
<i>Asset Management</i>		-		-				-		
<i>Finance</i>		-	34 184	-	2 198	3 477	4 767	(1 291)	-27%	34 184
<i>Fleet Management</i>		-	572	-	-	-	95	(95)	-100%	572
<i>Human Resources</i>		-	19 083	-	1 837	2 388	3 190	(802)	-25%	19 083
<i>Information Technology</i>		-	7 160	-	441	617	989	(372)	-38%	7 160
<i>Legal Services</i>		-		-				-		
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-		-				-		
<i>Property Services</i>		-	8 435	-	376	623	1 206	(583)	-48%	8 435
<i>Risk Management</i>		-		-				-		
<i>Security Services</i>		-		-				-		
<i>Supply Chain Management</i>		-	11 216	-	763	1 435	1 732	(297)	-17%	11 216
<i>Valuation Service</i>		-		-				-		
Internal audit		-	2 142	-	71	178	261	(84)	-32%	2 142
<i>Governance Function</i>		-	2 142	-	71	178	261	(84)	-32%	2 142
Community and public safety		-	114 157	-	8 252	12 025	18 053	(6 028)	-33%	114 157
Community and social services		-	16 576	-	1 260	2 246	2 581	(335)	-13%	16 576
<i>Aged Care</i>		-		-				-		
<i>Agricultural</i>		-		-				-		
<i>Animal Care and Diseases</i>		-		-				-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	1 489	-	92	153	167	(14)	-8%	1 489
<i>Child Care Facilities</i>		-		-				-		
<i>Community Halls and Facilities</i>		-	5 436	-	358	666	828	(161)	-20%	5 436
<i>Consumer Protection</i>		-		-				-		
<i>Cultural Matters</i>		-		-				-		
<i>Disaster Management</i>		-		-				-		
<i>Education</i>		-		-				-		
<i>Indigenous and Customary Law</i>		-		-				-		
<i>Industrial Promotion</i>		-		-				-		
<i>Language Policy</i>		-		-				-		
<i>Libraries and Archives</i>		-	9 651	-	810	1 427	1 586	(160)	-10%	9 651
<i>Literacy Programmes</i>		-		-				-		
<i>Media Services</i>		-		-				-		
<i>Museums and Art Galleries</i>		-		-				-		
<i>Population Development</i>		-		-				-		
<i>Provincial Cultural Matters</i>		-		-				-		
<i>Theatres</i>		-		-				-		
<i>Zoo's</i>		-		-				-		

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		-	25 123	-	1 701	2 904	3 725	(822)	-22%	25 123
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>		-	11 703	-	911	1 574	1 736	(162)	-9%	11 703
<i>Recreational Facilities</i>		-	8 602	-	484	926	1 311	(385)	-29%	8 602
<i>Sports Grounds and Stadiums</i>		-	4 817	-	305	403	677	(274)	-40%	4 817
Public safety		-	43 666	-	5 156	6 609	6 981	(372)	-5%	43 666
<i>Civil Defence</i>								-		
<i>Cleansing</i>								-		
<i>Control of Public Nuisances</i>								-		
<i>Fencing and Fences</i>								-		
<i>Fire Fighting and Protection</i>		-	4 884	-	252	435	1 021	(586)	-57%	4 884
<i>Licensing and Control of Animals</i>								-		
<i>Police Forces, Traffic and Street Parking Control</i>		-	38 782	-	4 904	6 174	5 960	214	4%	38 782
<i>Pounds</i>								-		
Housing		-	28 792	-	135	267	4 766	(4 499)	-94%	28 792
<i>Housing</i>		-	28 792	-	135	267	4 766	(4 499)	-94%	28 792
<i>Informal Settlements</i>								-		
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>								-		
<i>Health Services</i>								-		
<i>Laboratory Services</i>								-		
<i>Food Control</i>								-		
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>								-		
<i>Vector Control</i>								-		
<i>Chemical Safety</i>								-		
Economic and environmental services		-	63 673	-	4 595	7 753	9 704	(1 951)	-20%	63 673
Planning and development		-	20 848	-	1 250	2 349	3 072	(723)	-24%	20 848
<i>Billboards</i>								-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>								-		
<i>Central City Improvement District</i>								-		
<i>Development Facilitation</i>								-		
<i>Economic Development/Planning</i>		-	5 888	-	291	510	793	(282)	-36%	5 888
<i>Regional Planning and Development</i>								-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	9 976	-	698	1 326	1 521	(195)	-13%	9 976
<i>Project Management Unit</i>		-	4 984	-	261	513	759	(246)	-32%	4 984
<i>Provincial Planning</i>								-		
<i>Support to Local Municipalities</i>								-		
Road transport		-	42 825	-	3 345	5 404	6 632	(1 228)	-19%	42 825
<i>Public Transport</i>								-		
<i>Road and Traffic Regulation</i>		-	2 041	-	103	236	292	(56)	-19%	2 041
<i>Roads</i>		-	40 785	-	3 242	5 168	6 341	(1 172)	-18%	40 785
<i>Taxi Ranks</i>								-		
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>								-		
<i>Coastal Protection</i>								-		
<i>Indigenous Forests</i>								-		
<i>Nature Conservation</i>								-		
<i>Pollution Control</i>								-		
<i>Soil Conservation</i>								-		

WC013 Bergrevier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Trading services		-	284 759	-	31 164	34 736	34 578	157	0%	284 759
Energy sources		-	178 342	-	21 071	21 905	20 818	1 086	5%	178 342
Electricity		-	176 824	-	20 933	21 660	20 612	1 048	5%	176 824
Street Lighting and Signal Systems		-	1 519	-	138	245	206	38	19%	1 519
Nonelectric Energy		-		-				-		
Water management		-	36 273	-	2 816	3 446	3 909	(463)	-12%	36 273
Water Treatment		-	2 153	-	294	385	460	(75)	-16%	2 153
Water Distribution		-	34 119	-	2 522	3 061	3 450	(388)	-11%	34 119
Water Storage		-		-				-		
Waste water management		-	18 677	-	1 710	2 200	2 593	(394)	-15%	18 677
Public Toilets		-		-				-		
Sewerage		-	14 033	-	1 435	1 804	1 922	(118)	-6%	14 033
Storm Water Management		-	1 513	-	171	187	239	(52)	-22%	1 513
Waste Water Treatment		-	3 131	-	104	208	432	(224)	-52%	3 131
Waste management		-	51 467	-	5 566	7 186	7 258	(72)	-1%	51 467
Recycling		-		-				-		
Solid Waste Disposal (Landfill Sites)		-		-				-		
Solid Waste Removal		-	45 802	-	5 074	6 177	6 352	(175)	-3%	45 802
Street Cleaning		-	5 665	-	492	1 008	905	103	11%	5 665
Other		-	-	-	-	-	-	-		-
Abattoirs		-		-				-		
Air Transport		-		-				-		
Forestry		-		-				-		
Licensing and Regulation		-		-				-		
Markets		-		-				-		
Tourism		-		-				-		
Total Expenditure - Functional	3	-	591 416	-	54 332	72 337	82 996	(10 659)	-13%	591 416
Surplus/ (Deficit) for the year		-	15 662	-	(5 211)	55 918	15 447	40 471	262%	15 662

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		-	69 150	-	-	28 369	11 348	17 022	150.0%	69 150
Vote 2 - Vote 2 - Finance		-	145 388	-	11 253	31 555	23 395	8 160	34.9%	145 388
Vote 3 - Vote 3 - Corporate Services		-	3 477	-	78	118	580	(462)	-79.7%	3 477
Vote 4 - Vote 4 - Technical Services		-	236 639	-	24 658	48 766	37 364	11 402	30.5%	236 639
Vote 5 - Vote 5 - Technical Services (Continued)		-	80 808	-	6 196	11 574	13 558	(1 984)	-14.6%	80 808
Vote 6 - Vote 6 - Community Services		-	65 454	-	6 352	6 745	11 135	(4 390)	-39.4%	65 454
Vote 7 - Vote 7 - Community Services (Continued)		-	6 162	-	584	1 128	1 064	65	6.1%	6 162
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	607 078	-	49 121	128 255	98 443	29 813	30.3%	607 078
Expenditure by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		-	37 074	-	3 872	7 558	7 134	424	5.9%	37 074
Vote 2 - Vote 2 - Finance		-	45 400	-	2 962	4 912	6 499	(1 587)	-24.4%	45 400
Vote 3 - Vote 3 - Corporate Services		-	44 763	-	3 539	5 306	6 716	(1 411)	-21.0%	44 763
Vote 4 - Vote 4 - Technical Services		-	289 662	-	30 905	36 257	37 396	(1 139)	-3.0%	289 662
Vote 5 - Vote 5 - Technical Services (Continued)		-	55 522	-	4 526	5 645	6 598	(952)	-14.4%	55 522
Vote 6 - Vote 6 - Community Services		-	105 576	-	7 738	11 330	16 664	(5 335)	-32.0%	105 576
Vote 7 - Vote 7 - Community Services (Continued)		-	13 419	-	790	1 329	1 989	(659)	-33.1%	13 419
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	591 416	-	54 332	72 337	82 996	(10 659)	-12.8%	591 416
Surplus/ (Deficit) for the year	2	-	15 662	-	(5 211)	55 918	15 447	40 471	262.0%	15 662

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		-	69 150	-	-	28 369	11 348	17 022	150%	69 150
1.1 - Mayor and Council								-		
1.2 - Municipal Manager		-	68 150	-	-	28 369	11 348	17 022	150%	68 150
1.3 - Economic Development/Planning		-	1 000	-	-	-	-	-		1 000
1.4 - Internal Audit								-		
Vote 2 - Vote 2 - Finance		-	145 388	-	11 253	31 555	23 395	8 160	35%	145 388
2.1 - Finance		-	145 356	-	11 248	31 544	23 393	8 151	35%	145 356
2.2 - Budget and Treasury Office								-		
2.3 - Supply Chain Management		-	32	-	4	11	2	9	477%	32
2.4 - Director Finance Services								-		
Vote 3 - Vote 3 - Corporate Services		-	3 477	-	78	118	580	(462)	-80%	3 477
3.1 - Town Planning and Environmental Management		-	198	-	46	77	34	43	127%	198
3.2 - Human Resources		-	3 276	-	31	41	546	(505)	-93%	3 276
3.3 - Information Technology								-		
3.4 - Administrative and Corporate Support		-	3	-	0	1	1	0	15%	3
3.5 - Director Corporate Services								-		
Vote 4 - Vote 4 - Technical Services		-	236 639	-	24 658	48 766	37 364	11 402	31%	236 639
4.1 - Building Control		-	2 286	-	39	60	544	(484)	-89%	2 286
4.2 - Project Management Unit		-	16 298	-	2 088	2 162	472	1 689	358%	16 298
4.3 - Property Services		-	2 536	-	16	51	423	(371)	-88%	2 536
4.4 - Director Technical Services								-		
4.5 - Solid Waste Removal		-	52 611	-	4 427	8 682	8 748	(65)	-1%	52 611
4.6 - Street Cleaning								-		
4.7 - Roads		-	1 763	-	33	64	292	(228)	-78%	1 763
4.8 - Electricity		-	161 145	-	18 055	37 747	26 886	10 861	40%	161 145
4.9 - Street Lighting								-		
Vote 5 - Vote 5 - Technical Services (Continued)		-	80 808	-	6 196	11 574	13 558	(1 984)	-15%	80 808
5.1 - Fleet management								-		
5.2 - Sewerage		-	22 331	-	1 903	3 745	3 777	(32)	-1%	22 331
5.3 - Waste Water Treatment								-		
5.4 - Storm Water Management								-		
5.5 - Water Distribution		-	58 477	-	4 292	7 829	9 781	(1 952)	-20%	58 477
5.6 - Water Treatment								-		
Vote 6 - Vote 6 - Community Services		-	65 454	-	6 352	6 745	11 135	(4 390)	-39%	65 454
6.1 - Director Community Services								-		
6.2 - Libraries and Archives		-	8 485	-	1 402	1 415	1 408	7	0%	8 485
6.3 - Community Halls and Facilities		-	278	-	34	69	48	21	45%	278
6.4 - Cemeteries		-	652	-	62	132	113	18	16%	652
6.5 - Housing Core		-	1	-	-	-	0	(0)	-100%	1
6.6 - Housing Non-Core		-	26 412	-	-	-	4 402	(4 402)	-100%	26 412
6.7 - Traffic Control		-	24 254	-	4 457	4 455	4 474	(19)	0%	24 254
6.8 - Fire Fighting and Protection		-	5	-	8	9	1	8	948%	5
6.9 - Community Parks		-	114	-	-	-	19	(19)	-100%	114
6.10 - Road and Traffic Regulation		-	5 253	-	389	665	669	(4)	-1%	5 253

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	591 416	-	54 332	72 337	82 996	(10 659)	(0)	591 416
Surplus/ (Deficit) for the year	2	-	15 662	-	(5 211)	55 918	15 447	40 471	0	15 662

WC013 Bergrivier - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	155 913	-	17 687	37 010	26 116	10 894	42%	155 913
Service charges - Water		-	45 105	-	3 150	6 388	7 553	(1 165)	-15%	45 105
Service charges - Waste Water Management		-	18 559	-	1 576	3 093	3 146	(53)	-2%	18 559
Service charges - Waste management		-	45 962	-	3 841	7 526	7 647	(121)	-2%	45 962
Sale of Goods and Rendering of Services		-	10 280	-	805	1 522	1 905	(384)	-20%	10 280
Agency services		-	5 253	-	389	665	669	(4)	-1%	5 253
Interest		-	-	-	-	-	-	-	0%	-
Interest earned from Receivables		-	6 532	-	589	1 166	1 089	77	7%	6 532
Interest from Current and Non Current Assets		-	19 873	-	1 813	3 500	2 606	895	34%	19 873
Dividends		-	-	-	-	-	-	-	0%	-
Rent on Land		-	-	-	-	-	-	-	0%	-
Rental from Fixed Assets		-	1 850	-	57	137	302	(164)	-54%	1 850
Licence and permits		-	30	-	0	0	2	(2)	-82%	30
Operational Revenue		-	1 375	-	53	110	212	(102)	-48%	1 375
Non-Exchange Revenue										
Property rates		-	118 480	-	9 062	27 252	19 747	7 506	38%	118 480
Surcharges and Taxes		-	-	-	-	-	-	-	0%	-
Fines, penalties and forfeits		-	24 947	-	4 463	4 461	4 471	(10)	0%	24 947
Licence and permits		-	10	-	-	-	-	-	0%	10
Transfers and subsidies - Operational		-	110 357	-	1 855	30 346	18 393	11 953	65%	110 357
Interest		-	3 733	-	303	619	621	(2)	0%	3 733
Fuel Levy		-	-	-	-	-	-	-	0%	-
Operational Revenue		-	11 101	-	973	1 954	1 850	104	6%	11 101
Gains on disposal of Assets		-	1 069	-	-	-	178	(178)	-100%	1 069
Other Gains		-	2 926	-	-	-	488	(488)	-100%	2 926
Discontinued Operations		-	-	-	-	-	-	-	0%	-
Total Revenue (excluding capital transfers and contributions)		-	583 355	-	46 615	125 750	96 994	28 756	30%	583 355
Expenditure By Type										
Employee related costs		-	195 469	-	13 443	26 865	31 006	(4 141)	-13%	195 469
Remuneration of councillors		-	7 618	-	599	1 197	1 272	(75)	-6%	7 618
Bulk purchases - electricity		-	145 913	-	19 153	19 170	16 506	2 665	16%	145 913
Inventory consumed		-	25 731	-	1 477	2 041	2 244	(203)	-9%	25 731
Debt impairment		-	32 363	-	5 394	5 394	5 394	-	0%	32 363
Depreciation and amortisation		-	30 174	-	5 029	5 029	5 029	-	0%	30 174
Interest		-	32 206	-	2 866	2 866	3 695	(830)	-22%	32 206
Contracted services		-	63 208	-	1 916	2 141	8 227	(6 086)	-74%	63 208
Transfers and subsidies		-	8 841	-	1 095	1 832	3 063	(1 231)	-40%	8 841
Irrecoverable debts written off		-	-	-	-	-	-	-	0%	-
Operational costs		-	46 963	-	3 361	5 802	6 072	(269)	-4%	46 963
Losses on Disposal of Assets		-	-	-	-	-	-	-	0%	-
Other Losses		-	2 931	-	-	-	489	(489)	-100%	2 931
Total Expenditure		-	591 416	-	54 332	72 337	82 996	(10 659)	-13%	591 416
Surplus/(Deficit)		-	(8 062)	-	(7 717)	53 413	13 998	39 415	282%	(8 062)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	23 723	-	2 506	2 506	1 449	1 056	73%	23 723
Surplus/(Deficit) after capital transfers & contributions		-	15 662	-	(5 211)	55 918	15 447	40 471	262%	15 662
Income Tax		-	-	-	-	-	-	-	0%	-
Surplus/(Deficit) after income tax		-	15 662	-	(5 211)	55 918	15 447	40 471	262%	15 662
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	0%	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	0%	-
Surplus/(Deficit) attributable to municipality		-	15 662	-	(5 211)	55 918	15 447	40 471	262%	15 662
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	0%	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	0%	-
Surplus/ (Deficit) for the year		-	15 662	-	(5 211)	55 918	15 447	40 471	262%	15 662

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - Finance		-	50	-	1	1	-	1	#DIV/0!	50
Vote 3 - Vote 3 - Corporate Services		-	550	-	360	360	10	350	3499%	550
Vote 4 - Vote 4 - Technical Services		-	10 504	-	14	43	2 200	(2 157)	-98%	10 504
Vote 5 - Vote 5 - Technical Services (Continued)		-	21 228	-	2 601	3 002	5 016	(2 014)	-40%	21 228
Vote 6 - Vote 6 - Community Services		-	135	-	42	42	-	42	#DIV/0!	135
Vote 7 - Vote 7 - Community Services (Continued)		-	75	-	28	43	-	43	#DIV/0!	75
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	32 542	-	3 045	3 490	7 226	(3 736)	-52%	32 542
Single Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		-	1 433	-	-	-	-	-	-	1 433
Vote 2 - Vote 2 - Finance		-	650	-	-	-	-	-	-	650
Vote 3 - Vote 3 - Corporate Services		-	460	-	-	-	-	-	-	460
Vote 4 - Vote 4 - Technical Services		-	28 491	-	-	-	-	-	-	28 491
Vote 5 - Vote 5 - Technical Services (Continued)		-	5 833	-	-	-	-	-	-	5 833
Vote 6 - Vote 6 - Community Services		-	2 325	-	-	-	-	-	-	2 325
Vote 7 - Vote 7 - Community Services (Continued)		-	3 860	-	-	-	-	-	-	3 860
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	43 053	-	-	-	-	-	-	43 053
Total Capital Expenditure		-	75 594	-	3 045	3 490	7 226	(3 736)	-52%	75 594
Capital Expenditure - Functional Classification										
Governance and administration		-	3 310	-	361	361	10	351	3507%	3 310
Executive and council		-	45	-	-	-	-	-	-	45
Finance and administration		-	3 265	-	361	361	10	351	3507%	3 265
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	6 395	-	70	84	-	84	#DIV/0!	6 395
Community and social services		-	785	-	24	24	-	24	#DIV/0!	785
Sport and recreation		-	4 740	-	45	60	-	60	#DIV/0!	4 740
Public safety		-	870	-	-	-	-	-	-	870
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	13 158	-	-	-	1 150	(1 150)	-100%	13 158
Planning and development		-	4 403	-	-	-	1 000	(1 000)	-100%	4 403
Road transport		-	8 755	-	-	-	150	(150)	-100%	8 755
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	52 731	-	2 615	3 045	6 066	(3 021)	-50%	52 731
Energy sources		-	25 545	-	14	43	1 050	(1 007)	-96%	25 545
Water management		-	12 818	-	1 544	1 546	1 000	546	55%	12 818
Waste water management		-	12 703	-	1 057	1 456	4 016	(2 560)	-64%	12 703
Waste management		-	1 665	-	-	-	-	-	-	1 665
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	75 594	-	3 045	3 490	7 226	(3 736)	-52%	75 594
Funded by:										
National Government		-	22 693	-	2 484	2 484	5 316	(2 831)	-53%	22 693
Provincial Government		-	1 030	-	21	21	-	21	#DIV/0!	1 030
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	23 723	-	2 506	2 506	5 316	(2 810)	-53%	23 723
Borrowing	6	-	23 775	-	407	407	750	(343)	-46%	23 775
Internally generated funds		-	28 096	-	132	577	1 160	(583)	-50%	28 096
Total Capital Funding		-	75 594	-	3 045	3 490	7 226	(3 736)	-52%	75 594

WC013 Bergrievier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Vote 1 - Municipal Manager		-	-	-	-	-	-	-		-
1.1 - Mayor and Council										
1.2 - Municipal Manager										
1.3 - Economic Development/Planning										
1.4 - Internal Audit										
Vote 2 - Vote 2 - Finance		-	50	-	1	1	-	1	#DIV/0!	50
2.1 - Finance		-	50	-	1	1	-	1	#DIV/0!	50
2.2 - Budget and Treasury Office										
2.3 - Supply Chain Management										
2.4 - Director Finance Services										
Vote 3 - Vote 3 - Corporate Services		-	550	-	360	360	10	350	3499%	550
3.1 - Town Planning and Environmental Management										
3.2 - Human Resources		-	10	-	7	7	10	(3)	-30%	10
3.3 - Information Technology		-	540	-	353	353	-	353	#DIV/0!	540
3.4 - Administrative and Corporate Support										
3.5 - Director Corporate Services										
Vote 4 - Vote 4 - Technical Services		-	10 504	-	14	43	2 200	(2 157)	-98%	10 504
4.1 - Building Control										
4.2 - Project Management Unit		-	3 000	-	-	-	1 000	(1 000)	-100%	3 000
4.3 - Property Services										
4.4 - Director Technical Services										
4.5 - Solid Waste Removal										
4.6 - Street Cleaning										
4.7 - Roads		-	600	-	-	-	150	(150)	-100%	600
4.8 - Electricity		-	6 904	-	14	43	1 050	(1 007)	-96%	6 904
4.9 - Street Lighting										
Vote 5 - Vote 5 - Technical Services (Continued)		-	21 228	-	2 601	3 002	5 016	(2 014)	-40%	21 228
5.1 - Fleet management										
5.2 - Sewerage		-	9 096	-	727	727	3 896	(3 168)	-81%	9 096
5.3 - Waste Water Treatment		-	500	-	-	399	-	399	#DIV/0!	500
5.4 - Storm Water Management		-	870	-	330	330	120	210	175%	870
5.5 - Water Distribution		-	15	-	(2)	-	-	-		15
5.6 - Water Treatment		-	10 748	-	1 546	1 546	1 000	546	55%	10 748

WC013 Bergvriev - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	32 542	-	3 045	3 490	7 226	(3 736)	-52%	32 542
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Vote 1 - Municipal Manager		-	1 433	-	-	-	-	-	-	1 433
1.1 - Mayor and Council		-	20	-	-	-	-	-	-	20
1.2 - Municipal Manager		-	25	-	-	-	-	-	-	25
1.3 - Economic Development/Planning		-	1 388	-	-	-	-	-	-	1 388
1.4 - Internal Audit		-		-	-	-	-	-	-	
Vote 2 - Vote 2 - Finance		-	650	-	-	-	-	-	-	650
2.1 - Finance		-	650	-	-	-	-	-	-	650
2.2 - Budget and Treasury Office		-		-	-	-	-	-	-	
2.3 - Supply Chain Management		-		-	-	-	-	-	-	
2.4 - Director Finance Services		-		-	-	-	-	-	-	

WC013 Bergvriër - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		-	43 053	-	-	-	-	-	-	43 053
Total Capital Expenditure		-	75 594	-	3 045	3 490	7 226	(3 736)	(0)	75 594

WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		-	151 226	-	237 316	151 226
Trade and other receivables from exchange transactions		-	70 844	-	41 616	70 844
Receivables from non-exchange transactions		-	23 050	-	53 750	23 050
Current portion of non-current receivables		-	-	-	-	-
Inventory		-	1 059	-	1 568	1 059
VAT		-	4 674	-	5 527	4 674
Other current assets		-	384	-	(182)	384
Total current assets		-	251 236	-	339 595	251 236
Non current assets						
Investments		-	-	-	-	-
Investment property		-	21 637	-	17 889	21 637
Property, plant and equipment		-	657 228	-	590 782	657 228
Biological assets						
Living and non-living resources						
Heritage assets		-	454	-	454	454
Intangible assets		-	2 109	-	2 867	2 109
Trade and other receivables from exchange transactions		-	4 511	-	11 817	4 511
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets						
Total non current assets		-	685 939	-	623 809	685 939
TOTAL ASSETS		-	937 175	-	963 404	937 175
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		-	11 964	-	14 507	11 964
Consumer deposits		-	6 550	-	5 997	6 550
Trade and other payables from exchange transactions		-	39 169	-	26 390	39 169
Trade and other payables from non-exchange transactions		-	(807)	-	19 040	(807)
Provision		-	16 846	-	25 205	16 846
VAT		-	4 324	-	9 551	4 324
Other current liabilities						
Total current liabilities		-	78 048	-	100 689	78 048
Non current liabilities						
Financial liabilities		-	126 231	-	108 955	126 231
Provision		-	134 849	-	113 591	134 849
Long term portion of trade payables						
Other non-current liabilities		-	53 480	-	37 737	53 480
Total non current liabilities		-	314 560	-	260 283	314 560
TOTAL LIABILITIES		-	392 607	-	360 971	392 607
NET ASSETS	2	-	544 568	-	602 433	544 568
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		-	501 989	-	548 274	501 989
Reserves and funds		-	42 579	-	54 159	42 579
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	-	544 568	-	602 433	544 568

WC013 Bergrivier - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2023/24	Budget Year 2024/25								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	119 292	-	8 238	16 276	19 882	(3 606)	-18%	119 292	
Service charges		-	263 953	-	23 574	49 248	44 190	5 057	11%	263 953	
Other revenue		-	23 848	-	12 172	15 136	3 893	11 244	289%	23 848	
Transfers and Subsidies - Operational		-	110 277	-	2 059	30 428	18 379	12 049	66%	110 277	
Transfers and Subsidies - Capital		-	23 803	-	-	6 557	1 463	5 094	348%	23 803	
Interest		-	24 548	-	2 120	3 874	3 384	490	14%	24 548	
Dividends								-			
Payments											
Suppliers and employees		-	(484 902)	-	(56 934)	(122 502)	(64 648)	57 855	-89%	(484 902)	
Interest		-	(15 013)	-	-	-	(830)	(830)	100%	(15 013)	
Transfers and Subsidies		-	(8 716)	-	-	-	(3 042)	(3 042)	100%	(8 716)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	57 090	-	(8 771)	(983)	22 672	23 655	104%	57 090
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	1 069	-	-	-	-	-	-	1 069	
Decrease (increase) in non-current receivables											
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	
Payments											
Capital assets		-	(75 594)	-	(3 264)	(12 446)	(7 226)	5 221	-72%	(75 594)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(74 525)	-	(3 264)	(12 446)	(7 226)	5 221	-72%	(74 525)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing		-	23 775	-	-	-	-	-		23 775	
Increase (decrease) in consumer deposits		-	6 550	-	27	38	-	38	#DIV/0!	6 550	
Payments											
Repayment of borrowing		-	(13 464)	-	-	-	-	-		(13 464)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	16 861	-	27	38	(38)	#DIV/0!	16 861	
NET INCREASE/ (DECREASE) IN CASH HELD			-	(575)	-	(12 008)	(13 391)	15 446		(575)	
Cash/cash equivalents at beginning:			-	157 888	194 436	194 436	194 436			194 436	
Cash/cash equivalents at month/year end:			-	157 314	194 436	182 428	181 044	209 882		193 861	

WC013 Bergrivier - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Exchange Revenue			
	Service charges - Electricity	42%		
	Service charges - Water	-15%		
	Service charges - Waste Water Management	-2%		
	Service charges - Waste management	-2%		
	Sale of Goods and Rendering of Services	-20%		
	Agency services	-1%		
	Interest	0%		
	Interest earned from Receivables	7%		
	Interest from Current and Non Current Assets	34%		
	Dividends	0%		
	Rent on Land	0%		
	Rental from Fixed Assets	-54%		
	Licence and permits	-82%		
	Operational Revenue	-48%		
	Non-Exchange Revenue			
	Property rates	38%		
	Surcharges and Taxes	0%		
	Fines, penalties and forfeits	0%		
	Licence and permits	0%		
	Transfers and subsidies - Operational	65%		
	Interest	0%		
	Fuel Levy	0%		
	Operational Revenue	6%		
	Gains on disposal of Assets	-100%		
	Other Gains	-100%		
	Discontinued Operations	0%		
2	Expenditure By Type			
	Employee related costs	-13%		
	Remuneration of councillors	-6%		
	Bulk purchases - electricity	16%		
	Inventory consumed	-9%		
	Debt impairment	0%		
	Depreciation and amortisation	0%		
	Interest	-22%		
	Contracted services	-74%		
	Transfers and subsidies	-40%		
	Irrecoverable debts written off	0%		
	Operational costs	-4%		
	Losses on Disposal of Assets	0%		
	Other Losses	-100%		
3	Capital Expenditure			
	Governance and administration	3507%		
	Community and public safety	#DIV/0!		
	Economic and environmental services	-100%		
	Trading services	-50%		
	Other			
4	Financial Position			
	Current assets	-35%		
	Non current assets	9%		
	Current liabilities	-29%		
	Non current liabilities	17%		
5	Cash Flow			
	OPERATING ACTIVITIES			
	Receipts	33%		
	Payments	-79%		
	INVESTING ACTIVITIES			
	Receipts			
	Payments	-72%		
	FINANCING ACTIVITIES			
	Receipts	#DIV/0!		
	Payments			
6	Measureable performance			
7	Municipal Entities			

WC013 Bergrivier - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	10.5%	0.0%	10.9%	6.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	31.5%	0.0%	13.4%	681.3%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	42.2%	0.0%	34.3%	42.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	321.9%	0.0%	337.3%	321.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	193.8%	0.0%	235.7%	193.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	33.5%	0.0%	21.4%	33.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	6.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	10.7%	0.0%	6.3%	6.8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC013 Bergrievier - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 838	1 458	962	792	823	777	4 518	8 692	21 859	15 602	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 579	1 138	592	550	386	163	807	3 469	14 684	5 374	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	8 664	11 577	1 184	967	878	811	5 966	27 349	57 396	35 971	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 931	861	589	525	506	465	2 900	9 136	16 911	13 530	-	-
Receivables from Exchange Transactions - Waste Management	1600	4 522	1 921	1 094	1 023	1 000	912	5 666	15 453	31 591	24 054	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	965	861	817	782	747	715	4 401	8 569	17 859	15 215	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(7 111)	145	71	89	100	140	420	3 521	(2 625)	4 270	-	-
Total By Income Source	2000	20 387	17 961	5 310	4 728	4 440	3 984	24 677	76 189	157 675	114 018	-	-
2023/24 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	339	3 205	359	292	283	282	1 485	5 101	11 346	7 443	-	-
Commercial	2300	6 923	3 169	835	744	661	419	2 635	13 900	29 287	18 359	-	-
Households	2400	11 941	11 543	4 095	3 669	3 441	3 181	20 424	56 979	115 272	87 693	-	-
Other	2500	1 184	43	20	23	55	102	133	209	1 770	522	-	-
Total By Customer Group	2600	20 387	17 961	5 310	4 728	4 440	3 984	24 677	76 189	157 675	114 018	-	-

WC013 Bergvrievier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		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 - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	75 441	-	488	28 980	12 573	16 406	130.5%	75 441
Local Government Equitable Share		-	68 086	-	-	28 369	11 348	17 021	150.0%	68 086
Energy Efficiency and Demand Side Management Grant		-	80	-	-	-	13	(13)	-100.0%	80
Expanded Public Works Programme Integrated Grant		-	1 436	-	31	61	239	(179)	-74.6%	1 436
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	1 700	-	17	36	283	(247)	-87.2%	1 700
Municipal Disaster Relief Grant	3	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	2 834	-	331	405	472	(68)	-14.3%	2 834
Water Services Infrastructure Grant		-	1 304	-	109	109	217	(108)	-49.8%	1 304
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	34 916	-	1 366	1 366	5 819	(4 453)	-76.5%	34 916
Infrastructure		-	140	-	-	-	23	(23)	-100.0%	140
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	34 776	-	1 366	1 366	5 796	(4 430)	-76.4%	34 776
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	110 357	-	1 855	30 346	18 393	11 953	65.0%	110 357
Capital Transfers and Grants										
National Government:		-	22 693	-	2 484	2 484	1 449	1 035	71.4%	22 693
Integrated National Electrification Programme Grant		-	534	-	-	-	-	-	-	534
Municipal Infrastructure Grant		-	13 464	-	1 757	1 757	-	1 757	#DIV/0!	13 464
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlements Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	8 696	-	727	727	1 449	(722)	-49.8%	8 696
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	1 030	-	21	21	-	21	#DIV/0!	1 030
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	1 030	-	21	21	-	21	#DIV/0!	1 030
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	23 723	-	2 506	2 506	1 449	1 056	72.9%	23 723
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	134 080	-	4 360	32 852	19 842	13 010	65.6%	134 080

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	35 361	-	2 435	4 253	5 028	(775)	-15.4%	35 361
Equitable Share		-	31 410	-	2 313	4 007	4 348	(341)	-7.8%	31 410
Energy Efficiency and Demand Side Management Grant		-		-				-		
Expanded Public Works Programme Integrated Grant		-	1 436	-	31	61	239	(178)	-74.6%	1 436
Infrastructure Skills Development Grant		-		-				-		
Integrated City Development Grant		-		-				-		
Local Government Financial Management Grant		-	1 700	-	17	36	304	(268)	-88.1%	1 700
Municipal Demarcation Transition Grant		-		-				-		
Municipal Disaster Relief Grant		-		-				-		
Municipal Systems Improvement Grant		-		-				-		
Neighbourhood Development Partnership Grant		-		-				-		
Municipal Disaster Recovery Grant		-		-				-		
Rural Road Asset Management Systems Grant		-		-				-		
Municipal Infrastructure Grant		-	815	-	74	149	136	13	9.6%	815
Water Services Infrastructure Grant		-		-				-		
Public Transport Network Grant		-		-				-		
Urban Settlement Development Grant		-		-				-		
Integrated National Electrification Programme Grant		-		-				-		
Municipal Rehabilitation Grant		-		-				-		
Regional Bulk Infrastructure Grant		-		-				-		
Municipal Emergency Housing Grant		-		-				-		
Metro Informal Settlements Partnership Grant		-		-				-		
Integrated Urban Development Grant		-		-				-		
Programme and Project Preparation Support Grant		-		-				-		
Provincial Government:		-	35 469	-	651	1 267	5 799	(4 531)	-78.1%	35 469
Infrastructure		-	140	-	3	4	11	(6)	-60.7%	140
Infrastructure		-		-				-		
Capacity Building		-	35 329	-	648	1 263	5 788	(4 525)	-78.2%	35 329
Capacity Building		-		-				-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure		-		-				-		
Infrastructure		-		-				-		
Capacity Building		-		-				-		
Capacity Building		-		-				-		
Other grant providers:		-	-	-	-	-	-	-		-
Expenditure on Other Grants		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		-	70 830	-	3 086	5 520	10 826	(5 306)	-49.0%	70 830

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure of Transfers and Grants										
National Government:		-	22 693	-	2 484	2 484	5 316	(2 831)	-53.3%	22 693
Integrated National Electrification Programme Grant		-	534	-	-	-	-	-	-	534
Municipal Infrastructure Grant		-	13 464	-	1 757	1 757	1 620	137	8.5%	13 464
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		-	8 696	-	727	727	3 696	(2 968)	-80.3%	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:		-	1 030	-	21	21	-	21	#DIV/0!	1 030
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure								-		
Capacity Building		-	1 030	-	21	21	-	21	#DIV/0!	1 030
Capacity Building								-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
Other grant providers:		-	-	-	-	-	-	-		-
Expenditure on Oteher Grants		-	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		-	23 723	-	2 506	2 506	5 316	(2 810)	-52.9%	23 723
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	94 553	-	5 592	8 026	16 142	(8 116)	-50.3%	94 553

WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Senior Managers of Entities	1									
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Entities	2							-		
% increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Staff of Entities								-		
% increase	4	-	-	-	-	-	-	-		-
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS			203 087		14 041	28 062	32 278	(4 216)	-13%	203 087
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF			195 469		13 443	26 865	31 006	(4 141)	-13%	195 469

WC013 Bergrivier - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		8 038	8 238	9 941	9 941	9 941	9 941	9 941	9 941	9 941	9 941	9 941	13 547	119 292	128 417	137 424
Service charges - Electricity revenue		16 964	15 524	13 182	13 202	13 174	13 053	13 066	13 095	13 155	13 172	13 161	7 223	157 971	178 724	202 228
Service charges - Water revenue		3 807	3 034	3 685	3 670	3 672	3 626	3 652	3 657	3 684	3 650	3 660	4 201	43 996	46 877	50 746
Service charges - Waste Water Management		1 663	1 585	1 567	1 592	1 551	1 486	1 599	1 566	1 540	1 525	1 571	1 515	18 759	20 524	22 472
Service charges - Waste Mangement		3 240	3 431	3 597	3 605	3 614	3 570	3 637	3 627	3 615	3 595	3 592	4 103	43 226	51 365	57 187
Rental of facilities and equipment		78	86	145	149	148	191	145	160	159	145	154	288	1 850	1 961	2 079
Interest earned - external investments		1 688	1 813	1 176	1 778	1 497	1 507	1 844	1 603	1 631	1 681	2 496	1 127	19 838	20 533	21 252
Interest earned - outstanding debtors		66	308	392	392	392	392	392	393	393	393	393	803	4 710	4 993	5 292
Dividends received													-			
Fines, penalties and forfeits		1	5	566	173	465	390	441	431	317	180	14	1 601	4 584	4 701	4 821
Licences and permits		0	0	1	1	15	1	4	1	1	4	4	7	40	43	46
Agency services		-	-	466	802	467	133	686	462	307	180	658	1 092	5 253	5 547	5 880
Transfers and Subsidies - Operational		28 369	2 059	9 190	9 190	9 190	9 190	9 190	9 190	9 190	9 190	9 190	(2 859)	110 277	149 484	104 991
Other revenue		2 884	12 081	1 140	945	1 031	1 088	1 622	923	876	805	846	(12 119)	12 121	12 822	13 593
Cash Receipts by Source		66 799	48 163	45 047	45 439	45 157	44 566	46 219	45 048	44 810	44 460	45 679	20 529	541 917	625 991	628 011
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 557	-	1 568	731	731	7 493	1 036	1 284	2 120	2 177	2 338	(2 233)	23 803	28 606	35 233
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	1 069	1 069	-	-
Short term loans													-			
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	23 775	23 775	26 200	23 900
Increase (decrease) in consumer deposits													-			
VAT Control (receipts)													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		73 356	48 163	46 615	46 171	45 888	52 060	47 255	46 332	46 930	46 638	48 016	43 140	590 564	680 797	687 144
Cash Payments by Type																
Employee related costs		14 614	14 206	15 573	15 304	24 123	15 296	15 668	15 502	15 548	15 983	15 673	17 979	195 469	209 580	226 395
Remuneration of councillors		-	-	636	636	636	636	608	608	689	632	633	1 905	7 618	7 966	8 324
Interest		-	-	415	415	415	415	415	415	4 899	415	720	6 490	15 013	13 137	11 303
Bulk purchases - Electricity		9 087	22 026	18 278	13 470	9 950	10 271	9 420	10 225	10 958	9 893	10 337	11 997	145 913	168 821	195 326
Acquisitions - water & other inventory		785	-	1 200	1 094	1 526	1 512	1 426	1 287	11 715	1 010	1 398	2 778	25 731	26 905	28 101
Contracted services		319	1 853	4 943	5 761	5 042	5 315	5 047	5 195	4 985	5 544	5 673	13 531	63 208	100 475	50 333
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other		-	-	219	639	145	1 057	817	389	267	755	705	3 723	8 716	17 597	26 875
Other expenditure		40 763	18 849	5 117	3 677	3 963	4 336	4 292	2 802	3 006	4 048	5 157	(49 046)	46 963	49 113	50 861
Cash Payments by Type		65 568	56 934	46 382	40 995	45 799	38 838	37 694	36 422	52 065	38 280	40 297	9 357	508 630	593 594	597 519
Other Cash Flows/Payments by Type																
Capital assets		9 183	3 264	6 735	13 854	16 224	13 651	5 948	5 955	3 120	2 373	510	(5 221)	75 594	80 178	74 831
Repayment of borrowing													-			
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		74 751	60 198	53 117	54 849	62 023	52 488	43 642	42 377	55 185	40 653	40 807	4 136	584 225	673 771	672 350
NET INCREASE/(DECREASE) IN CASH HELD		(1 395)	(12 035)	(6 501)	(8 678)	(16 135)	(428)	3 613	3 955	(8 255)	5 985	7 210	39 003	6 339	7 026	14 794
Cash/cash equivalents at the month/year beginning:		194 436	193 041	181 006	174 505	165 827	149 692	149 264	152 877	156 832	148 577	154 562	161 772	194 436	200 775	207 801
Cash/cash equivalents at the month/year end:		193 041	181 006	174 505	165 827	149 692	149 264	152 877	156 832	148 577	154 562	161 772	200 775	200 775	207 801	222 595

WC013 Bergrivier - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	2023/24	Budget Year 2024/25								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

WC013 Bergrivier - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	1 496	-	445	445	1 496	1 051	70.3%	1%
August	-	5 730	-	3 045	3 490	7 226	3 736	51.7%	5%
September	-	6 735	-	-	-	13 961	-		
October	-	13 854	-	-	-	27 815	-		
November	-	16 224	-	-	-	44 038	-		
December	-	13 651	-	-	-	57 689	-		
January	-	5 948	-	-	-	63 636	-		
February	-	5 955	-	-	-	69 591	-		
March	-	3 120	-	-	-	72 712	-		
April	-	2 373	-	-	-	75 084	-		
May	-	510	-	-	-	75 594	-		
June	-	-	-	-	-	75 594	-		
Total Capital expenditure	-	75 594	-	3 490					

WC013 Bergvrievier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>										
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		-	650	-	64	64	-	(64)	#DIV/0!	650
<i>Computer Equipment</i>		-	650	-	64	64	-	(64)	#DIV/0!	650
Furniture and Office Equipment		-	336	-	-	-	-	-	-	336
<i>Furniture and Office Equipment</i>		-	336	-	-	-	-	-	-	336
Machinery and Equipment		-	10 966	-	19	35	950	915	96.3%	10 966
<i>Machinery and Equipment</i>		-	10 966	-	19	35	950	915	96.3%	10 966
Transport Assets		-	1 660	-	-	-	-	-	-	1 660
<i>Transport Assets</i>		-	1 660	-	-	-	-	-	-	1 660
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>										
Living resources		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Capital Expenditure on new assets	1	-	32 568	-	1 153	1 170	5 366	4 196	78.2%	32 568

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		-	340	-	289	289	-	(289)	#DIV/0!	340
Computer Equipment		-	340	-	289	289	-	(289)	#DIV/0!	340
Furniture and Office Equipment		-	270	-	29	29	10	(19)	-191.2%	270
Furniture and Office Equipment		-	270	-	29	29	10	(19)	-191.2%	270
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Capital Expenditure on renewal of existing assets	1	-	10 570	-	346	346	110	(236)	-214.4%	10 570

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	9 566	-	233	405	612	207	33.8%	9 566
Roads Infrastructure		-	1 870	-	6	9	110	101	92.0%	1 870
Roads		-	1 870	-	6	9	110	101	92.0%	1 870
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	705	-	37	53	106	52	49.5%	705
Drainage Collection										
Storm water Conveyance		-	705	-	37	53	106	52	49.5%	705
Attenuation										
Electrical Infrastructure		-	3 669	-	171	305	243	(62)	-25.5%	3 669
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks		-	3 669	-	171	305	243	(62)	-25.5%	3 669
Capital Spares										
Water Supply Infrastructure		-	1 750	-	19	38	105	67	63.8%	1 750
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		-	1 750	-	19	38	105	67	63.8%	1 750
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	1 554	-	0	0	45	45	99.7%	1 554
Pump Station										
Reticulation		-	1 554	-	0	0	45	45	99.7%	1 554
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	18	-	-	-	3	3	100.0%	18
Landfill Sites		-	18	-	-	-	3	3	100.0%	18
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		-	15 743	-	957	1 839	2 276	438	19.2%	15 743

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Facilities		-	11 475	-	791	1 511	1 686	175	10.4%	11 475
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria		-	892	-	52	109	115	6	5.2%	892
Police								-		
Parks		-	10 584	-	739	1 402	1 570	169	10.7%	10 584
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	4 268	-	167	328	591	263	44.5%	4 268
Indoor Facilities		-	4 268	-	167	328	591	263	44.5%	4 268
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		-	7 250	-	274	542	905	364	40.2%	7 250
Operational Buildings		-	7 196	-	269	536	905	369	40.7%	7 196
Municipal Offices		-	7 196	-	269	536	905	369	40.7%	7 196
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	54	-	5	5	0	(5)	-8202.3%	54
Staff Housing								-		
Social Housing		-	54	-	5	5	0	(5)	-8202.3%	54
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		-	295	-	-	-	3	3	100.0%	295
Computer Equipment		-	295	-	-	-	3	3	100.0%	295
Furniture and Office Equipment		-	33	-	-	-	4	4	100.0%	33
Furniture and Office Equipment		-	33	-	-	-	4	4	100.0%	33
Machinery and Equipment		-	1 347	-	27	28	87	58	67.3%	1 347
Machinery and Equipment		-	1 347	-	27	28	87	58	67.3%	1 347
Transport Assets		-	3 424	-	111	137	310	173	55.8%	3 424
Transport Assets		-	3 424	-	111	137	310	173	55.8%	3 424
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Repairs and Maintenance Expenditure	1	-	37 658	-	1 602	2 951	4 197	1 246	29.7%	37 658

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	20 682	-	3 447	3 447	3 447	-		20 682
Roads Infrastructure		-	5 656	-	943	943	943	-		5 656
Roads		-	5 656	-	943	943	943	-		5 656
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	774	-	129	129	129	-		774
Drainage Collection		-	774	-	129	129	129	-		774
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	2 676	-	446	446	446	-		2 676
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	2 676	-	446	446	446	-		2 676
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	3 936	-	656	656	656	-		3 936
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	3 936	-	656	656	656	-		3 936
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	4 062	-	677	677	677	-		4 062
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	4 062	-	677	677	677	-		4 062
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	3 578	-	596	596	596	-		3 578
Landfill Sites		-	2 960	-	493	493	493	-		2 960
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	618	-	103	103	103	-		618
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	2 225	-	371	371	371	-		2 225

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	443	-	74	74	74	-		443
Servitudes								-		
Licences and Rights		-	443	-	74	74	74	-		443
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		-	443	-	74	74	74	-		443
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		-	848	-	141	141	141	-		848
Computer Equipment		-	848	-	141	141	141	-		848
Furniture and Office Equipment		-	902	-	150	150	150	-		902
Furniture and Office Equipment		-	902	-	150	150	150	-		902
Machinery and Equipment		-	1 383	-	231	231	231	-		1 383
Machinery and Equipment		-	1 383	-	231	231	231	-		1 383
Transport Assets		-	2 817	-	469	469	469	-		2 817
Transport Assets		-	2 817	-	469	469	469	-		2 817
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Depreciation	1	-	30 172	-	5 029	5 029	5 029	-		30 172

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	30 757	-	1 546	1 974	1 150	(824)	-71.7%	30 757
Roads Infrastructure		-	7 200	-	-	-	150	150	100.0%	7 200
Roads		-	7 200	-	-	-	150	150	100.0%	7 200
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	11 659	-	-	29	-	(29)	#DIV/0!	11 659
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	75	-	-	-	-	-		75
MV Networks		-	650	-	-	-	-	-		650
LV Networks		-	10 934	-	-	29	-	(29)	#DIV/0!	10 934
Capital Spares										
Water Supply Infrastructure		-	11 398	-	1 546	1 546	1 000	(546)	-54.6%	11 398
Dams and Weirs										
Boreholes										
Reservoirs		-	400	-	-	-	-	-		400
Pump Stations										
Water Treatment Works		-	10 998	-	1 546	1 546	1 000	(546)	-54.6%	10 998
Bulk Mains										
Distribution		-	-	-	-	-	-	-		-
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	500	-	-	399	-	(399)	#DIV/0!	500
Pump Station										
Reticulation										
Waste Water Treatment Works		-	500	-	-	399	-	(399)	#DIV/0!	500
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	1 700	-	-	-	600	600	100.0%	1 700

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Capital Expenditure on upgrading of existing assets	1	-	32 457	-	1 546	1 974	1 750	(224)	-12.8%	32 457

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

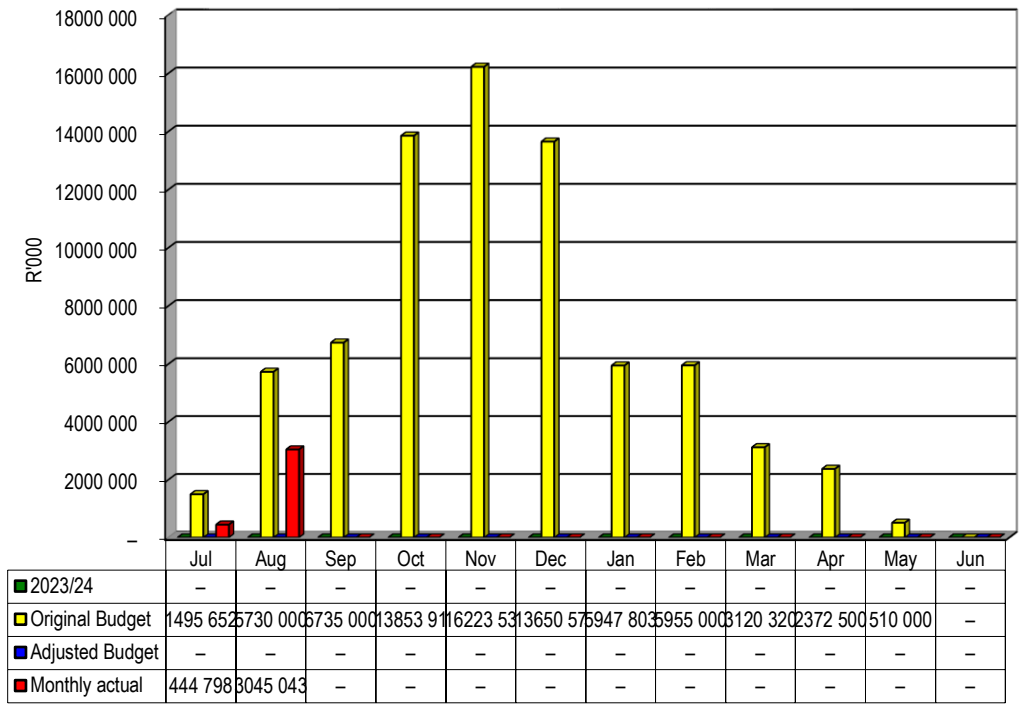


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

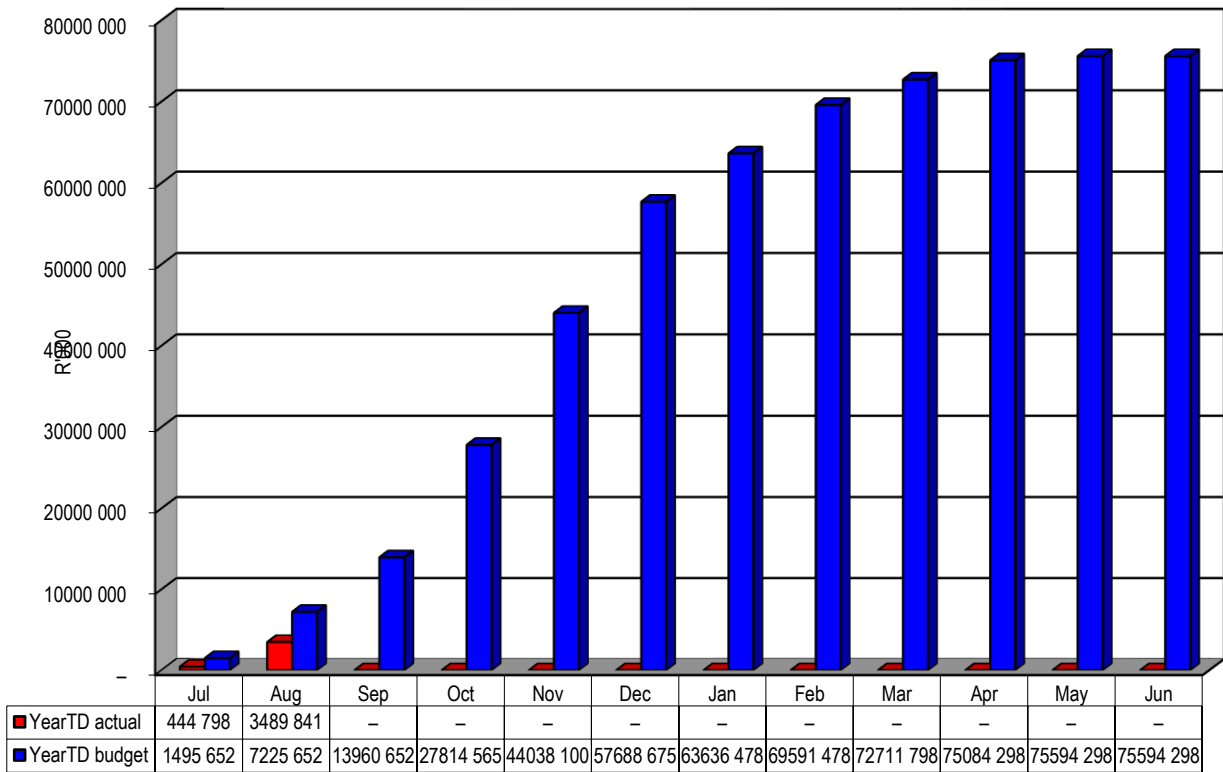
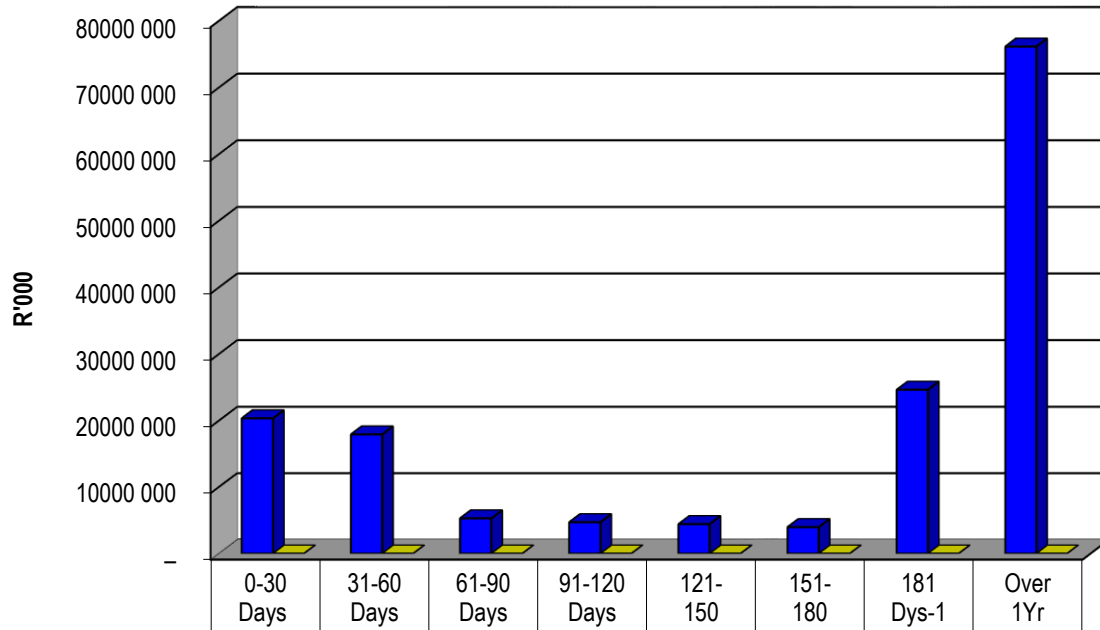
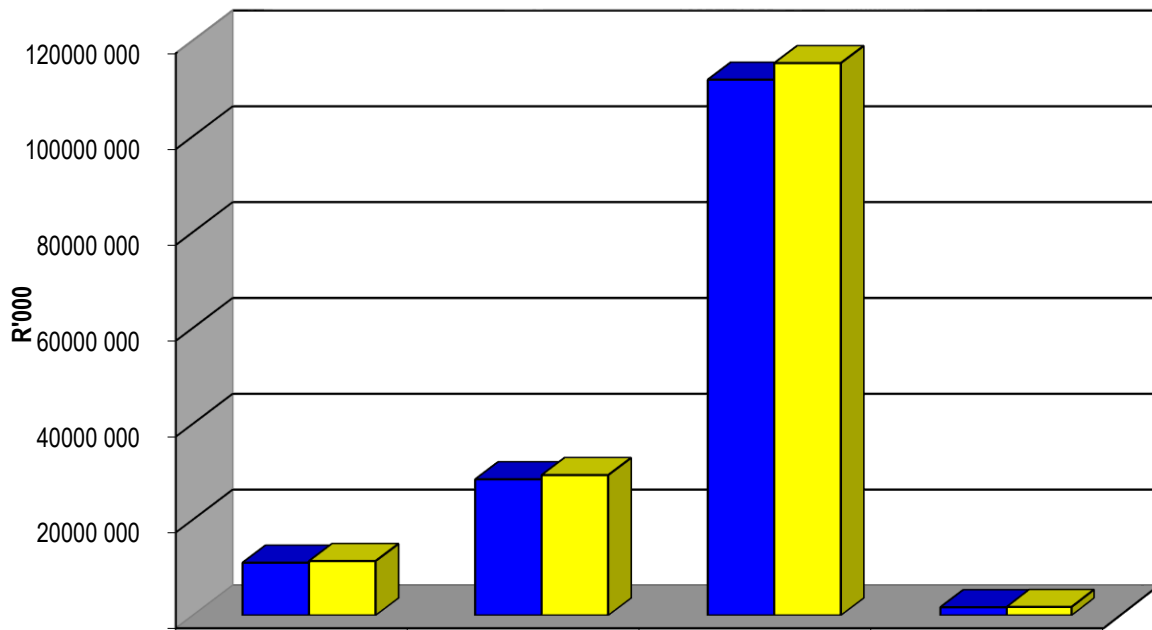


Chart C3 Aged Consumer Debtors Analysis



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
■ Budget Year 2024/25	20386 74	17960 63	5309 991	4727 787	4439 765	3983 705	24677 28	76189 09
■ 2023/24	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)



	Organs of State	Commercial	Households	Other
■ 2023/24	11005 585	28408 076	111814 122	1716 977
■ Budget Year 2024/25	11345 964	29286 676	115272 291	1770 079

Chart C5 Aged Creditors Analysis

