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 feast the following -

(a) the municipal entity's performance, in relation to both the approved annual budget and the latest approved adjustments budget making reference to the in-year report tables, charts and explanations;

(b) any material variances from the service delivery agreement with the parent municipality and the mufti-year business plan of the entity; and

(c) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipal entity's budget.

3.1 Introduction

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

3.2 Consolidated performance

FINANCIAL POSITION

Assets

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

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)

	2023/24			Budget Yea	r 2024/25	•	
Description	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands							%
Revenue							
Exchange Revenue							
Service charges - Electricity	-	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 Receiv ables	-	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		6%
Gains on disposal of Assets	_	1,069	-	_	178	(178)	-100%
Other Gains	_	2,926	_	_	488	. ,	
Total Revenue (excluding capital transfers and	-	583,355	-	125,750	96,994	28,756	
contributions)							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)**

	2023/24			Budget \	fear 2024/25		
Description	Audited	Original	Adjusted	YearTD	YearTD	YTD	YTD
	Outcome	Budget	Budget	actual	budget	variance	variance
R thousands							%
Expenditure By Type							
Employ ee 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)

	2023/24			Budget Ye	ar 2024/25		
Vote Description	Audited	Original	Adjusted	YearTD	YearTD	YTD	YTD
	Outcome	Budget	Budget	actual	budget	variance	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.

					<u>In</u>	vestment Re	<u>egister</u>				
						2024-08-01					2024-08-31
Investment Institution	Acc No	Investment Type	Start Date (ccyy/mm/dd)	End Date (ccyy/mm/dd)	terest 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			
	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Expenditure per Type							
(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 allow ances	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 allow ance 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	
	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Councillors (Political Office Bearers plus Other)	7,617,639.00	-	598,534.58	1,197,069.16	1,272,105.00	-75,035.84	-5.90%
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 Allow ance	652,000.00		50,921.00	101,842.00	93,336.00	8,506.00	9.11%
Housing Allow ances	-		-	-	-	-	
Other benefits and allow ances	-		-	-	-	-	

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	<u> </u>	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	
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	202,690,874.00		14,041,448.78	28,062,203.45	32,211,928.00		

ELECTRICITY BULK PURCHASES:

= = =	JINOTIAGES.	ELECTRICIT	-										
	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
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2023/2024 2022/2023	368,812.58 327,947.14 247,982.24	383,491.37 296,062.43 259,568.14	283,497.41 256,301.21	239,316.10 231,956.82	332,508.55 292,788.05	362,006.27 277,922.56	394,443.04 297,065.21	431,031.27 325,175.70	370,481.80 278,556.60	407,865.89 348,825.79	348,199.68 296,169.73	365,894.85 300,946.30	752,303.95 4,159,254.43 3,413,258.35

Debtors Payment Ratio:

Achieve a debtor payment percentage of 96% {(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100} [77]		% debtor payment achieved
Gross Debtors Opening Balance 30 June 2024	Α	147,745,859.20
Billed Revenue 2024/25(July - June)	В	81,347,078.20
Gross Debtors Closing balance 31 Aug 2024	С	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, th that -	e municipal manager of Bergrivier Municipality, hereby certify							
(Mark as ap	opropriate)							
X the r	monthly budget statement							
	rterly report on the implementation of the budget and financial e of affairs of the municipality							
mid-	year budget and performance assessment							
	igust 2024 has been prepared in accordance with the Municipal ient Act and regulations made under that Act.							
Print Name: Adv	H Linde							
Municipal Manage	r of Bergrivier Municipality (WC013)							
Signature	Ande							
Date 10 S	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



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Cell number		Cell number	
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E-mail address	ittin n fin en sint information	E-mail address	ittin officer and information
Official responsible for subm		Official responsible for subm	Itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			I I I I I I I I I I I I I I I I I I I

E-mail address		
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WC013 Bergrivier - Table C1 Monthly Budget Statement Summary - M02 August

D escription	2023/24			1	Budget Year 2				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance					07.050	10 - 1-			
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	-	-	—	-	-	-	-	1	-
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	-	583 355	-	46 615	125 750	96 994	28 756	30%	583 355
contributions)									
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 &	-	15 662	_	(5 211)	55 918	15 447	40 471	262%	15 662
contributions				(*==*)					
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) operating	_	(74 525)	_	(3 264)	(983)	(7 226)	23 035 5 221	-72%	(74 525)
Net cash from (used) investing	_	(74 525) 16 861	_	(3 204)	(12 440) 38	(1 220)	(38)	-72% #DIV/0!	(74 525) 16 861
Cash/cash equivalents at the month/year end		157 314	 194 436	182 428	181 044	 209 882	28 837	#D10/0! 14%	193 861
Cash/cash equivalents at the month/year end		15/ 514	154 450	102 420	101 044	205 002		14 /0	195 001
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

Decemintion	Def	2023/24	.			Budget Year 2				F 11 34
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional			040.050		44.000	co 047	05 740	04.005	c00/	040.050
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
Finance and administration		-	151 203	-	11 300	31 648	24 364	7 284	30%	151 203
Internal audit		-	-	-	-	_	-	-	070/	-
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
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		-	-	-	-	-	-	-		-
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
Road transport		-	7 016	-	422	729	961	(233)	-24%	7 016
Environmental protection		-	-	-	-	-	-	-		-
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
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
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	-	607 078	-	49 121	128 255	98 443	29 813	30%	607 078
Expenditure - Functional										
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
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
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
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)		28 792
Health		_		_	-	_		(+ +33)	-34 /0	20132
Economic and environmental services		-	- 63 673	-	_ 4 595	_ 7 753	_ 9 704	(1 951)	-20%	- 63 673
		_	20 848	_	1 250	2 349	3 072	(723)	-20%	20 848
Planning and development Road transport		-	20 848 42 825	-	3 345	2 349 5 404	5 072 6 632		-24% -19%	20 848 42 825
Road transport Environmental protection		-		-				(1 228)	-1370	42 025
		-	- 284 750	-	- 31 164	- 24 726	- 24 579	457	0%	-
Trading services		-	284 759	-	31 164	34 736	34 578	157		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
Other		-	-	-	-	-	-	-	4001	-
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

Description	Ref	2023/24 Audited	Original	Adjusted			ear 2024/25			Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
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
Mayor and Council								-		
Municipal Manager, Town Secretary and Chief Executive		_	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
Administrative and Corporate Support		_	3	_	0	1	1	0	15%	3
Asset Management			-					_		
Finance		_	145 356	_	11 248	31 544	23 393	8 151	35%	145 356
Fleet Management							20 000	-		
Human Resources		_	3 276	_	31	41	546	(505)	-93%	3 276
Information Technology			0210				010	(000)	0070	0 211
Legal Services								_		
Marketing, Customer Relations, Publicity and Media										
Co-ordination								-		
Property Services		-	2 536	-	16	51	423	(371)	-88%	2 536
Risk Management								-		
Security Services								-		
Supply Chain Management		-	32	-	4	11	2	9	477%	32
Valuation Service								-		
Internal audit		-	_	-	_	-	_	_		_
Governance Function								_		
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 41
Aged Care			0410		1400	1010	1000	-	0,0	0 410
Agricultural								_		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and Crematoriums								_		
		_	652	_	62	132	113	18	16%	652
Child Care Facilities								_		
Community Halls and Facilities		_	278	_	34	69	48	21	45%	278
Consumer Protection			2.0					_		2.0
Cultural Matters								_		
Disaster Management								_		
Education										
Indigenous and Customary Law								-		
Industrial Promotion								-		
								-		
Language Policy								-		
Libraries and Archives		-	8 485	-	1 402	1 415	1 408	7	0%	8 48
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres								-		
Zoo's								-		
Sport and recreation		-	6 276	-	584	1 128	1 083	46	4%	6 276
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								_		
Community Parks (including Nurseries)		_	114	_	_	_	19	(19)	-100%	114
Recreational Facilities		_	6 162	_	584	1 128	1 064	65	6%	6 162
Sports Grounds and Stadiums		_	-	_		-			0,0	_
Public safety		-	24 259	-	4 465	4 464	4 474	(11)	0%	24 259
Civil Defence		-	24 239	-	4 400	4 404	4 4 / 4	(11)	U%	24 20
Cleansing								-		
Control of Public Nuisances								-		
								-		
Fencing and Fences								-		
Fire Fighting and Protection		-	5	-	8	9	1	8	948%	
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control		_	24 254	_	4 457	4 455	4 474	(19)	0%	24 254
Pounds		_	24 204	-	4 437	4 400	4 4/4	(19)	0%	24 234
			00.440				1 100	-	4000/	00.44
Housing		-	26 413	-	-	-	4 402	(4 402)	-100%	26 413
Housing		-	26 413	-	-	-	4 402	(4 402)	-100%	26 41
Informal Settlements								-		

Description	Ref	2023/24	Original	Adjusted		-	ar 2024/25			Full Veen
	Nei	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 79
Planning and development		-	19 782	-	2 173	2 298	1 050	1 248	119%	19 78
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)								-		
Control City Improvement District								-		
Central City Improvement District Development Facilitation								-		
								-		
Economic Development/Planning		-	1 000	-	-	-	-	-		1 00
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer		_	2 484	_	85	137	577	(441)	-76%	2 48
Project Management Unit		_	16 298	_	2 088	2 162	472	1 689	358%	16 29
Provincial Planning		_	10 230	_	2 000	2 102	472		550 %	10 23
Support to Local Municipalities								-		
			7.040		400	700	001	-	0.49/	7.0
Road transport Public Transport		-	7 016	-	422	729	961	(233)	-24%	7 01
•								-		
Road and Traffic Regulation		-	5 253	-	389	665	669	(4)	-1%	5 2
Roads		-	1 763	-	33	64	292	(228)	-78%	1 76
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 56
Energy sources		-	161 145	-	18 055	37 747	26 886	10 861	40%	161 14
Electricity		-	161 145	-	18 055	37 747	26 886	10 861	40%	161 14
Street Lighting and Signal Systems								_		
Nonelectric Energy								_		
Water management			58 477	-	4 292	7 829	9 781	(1 952)	-20%	58 47
Water Treatment		_	00 411	_	7 LJL	1 023	5701	(1 552)	-20/0	50 41
Water Distribution			58 477		4 292	7 900	9 781		-20%	58 47
Water Storage		-	56 477	-	4 292	7 829	9701	(1 952)	-20%	58 47
			00.004		4 000	3 745	9 777	- (20)	40/	20.00
Waste water management Public Toilets		-	22 331	-	1 903	3 745	3 777	(32)	-1%	22 33
			00.004		1.000	0.74-	0.775	-	101	
Sewerage Storm Water Management		-	22 331	-	1 903	3 745	3 777	(32)	-1%	22 33
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	52 611	-	4 427	8 682	8 748	(65)	-1%	52 61
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal		-	52 611	-	4 427	8 682	8 748	(65)	-1%	52 6´
Street Cleaning								-		
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								_		
Forestry								_		
Licensing and Regulation								_		
Markets								-		
Tourism	-							-		
otal Revenue - Functional	2	-	607 078	-	49 121	128 255	98 443	29 813	30%	607 07

Description	Ref	2023/24	• • • •	A.P. 4 1		Budget Ye	ear 2024/25			E 11.12
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Expenditure - Functional			400.007		40.000	47.000	00.000	(0.007)	4.40/	400.00
Municipal governance and administration		-	128 827	-	10 322	17 823	20 660	(2 837)	-14%	128 82
Executive and council Mayor and Council		-	29 044	-	3 510	6 870	6 080	790	13%	29 04
Municipal Manager, Town Secretary and Chief		-	13 772	-	1 174	2 175	2 396	(221)	-9%	13 77
Executive		-	15 271	-	2 336	4 695	3 684	1 011	27%	15 27
Finance and administration		-	97 641	-	6 740	10 776	14 319	(3 544)	-25%	97 64
Administrative and Corporate Support		-	16 991	-	1 125	2 236	2 339	(103)	-4%	16 99
Asset Management								-		
Finance		-	34 184	-	2 198	3 477	4 767	(1 291)	-27%	34 18
Fleet Management		-	572	-	-	-	95	(95)	-100%	57.
Human Resources		-	19 083	-	1 837	2 388	3 190	(802)	-25%	19 08
Information Technology		-	7 160	-	441	617	989	(372)	-38%	7 16
Legal Services								-		
Marketing, Customer Relations, Publicity and Media										
Co-ordination								-		
Property Services		-	8 435	-	376	623	1 206	(583)	-48%	8 43
Risk Management								-		
Security Services								-		
Supply Chain Management		-	11 216	-	763	1 435	1 732	(297)	-17%	11 21
Valuation Service								-		
Internal audit		-	2 142	-	71	178	261	(84)	-32%	2 14
Governance Function		-	2 142	-	71	178	261	(84)	-32%	2 14
Community and public safety			114 157	-	8 252	12 025	18 053	(6 028)	-33%	114 15
Community and social services		-	16 576	-	1 260	2 246	2 581	(335)	-13%	16 57
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums			1 100			450	407	(4.4)	00/	4.40
Child Care Facilities		-	1 489	-	92	153	167	(14)	-8%	1 48
Community Halls and Facilities			5 400		050			-	0001	5.40
Consumer Protection		-	5 436	-	358	666	828	(161)	-20%	5 43
Cultural Matters								-		
								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives		-	9 651	-	810	1 427	1 586	(160)	-10%	9 65
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres								-		
Zoo's								-		

Description	Ref	2023/24	0	A.J' - 4 - 1			ear 2024/25			F . U V
	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
thousands			05 400		4 704	2 004	0.705	(000)		05.40
Sport and recreation Beaches and Jetties		-	25 123	-	1 701	2 904	3 725	(822)	-22%	25 123
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)			44 700		011	4 574	4 700	-	00/	44 700
Recreational Facilities		-	11 703	-	911	1 574	1 736	(162)	-9%	11 703
Sports Grounds and Stadiums		-	8 602	-	484	926	1 311	(385)	-29%	8 602
		-	4 817	-	305	403	677	(274)	-40%	4 817
Public safety Civil Defence		-	43 666	-	5 156	6 609	6 981	(372)	-5%	43 66
								-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection		-	4 884	-	252	435	1 021	(586)	-57%	4 88
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control		_	38 782	_	4 904	6 174	5 960	214	4%	38 782
Pounds			00.02					_		
Housing		-	28 792	-	135	267	4 766	(4 499)	-94%	28 792
Housing		_	28 792	_	135	267	4 766	(4 499)	-94%	28 79
Informal Settlements								_		
Health		_	-	-	-	_	-	_		-
Ambulance								_		
Health Services								_		
Laboratory Services								_		
Food Control										
Health Surveillance and Prevention of										
Communicable Diseases including immunizations								-		
Vector Control								_		
Chemical Safety								_		
Economic and environmental services		_	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)		20 84
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District								-		
								-		
Development Facilitation								-		
Economic Development/Planning		-	5 888	-	291	510	793	(282)	-36%	5 88
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer		_	9 976	_	698	1 326	1 521	(195)	-13%	9 97
Project Management Unit		_	4 984	_	261	513	759	(246)		4 98
Provincial Planning					201			(210)	0270	
Support to Local Municipalities								_		
Road transport			42 825	-	3 345	5 404	6 632	(1 228)	-19%	42 82
Public Transport		-	42 023	-	0.040	5 404	0 032	(1 220)	-13/0	72 02.
Road and Traffic Regulation		_	2 041	_	103	236	292	_ (56)	-19%	2 04
Roads			40 785		3 242	5 168	6 341	(56) (1 172)		2 04 40 78
Taxi Ranks		-	40765	-	5 242	5 108	0 341	(11/2)	-10%	4078
								-		
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection								-		
								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								_		

		2023/24				Budget Ye	ear 2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Trading services		-	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

Vote Description		2023/24		•		Budget Year 2		•		
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		-	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

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Revenue by Vote</u> Vote 1 - Vote 1 - Municipal Manager	1	_	69 150	_	_	28 369	11 348	17 022	150%	69 150
1.1 - Mayor and Council1.2 - Municipal Manager1.3 - Economic DevelopmentPlanning1.4 - Internal Audit		- -	68 150 1 000	-	-	28 369 –	11 348 –	_ 17 022 _ _ _	150%	68 150 1 000
Vote 2 - Vote 2 - Finance 2.1 - Finance		-	145 388 145 356	-	11 253 11 248	31 555 31 544	23 395 23 393	8 160 8 151	35% 35%	145 388 145 356
2.2 - Budget and Treasury Office								-		
2.3 - Supply Chain Management 2.4 - Director Finance Services		_	32	-	4	11	2	9 - - - - -	477%	32
								-		
Vote 3 - Vote 3 - Corporate Services 3.1 - Town Planning and Environmental Management		-	3 477 198	-	78 46	118 77	580 34	(462) 43	-80% 127%	3 477 198
3.2 - Human Resources		-	3 276	-	31	41	546	(505)	-93%	3 276
3.3 - Information Technology3.4 - Administrative and Corporate Support3.5 - Director Corporate Services		-	3	-	0	1	1	_ 0 _ _	15%	3
								-		
Vete 4. Vete 4. Technical Comission			000 000		04.050	40.700	07.004	-	240/	000 000
Vote 4 - Vote 4 - Technical Services 4.1 - Building Control		-	236 639 2 286	-	24 658 39	48 766 60	37 364 544	11 402 (484)	31% -89%	236 639 2 286
4.2 - Project Management Unit 4.3 - Property Services		-	16 298 2 536	-	2 088 16	2 162 51	472 423	1 689 (371)	358% -88%	16 298 2 536
4.4 - Director Technical Services		_		_				-		
4.5 - Solid Waste Removal 4.6 - Street Cleaning		-	52 611	-	4 427	8 682	8 748	(65)	-1%	52 611
4.7 - Roads		-	1 763	-	33	64	292	(228)	-78%	1 763
4.8 - Electricity 4.9 - Street Lighting		-	161 145	-	18 055	37 747	26 886	10 861 —	40%	161 145
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 5.3 - Waste Water Treatment		-	22 331	-	1 903	3 745	3 777	(32)	-1%	22 331
5.4 - Storm Water Management 5.5 - Water Distribution 5.6 - Water Treatment		-	58 477	-	4 292	7 829	9 781	_ (1 952) _	-20%	58 477
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								-		
Vote 6 - Vote 6 - Community Services 6.1 - Director Community Services		-	65 454	-	6 352	6 745	11 135	(4 390) _	-39%	65 454
6.2 - Libraries and Archives		-	8 485	-	1 402	1 415	1 408	7	0%	8 485
6.3 - Community Halls and Facilities 6.4 - Cemetaries			278 652	-	34 62	69 132	48 113	21 18	45% 16%	278 652
6.5 - Housing Core		-	1	-	-	-	0	(0)	-100%	1
6.6 - Housing Non-Core 6.7 - Traffic Control		-	26 412 24 254	_	– 4 457	– 4 455	4 402 4 474	(4 402) (19)		26 412 24 254
6.8 - Fire Fighting and Protection		_	5	-	8	9	1	8	948%	5
6.9 - Community Parks 6.10 - Road and Traffic Regulation		-	114 5 253	-	- 389	- 665	19 669	(19) (4)	-100% -1%	114 5 253

Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
housand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 7 - Vote 7 - Community Services (Continued)		-	6 162	-	584	1 128	1 064	65	% 6%	6 1
7.1 - Sports Grounds and Stadiums		-	-	-	-	-	-	-		
7.2 - Swimming Pools		-	21	-	-	-	-	-		:
7.3 - Holiday Resorts		-	6 141	-	584	1 128	1 064	65	6%	6 14
7.4 - Holiday Resorts PW Koorts								-		
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/ote 8 -		-	-	-	-	-	-	-		
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Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 13 -		-	-	-	-	-	-	-	,0	-
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Vote 14 -		-	-	-	-	-	-	-		-
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Vote 15 -		-	-	-	-	-	-	-		-
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								-		
Total Revenue by Vote	2	-	607 078	-	49 121	128 255	98 443	29 813	30%	607 078
Expenditure by Vote Vote 1 - Vote 1 - Municipal Manager	1		37 074	_	3 872	7 558	7 134	_ 424	6%	37 074
1.1 - Mayor and Council		-	13 772	-	1 174	2 175	2 396	(221)	-9%	13 772
1.2 - Municipal Manager		-	15 271	-	2 336	4 695	3 684	1 011	27%	15 271
1.3 - Economic DevelopmentPlanning		-	5 888	-	291	510	793	(282)	-36%	5 888
1.4 - Internal Audit		-	2 142	-	71	178	261	(84)	-32%	2 142
								-		
								_		
								-		
								-		
Vote 2 - Vote 2 - Finance		-	45 400	-	2 962	4 912	6 499	_ (1 587)	-24%	45 400
2.1 - Finance		-	45 400 29 003	-	1 743	4 912 2 687	6 499 3 873	(1 567) (1 186)		29 003
2.2 - Budget and Treasury Office		-	3 225	-	297	471	658	(187)		3 225
2.3 - Supply Chain Management		-	11 216	-	763	1 435	1 732	(297)	-17%	11 216
2.4 - Director Finance Services		-	1 956	-	158	320	237	82	35%	1 956
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								-		
								-		
Vote 3 - Vote 3 - Corporate Services		-	44 763	_	3 539	5 306	6 716	– (1 411)	-21%	44 763
3.1 - Town Planning and Environmental Management		-	6 455	-	459	5 306 841	960	(1411) (119)		6 455
3.2 - Human Resources		-	19 083	-	1 837	2 388	3 190	(802)	-25%	19 083
3.3 - Information Technology		-	7 160	-	441	617	989	(372)	-38%	7 160
3.4 - Administrative and Corporate Support		-	9 490	-	623	1 103	1 176	(73)	-6%	9 490
2.5 Director Company to Company		-	2 575	-	179	357	401	(44)	-11%	2 575
3.5 - Director Corporate Services								_		
3.5 - Director Corporate Services								-		
3.5 - Director Corporate Services										
3.5 - Director Corporate Services								-		

R thousand Audited Original Adjusted Monthly actual YearTD actual YearTD budget YTD variance Vote 4 - Vote 4 - Technical Services – 289 662 – 30 905 36 257 37 396 (1 139)	YTD variance	Full Year
Vote 4 - Vote 4 - Technical Services 290 652 20 005 25 257 27 205 (4 420)	%	Forecast
Vote 4 - Vote 4 - Technical Services – 289 662 – 30 905 36 257 37 396 (1 139		289 662
4.1 - Building Control – 3 520 – 239 485 560 (75)		3 520
4.2 - Project Management Unit – 4 984 – 261 513 759 (246)		4 984
4.3 - Property Services – 8435 – 376 623 1 206 (583		8 435
4.4 - Director Technical Services – 2128 – 150 377 453 (76)		2 128
4.5 - Solid Waste Removal – 45 802 – 5 074 6 177 6 352 (175		45 802
4.6 - Street Cleaning – 5 665 – 492 1 008 905 103	11%	5 665
		40 785
4.8 - Electricity - 176 824 - 20 933 21 660 20 612 1 048	5%	176 824
4.9 - Street Lighting – 1519 – 138 245 206 38	19%	1 519
Vote 5 - Vote 5 - Technical Services (Continued) – 55 522 – 4 526 5 645 6 598 (952)		55 522
5.1 - Fleet management – 572 – – – 95 (95)	-100%	572
5.2 - Sewerage – 14 033 – 1 435 1 804 1 922 (118)	-6%	14 033
5.3 - Waste Water Treatment – <u>3 131 – 104 208 432</u> (224	-52%	3 131
5.4 - Storm Water Management – 1 513 – 171 187 239 (52)		1 513
5.5 - Water Distribution – 34 119 – 2 522 3 061 3 450 (388)		34 119
5.6 - Water Treatment – 2153 – 294 385 460 (75		2 153
	-1070	2 155
Vote 6 - Vote 6 - Community Services – 105 576 – 7 738 11 330 16 664 (5 335)	-32%	105 576
6.1 - Director Community Services – 2 798 – 173 398 309 90	29%	2 798
6.2 - Libraries and Archives – 9 651 – 810 1 427 1 586 (160)		9 651
6.3 - Community Halls and Facilities – 5 436 – 358 666 828 (161		5 436
6.4 - Cemetaries – 1489 – 92 153 167 (14		1 489
		2 279
6.6 - Housing Non-Core – 26 513 – – 10 4 419 (4 409)		26 513
6.7 - Traffic Control – <u>38 782</u> – <u>4 904</u> <u>6 174</u> <u>5 960</u> 214	4%	38 782
6.8 - Fire Fighting and Protection – 4 884 – 252 435 1 021 (586)		4 884
6.9 - Community Parks – 11 703 – 911 1 574 1 736 (162)	-9%	11 703
6.10 - Road and Traffic Regulation – 2 041 – 103 236 292 (56)	-19%	2 041
Vote 7 - Vote 7 - Community Services (Continued) – 13 419 – 790 1 329 1 989 (659)	-33%	13 419
7.1 - Sports Grounds and Stadiums – 4 817 – 305 403 677 (274	-40%	4 817
7.2 - Swimming Pools – 1 500 – 68 137 167 (30)		1 500
7.3 - Holiday Resorts – 7 102 – 416 789 1 144 (355		7 102
7.4 - Holiday Resorts PW Koorts	0170	
Vote 8		-
Vote 9		-

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

December 11	_	2023/24			·	Budget Year 2		·		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue										
Exchange Revenue					47 007	27.010	00 440	10.004	400/	
Service charges - Electricity Service charges - Water		-	155 913 45 105	_	17 687 3 150	37 010 6 388	26 116 7 553	10 894 (1 165)	42% -15%	155 913 45 105
Service charges - Water Service charges - Waste Water Management		_	18 559	_	1 576	3 093	3 146	(1 103)	-13%	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 Rental from Fixed Assets		-	- 1 850	-	-	-	-	– (164)	0% -54%	- 1.950
Licence and permits		-	30	_	57 0	137 0	302 2	(164)	-54% -82%	1 850 30
Operational Revenue		_	1 375		53	110	212	(102)	-48%	1 375
Non-Exchange Revenue								-	0%	
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 Fuel Lease		-	3 733	-	303	619	621	(2)	0%	3 733
Fuel Levy Operational Revenue			11 101	_	973	1 954	1 850	- 104	0% 6%	11 101
Gains on disposal of Assets		-	1 069	_	- 515	- 1 904	178	(178)	-100%	1 069
Other Gains		_	2 926	_	-	_	488	(488)	-100%	2 926
Discontinued Operations								, – ´	0%	
· · · · · · · · · · · · · · · · · · ·		-	583 355	-	46 615	125 750	96 994	28 756		583 355
Total Revenue (excluding capital transfers and contributions)									30%	
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			0.041		1 000	1 002	0 000	(1201)	0%	0.04
Operational costs		_	46 963	_	3 361	5 802	6 072	(269)	-4%	46 963
Losses on Disposal of Assets		_	+0 505	_	0.001	5 002		(203)	0%	40 300
Other Losses			_ 2 931	-	-	_	- 489	(489)	-100%	- 2 931
		-	591 416		54 332	72 337	82 996		-100 %	591 416
Total Expenditure		-		-				(10 659)		
Surplus/(Deficit)		-	(8 062)	-	(7 717)	53 413	13 998	39 415	282%	(8 062
Transfers and subsidies - capital (monetary allocations)			00 700		0.500	0.500	4.440	4 050	700/	00.700
Transfore and subsidies conital (in kind)		-	23 723	-	2 506	2 506	1 449	1 056	73%	23 723
Transfers and subsidies - capital (in-kind)		-	45.660	-	(5.044)	- 	-	-	0%	45.000
Surplus/(Deficit) after capital transfers & contributions		-	15 662	-	(5 211)	55 918	15 447	40.47	00004	15 662
- -								40 471	262%	
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 - Cap	pital Exp	pendi	ture (muni	cipal vote	e, functional classification and funding) - M02 August
			2022/24		Budget Veer 2024/25

		2023/24				Budget Year 2				
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget				variance	variance %	Forecast
Multi-Year expenditure appropriation	2								70	
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)		10 504
Vote 5 - Vote 5 - Technical Services		_	21 228	_	2 601	3 002	5 016	(2 014)		21 228
Vote 5 - Vote 5 - Community Services			135			42			#DIV/0!	135
		-	75	-	42		-	42	#DIV/0!	75
Vote 7 - Vote 7 - Community Services (Continued)		-		-		43	-	43	#DIV/0!	/5
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		_	-	_	_	_	_			-
I ransters 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)		23 723
Borrowing	6	-	23 775	-	407	407	750	(343)		23 775
Internally generated funds		-	28 096	-	132	577	1 160	(583)		28 096
Total Capital Funding		-	75 594	-	3 045	3 490	7 226	(3 736)	-52%	75 594
Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
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R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1									
Vote 1 - Vote 1 - Municipal Manager	1	-	-	_	_	-	-	-		-
1.1 - Mayor and Council								-		
1.2 - Municipal Manager								-		
1.3 - Economic DevelopmentPlanning 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	-	-30%	10
3.3 - Information Technology		-	10 540	-	7 353	353	10	(3) 353	-30% #DIV/0!	10 540
3.4 - Administrative and Corporate Support			0.0					-		0.0
3.5 - Director Corporate Services								-		
								-		
								-		
								-		
								-		
Vote 4 - Vote 4 - Technical Services 4.1 - Building Control		-	10 504	-	14	43	2 200	(2 157)	-98%	10 504
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)		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		-	21 220	-	2 001	5 002	5 0 10	(2014)	- TU /0	21 220
5.2 - Sewerage		-	9 096	-	727	727	3 896	(3 168)		9 096
5.3 - Waste Water Treatment		-	500	-	-	399	-	399	#DIV/0!	500
5.4 - Storm Water Management 5.5 - Water Distribution		-	870 15	-	330	330	120	210	175%	870 15
5.5 - Water Distribution 5.6 - Water Treatment		-	15 10 748	-	(2) 1 546	- 1 546	1 000	- 546	55%	10 748
								-		
								-		
								-		
								-		

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 6 - Vote 6 - Community Services		-	135	-	42	42	-	42	#DIV/0!	135
6.1 - Director Community Services 6.2 - Libraries and Archives		_	30	_	21	21	_	- 21	#DIV/0!	30
6.3 - Community Halls and Facilities								-		
6.4 - Cemetaries		-	5	-	3	3	-	3	#DIV/0!	5
6.5 - Housing Core 6.6 - Housing Non-Core								-		
6.7 - Traffic Control								-		
6.8 - Fire Fighting and Protection								-		
6.9 - Community Parks 6.10 - Road and Traffic Regulation		-	100	-	17	17	-	17 _	#DIV/0!	100
Vote 7 - Vote 7 - Community Services (Continued)		-	75	-	28	43	-	43	#DIV/0!	75
7.1 - Sports Grounds and Stadiums		-	25	-	-	15	-	15	#DIV/0!	25
7.2 - Swimming Pools			50			00		-	#DIV//01	50
7.3 - Holiday Resorts 7.4 - Holiday Resorts PW Koorts		-	50	-	28	28	-	28 -	#DIV/0!	50
								-		
								-		
								-		
								_		
								-		
Vote 8 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								_		
								-		
								-		
Vote 9 -		-	-	-	-	-	-	-		_
								-		
								-		
								-		
								_		
								-		
								-		
								-		
								-		
Vote 10 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 11 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		

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

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Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 3 - Vote 3 - Corporate Services		-	460	-	-	-	-	-		460
3.1 - Town Planning and Environmental Management		-	-	-	-	-	-	-		-
3.2 - Human Resources		-	-	-	-	-	-	-		-
3.3 - Information Technology		-	450	-	-	-	-	-		450
3.4 - Administrative and Corporate Support 3.5 - Director Corporate Services		-	- 10	-	_	-	-	-		- 10
		_	10					_		10
								_		
								_		
								-		
								-		
Vote 4 - Vote 4 - Technical Services		-	28 491	-	-	-	-	-		28 491
4.1 - Building Control		-	6	-	-	-	-	-		6
4.2 - Project Management Unit 4.3 - Property Services		-	9 15	-	-	-	-	-		9
4.3 - Property Services 4.4 - Director Technical Services		-	15	-	-	-	-	-		10
4.5 - Solid Waste Removal		_	1 665	_	_	_	_	_		1 665
4.6 - Street Cleaning		_	-	_	_	_	_	_		
4.7 - Roads		_	8 155	-	-	-	-	_		8 155
4.8 - Electricity		-	18 641	-	-	-	-	-		18 641
4.9 - Street Lighting		-	-	-	-	-	-	-		-
								-		
Vote 5 - Vote 5 - Technical Services (Continued)		-	5 833	-	-	-	-	-		5 833
5.1 - Fleet management		-	1 540	-	-	-	-	-		1 540
5.2 - Sewerage		-	1 935	-	-	-	-	-		1 935
5.3 - Waste Water Treatment 5.4 - Storm Water Management		_	300 3	-	-	-	-	-		300
5.5 - Water Distribution		_	1 205	-	_	-	-	-		1 205
5.6 - Water Treatment		_	850	_	_	_	_	_		850
								_		
								_		
								-		
								-		
Vote 6 - Vote 6 - Community Services		-	2 325	-	-	-	-	-		2 325
6.1 - Director Community Services		-	-	-	-	-	-	-		-
6.2 - Libraries and Archives		-	-	-	-	-	-	-		-
6.3 - Community Halls and Facilities 6.4 - Cemetaries		-	450 300	-	_	-		-		450 300
6.5 - Housing Core		_	- 500	_		_	_	-		
6.6 - Housing Non-Core								_		
6.7 - Traffic Control		-	350	_	_	-	_	_		350
6.8 - Fire Fighting and Protection		-	520	-		-	-	-		520
6.9 - Community Parks		-	705	-	-	-	-	-		705
6.10 - Road and Traffic Regulation								-		
Vote 7 - Vote 7 - Community Services (Continued)		-	3 860	-	-	-	-	-		3 860
7.1 - Sports Grounds and Stadiums		-	1 335	-	-	-	-	-		1 335
7.2 - Swimming Pools		-	2 500	-	-	-	-	-		2 500
7.3 - Holiday Resorts 7.4 - Holiday Resorts PW Koorts		-	25	-	-	-	-	-		25
1.7 - HUILUAY NOSULO F W NUULO								_		
								_		
								_		
								-		
								-		
								-		
Vote 8 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								_		
								_		
								-		
								-		
								-		

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

Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget			YearTD budget		YTD variance %	Full Year Forecast
Vote 9 -		-	-	-	-	-	-			-
								-		
								-		
								-		
Vote 10 -		-	-	-	-	-	-	_		
								-		
								-		
								-		
								-		
N. 6. 44								-		
Vote 11 -		-	-	-	-	-	-	-		-
								-		
								_		
								-		
Vote 12 -		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
Vote 13 -								-		
VOID 10 -		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
Vote 14 -		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
Vote 15 -		-	-	-	-	-	-	-		-
								-		
								_		
	1							1	1	

								-		
								-		
								-		
								-		
								-		
				_				-		
	-	-	-	-	-	-	-	_		-
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

WC013 Bergrivier - Table C6 Monthly Budget Stat		2023/24	Budget Year 2024/25						
Description	Ref	Audited	Original	Adjusted		Full Year			
		Outcome	Budget	Budget	YearTD actual	Forecast			
R thousands	1								
ASSETS									
Current assets			151 226		237 316	151 226			
Cash and cash equivalents		-	70 844	-	41 616	70 844			
Trade and other receivables from exchange transactions		-		-	53 750				
Receivables from non-exchange transactions		-	23 050	-	53750	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

Woold Berghvier - Table of Monthly Budget ou		2023/24				Budget Year 2	2024/25			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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			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 R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	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 Interest	-1% 0%		
	Interest earned from Receivables	0% 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	0.004		
	Property rates	38%		
	Surcharges and Taxes Fines, penalties and forfeits	0% 0%		
	Licence and permits	0% 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%		
	Expenditure By Type Employee related costs	100/		
	Remuneration of councillors	-13% -6%		
	Bulk purchases - electricity	-0 <i>%</i> 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 Losses on Disposal of Assets	-4% 0%		
	Other Losses	-100%		
3	Capital Expenditure	-10070		
	Governance and administration	3507%		
	Community and public safety	#DIV/0!		
	Economic and environmental services	-100%		
	Trading services	-50%		
	Other			
	Financial Position	0.501		
	Current assets Non current assets	-35% 9%		
	Non current assets Current liabilities	9% -29%		
	Non current liabilities	17%		
	Cash Flow			
	OPERATING ACTIVITIES			
	Receipts	33%		
	Payments	-79%		
	INVESTING ACTIVITIES			
	Receipts	700/		
	Payments FINANCING ACTIVITIES	-72%		
	Receipts	#DIV/0!		
	Payments			
	Measureable performance			
-	Municipal Entities			
7	Municipal Entities			
L				

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

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

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

Description							Budget	t Year 2024/25					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	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 Bergrivier - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT				Βι	udget Year 2024	/25			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	381	-	25	-	-	-	-	-	406
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0910									-
Total By Customer Type	1000	381	I	25	-	-	-	-	-	406

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		frs/wonths											
<u>Municipality</u>													
													-
													-
													-
													_
													_
													_
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

WC013 Bergrivier - Supporting Table SC6 Monthly Budge		2023/24	3.00			Budget Year 2	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands RECEIPTS:	1,2								%	
	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)		80
Expanded Public Works Programme Integrated Grant		-	1 436	-	31	61	239	(179)	-74.6%	1 436
Infrastructure Skills Development Grant			1 700		47	26	000	- (047)	-87.2%	1 700
Local Government Financial Management Grant Municipal Disaster Relief Grant	3	-	1700	-	17	36	283	(247)	-07.270	1 700
Municipal Systems Improvement Grant	5							_		
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)		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								-		
	4							-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building		-	-	-	-	-	-	-		-
Capacity Building								-		
Other grant providers:		-	-	-	-	-	-	-		-
Other Grants Received								-		
	_						10.000	-	05.00/	
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	1							_		
Infrastructure Skills Development Grant	1							-		
Municipal Disaster Relief Grant	1							-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant	1							-		
								-		
Provincial Government:	1	-	1 030	-	21	21	-	21	#DIV/0!	1 030
Infrastructure	1	-	-	-	-	-	-	-		-
Infrastructure	1							-		
Capacity Building	1	-	1 030	-	21	21	-	21	#DIV/0!	1 030
Capacity Building								-		
	1							-		
	1							-		
District Municipality:	1	-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure	1							-		
Capacity Building	1	-	-	-	-	-	-	-		-
Capacity Building								-		
Other grant providers:	1	_	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		
	5		- 23 723	-	- 2 506	- 2 506	- 1 449	_ _ 1 056	72.9%	- 23 723

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

	Ĭ	2023/24				Budget Year 2	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly 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

		2023/24				Budget Year 2	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
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								_		
Cupatry Durang								_		
Other grant providers:	1	-	-	-	_	-	_	_		_
Expenditure on Oteher Grants	1	_	_	_	_	_	_	_		_
	1							_		
	1							_		
	1							_		
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
IVIAL EAFENDITURE OF TRANSFERS AND GRANTS		-	94 000	-	5 592	0 020	10 142	(0110)	-00.070	94 000

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

WC013 Bergrivier - Supporting Table SC8 Monthly Bu	aget s	2023/24	ouncillor and	i statt beneti	ts - MUZ Aug	JUST Budget Year 2	2024/25			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	г. – т	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	5	0						
Basic Salaries and Wages								-		
Pension and UIF Contributions		-	133	-	10	21	22	(1)	-6%	133
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	513	-	40	81	86	(5)	-6%	513
Cellphone Allowance		-	652	-	51	102	93	9	9%	652
Housing Allowances								-		
Other benefits and allowances		-	6 320	-	497	994	1 071	(77)	-7%	6 320
Sub Total - Councillors		-	7 618	-	599	1 197	1 272	(75)	-6%	7 618
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages	3	_	4 482		385	929	803	126	16%	4 482
Pension and UIF Contributions		_	994		69	147	194	(47)	-24%	994
Medical Aid Contributions		_	222		18	35	29	6	-24 % 19%	222
		-	222	-	10	30	29	0	19%	
Overtime								-		
Performance Bonus		-	-	-	-	-	-	-	450/	-
Motor Vehicle Allowance		-	721	-	52	104	122	(18)	-15%	721
Cellphone Allowance		-	32	-	3	5	1	4	411%	32
Housing Allowances		-	158	-	13	25	26	(1)	-5%	158
Other benefits and allowances		-	53	-	4	9	9	0	0%	53
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Entertainment								-		
Scarcity		-	195	-	16	38	23	15	66%	195
Acting and post related allowance		-	58	-	-	16	10	6	66%	58
In kind benefits								-		
Sub Total - Senior Managers of Municipality		_	6 915	-	559	1 308	1 217	91	7%	6 915
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff			100.000		0.101	10.000		(0.000)	1001	100.000
Basic Salaries and Wages		-	122 908	-	8 421	16 903	20 709	(3 806)	-18%	122 908
Pension and UIF Contributions		-	20 956	-	1 494	2 975	3 511	(536)	-15%	20 956
Medical Aid Contributions		-	8 892	-	635	1 257	1 397	(140)	-10%	8 892
Overtime		-	6 325	-	650	1 429	993	436	44%	6 325
Performance Bonus		-	9 313	-	-	13	75	(62)	-82%	9 313
Motor Vehicle Allowance		-	6 188	-	483	966	984	(18)	-2%	6 188
Cellphone Allowance		-	62	-	3	5	16	(10)	-66%	62
Housing Allowances		-	814	-	50	100	129	(29)	-22%	814
Other benefits and allowances		-	7 251	-	696	1 355	1 183	173	15%	7 251
Payments in lieu of leave		-	2 211	-	-	19	215	(197)	-91%	2 211
Long service awards		_	685	-	114	114	114	-		685
Post-retirement benefit obligations	2	_	1 731	-	289	289	289	-		1 731
Entertainment								-		
Scarcity		_	186	-	15	31	32	(1)	-2%	186
Acting and post related allowance		_	1 032	-	34	100	142	(42)	-30%	1 032
In kind benefits								-		
Sub Total - Other Municipal Staff		_	188 554	_	12 884	25 557	29 789	(4 232)	-14%	188 554
% increase	4	_	#DIV/0!	_	12 004	20001	20100	(+ 202)	. + /0	#DIV/0!
Total Parent Municipality		_	203 087	_	14 041	28 062	32 278	(4 216)	-13%	203 087
			4DIN//01					(4011/01
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime										
Performance Bonus								_		
								_		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances	_							-		
Board Fees	5							-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Estadoineant	1							-		
Entertainment								_		
Scarcity								-		
								_		
Scarcity								-		
Scarcity Acting and post related allowance	2	-	-	-	-	-	-			-
Scarcity Acting and post related allowance In kind benefits	2	-	-	_	-	-	-			-

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

	Ι_	2023/24				Budget Year 2	2024/25		P	
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget				variance	variance %	Forecast
r ulousalius	1	A	В	С					/0	D
Senior Managers of Entities	· ·			0						
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	2							-		
	2							-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								_		
Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations								_		
Entertainment								_		
Scarcity								_		
Acting and post related allowance	1							_		
In kind benefits	1							_		
Sub Total - Other Staff of Entities	1	-	-	-	_	_	_	-		_
% increase	4	-	-	-	-	-	-	-		-
	4									
		-	-	-	-	-	-	-	430/	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	203 087 #DIV/0!	-	14 041	28 062	32 278	(4 216)	-13%	203 087 #DIV/0!
	4				40.440	00.007	04.000	14 4 44	400/	
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 Ye	ar 2024/25						2024/25 Mediu	m Term Revenu Framework	e & Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
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			I										-			
Transfers and subsidies - capital (monetary allocations) (National /		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
Provincial and District) 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		10000	10 100	10 010		10 000	02 000		10 002	10 000	10 000		-			
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 0 9 4	9 930 1 526	1 512	1 426	10 223	10 930	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	
		519	1 000	4 943	5701	5 042	5 5 15	5 047	5 195	4 900	5 544	5075	13 331	03 200	100 475	50 555
Transfers and subsidies - other municipalities				040	000		4.057	0.17	000	0.07		705	-	0.740	47.507	00.075
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	\square	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 35
NET INCREASE/(DECREASE) IN CASH HELD		(1 395)	(12 035)	(6 501)		(16 135)	(428)	3 613	3 955	(8 255)	5 985	7 210	39 003	6 339	7 026	14 79
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 80
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 59

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

	Τ	2023/24		•		Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	-	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		•				•		%	
<u>Revenue</u>										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets										
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								-		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)										
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	_	_	_		_
Income Tax								_		
Surplus/(Deficit) after income tax	1	_	-	-	_	_	_	-		_

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

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity										
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity										
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u>		-	-	-	-	-	-	-		-
Insert name of municipal entity										
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

	2023/24				Budget Year 2	024/25			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	-
Monthly expenditure performance trend									
July	-	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	-		
Мау	-	510	-	-		75 594	-		
June	-	-	-	-		75 594	-		
Total Capital expenditure	-	75 594	-	3 490					

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

		2023/24				Budget Year 2				
Description	Ref		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-cl	1								%	
nfrastructure	<u></u>	-	13 985	_	1 070	1 070	4 016	2 945	73.3%	13 985
Roads Infrastructure		_	300	-	_	_	_	_		300
Roads		_	300	-	-	-	-	-		300
Road Structures		_	_	_	-	-	-	-		-
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	870	-	330	330	120	(210)	-174.6%	870
Drainage Collection								_		
Storm water Conveyance		_	870	-	330	330	120	(210)	-174.6%	870
Attenuation								-		
Electrical Infrastructure		-	100	-	14	14	-	(14)	#DIV/0!	100
Power Plants								-		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Switching Stations MV Networks								_		
LV Networks			100	_	14	14		(14)	#DIV/0!	10
		-	100	-	14	14	-	(14)	#1019/0:	10
Capital Spares			050					-		0.5
Water Supply Infrastructure		-	350	-	-	-	-	-		35
Dams and Weirs								-		
Boreholes								-		
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	250	-	-	-	-	-		25
Water Treatment Works								-		
Bulk Mains								-		
Distribution		-	100	-	-	-	-	-		10
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		_	11 316	-	727	727	3 896	3 168	81.3%	11 31
Pump Station		_	270	-	-	-	-	-		27
Reticulation		_	900	_	_	_	200	200	100.0%	90
Waste Water Treatment Works		_	10 146	_	727	727	3 696	2 968	80.3%	10 14
Outfall Sewers							0.000	-		
Toilet Facilities								_		
Capital Spares										
Solid Waste Infrastructure		_	1 050	-		_		_		1 05
Landfill Sites		_	1 050	-	-	-	-	-		103
Waste Transfer Stations			400					-		40
		-	400	-	-	-	-	-		40
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	650	-	-	-	-	-		65
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			-					1		

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

DescriptionPer layerAdjusterAdjusterAdjusterAdjusterNumber layerVTDVTDPUT layerPUT la	Woord Derginner - Supporting Table Cortoa me	T	2023/24				Budget Year 2				
OutputOutp	Description	Ref		Original	Adiusted	Monthly			YTD	YTD	Full Year
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Add CohorsAdd <br< td=""><td></td><td></td><td>-</td><td>2 250</td><td>-</td><td>-</td><td>-</td><td>_</td><td>_</td><td></td><td>2 250</td></br<>			-	2 250	-	-	-	_	_		2 250
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Outdoor Facilities						_					220
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Improved Property Im									_		_
Unimproved Property Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved PropertyImage: Constraint of the second s	-						_				
Non-revenue Generating Improved Property Uningroved Property Uningroved Property Uningroved PropertyImproved Property Improved PropertyImproved Pr											
Improved Property Unimproved PropertyImproved PropertyImpr									-		
Unimproved PropertyImage: sender			-	_	-	-	-	-	-		-
Other assetsOther assetsImage: constrained buildingsImage: constrained building									-		
Dependencies - - - - - - - - - - 000 100.0% 2.50 Municipal Offices - 2.500 - - - - 400 400 100.0% 2.50 Pay/Enquiry Points -										400.00/	
Municipal OfficesImage: constraint of the sector of the secto											2 500
PayEnquiry PointsImage: stand structure s		1	-		-	-	-				2 500
Building Plan Offices Image: Source of the sector of t			-	2 500	-	-	-	400	400	100.0%	2 500
WorkshopsMorkshopsImage: state of the state of th	Pay/Enquiry Points								-		
YardsImage: start of the start o	Building Plan Offices								-		
Stores Image: stores	Workshops								-		
Laboratories Image: space	Yards		_	_	-	-	-	_	-		-
Training Centres Image: Sentence of the sentence	Stores								-		
Training Centres Image: Sentence of the sentence	Laboratories								-		
Manufacturing Plant Image: Staff Housing									_		
Depots Capital Spares Image: Capital Spares Im									_		
Capital Spares Image: Spares		1							_		
Housing Image: Capital Spares	-	1							_		
Staff Housing Social Housing -		1							-		
Social Housing Capital Spares Image: Capital Spares Image: Ca		1	-	-	-	-	-	-	-		-
Capital Spares Biological or Cultivated Assets		1							-		
Biological or Cultivated Assets		1							-		
	Capital Spares	1							-		
	Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
		1									

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

		2023/24	I			Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuyei	Duuyei	actual		buugei	variance	warrance %	FOIECasi
Intangible Assets		_	_	_	_	_	_	_	,,,	_
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	_		-
Water Rights								_		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		-	_	-	-	-	_	-		-
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	650	-	64	64	-	(64)	#DIV/0!	650
Computer Equipment		_	650	-	64	64	_	(64)	#DIV/0!	650
Furniture and Office Equipment			336							336
Furniture and Office Equipment		-	336	-	-	-	-	-		336
		-	330	-	-	-	-	-		550
Machinery and Equipment		-	10 966	-	19	35	950	915	96.3%	10 966
Machinery and Equipment		-	10 966	-	19	35	950	915	96.3%	10 966
Transport Assets		-	1 660	-	-	-	-	-		1 660
Transport Assets		-	1 660	-	-	-	-	-		1 660
Land		-	_	_	_	_	_	_		-
Land								_		
Zasla Marine and New Kielsnich Animals										
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
-								-		
Living resources Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	_		-
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals	1		20 500		4.450	4 470	E 200	-	78.2%	20 500
Total Capital Expenditure on new assets	1	-	32 568	-	1 153	1 170	5 366	4 196	10.2%	32 568

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

Description	D -1	2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Dudget	Budget	actual		buaget	variance	variance %	rorecast
Capital expenditure on renewal of existing assets by Asse	et Class	/Sub-class							70	
			6 670				100	100	100.0%	6 67
Infrastructure Roads Infrastructure		-	1 100	-	-	-	-	- 100	100.078	1 10
Roads		_	1 100	_	_	_	_	_		1 10
Road Structures			1 100					_		110
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		-	-	-	-	-	-	_		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	4 520	-	-	-	100	100	100.0%	4 52
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		-	4 000	-	-	-	-	-		4 00
MV Switching Stations	1	-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	520	-	-	-	100	100	100.0%	52
Capital Spares								-		
Water Supply Infrastructure		-	1 050	-	-	-	-	-		1 05
Dams and Weirs								-		
Boreholes		-	50	-	-	-	-	-		ę
Reservoirs								-		
Pump Stations								-		
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	1 000	-	-	-	-	-		1 0
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities	1							-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure	1	-	-	-	-	-	-	-		
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations LV Networks								-		
LV Networks Capital Spares								-		
Coastal Infrastructure		_	_		_	_	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Sand Pumps Piers								-		
Piers Revetments	1							-		
Revetments Promenades								-		
Promenades Capital Spares								-		
Information and Communication Infrastructure		_	_	-	-	-	_	_		
Data Centres		-	-	-	-	-	-	_		
Core Layers								_		
Distribution Layers								_		
Capital Spares	1							_		
Supital Opulos	1							_		

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

Description		2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Community Assets		-	2 640	-	28	28	-	(28)	#DIV/0!	2 640
Community Facilities		-	90	-	-	-	-	-		90
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police										
Purls								-		
			00					-		
Public Open Space		-	90	-	-	-	-	-		90
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								_		
Sport and Recreation Facilities		-	2 550	-	28	28	-	(28)	#DIV/0!	2 550
Indoor Facilities		_	50	_	28	28	_	(28)	#DIV/0!	50
Outdoor Facilities			2 500						#01070.	2 500
		-	2 500	-	-	-	-	-		2 500
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
lan and the state of the state										
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	650	-	-	-	-	-		650
Operational Buildings		-	650	-	-	_	-	-		650
Municipal Offices								_		
Pay/Enquiry Points								_		
Building Plan Offices								-		
								-		
Workshops								-		
Yards								-		
Stores		-	650	-	-	-	-	-		650
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	_		-
Staff Housing								_		
Social Housing								_		
	1							-		
Capital Spares								-		
		-	-	-	-	_	_	-		_

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

		2023/24				Budget Year 2	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	340	-	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		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Capital Expenditure on renewal of existing assets	1	-	10 570	-	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	Original	Adjusted	Monthly	Budget Year 2		YTD	YTD	Full Year
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	2							%	
Repairs and maintenance expenditure by Asset Class/Su	ıb-class									
<u>nfrastructure</u>		_	9 566	_	233	405	612	207	33.8%	95
Roads Infrastructure			1 870		6	9	110	101	92.0%	18
Roads		_	1 870	_	6	9	110	101	92.0%	18
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		-	705	-	37	53	106	52	49.5%	7
Drainage Collection								-		
Storm water Conveyance		-	705	-	37	53	106	52	49.5%	
Attenuation								-		
Electrical Infrastructure		-	3 669	-	171	305	243	(62)	-25.5%	3
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
Capital Spares								-		
Water Supply Infrastructure		-	1 750	-	19	38	105	67	63.8%	1
Dams and Weirs								-		
Boreholes								_		
Reservoirs								_		
Pump Stations	1							_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution		_	1 750	_	19	38	105	67	63.8%	1
Distribution Points		_	1750	_	15	50	100		00.070	
PRV Stations								-		
Capital Spares								-		
Capital Spares Sanitation Infrastructure			1 554		0	0	45	- 45	99.7%	1
		-	1 554	-	0	U	45		33.170	1
Pump Station			4.554				1.5	-	00 70/	
Reticulation		-	1 554	-	0	0	45	45	99.7%	1
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-	400 001	
Solid Waste Infrastructure		-	18	-	-	-	3	3	100.0%	
Landfill Sites		-	18	-	-	-	3	3	100.0%	
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points	1							-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines	1							-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								_		
MV Substations								_		
LV Networks	1							_		
Capital Spares								_		
Coastal Infrastructure		-	-	-	-	_	_	_		
Sand Pumps								_		
Piers	1							_		
Revetments								_		
Promenades	1							-		
								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres	1							-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		-	15 743	-	957	1 839	2 276	438	19.2%	15

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

WC013 Bergrivier - Supporting Table SC13C Mc		2023/24	ement - expe		pans and me	Budget Year 2			jusi	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Community Facilities		-	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								-	5.00/	
Cemeteries/Crematoria		-	892	-	52	109	115	6	5.2%	892
Police								-	40 70/	
Purls		-	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					107			-	44.50	
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		-	-	-	-	-	-	-		-
Distogical of Outtivated Assets								_		

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

		2023/24				Budget Year 20	24/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
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		-	-	_	-	_	_	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
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	Original	ا د ما	Menthelis	Budget Year 2		VTD	VTD	E.II V.
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	%	Forecas
Depreciation by Asset Class/Sub-class	'								70	
nfrastructure		-	20 682	-	3 447	3 447	3 447	-		20
Roads Infrastructure		-	5 656	-	943	943	943	-		5
Roads		-	5 656	-	943	943	943	-		5
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares								-		
Storm water Infrastructure		-	774	-	129	129	129	-		
Drainage Collection		-	774	-	129	129	129	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation								-		
Electrical Infrastructure		-	2 676	-	446	446	446	-		2
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								_		
MV Substations		_	2 676	_	446	446	446	_		:
MV Substations MV Switching Stations		_	2070	_	440	440	440			
MV Switching Stations MV Networks						-	-			
		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares								-		
Water Supply Infrastructure		-	3 936	-	656	656	656	-		
Dams and Weirs								-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	3 936	-	656	656	656	-		
Water Treatment Works		_	_	_	_	_	_	-		
Bulk Mains								_		
Distribution		_	_	_	_		_			
		-	-	-	-	-	-	-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	4 062	-	677	677	677	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	4 062	-	677	677	677	-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								_		
Solid Waste Infrastructure		-	3 578	-	596	596	596	_		
Landfill Sites			2 960		493	493	493	_		
		-		-			493	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	618	-	103	103	103	-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines								-		
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								_		
								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								-		
Piers								-		
Revetments								_		
Promenades								_		
								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
								-		
Capital Spares										

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

WC013 Bergrivier - Supporting Table SC13d Md		2023/24		colucion by u	5500 01055 - 1	Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Buuget	Buuger	actual		buuget	variance	%	Forecasi
Community Facilities		-	1 318	-	220	220	220	-		1 318
Halls		-	266	-	44	44	44	-		266
Centres		-	367	-	61	61	61	-		367
Crèches								-		
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums		-	-	-	-	-	-	-		-
Galleries								-		
Theatres								-		
Libraries		-	86	-	14	14	14	-		86
Cemeteries/Crematoria		-	235	-	39	39	39	-		235
Police								-		
Purls								-		
Public Open Space		-	364	-	61	61	61	-		364
Nature Reserves								-		
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls Abattoirs								-		
		-	-	-	-	-	-	-		-
Airports Taxi Ranks/Bus Terminals								-		
								-		
Capital Spares Sport and Recreation Facilities			907		151	151	151	-		907
Indoor Facilities		-	907	-	151	151	151	-		907
Outdoor Facilities		-	907	-	101	151	101	-		907
Capital Spares								-		
Heritage assets		-	-	-	-	_	-	-		-
Monuments		-	-	-	-	_	-	-		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
Investment properties		-	56	-	9	9	9	-		56
Revenue Generating		-	56	-	9	9	9	-		56
Improved Property			50		0		0	-		50
Unimproved Property		-	56	-	9	9	9	-		56
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property			946		426	126	400	-		946
<u>Other assets</u> Operational Buildings		-	816 816	-	136	136 136	136 136	-		816 816
Municipal Offices			816	-	136	136	136	-		816
Municipal Offices Pay/Enquiry Points		-	010	-	136	130	130	-		010
Building Plan Offices								_		
Workshops								_		
Yards		_	_	_	_	_	_	_		
Stores		_	_		_		_	_		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots								_		
Capital Spares								_		
Housing		-	_	-	_	_	-	_		-
Staff Housing								_		
Social Housing								_		
Capital Spares								_		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

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

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		-	443	-	74	74	74	-		443
Servitudes								-		
Licences and Rights		-	443	-	74	74	74	-		443
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		-	443	-	74	74	74	-		443
Load Settlement Software Applications								-		
Unspecified								-		
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		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
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 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecas
thousands	1			Ū			Ū		%	
apital expenditure on upgrading of existing assets by	Asset Cla	ass/Sub-class								
nfrastructure		_	30 757	_	1 546	1 974	1 150	(824)	-71.7%	30
Roads Infrastructure			7 200		- 1 340	-	150	150	100.0%	7
Roads		_	7 200	_	_	_	150	150	100.0%	7
Road Structures		_	7 200		_	_	150	-	100.070	'
Road Furniture										
								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	11 659	-	-	29	-	(29)	#DIV/0!	11
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		-	-	-	_	-	_	-		
MV Switching Stations		_	75	_	_	_	_	_		
MV Networks		_	650	_	_	_	_	_		
LV Networks			10 934		_	29	_	(29)	#DIV/0!	1
		-	10 934	-	-	29	-		#DIV/0:	
Capital Spares					4 - **			-	E4 00/	
Water Supply Infrastructure		-	11 398	-	1 546	1 546	1 000	(546)	-54.6%	1
Dams and Weirs								-		
Boreholes								-		
Reservoirs		-	400	-	-	-	-	-		
Pump Stations								-		
Water Treatment Works		_	10 998	_	1 546	1 546	1 000	(546)	-54.6%	1
Bulk Mains								-		
Distribution								_		
		-	-	-	-	-	-	-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	500	-	-	399	-	(399)	#DIV/0!	
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works		_	500	_	_	399	_	(399)	#DIV/0!	
Outfall Sewers								(300)		
Toilet Facilities										
								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure					-	_		_		
		-	-	-	-	-	-	-		
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								_		
MV Substations								_		
LV Networks								_		
Capital Spares								_		
								-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		-		-		_		_		
		-	-	-	-	-	-	-		
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
			1 700				600	600	100.0%	

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

Web 15 Dergrivier - Supporting Table Serie Me		2023/24 Budget Year 2024/25								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1						Ū		%	
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries Cemeteries/Crematoria								-		
Police		-	-	-	-	-	-	-		-
Purls								-		
Public Open Space				_			_	-		
Nature Reserves		-	-	_	_	_	-	-		-
Public Ablution Facilities								_		
Markets								_		
Stalls								_		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		-	1 700	-	-	_	600	600	100.0%	1 700
Indoor Facilities		-	-	-	-	-	-	_		-
Outdoor Facilities		_	1 700	_	_	_	600	600	100.0%	1 700
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	_	-	-	_		-
Revenue Generating		-	-	_	_	_	-	_		-
Improved Property								_		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops		-	-	-	-	-	-	-		-
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
				1	1					

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

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







Chart C5 Aged Creditors Analysis

