Bergrivier Municipality In - Year Report of Municipalities

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



Quarterly & Monthly Budget Statement September 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 more than, an approved budget.

Virement – A transfer of budget.

Virement policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote - One of the main segments into which a budget is divided.

mSCOA – Municipal Standard Chart of Accounts.

Legislative Framework

This report has been prepared in terms of the following enabling legislation.

The Municipal Finance Management Act

Section 71: Monthly budget statements.

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

Highlighted in the text box below are the relevant sections from the MBRR:

Format of monthly budget statements

28. The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section $168\{1\}$ of the Act.

Tabling of monthly budget statements

29. The mayor may table in the municipal council a monthly budget statement submitted to the mayor in terms of section 71 (1) of the Act. If the mayor does so, the monthly budget statement must be accompanied by a mayor's report in a format set out in Schedule C.

Publication of monthly budget statements

30. {1} The monthly budget statement of a municipality must be placed on the municipality's website.

(2) The municipal manager must publish on the municipality's website any other information that the municipal council considers appropriate to facilitate public awareness of the monthly budget statement, including -

(a) summaries of monthly budget statements in alternate languages predominant in the community; and

(b) information relevant to each ward in the municipality.

Section 1 – In year report

Part one – Mayor's Report

1.1 In-Year Report - Monthly Budget Statement

Mayor's report

3. The mayor's report accompanying an in-year monthly budget statement must provide-

(a) a summary of whether the municipality's budget is being implemented in accordance with the service delivery and budget implementation plan and any service delivery agreements with municipal entities;

(b) a summary of any financial problems or risks facing the municipality or any such entity; and

(c) any other information considered relevant by the mayor.

1.1.1 In-Year Report - Monthly Budget

The monthly budget statement for September 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 September 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

R350,011 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

R246,050 million on 30 September 2024.

Non-current assets, which includes Property Plant and equipment amounts to R625,508 million on 30 September 2024.

In total assets have increased from R948,041 million as of 30 June 2024 to R975,519 million on 30 September 2024.

Liabilities

Current liabilities have increased from R95,861 million as of 30 June 2024 to an amount of

R112,251 million at 30 September 2024.

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

Non-current liabilities amount to R261,744 million on 30 September 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 R601,524 million on 30 September 2024.

Conclusion on financial position

The financial position on 30 September 2024 is above the best practice benchmark with a current ratio of 3.12:1 meaning current assets are 3.12 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	-	168,549,424.31	146,294,075.00	22,255,349.31	15%
Total Expenditure	591,416,419.00	-	119,035,209.27	136,944,530.00	- 17,909,320.73	-13%
Total Capital Expenditure	75,594,298.00	-	6,823,316.42	13,960,652.00	- 7,137,335.58	-51%

The actual operating revenue realised, excluding capital transfers and contributions, reflects a positive variance, more revenue realised than what was budgeted for, of R22.255 million against the total budget for the period ended 30 September 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 R17.909 million against the total budget for the period ended 30 September 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 R6,823 million.

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

The statement of Financial Performance compares the expenditure and revenue against budget for the period ended 30 September 2024.

Revenue by Source (Table C4)

			Budget Year 2	2024/25		
Description	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands						%
Revenue						
Exchange Revenue						
Service charges - Electricity	155,913	-	52,301	39,126	13,174	34%
Service charges - Water	45,105	-	10,044	11,332	(1,288)	-11%
Service charges - Waste Water Management	18,559	-	4,681	4,696	(15)	0%
Service charges - Waste management	45,962	-	11,105	11,471	(366)	-3%
Sale of Goods and Rendering of Services	10,280	-	2,287	2,905	(618)	-21%
Agency services	5,253	-	1,382	1,136	246	22%
Interest earned from Receivables	6,532	-	1,732	1,633	99	6%
Interest from Current and Non Current Assets	19,873	-	5,256	3,784	1,472	39%
Rental from Fixed Assets	1,850	-	186	447	(260)	-58%
Licence and permits	30	-	1	4	(3)	-77%
Operational Revenue	1,375	-	224	374	(150)	-40%
Non-Exchange Revenue						
Property rates	118,480	-	36,315	29,620	6,695	23%
Fines, penalties and forfeits	24,947	-	7,457	7,472	(15)	0%
Licence and permits	10	-	-	-	_	0%
Transfers and subsidies - Operational	110,357	-	31,715	27,589	4,126	15%
Interest	3,733	-	937	931	7	1%
Operational Revenue	11,101	-	2,926	2,775	151	5%
Gains on disposal of Assets	1,069	-	-	267	(267)	-100%
Other Gains	2,926	-	-	732	(732)	-100%
Total Revenue (excluding capital transfers and contributions)	583,355	_	168,549	146,294	22,255	15%

Total revenue received to date was R168.549 million which represents 28.89% 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 34% which is due to the increase in tariffs and no loadshedding since 26 March 2024.

Service Charges – Water Revenue: A negative variance of 11% due to consumers using less water during the winter months.

Sale of Goods and Rendering of Services – A negative variance of 21% due to under collection of building plan fees.

Interest from Current and Non-Current Assets: A positive YTD variance of 39% 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 58% due to the under collection of commonage revenue.

Exchange Revenue - Operational Revenue: A negative YTD variance of 40% due to under collection of Insurance claims revenue and development charges.

Property Rates: A positive YTD variance of 23% 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 15% due to the misalignment between the actual receipts and the budgetary predictions. All National allocations were received in accordance with the disbursement schedule.

Non-Exchange Revenue - Operational Revenue: A positive YTD variance of 5% 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 Year 2	2024/25		
Description	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands							%
Expenditure By Type							
Employee related costs	-	195,469	-	40,302	46,579	(6,276)	-13%
Remuneration of councillors	-	7,618	-	1,792	1,908	(116)	-6%
Bulk purchases - electricity	-	145,913	-	39,031	34,784	4,247	12%
Inventory consumed	-	25,731	-	3,843	4,113	(270)	-7%
Debt impairment	-	32,363	-	8,091	8,091	-	0%
Depreciation and amortisation	-	30,174	-	7,543	7,543	-	0%
Interest	-	32,206	-	4,298	5,543	(1,244)	-22%
Contracted services	-	63,208	-	3,765	13,171	(9,406)	-71%
Transfers and subsidies	-	8,841	-	2,007	3,292	(1,285)	-39%
Operational costs	-	46,963	-	8,436	11,189	(2,753)	-25%
Losses on Disposal of Assets	-	-	-	(73)	-	(73)	#DIV/0!
Other Losses	-	2,931	-	-	733	(733)	-100%
Total Expenditure	-	591,416	-	119,035	136,945	(17,909)	-13%

The total expenditure to date is R119.035 million which represents 20.13% 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 12% is due to the impact of no loadshedding coupled with the additional NMD charges levied for Velddrif.

Inventory Consumed: A negative YTD budget variance of 7% due to a combination of under-over expenditure on chemicals(over), refuse bags(over) and repairs and maintenance(under).

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 71% is reflected due to a due to the under expenditure on professional fees and housing top structures.

Transfers and Subsidies: A negative YTD budget variance of 39% 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 25% less than budget is recorded due to under expenditure on fuel, municipal service fees and over expenditure on insurance fees.

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

Capital Expenditure and Funding (Table C5)	
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	2023/24			Budget Ye	ar 2024/25		
Vote Description	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands		_	_		_		%
Multi-Year expenditure appropriation							
Vote 1 - Vote 1 - Municipal Manager	-	45	-	10	-	10	#DIV/0!
Vote 2 - Vote 2 - Finance	-	700	-	68	-	68	#DIV/0!
Vote 3 - Vote 3 - Corporate Services	-	550	-	360	10	350	3499%
Vote 4 - Vote 4 - Technical Services	-	13,724	-	62	5,020	(4,958)	-99%
Vote 5 - Vote 5 - Technical Services (Continued)	-	22,483	-	5,991	8,766	(2,774)	-32%
Vote 6 - Vote 6 - Community Services	-	730	-	257	100	157	157%
Vote 7 - Vote 7 - Community Services (Continued)	-	115	-	75	65	10	16%
Total Capital Multi-year expenditure	-	38,347	-	6,823	13,961	(7,137)	-51%
Single Year expenditure appropriation							
Vote 1 - Vote 1 - Municipal Manager	-	1,388	-	-	_	-	
Vote 2 - Vote 2 - Finance	_	-	-	-	_	-	
Vote 3 - Vote 3 - Corporate Services	_	460	-	-	_	-	
Vote 4 - Vote 4 - Technical Services	-	25,271	-	-	_	-	
Vote 5 - Vote 5 - Technical Services (Continued)	_	4,578	-	-	_	-	
Vote 6 - Vote 6 - Community Services	_	1,730	-	-	_	-	
Vote 7 - Vote 7 - Community Services (Continued)	_	3,820	-	-	_	-	
Total Capital single-year expenditure	_	37,248	-	-	_	-	
Total Capital Expenditure	-	75,594	-	6,823	13,961	(7,137)	-51%
Funded by:							
National Government	-	22,693	-	5,474	9,346	(3,872)	-41%
Provincial Government	_	1,030	-	21	-	21	#DIV/0!
Transfers recognised - capital	_	23,723	-	5,495	9,346	(3,850)	-41%
Borrowing	_	23,775	-	410	2,200	(1,790)	-81%
Internally generated funds	_	28,096	-	918	2,415	(1,497)	-62%
Total Capital Funding	_	75,594	-	6,823	13,961	(7,137)	-51%

Capital Expenditure:

Total year to date capital expenditure as at 30 September 2024 amounts to R6 823 316. 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	1,433,320.00	2,354,562.00	9,530.43	-	0.40%
Vote 2 - Finance	700,000.00	700,000.00	68,080.65	210,445.98	9.73%
Vote 3 - Corporate Services	1,010,000.00	1,010,000.00	359,929.78	41,022.00	35.64%
Vote 4 - Technical Services	66,055,978.00	68,630,631.00	6,053,399.34	13,881,371.67	8.82%
Vote 5 - Community Services	6,395,000.00	7,645,030.00	332,376.22	148,021.30	4.35%
	75,594,298.00	80,340,223.00	6,823,316.42	14,280,860.95	8.49%

Vote 1 - Municipal Manager

The directorate's capital budget performance indicates actual capital expenditure of R9,530 or 0.40% of the budget of R2,354,562.

Vote 2 – Finance

The directorate's capital budget performance indicates actual capital expenditure of R68,080 or 9.73% of the budget of R700,000. Shadow costs amounted to R210,445 at the end of September 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 September 2024.

Vote 4 - Technical Services

The directorate's capital budget performance indicates actual capital expenditure of R6,053,399 or 8.82% of the budget of R68,630,631. Shadow costs amounted to R13,881,371 at the end of September 2024.

Vote 5 – Community Services

The directorate's capital budget performance indicates actual capital expenditure of R332,376 or 4.35% of the budget of R7,645,030. Shadow costs amounted to R148,021 at the end of September 2024.

Cash flow

The Cash Book Balance (investments included) as at 30 September 2024 reflects a positive amount of R 246.050 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>	<u>vestment Re</u>	<u>gister</u>				
						2024-09-01					2024-09-30
Investment Institution	Acc No	Investment Type	Start Date (ccyy/mm/dd)	End Date (ccyy/mm/dd)	% Interest Rate Per Annum	Balance at Begin of Month	Investment Top Up This Month	Partial / Premature Withdrawals This Month	Service Fee This Month	Accrued Interest This Month	Balance at End of Month
						(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
Nedbank	037881004312/51	Fixed	2024-01-12	2024-10-08	9.720%	84,963,857.55				639,123.29	85,602,980.84
ABSA	2081562653	Fixed	2024-04-19	2025-01-14	9.75%	72,505,616.41				579,657.54	73,085,273.95
Nedbank	03/7881004312/00	call	2024-06-26		8.15%	61,747,621.52	10,000,000.00	11,000,000.00		449,539.40	61,197,160.92
Total Investment						219,217,095.48	10,000,000.00	11,000,000.00	0.00	1,668,320.24	219,885,415.71

During the month of September 2024, investments of R10,000,000 were made. The accrued interest for September 2024 amounted to R1,668,320. The balance on Cash & Cash equivalents as at 30 September 2024 amounts R219,885,416.

Expenditure on Staff Benefits : Section 66 of the MFMA : SEPTEMBER 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		8,698,921.02	26,036,484.94	31,321,125.00	-5,284,640.06	-16.87
(b) Contributions for pensions and medical aid	31,963,736.00		2,384,963.28	6,954,689.88	7,883,970.00	-929,280.12	-11.79
(c) Travel, motor car, accomodation, subsistence and other	6,783,008.00		543,181.35	1,613,183.37	1,638,376.00	-25,192.63	-1.54
(d) Housing benefits and allow ances	971,983.00		62,621.27	187,863.81	234,747.00	-46,883.19	-19.97
(e) Overtime payments	6,265,000.00		572,612.00	1,994,662.47	1,441,197.00	553,465.47	38.40
(f) loans and advances	-		-	-	-	-	
(g) any other type of benefit or allow ance related to staff	11,446,794.00		907,874.36	2,625,229.19	2,637,539.00	-12,309.81	-0.47
	190,253,635.00	-	13,170,173.28	39,412,113.66	45,156,954.00	-5,744,840.34	-12.72
						, ,	
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		767,480.70	2,236,852.09	2,681,265.00	-444,412.91	-16.57
Vote 2 - Finance	27,944,020.00		1,879,183.85	5,463,520.70	6,491,048.00	-1,027,527.30	-15.83
Vote 3 - Corporate Services	24,272,096.00		1,715,532.86	5,291,804.48	5,483,409.00	-191,604.52	-3.49
Vote 4 - Technical Services	78,280,023.00		5,355,103.47	16,157,446.43	18,810,140.00	-2,652,693.57	-14.10
Vote 5 - Community Services	53,385,924.00		3,631,576.89	11,051,700.63	12,896,181.00	-1,844,480.37	-14.30
	195,046,235.00	-	13,348,877.77	40,201,324.33	46,362,043.00	-6,160,718.67	
		Adjusted Annual	1				YTD (%)
	Original Annual Budget	Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	Variance
Councillors (Political Office Bearers plus Other)	7,617,639.00	-	594,832.04	1,791,901.20	1,908,166.00	-116,264.80	-6.09
Basic Salaries and Wages	6,236,294.00		486,572.09	1,467,121.35	1,606,666.00	-139,544.65	-8.69
Pension and UIF Contributions	132,864.00		10,445.79	31,337.37	33,216.00	-1,878.63	-5.66
Medical Aid Contributions	-		-	-	-	-	
Motor Vehicle Allow ance	596,481.00		46,893.16	140,679.48	128,280.00	12,399.48	9.67
Cellphone Allow ance	652,000.00		50,921.00	152,763.00	140,004.00	12,759.00	9.11
Housing Allow ances	-		-	-	-	-	
Other benefits and allow ances	-		-	-	-	-	

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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		37,997.48	128,407.43	243,747.00	-115,339.57	-47.32%
Vote 2 - Finance	134,200.00		16,253.25	56,673.61	73,301.00	-16,627.39	-22.68%
Vote 3 - Corporate Services	238,500.00		17,258.11	81,580.44	116,221.00	-34,640.56	-29.81%
Vote 4 - Technical Services	1,183,200.00		19,129.42	35,046.97	372,468.00	-337,421.03	-90.59%
Vote 5 - Community Services	2,402,100.00		176,374.49	588,498.21	406,102.00	182,396.21	44.91%
	4,819,600.00	-	267,012.75	890,206.66	1,211,839.00	-321,632.34	
	202,690,874.00	-	14,032,018.07	42,094,221.52	48,276,959.00		

ELECTRICITY BULK PURCHASES:

		4110	0507	0//7	NOV	550		===		488			T ()
	JUL	AUG	SEPT	ОКТ	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
2024/2025	21,990,774.55	22,804,785.28	17,338,632.00										62,134,191.83
2023/2024	19,312,252.79	19,680,324.04	14,975,359.25	11,735,824.87	15,885,791.07	10,370,754.02	11,940,662.54	12,860,422.80	11,787,213.37	12,032,656.98	12,244,381.62	17,924,106.46	170,749,749.81
2022/2023	15,387,318.70	17,057,411.94	12,838,938.28	9,276,430.06	9,567,286.05	8,776,613.89	9,532,933.55	10,206,649.61	9,395,985.40	9,633,805.00	9,460,664.87	15,372,951.45	136,506,988.80
2021/2022	13,467,516.61	14,142,625.15	10,327,188.21	7,883,718.01	9,077,186.25	9,179,994.54	9,943,484.65	10,879,930.45	9,947,267.10	10,131,573.41	9,924,090.20	14,093,602.60	128,998,177.18
2020/2021	11,326,659.74	12,042,707.78	8,772,932.85	6,881,334.70	6,874,897.29	6,444,556.73	7,288,709.69	7,916,833.22	6,866,802.00	7,531,918.26	7,640,298.53	10,168,014.66	99,755,665.45
2019/2020	10,650,738.77	11,033,028.13	8,348,426.35	6,169,180.80	6,243,423.01	6,095,166.94	6,655,215.23	7,312,933.38	6,896,769.81	6,486,876.17	6,564,875.79	9,660,185.61	92,116,819.99
ELECTRICITY PURCHASES: OTHER SERVICES													
ELECTR	RICITY PURC	HASES: OTH	IER SERVICI	ES									
ELECTR		HASES: OTH AUG	IER SERVICI SEPT	ES OKT	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
ELECTR 2024/2025	1				NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal 1,148,830.38
	JUL	AUG	SEPT		NOV 332,508.55	DES 362,006.27	JAN 394,443.04	FEB 431,031.27	MAR 370,481.80	APR 407,865.89	MEI 348,199.68	JUN 365,894.85	
2024/2025	JUL 368,812.58	AUG 383,491.37	SEPT 396,526.43	ОКТ									1,148,830.38
2024/2025 2023/2024	JUL 368,812.58 327,947.14	AUG 383,491.37 296,062.43	SEPT 396,526.43 283,497.41	OKT 239,316.10	332,508.55	362,006.27	394,443.04	431,031.27	370,481.80	407,865.89	348,199.68	365,894.85	1,148,830.38 4,159,254.43
2024/2025 2023/2024 2022/2023	JUL 368,812.58 327,947.14 247,982.24	AUG 383,491.37 296,062.43 259,568.14	SEPT 396,526.43 283,497.41 256,301.21	OKT 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	1,148,830.38 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	119,104,000.00
Gross Debtors Closing balance 30 September 2024	С	157,537,204.60
Bad debts written-off (July 24 - June 25)	D	1,332,113.20
Billed Revenue 2024/25 (July - June)		119,104,000.00
Nett Billed Revenue		109,312,654.60
% debtor payment achieved		91.78
Nett Payment received - September 24		- 29,364,588.77

3.3 Material variances from SDBIP

There are no material variances to be reported.

3.4 Remedial or corrective steps

No action required.

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

3.5 Cost Containment Regulation and Circular Requirements:

National Treasury as part of the drive for more efficient use of government resources introduced the Local Government: Municipal Cost Containment regulation (MCCR) promulgated on the 7 June 2019 with effective date of 1 July 2019. This is an attempt to ensure that resources of a municipality are used effectively, efficiently and economically by implementing cost containment measures.

As part of the regulation municipalities is required to report as part of the inyear reporting mechanisms of the MFMA to the municipal council's relating to COST CONTAINMNT initiatives implemented. Numerous other requirements were also introduced that enforce reviewed of municipal policies and documentation as well as business processes. These will be implemented by the Chief Financial Officer as required.

Below the standardised report relating to Cost containment measures implemented by the municipality.

	Ве	rgrivier Muni	cipality			
	Cost Containme	nt In-Year Repor	t - 30 Septer	nber 2024		
			Actual Exper	nditure		
Measures	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Savings
Use of consultants	36,882,129.00	3,742,073.44	-	-	-	33,140,055.56
Vehicles used for political office - bearers	-	-	-	-	-	
Travel and subsistence	1,314,500.00	324,223.20	-	-	-	990,276.80
Domestic accomodation	355,600.00	54,530.72	-	-	-	301,069.28
Sponsorships, events and catering	293,100.00	43,269.18	-	-	-	249,830.82
Communication	3,956,200.00	581,406.58	-	-	-	3,374,793.42
Conferences, meetings and study tours	815,300.00	51,235.61	-	-	-	764,064.39
Other related expenditure items		-		-	-	
Overtime (Non-Structured)	6,265,000.00	2,087,347.14	-	-	-	4,177,652.86
<u>Total</u>	49,881,829.00	6,884,085.87	-		-	42,997,743.13

In order to generate value and adhere to the spirit of the Regulation with related to the cost containment reporting, management will need to interrogate each individual cost item and determine whether value for money was received when procuring or incurring the necessary expenses

3.6 Withdrawals from Bank Account:

at sales in			ALS NOT IN TERMS OF AN APPRO	OVED BUDGET
natio			ance Management Act, section 11(4)	
National Ti REPUBLIC	et Consolidate	ed Quarter	ly Report for period 01/07/2024 to 30/09/2024	
Date	Payee	Amount in R'000	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
01 Jyly 2024 - 30 Sept 2024	DEPARTMENT OF TRANSPORT AND PUBLIC WORKS	R 6,622	Section 11(e) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state, including	PW Erasmus
01 Jyly 2024 - 30 Sept 2024	BILLING REFUNDS	R 527	Section 11(g) - Refund guarantees, sureties and security deposits;	PW Erasmus
Instructions	for completing this report:			
The Accountin Budget. This	ng Officer must include information motivating the	or incorporated	d withdrawals, action taken to rectify the breach and identify how func I into the table above by inserting additional space.	ling will be sourced through an Adjustment
Vithdrawal	s that must be reported each quarter:		f section 26 (4) when a municipality has failed to approve a budget b	y 30 June;
3. Section 1	11(c) - Unforeseeable and unavoidable expenditu 11(d) -Payments from a trust, charitable or relief fu 11(e) - Payments to a person or organ of state of	and without bu		ina
(i) mor (ii) anyi	received by the municipality on behalf of that p insurance or other payments received by the mun 11 (f) - Refund money incorrectly paid into a bank a	erson or orga icipality for tha	n of state by agreement; or	•
 Section 1 Section 1 	11(g) - Refund guarantees, sureties and security 11(h) - Payments for cash management and invest 11(i) - To defray increased expenditure on a multi-	deposits; stment purpos		
9. Section 1	11(j) - Payments for such other purposes as may			
			on action taken to rectify,within 30 days after the end of each quarter he Auditor-General	(section 11(4))

3.7 Conclusion

The municipality can service its current commitments, the liquidity position meets best practice norms and sufficient funds are available to ensure that reserves are cash backed. Further enhancement of the liquidity position will ensure that short term provisions are also cash backed and that a position of long-term financial sustainability is attained Section 4 – Municipal manager's quality certification

QUALITY CERTIFICATE
I, Adv. H Linde, the municipal manager of Bergrivier Municipality, hereby certify that -
(Mark as appropriate)
X the monthly budget statement
X quarterly report on the implementation of the budget and financial state of affairs of the municipality
mid-year budget and performance assessment
for the month of August 2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.
Print Name: Adv H Linde
Municipal Manager of Bergrivier Municipality (WC013)
Signature
Date 14 October 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 M03 September



 Date Created:
 2024/10/07 19:11

 mSCOA Version:
 6.8

 Template version:
 1.0.0

 Rules version:
 1.0.1

 Program version:
 1.0.12.0

A. GENERAL INFORMATION			
Municipality	WC013 Bergrivier	Set name on 'Instructions'	sheet
Grade		1 Grade in terms of the Remune	ration of Public Office Bearers Act.
Province	WC WESTERN CAPE		
Neb Address			
-mail Address			
3. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town Postal Code			
Usial Code			
Street address			
Building			
Street No. & Name			
City / Town Postal Code			
USIAI UUUU			
General Contacts		<u> </u>	
Felephone number			
ax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spea	aker:
D Number Fitle		ID Number Title	
Vame		Name	
Telephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the May	or/Executive Mayor:
D Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
⁼ ax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive N D Number	layor:	ID Number	uty Mayor/Executive Mayor:
Title		Title	
Vame		Name	
Telephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERS	าเค		
Municipal Manager: D Number		Secretary/PA to the Mun ID Number	icipal manager:
Title		Title	
Vame		Name	
Felephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chie	f Financial Officer
D Number		ID Number	
Fitle		Title	
Name		Name	
Felephone number		Telephone number	
Cell number		Cell number Fax number	
ax number		E-mail address	
E-mail address			

			
Official responsible for subm	itting financial information	Official responsible for subm	nitting 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	nitting 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	nitting 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	nitting 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	nitting 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	nitting 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		1	
Telephone number		1	
Cell number		1	
•			

E-mail address		
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WC013 Bergrivier - Table C1 Monthly Budget Statement Summary - M03 September

-	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		110,100		0.000	20.245	00.000	0.005	000/	440 400
Property rates	_	118 480	-	9 063	36 315	29 620	6 695	23%	118 480
Service charges	-	265 539	-	24 113	78 130	66 625	11 505	17%	265 539
Investment revenue	-	19 873	-	1 756	5 256	3 784	1 472	39%	19 873
Transfers and subsidies - Operational	-	110 357	_	1 369	31 715	27 589	4 126	15%	110 357
Other own revenue	-	69 106	-	6 498	17 133	18 675	(1 543)	-8%	-
Total Revenue (excluding capital transfers and contributions)	-	583 355	-	42 800	168 549	146 294	22 255	15%	583 355
Employee costs		195 469	_	13 437	40 302	46 579	(6 276)	-13%	195 469
	-						. ,		
Remuneration of Councillors	-	7 618	-	595	1 792	1 908	(116)	-6%	7 618
Depreciation and amortisation	-	30 174	-	2 514	7 543	7 543	-	000/	30 174
Interest	-	32 206	-	1 433	4 298	5 543	(1 244)	-22%	32 206
Inventory consumed and bulk purchases	-	171 644	-	21 663	42 874	38 896	3 977	10%	171 644
Transfers and subsidies	-	8 841	-	175	2 007	3 292	(1 285)	-39%	8 841
Other expenditure	-	145 466	-	6 882	20 218	33 183	(12 964)	-39%	145 466
Total Expenditure	_	591 416	-	46 698	119 035	136 945	(17 909)	-13%	591 416
Surplus/(Deficit)	-	(8 062)	-	(3 898)	49 514	9 350	40 165	430%	(8 062)
Transfers and subsidies - capital (monetary	-	23 723	-	2 990	5 495	3 011	2 484	83%	23 723
Transfers and subsidies - capital (in-kind)	-	_	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	15 662	-	(909)	55 009	12 360	42 649	345%	15 662
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	15 662	-	(909)	55 009	12 360	42 649	345%	15 662
Capital expenditure & funds sources									
Capital expenditure	_	75 594	_	3 333	6 823	13 961	(7 137)	-51%	75 594
Capital transfers recognised	_	23 723	<u> </u>	2 990	5 495	9 346	(3 850)	-41%	23 723
Borrowing		23 775		3	410	2 200	(1 790)	-81%	23 775
Internally generated funds	_	28 096		341	918	2 415	(1 497)	-62%	28 096
Total sources of capital funds	_	75 594	-	3 3 3 3 3	6 823	13 961	(7 437)	-51%	75 594
· ·		10 004		0.000	0.020	10 001	(1101)	0170	10 004
Financial position									
Total current assets	-	251 236	-		350 011				251 236
Total non current assets	-	685 939	-		625 508				685 939
Total current liabilities		78 048	-		112 251				78 048
Total non current liabilities		314 560			261 744				314 560
Community wealth/Equity		544 568	-		601 524				544 568
Cash flows									
Net cash from (used) operating	- /	57 090	-	(3 219)	(4 202)	22 905	27 107	118%	57 090
Net cash from (used) investing	-	(74 525)	_	(3 931)	(16 377)	(13 961)	2 417	-17%	(74 525)
Net cash from (used) financing	_	16 861	_	41	80		(80)	#DIV/0!	16 861
Cash/cash equivalents at the month/year end	-	157 314	194 436	187 327	173 936	203 380	29 444	14%	193 861
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	25 022	10 228	8 755	4 365	4 068	4 004	25 025	76 069	157 537
Creditors Age Analysis	25 022	10 220	0100	+ 000	+ 000	+ 004	20 020	10 003	107 007
oroanoro nye nilalyolo									
Total Creditors	-	_	_	_		_	_	_	-

-		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								%	
Revenue - Functional										
Governance and administration		-	219 353	-	11 408	71 425	53 457	17 968	34%	219 353
Executive and council		-	68 150	-	-	28 369	17 032	11 338	67%	68 150
Finance and administration		-	151 203	-	11 408	43 056	36 425	6 630	18%	151 203
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	66 363	-	4 295	11 504	18 185	(6 681)	-37%	66 363
Community and social services		-	9 415	-	709	2 326	2 349	(24)	-1%	9 41
Sport and recreation		-	6 276	-	580	1 709	1 754	(45)	-3%	6 27
Public safety		-	24 259	-	3 006	7 469	7 478	(9)	0%	24 259
Housing		-	26 413	-	-	-	6 603	(6 603)	-100%	26 41
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	26 798	-	3 528	6 555	3 905	2 650	68%	26 79
Planning and development		-	19 782	-	2 714	5 012	2 332	2 681	115%	19 78
Road transport		-	7 016	-	814	1 542	1 573	(31)	-2%	7 016
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	294 564	-	26 558	84 561	73 758	10 803	15%	294 56
Energy sources		-	161 145	-	15 690	53 437	40 327	13 110	33%	161 14
Water management		-	58 477	-	4 815	12 643	14 673	(2 030)	-14%	58 47
Waste water management		-	22 331	-	1 917	5 662	5 641	21	0%	22 33 ⁻
Waste management		-	52 611	-	4 136	12 818	13 116	(298)	-2%	52 61 ⁻
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	-	607 078	-	45 789	174 045	149 305	24 740	17%	607 078
Expenditure - Functional										
Governance and administration		-	128 827	-	7 525	25 348	31 715	(6 367)	-20%	128 82
Executive and council		-	29 044		1 374	8 244	9 167	(923)	-10%	29 04
Finance and administration		-	97 641	-	5 998	16 773	22 113	(5 339)	-24%	97 64
Internal audit		-	2 142	-	153	331	435	(105)	-24%	2 14
Community and public safety		-	114 157	-	5 961	17 986	27 313	(9 327)	-34%	114 15
Community and social services		-	16 576	-	1 133	3 379	3 881	(502)	-13%	16 57
Sport and recreation		-	25 123	-	1 550	4 454	5 814	(1 361)	-23%	25 12
Public safety		_	43 666		3 149	9 758	10 463	(705)	-7%	43 66
Housing		-	28 792	- \	129	396	7 155	(6 759)	-94%	28 79
Health		-		-		-	_	-		_
Economic and environmental services			63 673	-	4 188	11 942	14 733	(2 792)	-19%	63 673
Planning and development		_	20 848	-	1 381	3 730	4 581	(851)	-19%	20 848
Road transport			42 825	_	2 807	8 212	10 152	(1 940)	-19%	42 82
Environmental protection			-			-	-	(
Trading services		_	284 759	_	29 023	63 759	63 183	576	1%	284 75
Energy sources			178 342	_	21 546	43 450	41 837	1 613	4%	178 34
Water management			36 273	_	2 577	6 022	6 161	(138)	-2%	36 273
Water management			18 677	_	1 260	3 460	3 880	(130)	-2 % -11%	18 67
Waste management		-	51 467	_	3 640	10 826	11 304	(420) (479)	-11%	51 46
Other		_	5140/	-	5 040	10 020	11 304	(479)	-4 /0	5140
Total Expenditure - Functional	3	_		-	46 698	 119 035	136 945	 (17 909)	-13%	591 41
Total Experiature - Lancional	3	-	15 662	-	40 030	119 000	100 940	(17 909)	-13/0	39141

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	-	11 408	71 425	53 457	17 968	34%	219 353
Executive and council		-	68 150	-	-	28 369	17 032	11 338	67%	68 150
Mayor and Council								-		
Municipal Manager, Town Secretary and Chief Executive		-	68 150	-	-	28 369	17 032	11 338	67%	68 150
Finance and administration			151 203	-	11 408	43 056	36 425	6 630	18%	151 203
Administrative and Corporate Support		-	3	-	0	1	1	(0)	-9%	3
Asset Management								-		
Finance		-	145 356	-	11 338	42 882	34 967	7 915	23%	145 356
Fleet Management								-		
Human Resources		-	3 276	-	27	68	819	(751)	-92%	3 27
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media										
Co-ordination Property Services		_	2 536	_	43	95	634	– (539)	-85%	2 53
Risk Management		_	2 550	-	40	95	034		-05 %	2 00
Security Services								-		
Supply Chain Management			20		0	14		- 7	1000/	0
Valuation Service		-	32	-	0	11	4	7	160%	3
								-		
Internal audit Governance Function		-	-	-	-	-	-	-		-
								-		
Community and public safety		-	66 363	-	4 295	11 504	18 185	(6 681)		66 36
Community and social services		-	9 415	-	709	2 326	2 349	(24)	-1%	9 41
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums		_	652	_ (53	185	170	15	9%	65
Child Care Facilities		_	052	- (55	105	170	-	970	05/
Community Halls and Facilities		_	278		(10)	60	67	(8)	-11%	278
Consumer Protection		_	210		(10)	00	07	(0)	-1170	210
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Indigenous and Customary Law								-		
Language Policy								-		
Libraries and Archives						0.004	0.440	-	10/	0.40
			8 485		666	2 081	2 112	(32)	-1%	8 48
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres								-		
Zoo's								-		
Sport and recreation		-	6 276	-	580	1 709	1 754	(45)	-3%	6 27
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)		-	114	-	-	-	29	(29)	-100%	11
Recreational Facilities		-	6 162	-	580	1 709	1 726	(17)	-1%	6 16
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		-	24 259	-	3 006	7 469	7 478	(9)	0%	24 25
Civil Defence								-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection		-	5	-	9	18	1	17	1337%	
Licensing and Control of Animals								_		
Police Forces, Traffic and Street Parking Control										
-		-	24 254	-	2 996	7 451	7 477	(26)	0%	24 25
Pounds										
Housing		-	26 413	-	-	-	6 603	(6 603)	-100%	26 41:
Housing		-	26 413	-	-	-	6 603	(6 603)	-100%	26 41
Informal Settlements										

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	Full fear 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	-	3 528	6 555	3 905	2 650	68%	26 79
Planning and development		-	19 782	-	2 714	5 012	2 332	2 681	115%	19 782
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)								_		
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning			(-		
Regional Planning and Development		-	1 000	-	-	-	-	-		1 00
								-		
Town Planning, Building Regulations and Enforcement, and City Engineer		-	2 484	_	66	202	786	(584)	-74%	2 484
Project Management Unit		_	16 298	_	2 648	4 810	1 546	3 265	211%	16 298
Provincial Planning								-		
Support to Local Municipalities								_		
Road transport		-	7 016	-	814	1 542	1 573	(31)	-2%	7 01
Public Transport			1 010		014	1012	1010	-	270	1.01
Road and Traffic Regulation		_	5 253	_	717	1 382	1 136	246	22%	5 25
Roads		_	1 763	_	97	161	438	(277)	-63%	1 76
Taxi Ranks		-	1705	-	91	101	430	(277)	-03 %	170
Environmental protection Biodiversity and Landscape		-	-	-	-			-		-
Coastal Protection								-		
								-		
Indigenous Forests Nature Conservation								-		
								-		
Pollution Control								-		
Soil Conservation								-		
Trading services		-	294 564		26 558	84 561	73 758	10 803	15%	294 564
Energy sources		-	161 145	-	15 690	53 437	40 327	13 110	33%	161 14
Electricity		- >	161 145	-	15 690	53 437	40 327	13 110	33%	161 145
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	58 477	-	4 815	12 643	14 673	(2 030)	-14%	58 477
Water Treatment								-		
Water Distribution		<u> </u>	58 477	-	4 815	12 643	14 673	(2 030)	-14%	58 47
Water Storage								_		
Waste water management		-	22 331	-	1 917	5 662	5 641	21	0%	22 33 [,]
Public Toilets								-		
Sewerage		-	22 331	-	1 917	5 662	5 641	21	0%	22 33
Storm Water Management								_		
Waste Water Treatment								-		
Waste management		_	52 611	-	4 136	12 818	13 116	(298)	-2%	52 61 ²
Recycling										
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal		_	52 611	_	4 136	12 818	13 116	(298)	-2%	52 61 ⁻
Street Cleaning			02 011		+ 100	12 010	10110	(230)	- ∠ /0	02 01
Other		_	-	_	_	_	_	-		
Abattoirs		-	-	-	-	_	-			-
								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Revenue - Functional	2	-	607 078	-	45 789	174 045	149 305	24 740	17%	607 07

Description	Ref	2023/24 Audited	Original	Adjusted		-	ear 2024/25		I	Full Year
		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					(0.007)		(00.00)
Municipal governance and administration		-	128 827	-	7 525	25 348	31 715	(6 367)	-20%	128 82
Executive and council		-	29 044	-	1 374	8 244	9 167	(923)	-10%	29 04
Mayor and Council		-	13 772	-	1 074	3 249	3 535	(286)	-8%	13 772
Municipal Manager, Town Secretary and Chief Executive		-	15 271	-	300	4 995	5 632	(637)	-11%	15 27 ⁻
Finance and administration		_	97 641	-	5 998	16 773	22 113	(5 339)	-24%	97 64
Administrative and Corporate Support		-	16 991	-	1 128	3 364	3 754	(390)	-10%	16 99
Asset Management								-		
Finance		-	34 184	_	1 820	5 297	7 524	(2 227)	-30%	34 184
Fleet Management		-	572	-	_	-	143	(143)	-100%	572
Human Resources		-	19 083	_	1 366	3 754	4 706	(952)	-20%	19 083
Information Technology		_	7 160	_	599	1 216	1 537	(321)	-21%	7 160
Legal Services						. 2.0		(021)		00
Marketing, Customer Relations, Publicity and Media Co-ordination								_		
Property Services		-	8 435	-	368	991	1 820	(829)	-46%	8 43
Risk Management								-		
Security Services								_		
Supply Chain Management		-	11 216	_	717	2 152	2 629	(477)	-18%	11 210
Valuation Service								_		
Internal audit		_	2 142	-	153	331	435	(105)	-24%	2 142
Governance Function		_	2 142	_	153	331	435	(105)	-24%	2 142
Community and public safety		_	114 157	-	5 961	17 986	27 313	(9 327)	-34%	114 157
Community and social services			16 576	-	1 133	3 379	3 881	(502)	-13%	16 57
Aged Care								(
Agricultural								_		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and Crematoriums										
·····, ·····		-	1 489	-	80	233	301	(68)	-23%	1 489
Child Care Facilities								-		
Community Halls and Facilities		-	5 436	_	370	1 037	1 247	(211)	-17%	5 436
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								_		
Indigenous and Customary Law								_		
Industrial Promotion								_		
Language Policy								_		
Libraries and Archives		_	9 651		682	2 109	2 332	(223)	-10%	9 65 ⁻
Literacy Programmes			0 001		002	2 100	2 002	(220)	1070	0.00
Media Services								_		
Museums and Art Galleries								_		
Population Development								-		
Provincial Cultural Matters								-		
Theatres								-		
Zoo's								-		
2003								-		

Description	Ref	2023/24	Oninin -l	ا 4مانام ۸			ear 2024/25			E
R thousands	1 Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Sport and recreation	1	_	25 123		1 550	4 454	5 814	(1 361)		25 123
Beaches and Jetties		-	ZJ 123	-	1 330	4 4 4 4	J 014	(1 301)	-23/0	ZJ 123
Casinos, Racing, Gambling, Wagering								_		
Community Parks (including Nurseries)		_	11 703	_	866	2 440	2 615	(175)	-7%	11 703
Recreational Facilities		_	8 602	-	491	1 417	2 118	(773)	-33%	8 602
Sports Grounds and Stadiums			4 817		193	597	1 081	(485)	-35 % -45%	4 817
		-	43 666	-	3 149	9 758	10 463	(405)	-43 % -7%	43 666
Public safety Civil Defence		-	43 000	-	5 149	9730	10 403	(705)	-170	43 000
Cleansing								_		
Control of Public Nuisances								_		
Fencing and Fences										
Fire Fighting and Protection			4 884		047	690	1 5 1 4	- (921)	FE0/	4.00
Licensing and Control of Animals		-	4 004	-	247	682	1 514	(831)	-55%	4 88
Police Forces, Traffic and Street Parking Control								-		
		-	38 782	-	2 902	9 076	8 949	126	1%	38 782
Pounds								-		
Housing		-	28 792	-	129	396	7 155	(6 759)	-94%	28 792
Housing		-	28 792	-	129	396	7 155	(6 759)	-94%	28 792
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	-	4 188	11 942	14 733	(2 792)	-19%	63 673
Planning and development Billboards		-	20 848	-	1 381	3 730	4 581	(851) _	-19%	20 84
Corporate Wide Strategic Planning (IDPs, LEDs)								_		
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning		_	5 888		437	947	1 204	(257)	-21%	5 88
Regional Planning and Development								_		
Town Planning, Building Regulations and										
Enforcement, and City Engineer		-	9 976	- \	664	1 990	2 259	(269)	-12%	9 97
Project Management Unit		-	4 984	-	279	792	1 117	(325)	-29%	4 984
Provincial Planning								-		
Support to Local Municipalities				C. State				-		
Road transport		-	42 825	-	2 807	8 212	10 152	(1 940)	-19%	42 82
Public Transport								-		
Road and Traffic Regulation		-	2 041	-	157	393	478	(85)	-18%	2 04
Roads		- / /	40 785	-	2 650	7 819	9 674	(1 855)	-19%	40 785
Taxi Ranks								-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								-		

		2023/24				Budget Ye	ar 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	-	29 023	63 759	63 183	576	1%	284 759
Energy sources		-	178 342	-	21 546	43 450	41 837	1 613	4%	178 342
Electricity		-	176 824	-	21 449	43 108	41 487	1 621	4%	176 824
Street Lighting and Signal Systems		-	1 519	-	97	342	350	(8)	-2%	1 519
Nonelectric Energy								-		
Water management		-	36 273	-	2 577	6 022	6 161	(138)	-2%	36 273
Water Treatment		-	2 153	-	389	774	570	204	36%	2 153
Water Distribution		-	34 119	-	2 188	5 249	5 591	(342)	-6%	34 119
Water Storage								-		
Waste water management		-	18 677	-	1 260	3 460	3 880	(420)	-11%	18 677
Public Toilets								_		
Sewerage		_	14 033	_	1 063	2 867	2 929	(62)	-2%	14 033
Storm Water Management		_	1 513	_	93	280	334	(54)	-16%	1 513
Waste Water Treatment		_	3 131	_	105	313	618	(304)	-49%	3 131
Waste management		_	51 467	-	3 640	10 826	11 304	(479)	-4%	51 467
Recycling								_		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal		_	45 802	_	3 122	9 299	9 946	(647)	-7%	45 802
Street Cleaning		_	5 665	_	518	1 527	1 359	168	12%	5 665
Other		_	_	_	-	-	-	-		-
Abattoirs								_		
Air Transport								_		
Forestry								-		
Licensing and Regulation							<i>"</i>	_		
Markets								_		
Tourism								_		
Total Expenditure - Functional	3	_	591 416	-	46 698	119 035	136 945	(17 909)	-13%	591 416
Surplus/ (Deficit) for the year		_	15 662	-	(909)	55 009	12 360	42 649	345%	15 662

Vote Description		2023/24		•		Budget Year 2	2024/25			
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1								70	
Vote 1 - Vote 1 - Municipal Manager			69 150	_	_	28 369	17 032	11 338	66.6%	69 150
Vote 2 - Vote 2 - Finance		_	145 388	_	11 338	42 893	34 972	7 921	22.7%	145 388
		-		-						
Vote 3 - Vote 3 - Corporate Services		-	3 477	-	37	155	881	(726)	-82.4%	3 477
Vote 4 - Vote 4 - Technical Services		-	236 639	-	22 671	71 437	56 786	14 651	25.8%	236 639
Vote 5 - Vote 5 - Technical Services (Continued)		-	80 808	-	6 731	18 305	20 314	(2 009)	-9.9%	80 808
Vote 6 - Vote 6 - Community Services		-	65 454	-	4 432	11 177	17 595	(6 418)	-36.5%	65 454
Vote 7 - Vote 7 - Community Services (Continued)		-	6 162	-	580	1 709	1 726	(17)	-1.0%	6 162
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-		-	-	-		-
Vote 11 - Vote 12 -		-	-	-	-	-	-	-		-
Vote 12 -		-	_	_	_	-	_	_		_
Vote 14 -				_				_		_
Vote 15 -		_		_	_	_				_
Total Revenue by Vote	2		607 078		45 789	174 045	149 305	24 740	16.6%	607 078
					10100		110 000	21110	101070	
Expenditure by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		-	37 074	-	1 965	9 523	10 807	(1 285)	-11.9%	37 074
Vote 2 - Vote 2 - Finance		-	45 400	-	2 537	7 449	10 153	(2 704)	-26.6%	45 400
Vote 3 - Vote 3 - Corporate Services		-	44 763	-	3 190	8 495	10 154	(1 659)	-16.3%	44 763
Vote 4 - Vote 4 - Technical Services		-	289 662	-	28 853	65 110	67 249	(2 139)	-3.2%	289 662
Vote 5 - Vote 5 - Technical Services (Continued)		-	55 522	_	3 837	9 482	10 184	(702)	-6.9%	55 522
Vote 6 - Vote 6 - Community Services		_	105 576	_	5 632	16 962	25 198	(8 235)	-32.7%	105 576
Vote 7 - Vote 7 - Community Services (Continued)		-	13 419	_	684	2 014	3 199	(1 186)	-37.1%	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		46 698	119 035	136 945	(17 909)	-13.1%	591 416
Surplus/ (Deficit) for the year	2	-	15 662	- V -/	(909)	55 009	12 360	42 649	345.0%	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
Revenue by Vote Vote 1 - Vote 1 - Municipal Manager	1	-	69 150	-	-	28 369	17 032	11 338	67%	69 150
 1.1 - Mayor and Council 1.2 - Municipal Manager 1.3 - Economic DevelopmentPlanning 1.4 - Internal Audit 		- -	68 150 1 000	-		28 369 –	17 032 –	_ 11 338 _ _ _ _ _	67%	68 150 1 000
Vote 2 - Vote 2 - Finance		-	145 388	-	11 338	42 893	34 972	- - - 7 921	23%	145 388
2.1 - Finance 2.2 - Budget and Treasury Office		-	145 356	-	11 338	42 882	34 967	7 915 _	23%	145 356
2.3 - Supply Chain Management 2.4 - Director Finance Services		-	32	-	0	11	4	7 - - - - -	160%	32
								-		
Vote 3 - Vote 3 - Corporate Services 3.1 - Town Planning and Environmental Management		-	3 477 198	-	37 10	155 86	881 61	(726) 25	-82% 41%	3 477 198
3.2 - Human Resources		-	3 276	-	27	68	819	(751)	-92%	3 276
3.3 - Information Technology3.4 - Administrative and Corporate Support3.5 - Director Corporate Services		-	3	-	0		1	(0)	-9%	3
								-		
Vote 4 - Vote 4 - Technical Services		-	236 639		22 671	71 437	56 786	_ 14 651	26%	236 639
4.1 - Building Control		-	2 286	-	56	116	725	(609)	-84%	2 286
4.2 - Project Management Unit 4.3 - Property Services		-	16 298 2 536	1	2 648 43	4 810 95	1 546 634	3 265 (539)	211% -85%	16 298 2 536
4.4 - Director Technical Services 4.5 - Solid Waste Removal		- (52 611) _	4 136	12 818	13 116	_ (298)	-2%	52 611
4.6 - Street Cleaning 4.7 - Roads			1 763		97	161	438	(277)	-63%	1 763
4.7 - Rodus 4.8 - Electricity 4.9 - Street Lighting			161 145	-	15 690	53 437	438	13 110	33%	161 145
			80 808		6 731	18 305	20 314	_ (2 009)	-10%	80 808
Vote 5 - Vote 5 - Technical Services (Continued) 5.1 - Fleet management		-		-				-		
5.2 - Sewerage 5.3 - Waste Water Treatment		-	22 331	-	1 917	5 662	5 641	21 -	0%	22 331
5.4 - Storm Water Management 5.5 - Water Distribution			58 477	-	4 815	12 643	14 673	_ (2 030)	-14%	58 477
5.6 - Water Treatment								-		
								-		
Vote 6 - Vote 6 - Community Services		-	65 454	-	4 432	11 177	17 595	_ (6 418)	-36%	65 454
6.1 - Director Community Services 6.2 - Libraries and Archives		_	8 485	_	666	2 081	2 112	_ (32)	-1%	8 485
6.3 - Community Halls and Facilities		-	278	-	(10)	60	67	(8)	-11%	278
6.4 - Cemetaries 6.5 - Housing Core		-	652 1	-	53 —	185 -	170 0	15 (0)	9% -100%	652 1
6.6 - Housing Non-Core 6.7 - Traffic Control		-	26 412 24 254	-	_ 2 996	_ 7 451	6 603 7 477	(6 603) (26)	-100% 0%	26 412 24 254
6.8 - Fire Fighting and Protection		-	5	-	9	18	1	17	1337%	5
6.9 - Community Parks 6.10 - Road and Traffic Regulation		-	114 5 253	-	- 717	– 1 382	29 1 136	(29) 246	-100% 22%	114 5 253

Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 7 - Vote 7 - Community Services (Continued	ł) (ł	-	6 162	-	580	1 709	1 726	(17)	<mark>%</mark> -1%	6 162
7.1 - Sports Grounds and Stadiums7.2 - Swimming Pools7.3 - Holiday Resorts7.4 - Holiday Resorts PW Koorts		- - -	– 21 6 141	- - -	- 1 579	- 1 1 707	- - 1 726	- 1 (18) -	#DIV/0!	– 2 [:] 6 14 [:]
								-		
Vote 8 -		-	-	-	-	-	-	- - -		-
								-		
								Ē		
Vote 9 -		-	-	-	-	-	-	-		-
								E		
								-		
Vote 10 -		-	-	-	-	-	-			-
								-		
								-		
								-		
Vote 11 -		\frown	-	-	-	-	-	-		
								-		
Vote 12 -		-	-	-	-	-	-			
								-		
								-		

Vote Description	Ref	2023/24	Budget Year 2024/25										
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
Vote 13 -		-	-	-	-	-	-	-	70	-			
								-					
								-					
								_					
								-					
								-					
								-					
								-					
								-					
Vote 14 -		-	-	-	-	-	-	_		-			
								-					
								-					
								-					
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								_					
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								-					
N. (. 45								-					
Vote 15 -		-	-	-	-	-	-	-		-			
								1					
								-					
								-					
								-					
								-					
								_					
								-					
Total Revenue by Vote	2	-	607 078	-	45 789	174 045	149 305	24 740	17%	607 07			
Expenditure by Vote	1		07.074		1.005	0.500	10.007	-	400/				
Vote 1 - Vote 1 - Municipal Manager 1.1 - Mayor and Council		-	37 074 13 772	-	1 965 1 074	9 523 3 249	10 807 3 535	(1 285) (286)		37 07 13 77			
1.2 - Municipal Manager		_	15 271	1	300	4 995	5 632	(200)		15 27			
1.3 - Economic DevelopmentPlanning		- /	5 888	- I	437	947	1 204	(257)		5 88			
1.4 - Internal Audit		-	2 142		153	331	435	(105)		2 14			
								-					
								-					
								-					
								_					
								-					
Vote 2 - Vote 2 - Finance		-	45 400	-	2 537	7 449	10 153	(2 704)		45 40			
2.1 - Finance		-	29 003	-	1 475	4 162	6 135	(1 973)		29 00			
2.2 - Budget and Treasury Office 2.3 - Supply Chain Management		2	3 225 11 216	-	175 717	645 2 152	977 2 629	(331)		3 22 11 21			
2.3 - Supply Chain Management 2.4 - Director Finance Services			1 956	_	171	490	2 029 413	(477) 78	-18%	1 95			
			1000			400	-10	-	1070	100			
		Sec. and Sec.						_					
								_					
								-					
								- -					
Vote 3 - Vote 3 - Corporate Services		_	44 763	_	3 190	8 495	10 154	- - -	-16%	44 76			
Vote 3 - Vote 3 - Corporate Services 3.1 - Town Planning and Environmental Management		-	44 763 6 455	-	3 190 429	8 495 1 270	10 154 1 443	- -					
3.1 - Town Planning and Environmental Management3.2 - Human Resources			6 455 19 083		429 1 366	1 270 3 754	1 443 4 706	- - (1 659) (174) (952)	-12% -20%	6 45 19 08			
3.1 - Town Planning and Environmental Management3.2 - Human Resources3.3 - Information Technology			6 455 19 083 7 160		429 1 366 599	1 270 3 754 1 216	1 443 4 706 1 537	- - (1 659) (174) (952) (321)	-12% -20% -21%	6 45 19 08 7 16			
3.1 - Town Planning and Environmental Management3.2 - Human Resources3.3 - Information Technology3.4 - Administrative and Corporate Support			6 455 19 083 7 160 9 490	- - -	429 1 366 599 610	1 270 3 754 1 216 1 713	1 443 4 706 1 537 1 873	- - (1 659) (174) (952) (321) (160)	-12% -20% -21% -9%	6 45 19 08 7 16 9 49			
3.1 - Town Planning and Environmental Management3.2 - Human Resources3.3 - Information Technology			6 455 19 083 7 160		429 1 366 599	1 270 3 754 1 216	1 443 4 706 1 537	- - (1 659) (174) (952) (321)	-12% -20% -21%	6 45 19 08 7 16 9 49			
3.1 - Town Planning and Environmental Management3.2 - Human Resources3.3 - Information Technology3.4 - Administrative and Corporate Support			6 455 19 083 7 160 9 490	- - -	429 1 366 599 610	1 270 3 754 1 216 1 713	1 443 4 706 1 537 1 873	- - (1 659) (174) (952) (321) (160)	-12% -20% -21% -9%	6 45 19 08 7 16 9 49			
3.1 - Town Planning and Environmental Management3.2 - Human Resources3.3 - Information Technology3.4 - Administrative and Corporate Support			6 455 19 083 7 160 9 490	- - -	429 1 366 599 610	1 270 3 754 1 216 1 713	1 443 4 706 1 537 1 873	- - (1 659) (174) (952) (321) (160) (52) -	-12% -20% -21% -9%	6 45 19 08 7 16 9 49			
3.1 - Town Planning and Environmental Management3.2 - Human Resources3.3 - Information Technology3.4 - Administrative and Corporate Support			6 455 19 083 7 160 9 490	- - -	429 1 366 599 610	1 270 3 754 1 216 1 713	1 443 4 706 1 537 1 873	- - (1 659) (174) (952) (321) (160) (52) - -	-12% -20% -21% -9%	44 76 6 45 19 08 7 16 9 49 2 57			

Vote Description	Ref	2023/24				•	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 4 - Vote 4 - Technical Services		-	289 662	_	28 853	65 110	67 249	(2 139)	-3%	289 662
4.1 - Building Control		-	3 520	-	235	720	816	(95)	-12%	3 520
4.2 - Project Management Unit		-	4 984	_	279	792	1 117	(325)	-29%	4 984
4.3 - Property Services		_	8 435	_	368	991	1 820	(829)	-46%	8 435
4.4 - Director Technical Services		_	2 128	_	135	512	681	(169)	-25%	2 128
4.5 - Solid Waste Removal		_	45 802	_	3 122	9 299	9 946	(647)	-7%	45 802
4.6 - Street Cleaning		_	5 665	_	518	1 527	1 359	168	12%	5 665
4.7 - Roads		_	40 785	_	2 650	7 819	9 674	(1 855)	-19%	40 785
4.8 - Electricity			176 824		2 030	43 108	41 487	1 621	4%	176 824
-		-		-		342	350			
4.9 - Street Lighting		-	1 519	-	97	342	350	(8)	-2%	1 519
Voto E. Voto E. Tooknical Sarviago (Continued)			55 522		3 837	9 482	10 184	(702)	-7%	55 522
Vote 5 - Vote 5 - Technical Services (Continued)		-		-				(702)		
5.1 - Fleet management		-	572	-	-	-	143	(143)	-100%	572
5.2 - Sewerage		-	14 033	-	1 063	2 867	2 929	(62)	-2%	14 033
5.3 - Waste Water Treatment		-	3 131	-	105	313	618	(304)	-49%	3 131
5.4 - Storm Water Management		-	1 513	-	93	280	334	(54)	-16%	1 513
5.5 - Water Distribution		-	34 119	-	2 188	5 249	5 591	(342)	-6%	34 119
5.6 - Water Treatment		-	2 153	-	389	774	570	204	36%	2 153
								-		
								-		
								-		
Vote 6 - Vote 6 - Community Services		-	105 576	-	5 632	16 962	25 198	(8 235)	-33%	105 576
6.1 - Director Community Services		-	2 798	-	198	597	606	(9)	-1%	2 798
6.2 - Libraries and Archives		-	9 651	-	682	2 109	2 332	(223)	-10%	9 651
6.3 - Community Halls and Facilities		-	5 436	_	370	1 037	1 247	(211)	-17%	5 436
6.4 - Cemetaries		_	1 489	_	80	233	301	(68)	-23%	1 489
6.5 - Housing Core		_	2 279	_	129	386	527	(141)	-27%	2 279
6.6 - Housing Non-Core		_	26 513	_	1	10	6 628	(6 618)	-100%	26 513
6.7 - Traffic Control		_	38 782	_	2 902	9 076	8 949	126	1%	38 782
6.8 - Fire Fighting and Protection		_	4 884		2 302	682	1 514	(831)	-55%	4 884
				-	- address			· · ·		
6.9 - Community Parks		-	11 703	_	866	2 440	2 615	(175)	-7%	11 703
6.10 - Road and Traffic Regulation		-	2 041	(-	157	393	478	(85)	-18%	2 041
Vote 7 - Vote 7 - Community Services (Continued)		-	13 419	-	684	2 014	3 199	(1 186)	-37%	13 419
7.1 - Sports Grounds and Stadiums		-	4 817	÷	193	597	1 081	(485)	-45%	4 817
7.2 - Swimming Pools		-	1 500	-	68	205	396	(191)	-48%	1 500
7.3 - Holiday Resorts		-	7 102	-	423	1 212	1 722	(510)	-30%	7 102
7.4 - Holiday Resorts PW Koorts								-		
								-		
								-		
								-		
								_		
								_		
								_		
Vote 8 -			_	-	-	-	-	_		_
		-			_	-	_	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 9 -		-	-	-	-	-	-	-		-
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								-		
								-		

Vote Description	Ref	2023/24	Budget Year 2024/25										
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
Vote 10 -		-	-	-	-	-	-	-	,,,	-			
								-					
								-					
								-					
								-					
								-					
								-					
								-					
Vote 11 -		-	-	-	-	-	-	-		-			
								-					
								-					
								-					
								-					
								-					
								-					
								-					
Vote 12 -		-	-	-	-	-	_	_		-			
								-					
								-					
								1					
								-					
								-					
								-					
								-					
Vote 13 -		-	-	-	-	-	-	-		-			
								-					
								-					
								-					
								-					
								-					
								-					
								-					
Vote 14 -		-		-	-	-	-	-		-			
								-					
								-					
								-					
								-					
								-					
								-					
								-					
Vote 15 -		-	-	-	-	-	-	-		-			
								-					
								-					
								-					
								-					
								-					
								-					
								-					
	2	-	591 416	-	46 698	119 035	136 945	(17 909)		591 41			
Fotal Expenditure by Vote				_	4n ny 2		136 945		(0)	591 /1			
WC013 Bergrivier - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Descentarites.	5.	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		Outcome	Duuget	Duuget	actual		buuget	vanance	%	Torecast
Revenue										
Exchange Revenue										
Service charges - Electricity		-	155 913	-	15 291	52 301	39 126	13 174	34%	155 913
Service charges - Water		-	45 105	-	3 655	10 044	11 332	(1 288)	-11%	45 105
Service charges - Waste Water Management		-	18 559	-	1 588	4 681	4 696	(15)	0%	18 559
Service charges - Waste management		-	45 962	-	3 579	11 105	11 471	(366)	-3%	45 962
Sale of Goods and Rendering of Services		-	10 280	-	765	2 287	2 905	(618)	-21%	10 280
Agency services		-	5 253	-	717	1 382	1 136	246	22%	5 253
Interest Interest earned from Receivables			6 532		566	1 732	1 633	- 99	0% 6%	6 532
Interest from Current and Non Current Assets		-	19 873	-	1 756	5 256	3 784	99 1 472	39%	19 873
Dividends			15 07 5		1700	5 2 3 0	5704	-	0%	15 07 0
Rent on Land		_	_	_	_	_	_	-	0%	-
Rental from Fixed Assets		-	1 850	-	49	186	447	(260)	-58%	1 850
Licence and permits		-	30	-	0	1	4	(3)	-77%	30
Operational Revenue		-	1 375	-	114	224	374	(150)	-40%	1 375
Non-Exchange Revenue								-	0%	
Property rates		-	118 480	-	9 063	36 315	29 620	6 695	23%	118 480
Surcharges and Taxes			04.047		0.000	7 457	7 470	-	0%	04.045
Fines, penalties and forfeits		-	24 947 10	-	2 996	7 457	7 472	(15)	0% 0%	24 947 10
Licence and permits Transfers and subsidies - Operational		-	110 357	-	- 1 369	- 31 715	27 589	- 4 126	15%	110 357
Interest		_	3 733	_	319	937	931	4 120	1%	3 733
Fuel Levy		_	5755		010	501	501	_	0%	0700
Operational Revenue		_	11 101	_	972	2 926	2 775	151	5%	11 10 ⁻
Gains on disposal of Assets		-	1 069	-	-	-	267	(267)	-100%	1 069
Other Gains		-	2 926	-	-	\sim	732	(732)	-100%	2 926
Discontinued Operations								-	0%	
		-	583 355	-	42 800	168 549	146 294	22 255		583 355
Total Revenue (excluding capital transfers and contributions)									15%	
Expenditure By Type										
Employee related costs		-	195 469	-	13 437	40 302	46 579	(6 276)	-13%	195 469
Remuneration of councillors		-	7 618		595	1 792	1 908	(116)	-6%	7 618
Bulk purchases - electricity		-	145 913	-	19 860	39 031	34 784	4 247	12%	145 913
Inventory consumed		-	25 731		1 802	3 843	4 113	(270)	-7%	25 731
Debt impairment		_	32 363		2 697	8 091	8 091	-	0%	32 363
Depreciation and amortisation			30 174		2 514	7 543	7 543	_	0%	30 174
Interest		- 1	32 206		1 433	4 298	5 543	(1 244)	-22%	32 206
Contracted services		/ _	63 208		1 624	3 765	13 171	(9 406)	-71%	63 208
Transfers and subsidies			8 841		175	2 007	3 292	(1 285)	-39%	8 841
Irrecoverable debts written off			0.041		115	2 001	0 2 3 2	(1200)	0%	0.04
			46 963		2 634	8 436	11 189	(2 753)	-25%	46 963
Operational costs		-	40 903					. ,	-25% #DIV/0!	40 903
Losses on Disposal of Assets			-	-	(73)	(73)	-	(73)		-
Other Losses			2 931	-	-	-	733	(733)	-100%	2 931
Total Expenditure		-	591 416	-	46 698	119 035	136 945	(17 909)	-13%	591 416
Surplus/(Deficit)		-	(8 062)	-	(3 898)	49 514	9 350	40 165	430%	(8 062
Transfers and subsidies - capital (monetary allocations)										
		- /	23 723	-	2 990	5 495	3 011	2 484	83%	23 723
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	0%	-
Surplus/(Deficit) after capital transfers & contributions		-	15 662	-	(909)	55 009	12 360			15 662
								42 649	345%	
Income Tax								-	0%	
Surplus/(Deficit) after income tax		-	15 662	-	(909)	55 009	12 360	42 649	345%	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	-	(909)	55 009	12 360	42 649	345%	15 662
Share of Surplus/Deficit attributable to Associate					. ,			-	0%	
Intercompany/Parent subsidiary transactions								-	0%	
Surplus/ (Deficit) for the year	-	_	15 662	-	(909)	55 009	12 360	42 649	345%	15 662

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expendence	ditu	ıre (municij	pal vote, functional classification and funding) - M03 September
		2023/24	Budget Year 2024/25

		2023/24				Budget Year 2				
Vote Description	Ref	Audited	Original	Adjusted		-		YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1		Ũ	Ū					%	
Multi-Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		_	45	_	10	10	_	10	#DIV/0!	45
		_								
Vote 2 - Vote 2 - Finance		-	700	-	67	68	-	68	#DIV/0!	700
Vote 3 - Vote 3 - Corporate Services		-	550	-	-	360	10	350	3499%	550
Vote 4 - Vote 4 - Technical Services		-	13 724	-	19	62	5 020	(4 958)	-99%	13 724
Vote 5 - Vote 5 - Technical Services (Continued)		_	22 483	_	2 990	5 991	8 766	(2 774)	-32%	22 483
Vote 6 - Vote 6 - Community Services			730	_	215	257	100	157	157%	730
		-		-						
Vote 7 - Vote 7 - Community Services (Continued)		-	115	-	32	75	65	10	16%	115
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	_	_	-	_	-	_		-
Vote 10 -			_	_	_	_	_	_		_
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		_	_	_	_	_	_	_		_
Vote 15 -		_	_	_	_	_	_			_
	47		-		-		42.004	(7.407)	E40/	-
Total Capital Multi-year expenditure	4,7	-	38 347	-	3 333	6 823	13 961	(7 137)	-51%	38 347
Single Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		_	1 388	_	_	_	_	_		1 388
Vote 2 - Vote 2 - Finance			1 000			_				1 000
		-	-	-	-	_	-	-		-
Vote 3 - Vote 3 - Corporate Services		-	460	-	-		-	-		460
Vote 4 - Vote 4 - Technical Services		-	25 271	-	-	-	-	-		25 271
Vote 5 - Vote 5 - Technical Services (Continued)		-	4 578	-		-	-	-		4 578
Vote 6 - Vote 6 - Community Services		-	1 730	-	. –		-	-		1 730
Vote 7 - Vote 7 - Community Services (Continued)		_	3 820	_	-		_	_		3 820
Vote 8 -		_	_			_	_	_		_
Vote 9 -		_						_		
		-	-		-	-	-	-		_
Vote 10 -		-	- 1	-			-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-		-		-	-	-		-
Vote 14 -			_	_	-	_	_	_		_
Vote 15 -			_		_	_	_	_		_
	4		37 248							37 248
Total Capital single-year expenditure	4	- 1		-	-	-	-	-	= 4.07	
Total Capital Expenditure	1	-	75 594		3 333	6 823	13 961	(7 137)	-51%	75 594
Capital Expenditure - Functional Classification										
Governance and administration		_	3 310	_	85	446	10	436	4359%	3 310
Executive and council		-	45	_	10	10	-	10	#DIV/0!	45
Finance and administration		-	3 265	-	76	436	10	426	4264%	3 265
Internal audit								-		
Community and public safety		-	6 395	-	248	332	165	167	101%	6 395
Community and social services		-	785	-	29	54	5	49	972%	785
Sport and recreation		- (4 740	-	47	107	80	27	34%	4 740
Public safety		_	870	_	172	172	80	92	115%	870
Housing			-	_	_		_	-		_
		_	_	_	_	-				_
Health							±	-	1000	
Economic and environmental services		-	13 158	-	-	-	2 120	(2 120)	-100%	13 158
Planning and development		-	4 403	-	-	-	1 350	(1 350)	-100%	4 403
Road transport		-	8 755	-	-	-	770	(770)	-100%	8 755
Environmental protection								-		
Trading services		-	52 731	-	3 000	6 045	11 666	(5 621)	-48%	52 731
Energy sources		_	25 545	_	6	49	2 750	(2 701)	-98%	25 545
					1 704	3 250	2 750	1 000	-90 % 44%	12 818
Water management		-	12 818	-						
Waste water management		-	12 703	-	1 286	2 741	6 516	(3 774)	-58%	12 703
Waste management		-	1 665	-	5	5	150	(145)	-97%	1 665
Other								-		
Total Capital Expenditure - Functional Classification	3	-	75 594	-	3 333	6 823	13 961	(7 137)	-51%	75 594
	Í									
Funded by:	1									
National Government	1	-	22 693	-	2 990	5 474	9 346	(3 872)	-41%	22 693
Provincial Government	I	-	1 030	-	-	21	-	21	#DIV/0!	1 030
District Municipality	1	_	_	_	-	_	_	_		_
I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	1									
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher	1									
Educ Institutions)	I	-	-	-	-	-	-	-		-
Transfers recognised - capital		-	23 723	-	2 990	5 495	9 346	(3 850)	-41%	23 723
Borrowing	6	_	23 775	_	3	410	2 200	(1 790)	-81%	23 775
-	0	-		-						
Internally generated funds	1	-	28 096	-	341	918		(1 497)		28 096
Total Capital Funding	1	-	75 594	-	3 333	6 823	13 961	(7 137)	-51%	75 594

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 1 - Vote 1 - Municipal Manager 1.1 - Mayor and Council 1.2 - Municipal Manager 1.3 - Economic DevelopmentPlanning 1.4 - Internal Audit	1	-	45 20 25	-	10 2 7	10 2 7		10 2 7 - - -	#DIV/0! #DIV/0! #DIV/0!	45 20 25
Vote 2 - Vote 2 - Finance 2.1 - Finance 2.2 - Budget and Treasury Office 2.3 - Supply Chain Management 2.4 - Director Finance Services		-	700 700	-	67 67	68 68	-	_ _ 68 68 _ _ _ _ _ _ _ _ _	#DIV/0! #DIV/0!	700 700
Vote 3 - Vote 3 - Corporate Services 3.1 - Town Planning and Environmental Management 3.2 - Human Resources 3.3 - Information Technology 3.4 - Administrative and Corporate Support 3.5 - Director Corporate Services		-	550 10 540	-	- - -	360 7 353	10 10 -	- - - (3) 353 - - - - - -	3499% -30% #DIV/0!	550 10 540
Vote 4 - Vote 4 - Technical Services 4.1 - Building Control 4.2 - Project Management Unit 4.3 - Property Services 4.4 - Director Technical Services 4.5 - Solid Waste Removal 4.6 - Street Cleaning		-	13 724 3 000 10 660	-	19 - 8 5	62 - 8 5	5 020 1 350 - 150	- (4 958) - (1 350) 8 - (145) -		13 724 3 000 10 660
 4.7 - Roads 4.8 - Electricity 4.9 - Street Lighting Vote 5 - Vote 5 - Technical Services (Continued) 5.1 - Fleet management 5.2 - Sewerage 5.3 - Waste Water Treatment 5.4 - Storm Water Management 5.5 - Water Distribution 			2 500 7 554 22 483 9 216 800 870 200		- 6 2 990 746 - 540 -	49 5 991 1 473 399 870	770 2 750 8 766 6 116 100 300 50	(770) (2 701) - (2 774) - (4 643) 299 570 (50)	-98% -32% -76% 299% 190% -100%	2 500 7 554 22 483 9 216 800 870 200
5.6 - Water Treatment			11 398	-	1 704	3 250	2 200	1 050 - - - -	48%	11 398

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		-	730	-	215	257	100	157	157%	730
6.1 - Director Community Services 6.2 - Libraries and Archives		-	30	-	-	21	-	_ 21	#DIV/0!	30
6.3 - Community Halls and Facilities 6.4 - Cemetaries		-	150 5	-	29 _	29 3	- 5	29 (2)	#DIV/0! -40%	150 5
6.5 - Housing Core 6.6 - Housing Non-Core								-		
6.7 - Traffic Control		-	350	-	104	104	-	104	#DIV/0!	350
6.8 - Fire Fighting and Protection 6.9 - Community Parks		-	80 115	-	68 15	68 32	80 15	(12) 17	-15% 113%	80 11:
6.10 - Road and Traffic Regulation Vote 7 - Vote 7 - Community Services (Continued)		-	115	-	32	75	65	- 10	16%	11:
7.1 - Sports Grounds and Stadiums		-	40	-	5	20	40	(20)	-51%	4
7.2 - Swimming Pools 7.3 - Holiday Resorts		_	75	-	28	56	25	- 31	122%	7
7.4 - Holiday Resorts PW Koorts								-		
								-		
								-		
								-		
Vote 8 -		-	-	-	-	-	-	-		-
								-		
								-		
								1		
								-		
								-		
								-		
Vote 9 -		-	-	-	-	-		-		-
								-		
								-		
								-		
								-		
								-		
								_		
Vote 10 -		-	-	-		-	-	-		-
								-		
								-		
								-		
								-		
								-		
Vote 11 -			_	-	_	-	-	-		
TOW 11-		-	-	-	_	-	_	-		_
								-		
								-		
								-		
								-		
								-		
								-		

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 12 -		-	-	-	-	-	-	-	70	
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 13 -		-	-	-	-	-	_	-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 14 -		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 15 -		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
otal multi-year capital expenditure		-	38 347	- ~	3 333	6 823	13 961	(7 137)	-51%	38
apital expenditure - Municipal Vote										
<u>kpenditue of single-year capital appropriation</u> Vote 1 - Vote 1 - Municipal Manager	1	-	1 388		_	-	_	-		1
1.1 - Mayor and Council			1000					-		
1.2 - Municipal Manager								-		
1.3 - Economic DevelopmentPlanning1.4 - Internal Audit			1 388	-	-	-	-	-		1
								-		
								-		
								-		
								-		
								_		
Vote 2 - Vote 2 - Finance		-	-	-	-	-	-	-		
2.1 - Finance2.2 - Budget and Treasury Office		-	-	-	-	-	-	-		
2.2 - Budget and Treasury Office 2.3 - Supply Chain Management								-		
2.4 - Director Finance Services								-		
								-		
								-		
								-		
								-		
	1								1 1	

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
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	-	-	-	-	-	/0	46
3.1 - Town Planning and Environmental Management		-	-	-	-	-	-	-		-
3.2 - Human Resources		-	-	-	-	-	-	-		-
3.3 - Information Technology		-	450	-	-	-	-	-		45
3.4 - Administrative and Corporate Support3.5 - Director Corporate Services		-	- 10	-	-	-	-	-		-
			10					_		
								-		
								-		
								-		
Vete 4 Vete 4 Technical Comicae			05 074					-		05.05
Vote 4 - Vote 4 - Technical Services 4.1 - Building Control		-	25 271 6	-	-	-	-	-		25 27
4.2 - Project Management Unit		_	9	-	_	_	_	-		
4.3 - Property Services		_	5	_	_	_	_	_		
4.4 - Director Technical Services								-		
4.5 - Solid Waste Removal		-	1 005	-	-	-	-	-		10
4.6 - Street Cleaning		-	-	-	-	-	-	-		
4.7 - Roads	1	-	6 255	-	-	-	-	-		62
4.8 - Electricity		-	17 991	-	-	-	-	-		17 9
4.9 - Street Lighting		-	-	-	-	-	-	-		-
Vote 5 - Vote 5 - Technical Services (Continued)		-	4 578	-	-	-	-	_		4 57
5.1 - Fleet management		-	1 540	-	-	-	-	-		1 54
5.2 - Sewerage		-	1 815	-	-	-	-	-		1 8 ⁻
5.3 - Waste Water Treatment		-	-	-	-	-	-	-		
5.4 - Storm Water Management		-	3	-	-	-	_			
5.5 - Water Distribution		-	1 020	-	-	-		-		10
5.6 - Water Treatment		-	200	-	-	-		-		20
Vote 6 - Vote 6 - Community Services		-	1 730	-	-	-	-	_		1 73
6.1 - Director Community Services		-	-	-	-	-	-	-		-
6.2 - Libraries and Archives		-	-	-	-	-	-	-		-
6.3 - Community Halls and Facilities		-	300	-	-	-	-	-		3
6.4 - Cemetaries 6.5 - Housing Core		-	300 _	-		_	5	-		3
6.6 - Housing Non-Core		_	_	-				-		
6.7 - Traffic Control		_	_				_	_		
6.8 - Fire Fighting and Protection		-	440	-		-	_	-		4
6.9 - Community Parks		-	690	<u> </u>	- \	-	-	-		6
6.10 - Road and Traffic Regulation								-		
Vote 7 - Vote 7 - Community Services (Continued)	1	-	3 820		-	-	-	-		38
7.1 - Sports Grounds and Stadiums	1	_	1 320			-	-	-		13
7.2 - Swimming Pools 7.3 - Holiday Resorts		1	2 500			-		-		2 5
7.4 - Holiday Resorts PW Koorts					_	_	_	-		
								-		
								-		
								-		
								-		
								-		
Vote 8 -	1				-			_		
	1	- 1	-	-	-	-	-	_		
	1							_		
								-		
								-		
								- - -		
								- - -		

Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
t thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Yea Forecas
Vote 9 -		-	-	-	-	-	-	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
								-		
								-		
								-		
								-		
								-		
Vote 10 -		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
								_		
Vote 11 -		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
Vote 12 -		-	-	-	-	-		_		
					<u> </u>			-		
								-		
								-		
								-		
								-		
								-		
Vote 13 -		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
Vote 14 -		_	-	-	-	_	_			
								_		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 15 -		-	-	-	-	-	-	-		

. ..

							-		
							-		
							-		
							-		
							-		
	_	_	_	_	_	_	-		_
Total single-year capital expenditure		37 248		_	-	_			37 248
	_	57 240			_	_			57 240
Total Capital Expenditure	-	75 594	-	3 333	6 823	13 961	(7 137)	(0)	75 594

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WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M03 September

WC013 Bergrivier - Table Co Monthly Budget State		2023/24			ear 2024/25	
Description	Ref	Audited	Original	Adjusted		Full Year
		Outcome	Budget	Budget	YearTD actual	Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		-	151 226	-	246 050	151 226
Trade and other receivables from exchange transactions		-	70 844	-	43 694	70 844
Receivables from non-exchange transactions		-	23 050	-	48 271	23 050
Current portion of non-current receivables		-	-	-	-	-
Inventory		-	1 059	-	1 934	1 059
VAT		-	4 674	-	9 777	4 674
Other current assets		-	384	-	285	384
Total current assets		-	251 236	-	350 011	251 236
Non current assets						
Investments		-	-	-	-	-
Investment property		-	21 637	-	17 884	21 637
Property, plant and equipment		-	657 228	-	591 642	657 228
Biological assets						
Living and non-living resources						
Heritage assets		-	454	-	454	454
Intangible assets		-	2 109	-	2 830	2 109
Trade and other receivables from exchange transactions		-	4 511	_	12 697	4 511
Non-current receivables from non-exchange transactions		-	_		$\sim \sim$	
Other non-current assets						
Total non current assets		-	685 939		625 508	685 939
TOTAL ASSETS		-	937 175	- /	975 519	937 175
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		Δ	11 964	<u> </u>	14 507	11 964
Consumer deposits		_\	6 550	-	6 038	6 550
Trade and other payables from exchange transactions		_ `	39 169	_	38 389	39 169
Trade and other payables from non-exchange transactions		-	(807)	·	14 655	(807)
Provision		_	16 846		25 205	16 846
VAT		<u> </u>	4 324	_	13 457	4 324
Other current liabilities						
Total current liabilities	\sim	-	78 048	_	112 251	78 048
Non current liabilities	-				-	
Financial liabilities		-	126 231	_	108 955	126 231
Provision		_	134 849	_	114 648	134 849
Long term portion of trade payables						
Other non-current liabilities		_	53 480	_	38 140	53 480
Total non current liabilities		-	314 560	-	261 744	314 560
TOTAL LIABILITIES		-	392 607	-	373 995	392 607
NET ASSETS	2		544 568		601 524	544 568
COMMUNITY WEALTH/EQUITY		-	000 ++000	-	001 324	574 500
Accumulated surplus/(deficit)		_	501 989	_	547 365	501 989
Reserves and funds			42 579	_	54 159	42 579
Other			42 51 5		54 155	42 51 5
	2		544 568	_	601 524	544 568
	L 2	-	J44 J00	-	001 324	544 508

WC013 Bergrivier - Table C7 Monthly Budget Statement - Cash Flow - M03 September

B 1.11	. .	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	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	119 292	-	7 796	24 072	29 823	(5 751)	-19%	119 292
Service charges		-	263 953	-	22 389	71 637	66 221	5 416	8%	263 953
Other revenue		-	23 848	-	6 930	22 067	6 211	15 856	255%	23 848
Transfers and Subsidies - Operational		-	110 277	-	-	30 428	27 569	2 859	10%	110 277
Transfers and Subsidies - Capital		-	23 803	-	-	6 557	3 031	3 526	116%	23 803
Interest		-	24 548	-	2 536	6 411	4 952	1 459	29%	24 548
Dividends								-		
Payments										
Suppliers and employees		-	(484 902)	-	(42 871)	(165 373)	(110 396)	54 978	-50%	(484 902)
Interest		-	(15 013)	-	-	-	(1 244)	(1 244)	100%	(15 013)
Transfers and Subsidies		-	(8 716)	-	-	-	(3 261)	(3 261)	100%	(8 716)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	57 090	-	(3 219)	(4 202)	22 905	27 107	118%	57 090
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	1 069	_	_	-	_	_		1 069
Decrease (increase) in non-current receivables			1005			_		_		1 005
Decrease (increase) in non-current investments		_	_	_	_		_			_
Payments		_	_	_				_		_
Capital assets		_	(75 594)	_	(3 931)	(16 377)	(13 961)	2 417	-17%	(75 594)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(73 534)	-	(3 931)	(16 377)	(13 961)	2 417	-17 %	(73 594)
		-	(14 323)	-	(3 93 1)	(10 377)	(13 901)	2417	-17 /0	(14 J2J)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing		-	23 775	-		-		-		23 775
Increase (decrease) in consumer deposits		-	6 550	-	41	80		80	#DIV/0!	6 550
Payments										
Repayment of borrowing		_	(13 464)	-	<u> </u>	-	_	-		(13 464)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	16 861	-	41	80	-	(80)	#DIV/0!	16 861
		_	(575)	-	(7 109)	(20 500)	8 945			(575)
NET INCREASE/ (DECREASE) IN CASH HELD Cash/cash equivalents at beginning:		-	(575) 157 888	- 194 436	(7 109) 194 436	(20 500) 194 436	8 945 194 436			(575) 194 436

WC013 Bergrivier - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
	<u>Revenue</u> Exchange Revenue			
	Service charges - Electricity	34%		
	Service charges - Water	-11%		
	Service charges - Waste Water Management	0%		
	Service charges - Waste management	-3%		
	Sale of Goods and Rendering of Services	-21%		
	Agency services Interest	22% 0%		
	Interest earned from Receivables	6%		
	Interest from Current and Non Current Assets	39%		
	Dividends	0%		
	Rent on Land	0%		
	Rental from Fixed Assets Licence and permits	-58% -77%		
	Operational Revenue	-40%		
	Non-Exchange Revenue	10,0		
	Property rates	23%		
	Surcharges and Taxes	0%		
	Fines, penalties and forfeits	0%		
	Licence and permits Transfers and subsidies - Operational	0% 15%		
	Interest	13%		
1	Fuel Levy	0%		
	Operational Revenue	5%		
	Gains on disposal of Assets	-100%		
	Other Gains Discontinued Operations	-100% 0%		
	Expenditure By Type	0%		
2	Employee related costs	-13%		
	Remuneration of councillors	-6%		
	Bulk purchases - electricity	12%		, and the second se
	Inventory consumed	-7%		
	Debt impairment Depreciation and amortisation	0% 0%		
	Interest	-22%		
	Contracted services	-71%		
	Transfers and subsidies	-39%		
	Irrecoverable debts written off	0%		
	Operational costs	-25%		
	Losses on Disposal of Assets Other Losses	#DIV/0! -100%		
	Capital Expenditure	100 %		
	Governance and administration	4359%		
	Community and public safety	101%		
	Economic and environmental services	-100%		
	Trading services Other	-48%		
4	Financial Position			
	Current assets	-39%		
	Non current assets	9%		
	Current liabilities	-44%		
	Non current liabilities Cash Flow	17%		
	OPERATING ACTIVITIES			
	Receipts	17%		
	Payments	-44%		
	Receipts Payments	-17%		
	FINANCING ACTIVITIES	-17%		
1	Receipts	#DIV/0!		
	Payments			
6	Measureable performance			
1				
1				
1				
7	Municipal Entities			
1				
1				
1				
L				

WC013 Bergrivier - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

			2023/24		Budget Y	ear 2024/25	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	10.5%	0.0%	5.7%	6.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	31.5%	0.0%	12.3%	348.4%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	42.2%	0.0%	35.7%	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%	311.8%	321.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	193.8%	0.0%	219.2%	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%	23.9%	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	\cap	0.0%	10.7%	0.0%	4.0%	6.8%
IDP regulation financial viability indicators							
	(Total Operating Powerup, Operating Create)/Data						
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 - M03 September

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	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 365	1 569	945	841	728	782	4 660	8 881	22 770	15 892	_	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 950	1 856	327	204	188	161	776	3 322	15 784	4 650		_
Receivables from Non-exchange Transactions - Property Rates	1400	8 644	2 798	4 704	973	876	808	6 114	26 728	51 646	35 499	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 948	963	599	539	503	487	2 906	9 268	17 214	13 703	-	-
Receivables from Exchange Transactions - Waste Management	1600	4 411	2 040	1 283	983	958	954	5 682	15 796	32 107	24 373	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	918	901	801	770	739	714	4 381	8 569	17 793	15 173	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(4 214)	102	96	55	76	98	506	3 504	224	4 240	-	-
Total By Income Source	2000	25 022	10 228	8 755	4 365	4 068	4 004	25 025	76 069	157 537	113 532	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	132	416	1 836	261	253	246	1 316	4 331	8 791	6 408	-	-
Commercial	2300	9 981	1 922	1 128	555	483	463	2 708	14 071	31 311	18 280	-	-
Households	2400	14 263	7 860	5 766	3 530	3 309	3 241	20 780	57 444	116 193	88 304	-	-
Other	2500	647	30	25	19	23	55	220	223	1 242	540	-	-
Total By Customer Group	2600	25 022	10 228	8 755	4 365	4 068	4 004	25 025	76 069	157 537	113 532	-	-

WC013 Bergrivier - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT				Bu	dget 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									-
Auditor General	0800									-
Other	0900									-
Medical Aid deductions	0910									-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-

WC013 Bergrivier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

woors berginner - Supporting Table Sos Month	. <u>, -</u>	agot otatomo					1		1		1		· · · · · · · · · · · · · · · · · · ·	
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months										•		
<u>Municipality</u>														
														-
														-
														_
														-
														-
														-
Municipality sub-total										-	-	-	-	-
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-	-	-	_	-

WC013 Bergrivier - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

B 1.4		2023/24				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
ECEIPTS:	1,2								/0	
	1,2									
perating Transfers and Grants										
National Government:		-	75 441	-	716	29 696	18 860	10 836	57.5%	75 44
Local Government Equitable Share		-	68 086	-	-	28 369	17 021	11 348	66.7%	68 08
Energy Efficiency and Demand Side Management Grant		-	80	-	-	-	20	(20)	-100.0%	8
Expanded Public Works Programme Integrated Grant		-	1 436	-	56	117	359	(242)	-67.5%	1 43
Infrastructure Skills Development Grant								_		
Local Government Financial Management Grant		_	1 700	_	144	180	425	(245)	-57.6%	1 70
Municipal Disaster Relief Grant	3		1100			100	120	(210)		
Municipal Systems Improvement Grant	Ŭ							_		
Municipal Disaster Recovery Grant								_		
								-		
Municipal Demarcation Transition Grant								-		
Integrated City Development Grant			0.004		105		700	-	44.00/	0.00
Municipal Infrastructure Grant		-	2 834	-	405	809	709	101	14.2%	2 83
Water Services Infrastructure Grant		-	1 304	-	112	221	326	(105)	-32.2%	1 30
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	-	652	2 019	8 729	(6 710)	-76.9%	34 9
Infrastructure		_	140	_	-	2010	35	(35)	-100.0%	14
Infrastructure			140				00	(00)	100.070	
			24 776		650	2.010	9 604	-	-76.8%	24.7
Capacity Building		-	34 776	-	652	2 019	8 694	(6 675)	-70.0%	34 7
Capacity Building										
	4							-		
District Municipality:		-	-	-	-	-	-			
Infrastructure								-		
Infrastructure								-		
Capacity Building		-	-	-	-	-	-	-		-
Capacity Building								-		
Other grant providers:		-	-	-	-		-	-		-
Other Grants Received								-		
								-		
otal Operating Transfers and Grants	5	-	110 357	- <	1 369	31 715	27 589	4 126	15.0%	110 3
apital Transfers and Grants										
National Government:		-	22 693		2 990	5 474	3 011	2 463	81.8%	22 6
Integrated National Electrification Programme Grant		-	534	-	-	-	-	-		5
Municipal Infrastructure Grant		-	13 464	-	2 244	4 001	837	3 164	378.0%	13 4
Neighbourhood Development Partnership Grant								-		
Rural Road Asset Management Systems Grant										
Urban Settlements Development Grant								-		
Integrated City Development Grant								-		
								-		
								- - -		
Municipal Disaster Recovery Grant								-		
Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant			8 696		746	1 473	2 174	- - - - (701)	-32.2%	ße
Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant		-	8 696	_	746	1 473	2 174	_ _ _ (701)	-32.2%	8 6
Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant		-	8 696	-	746	1 473	2 174	, ,	-32.2%	8 6
Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant		-	8 696	_	746	1 473	2 174	, ,	-32.2%	8 6
Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant		-	8 696	_	746	1 473	2 174	, ,	-32.2%	8 6
Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant		_	8 696	_	746	1 473	2 174	, ,	-32.2%	8 6
Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant		_	8 696	-	746	1 473	2 174	, ,	-32.2%	8 6
Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		_	8 696	_	746	1 473	2 174	, ,	-32.2%	8 6
Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant		-	8 696 -	_	746	1 473	2 174	, ,	-32.2%	8 6
Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant		-		_	746		2 174			
Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-	8 696	-	746	1 473	2 174	, ,	-32.2% #DIV/0!	8 6
Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant		-		-						
Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Provincial Government:					_			- - - - - - - - - - 21		
Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Provincial Government: Infrastructure				-	_			- - - - - - - - - - - - - - - - - - -		1(
Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Provincial Government: Infrastructure Infrastructure		-	1 030	-	-	<u>21</u> –	-	- - - - - - - - - - - - - - - - - - -	#DIV/0!	1(
Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Provincial Government: Infrastructure Infrastructure Capacity Building		-	1 030	-	-	<u>21</u> –	-	- - - - - - - - - - - - - - - - - - -	#DIV/0!	1(
Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Provincial Government: Infrastructure Infrastructure Capacity Building		-	1 030		-	<u>21</u> –	-	- - - - - - - - - - - - - - - - - - -	#DIV/0!	1(
Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Provincial Government: Infrastructure Infrastructure Capacity Building Capacity Building		-	1 030 - 1 030	-	-	<u>21</u> - 21	-	- - - - - - - - - - - - - - - - - - -	#DIV/0!	1(
Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Integrated Urban Development Grant Infrastructure Infrastructure Capacity Building Capacity Building		-	1 030		-	<u>21</u> –	-	- - - - - - - - - - - - - - - 21 - - - -	#DIV/0!	1
Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Vervincial Government: Infrastructure Infrastructure Capacity Building Capacity Building District Municipality: Infrastructure		-	1 030 - 1 030	-	-	<u>21</u> - 21	-	- - - - - - - - - - - - - - - - - - -	#DIV/0!	1
Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Provincial Government: Infrastructure Infrastructure Capacity Building Capacity Building Infrastructure		-	1 030 - 1 030	-	-	<u>21</u> - 21	-	- - - - - - - - - - - - - - - 21 - - - -	#DIV/0!	1
Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Infrastructure Infrastructure <td></td> <td>-</td> <td>1 030 - 1 030</td> <td>-</td> <td>-</td> <td><u>21</u> - 21</td> <td>-</td> <td>- - - - - - - - - - - - - - - 21 - - - -</td> <td>#DIV/0!</td> <td>1(</td>		-	1 030 - 1 030	-	-	<u>21</u> - 21	-	- - - - - - - - - - - - - - - 21 - - - -	#DIV/0!	1(
Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Provincial Government: Infrastructure Infrastructure Capacity Building		-	1 030 - 1 030 -	-	-	21 - 21	-	- - - - - - - - - - - - - - - 21 - - - -	#DIV/0!	1 (
Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Infrastructure Capacity Building Capacity Building		-	1 030 - 1 030 -	-	-	21 - 21	-	- - - - - - - - - - - - - - - - - - -	#DIV/0!	10
Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Infrastructure Infrastructure Capacity Building		-	1 030 - 1 030 - -	-		21 - 21 - -		- - - - - - - - - - - - - - - - - - -	#DIV/0!	1(
Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Integrated Urban Development Grant Infrastructure Infrastructure Capacity Building Capacity Building Capacity Building Capacity Building Capacity Building Capacity Building Capacity Building Capacity Building Capacity Building		-	1 030 - 1 030 - -	-	- - - - -	21 - 21 - -		- - - - - - - - - - - - - - - - - - -	#DIV/0!	1(
Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Integrated Urban Development Grant Infrastructure Infrastructure Capacity Building Capacity Building Capacity Building Capacity Building Capacity Building Capacity Building Capacity Building Capacity Building Capacity Building	5	-	1 030 - 1 030 - -	-	- - - - -	21 - 21 - -		- - - - - - - - - - - - - - - - - - -	#DIV/0!	

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	Audited	Original	Adjusted		Budget Year 2		YTD	YTD	Full Year
	itei	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		-	35 361	-	2 080	6 333	7 878	(1 545)	-19.6%	35 36
Equitable Share		-	31 410	-	1 821	5 828	6 870	(1 042)	-15.2%	31 41
Energy Efficiency and Demand Side Management Grant								-		
Expanded Public Works Programme Integrated Grant		-	1 436	-	56	117	346	(229)	-66.3%	1 43
Infrastructure Skills Development Grant								-		
Integrated City Development Grant								-		
Local Government Financial Management Grant		-	1 700	-	129	165	458	(293)	-64.0%	1 70
Municipal Demarcation Transition Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Systems Improvement Grant								-		
Neighbourhood Development Partnership Grant								-		
Municipal Disaster Recovery Grant								-		
Rural Road Asset Management Systems Grant								-		
Municipal Infrastructure Grant		-	815	-	74	223	204	20	9.6%	8
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								-		
Devide state of the second			25.400		644	4.012	0.000	-	-78.0%	25.44
Provincial Government:		-	35 469	-	644	1 912	8 693	(6 781)		35 4
Infrastructure		-	140		4	8	11	(2)	-21.6%	14
			05.000			4 000	0.000	-	70 40/	05.0
Capacity Building		-	35 329	-	640	1 903	8 682	(6 779)	-78.1%	35 3
Capacity Building								-		
District Municipality:		_	-	-	-	-	_	-		
Infrastructure								_		
Infrastructure								_		
Capacity Building								_		
Capacity Building								_		
Capacity Danaing								_		
Other grant providers:		-	-	- 1	-	_	_	_		
Expenditure on Other Grants					_	_	_	-		
								_		
								_		
								-		

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

		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								<i>(</i> - - - -)	44 40/	
National Government:		-	22 693	-	2 990	5 474	9 346	(3 872)	-41.4%	22 693
Integrated National Electrification Programme Grant		-	534	-	-	-	-	-	0.00/	534
Municipal Infrastructure Grant		-	13 464	-	2 244	4 001	3 650	351	9.6%	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	-	746	1 473	5 696	(4 223)	-74.1%	8 696
Infrastructure Skills Development Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-	101	
Provincial Government:		-	1 030	-	-	21	-	21	#DIV/0!	1 030
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure								-		
Capacity Building		-	1 030	-	-	21	-	21	#DIV/0!	1 030
Capacity Building								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure Capacity Building								-		
Capacity Building								-		
Capacity Bunding								_		
Other grant providers:		-	_	-		-	_	-		
Expenditure on Oteher Grants		-		-	-	_	-	_		-
		_				_	_	_		_
								_		
								_		
otal capital expenditure of Transfers and Grants		-	23 723	~~-	2 990	5 495	9 346	(3 850)	-41.2%	23 723
OTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	94 553	-	5 714	13 740	25 917	(12 177)	-47.0%	94 553

WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

WC013 Bergrivier - Supporting Table SC8 Monthly Bu	uyet t	2023/24		Stall Dellell	1.3 - 11103 Sep	Budget Year	2024/25			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		2024/25 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	4		_	-				variatice	%	
Councillors (Political Office Bearers plus Other)	1	A	В	C						D
Basic Salaries and Wages								_		
Pension and UIF Contributions		-	133	_	10	31	33	(2)	-6%	133
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	513	-	40	121	128	(7)	-6%	513
Cellphone Allowance		-	652	-	51	153	140	13	9%	652
Housing Allowances								-		
Other benefits and allowances		-	6 320	-	493	1 487	1 607	(120)	-7%	6 320
Sub Total - Councillors		-	7 618	-	595	1 792	1 908	(116)	-6%	7 618
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	4 482	-	394	1 323	1 277	46	4%	4 482
Pension and UIF Contributions		-	994	-	70	217	254	(37)	-15%	994
Medical Aid Contributions		-	222	-	18	53	49	3	7%	222
Overtime								-		
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	721	-	52	156	188	(32)	-17%	721
Cellphone Allowance		-	32	-	3	8	2	6	263%	32
Housing Allowances		-	158	-	13	38	40	(2)	-5%	158
Other benefits and allowances		-	53	-	4	13	13	0	0%	53
Payments in lieu of leave								-		
Long service awards	0							-		
Post-retirement benefit obligations Entertainment	2							-		
			195		17	55	44	- 10	23%	195
Scarcity		-	58	-	17	55	14	2	23% 11%	58
Acting and post related allowance In kind benefits		-	00	-		10	14		11%	00
Sub Total - Senior Managers of Municipality		_	6 915	-	570	1 878	1 882	- (4)	0%	6 915
% increase	4	-	#DIV/0!	-	570	10/0	1 002	(4)	0%	#DIV/0!
	4		#DIV/0:							#DIV/0:
Other Municipal Staff										
Basic Salaries and Wages		-	122 908		8 481	25 384	31 014	(5 630)	-18%	122 908
Pension and UIF Contributions		-	20 956		1 504	4 480	5 263	(783)	-15%	20 956
Medical Aid Contributions		-	8 892		634	1 892	2 092	(200)	-10%	8 892
Overtime		-	6 325		658	2 087	1 456	631	43%	6 325
Performance Bonus		-	9 313	- 1	41	54	136	(82)	-60%	9 313
Motor Vehicle Allowance		-	6 188	- V-	491	1 457	1 482	(25)		6 188
Cellphone Allowance			62		3	8	24	(16)		62
Housing Allowances		-	814	7	50	150	195	(45)		814
Other benefits and allowances		-	7 251		653	2 008	1 820	188	10%	7 251
Payments in lieu of leave			2 211		85	103	323	(220)	-68%	2 211
Long service awards	2		685 1 731	-	57 144	171 433	171 433	-		685 1 731
Post-retirement benefit obligations Entertainment	2		1731	-	144	433	400	-		1731
Scarcity			186	_	15	46	47	_ (1)	-2%	186
Acting and post related allowance			1 032	_	50	150	240	(1)	-2 % -37%	1 032
In kind benefits			1 002	_	50	150	240	(30)	-5770	1 002
Sub Total - Other Municipal Staff		-	188 554	-	12 867	38 424	44 696	(6 272)	-14%	188 554
% increase	4		#DIV/0!	_	12 007	50 424	++ 050	(0 212)	-1470	#DIV/0!
Total Parent Municipality		-	203 087	_	14 032	42 094	48 487	(6 393)	-13%	203 087
			#DIV//AI					, ,		#DIV//AI
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	F							-		
Board Fees	5							-		
Payments in lieu of leave								-		
Long service awards								-		
Dest refirement her aft abligations								-		
Post-retirement benefit obligations								-	1	
Entertainment										
Entertainment Scarcity								-		
Entertainment Scarcity Acting and post related allowance								-		
Entertainment Scarcity Acting and post related allowance In kind benefits								- -		
Entertainment Scarcity Acting and post related allowance	2	-	-	_	-	-	-	- - -		-

WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2		YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance %	Forecast
thousands	1	A	В	С					70	D
enior Managers of Entities	'	Π		0						D
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime										
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								_		
Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations	2							_		
Entertainment	-							_		
Scarcity								_		
Acting and post related allowance								_		
In kind benefits								_		
ub Total - Senior Managers of Entities		-	-	-	-	-	_	_		
% increase	4									
ther Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
ub Total - Other Staff of Entities		-	-	-	-	-	-	-		
% increase	4									
otal Municipal Entities OTAL SALARY, ALLOWANCES & BENEFITS		-	-	-	-	-	-	-	420/	202.0
	4	-	203 087 #DIV/0!		14 032	42 094	48 487	(6 393)	-13%	203 0 #DIV/0!
% increase	4		195 469	-	13 437	40 302	46 579	(6 276)	-13%	195 4

WC013 Bergrivier - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref						Budget Ye	ar 2024/25						2024/25 Mediu	m Term Revenue 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	Outcome	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	7 796	9 941	9 941	9 941	9 941	9 941	9 941	9 941	9 941	15 692	119 292	128 417	137 424
Service charges - Electricity revenue		16 964	15 524	14 318	13 202	13 174	13 053	13 066	13 095	13 155	13 172	13 161	6 087	157 971	178 724	202 228
Service charges - Water revenue		3 807	3 034	3 013	3 670	3 672	3 626	3 652	3 657	3 684	3 650	3 660	4 873	43 996	46 877	50 746
Service charges - Waste Water Management		1 663	1 585	1 537	1 592	1 551	1 486	1 599	1 566	1 540	1 525	1 571	1 545	18 759	20 524	22 472
Service charges - Waste Mangement		3 240	3 431	3 522	3 605	3 614	3 570	3 637	3 627	3 615	3 595	3 592	4 178	43 226	51 365	57 187
Rental of facilities and equipment		78	86	89	149	148	191	145	160	159	145	154	344	1 850	1 961	2 079
Interest earned - external investments		1 688	1 813	1 756	1 778	1 497	1 507	1 844	1 603	1 631	1 681	2 496	546	19 838	20 533	21 252
Interest earned - outstanding debtors		66	308	780	392	392	392	392	393	393	393	393	415	4 710	4 993	5 292
Dividends received													-			
Fines, penalties and forfeits		1	5	0	173	465	390	441	431	317	180	14	2 167	4 584	4 701	4 82
Licences and permits		0	0	1	1	15	1	4	1	1	4	4	8	40	43	46
Agency services		-	-	-	802	467	133	686	462	307	180	658	1 558	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	6 331	110 277	149 484	104 99
Other revenue		2 884	12 081	6 841	945	1 031	1 088	1 622	923	876	805	846	(17 821)	12 121	12 822	13 593
Cash Receipts by Source		66 799	48 163	39 652	45 439	45 157	44 566	46 219	45 048	44 810	44 460	45 679	25 924	541 917	625 991	628 01 ⁴
Other Cash Flows by Source		•											-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 557	-	-	731	731	7 493	1 036	1 284	2 120	2 177	2 338	(665)	23 803	28 606	35 233
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		_	_	_	_	_				_	_	_	_	_	_	
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-		-	-	-	1 069	1 069	-	-
Short term loans													-			
Borrowing long term/refinancing		_	-	_	-	_	_	$\sqrt{2}$	- /	-	-	_	23 775	23 775	26 200	23 90
Increase (decrease) in consumer deposits													-			
VAT Control (receipts)													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments		_	-	_	_		_	-	_	-	-	_	-	_	_	-
Total Cash Receipts by Source		73 356	48 163	39 652	46 171	45 888	52 060	47 255	46 332	46 930	46 638	48 016	50 103	590 564	680 797	687 144
Cash Payments by Type													-			
Employee related costs		14 614	14 206	7 522	15 304	24 123	15 296	15 668	15 502	15 548	15 983	15 673	26 030	195 469	209 580	226 395
Remuneration of councillors		_	2		636	636	636	608	608	689	632	633	2 541	7 618	7 966	8 324
Interest		_	_	_	415	415	415	415	415	4 899	415	720	6 905		13 137	11 303
Bulk purchases - Electricity		9 087	22 026	22 839	13 470	9 950	10 271	9 420	10 225	10 958	9 893	10 337	7 436		168 821	195 320
Acquisitions - water & other inventory		785	-	-	1 094	1 526	1 512	1 426	10 223	10 330	1 010	1 398	3 978		26 905	28 10
Contracted services		319	1 853	1 743	5 761	5 042	5 315	5 047	5 195	4 985	5 544	5 673	16 731	63 208	100 475	
Transfers and subsidies - other municipalities		010	1 000		0101	0012	0010	0.041	0 100	4 000		0010	10101	00 200	100 470	
Transfers and subsidies - other					639	145	1 057	817	389	267	755	705	3 942	8 716	17 597	26 875
Other expenditure		40 763	- 18 849	- 10 766	3 677	3 963	4 336	4 292	2 802	3 006	4 048	5 157	(54 695)		49 113	50 861
		65 568	56 934	42 871	40 995	45 799	38 838	37 694	36 422	52 065	38 280	40 297	(34 093) 12 868		593 594	597 519
Cash Payments by Type		03 300	30 934	42 0/ 1	40 990	40 / 99	30 030	37 094	30 422	JZ 00J	30 200	40 297	12 000	506 650	595 594	597 515
Other Cash Flows/Payments by Type		0.402	2.004	2.024	42.054	10.004	12.054	E 040	E 0.55	2 400	0.070	540	(0 447)	75 504	00.470	74.00
Capital assets		9 183	3 264	3 931	13 854	16 224	13 651	5 948	5 955	3 120	2 373	510	(2 417)	75 594	80 178	74 83
Repayment of borrowing													-			
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		74 751	60 198	46 802	54 849	62 023	52 488	43 642	42 377	55 185	40 653	40 807	10 451	584 225	673 771	672 35
NET INCREASE/(DECREASE) IN CASH HELD		(1 395)	(12 035)	(7 150)	(8 678)	(16 135)		3 613	3 955	(8 255)		7 210	39 652		7 026	14 79
Cash/cash equivalents at the month/year beginning:		194 436	193 041	181 006	173 856	165 178	149 044	148 615	152 229	156 184	147 928	153 914	161 123		200 775	207 80
Cash/cash equivalents at the month/year end:		193 041	181 006	173 856	165 178	149 044	148 615	152 229	156 184	147 928	153 914	161 123	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 - M03 September

		2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	-	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		-	-			-		%	
Revenue										
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	1							-		
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)		-		-	T T	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity				\sim				-		
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		-	-	-	-	-	_	-		-
								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

WC013 Bergrivier - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

		2023/24			manopunty	Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	-	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									70	
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 Capital Expenditure By Municipal Entity Insert name of municipal entity							-			_
Total Capital Expenditure	3			- 1	-	_	_	-		-

WC013 Bergrivier - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

	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	-	3 333	6 823	13 961	7 137	51.1%	9%
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	-	6 823					

WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

webra bergrivier - Supporting Table Seria Me	T	2023/24				Budget Year 2		ooptomb		
Description	Ref		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-cla	<u>ss</u>									
nfrastructure		-	13 985	-	1 286	2 356	6 766	4 410	65.2%	13 985
Roads Infrastructure		_	300	-	-	_	100	100	100.0%	300
Roads		-	300	-	-	-	100	100	100.0%	300
Road Structures		-	-	-	-	-	-	-		-
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	870	-	540	870	300	(570)	-189.9%	870
Drainage Collection								-		
Storm water Conveyance		-	870	-	540	870	300	(570)	-189.9%	870
Attenuation								-		
Electrical Infrastructure		-	100	-	-	14	-	(14)	#DIV/0!	100
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks		_	100	_	_	14	_	(14)	#DIV/0!	10
Capital Spares								_		
Water Supply Infrastructure		-	350	-	-	-		_		35
Dams and Weirs								_		
Boreholes	1							_		
Reservoirs		_	_	_	_	_	_	_		_
Pump Stations		_	250	_	_			_		25
Water Treatment Works			200		_					20
Bulk Mains										
Distribution			100							10
Distribution Distribution Points		-	100	-	_		_			
								-		
PRV Stations								-		
Capital Spares Sanitation Infrastructure			11 216		746	1 472	6.016	- 4 743	76.3%	11.21
		_	11 316	-	746	1 473	6 216		100.0%	11 31
Pump Station		-	270		-		20	20		27
Reticulation		-	900		-		400	400	100.0%	90
Waste Water Treatment Works		_	10 146	-	746	1 473	5 796	4 323	74.6%	10 14
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	1 050	-	-	-	150	150	100.0%	1 05
Landfill Sites								-		
Waste Transfer Stations		-	400	-	-	-	-	-		40
Waste Processing Facilities		-		-	-	-	-	-		-
Waste Drop-off Points		-	650	-	-	-	150	150	100.0%	65
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation	1							_		
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 - M03 September

WC013 Bergrivler - Supporting Table SC13a Mc		2023/24				Budget Year 2		ocptenne		
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Community Assets		-	2 470	-	-	-	-	-		2 470
Community Facilities		-	2 250	_	-	-	_	-		2 250
Halls		-	300	-	-	-	-	-		300
Centres		-	1 200	-	-	-	-	-		1 200
Crèches								_		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations		_	_	_	_	_	_	_		_
Museums								_		
Galleries								_		
Theatres								_		
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	300	_	_	_	_	_		300
Police		_	500	_	_	_	_			500
								-		
Purls			450					-		
Public Open Space		-	450	-	-	-	-	-		450
Nature Reserves								-		
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	220	-	-	-	-	_		220
Indoor Facilities		_	_	_	_		-	_		_
Outdoor Facilities		_	220	_	_	\sim		_		220
Capital Spares			220							
							_			
Heritage assets		-	-	-	-		-			-
Monuments							þ	-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-			-	-		-
Revenue Generating		_	-	-	-	-	_	_		_
Improved Property								_		
Unimproved Property								_		
Non-revenue Generating				_	-	_	-	_		-
Improved Property		-			_	_	_			-
								-		
Unimproved Property			0.500					-	00.00/	
Other assets		-	2 500	-	76	76	750	674	89.9%	2 50
Operational Buildings		-	2 500	-	76	76	750	674	89.9%	2 50
Municipal Offices		-	2 500	-	76	76	750	674	89.9%	2 500
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								_		
Disiogical of Outlivated Assels										

WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	650	-	-	64	-	(64)	#DIV/0!	650
Computer Equipment		-	650	-	-	64	-	(64)	#DIV/0!	650
Furniture and Office Equipment		-	336	-	26	26	15	(11)	-71.1%	336
Furniture and Office Equipment		-	336	-	26	26	15	(11)	-71.1%	336
Machinery and Equipment		-	10 966	-	129	165	2 490	2 325	93.4%	10 966
Machinery and Equipment		-	10 966	-	129	165	2 490	2 325	93.4%	10 966
Transport Assets		-	1 660	-	-	-	-	-		1 660
Transport Assets		-	1 660	-	-	-	-	-		1 660
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 new assets	1	-	32 568	-	1 517	2 687	10 021	7 334	73.2%	32 568

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description	Ref	2023/24 Audited	Original	Adjusted	Manihly	Budget Year 2		VTD	YTD	Full Year
Description	rter	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	outcome	Duuget	Budget	uotuui		buuget	Variance	%	rorcoust
Capital expenditure on renewal of existing assets by A	Asset Class	/Sub-class								
nfrastructure		_	6 670	_	_	_	250	250	100.0%	6 67
Roads Infrastructure			1 100	_	_	_		-		1 10
Roads		_	1 100	_	_	_	_	_		1 10
Road Structures								_		
Road Furniture								_		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	4 520	-	-	-	200	200	100.0%	4 52
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		-	4 000	-	-	-	-	-		4 0
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	520	-	-	-	200	200	100.0%	5
Capital Spares								-		
Water Supply Infrastructure		-	1 050	-	-	-	50	50	100.0%	10
Dams and Weirs								-		
Boreholes		-	50	-	-	-		-		
Reservoirs								-		
Pump Stations								<u> </u>		
Water Treatment Works		_	-	_	-	_	_	-		
Bulk Mains		_	-	_	-	< - I		-		
Distribution		_	1 000	-	-	-	50	50	100.0%	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			_	· · · ·	<u> </u>	_	-			
Landfill Sites								_		
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Drop-on Forms Waste Separation Facilities										
Electricity Generation Facilities								_		
Capital Spares										
Rail Infrastructure			-	-	-	_	-	_		
Rail Lines			_	-	_	_	-	_		
Rail Lines Rail Structures								_		
Rail Structures Rail Furniture								_		
Rail Furniture Drainage Collection								_		
Storm water Conveyance								_		
Storm water Conveyance Attenuation								_		
								_		
MV Substations								_		
LV Networks								_		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

WC013 Bergrivier - Supporting Table SC13b Mo		2023/24	ement - capit	arexperiation	ie on renewa	Budget Year 2		561 61855 -	MUS Sept	emper
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	Buuget	actual		buugei	variance	%	Forecasi
Community Assets		-	2 640	-	9	36	-	(36)	#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								-		
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	-	9	36		(36)	#DIV/0!	2 550
Indoor Facilities		-	50	-	9	36	_	(36)	#DIV/0!	50
Outdoor Facilities		_	2 500	-	-	/	-	-		2 500
Capital Spares										
Heritage assets		-	-	-	-	-	-			-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment preparties										
Investment properties Revenue Generating		-	_	-			-	-		-
-		-	-	-	-	-	-	-		-
Improved Property Unimproved Property								-		
								-		
Non-revenue Generating		-	-	-		-	-	-		-
Improved Property			-	<	-	-	-	-		-
Unimproved Property		-	-	-	- 67	- 67	-	-	#DIV/0!	-
Other assets		-	650 650	-	67	67 67	-	(67) (67)	#DIV/0!	650 650
Operational Buildings		- 1	000	- ~	67	67	-	(67)	#DIV/U!	050
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								_		
Workshops								-		
Yards			050		07	67		- (67)	#DIV/0!	050
Stores		-	650	-	67	67	-	(67)	#DIV/0!	650
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots Control Concern								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

		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)	#DIV/0!	340
Computer Equipment		-	340	-	-	289	-	(289)	#DIV/0!	340
Furniture and Office Equipment		-	270	-	31	60	20	(40)	-201.9%	270
Furniture and Office Equipment		-	270	-	31	60	20	(40)	-201.9%	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		-	-	-	-		\sim \sim	-		-
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	-	107	453	270	(183)	-67.7%	10 570

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2023/24	O rder to a t	ر ، ،	Marith	Budget Year 2		VTD	VTD	E.U.Y
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	Budget	Биадет	actual		budget	variance	variance %	Forecas
Repairs and maintenance expenditure by Asset Class/S									70	
nfrastructure		-	9 566	-	539	944	1 266	322	25.5%	9 :
Roads Infrastructure		-	1 870	-	43	52	215	164	76.1%	1
Roads		-	1 870	-	43	52	215	164	76.1%	1
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	705	-	26	79	133	54	40.5%	
Drainage Collection								-		
Storm water Conveyance		_	705	_	26	79	133	54	40.5%	
Attenuation								_		
Electrical Infrastructure		-	3 669	-	204	509	664	155	23.3%	3
Power Plants			0.000		201	000	001	-		
HV Substations										
								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								_		
LV Networks		_	3 669	_	204	509	664	155	23.3%	;
Capital Spares			0.003		204	000	004	-		
			4 750		100		100	-	28.4%	
Water Supply Infrastructure		-	1 750	-	103	141	196	56	28.4%	
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								_		
Distribution			1 750		103	141	196	56	28.4%	
		-	1750	-	103	141	190	50	20.4 /0	
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	1 554	-	163	163	53	(110)	-208.4%	
Pump Station								-		
Reticulation		_	1 554	_	163	163	53	(110)	-208.4%	
Waste Water Treatment Works			1004		100	100	00			
Outfall Sewers								_		
								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	18			-	5	5	100.0%	
Landfill Sites		-	18	-		-	5	5	100.0%	
Waste Transfer Stations								-		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
								_		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines								-		
Rail Structures								_		
Rail Furniture								_		
								_		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	_	-	-	-	-	_		
Sand Pumps		_	_		_	_		_		
								_		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	_	_	_	_	-	_		
Data Centres										
								_		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
community Assets		-	15 743	-	982	2 820	3 605	785	21.8%	1:

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

		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						Ū		%	
Community Facilities		-	11 475	-	820	2 331	2 591	261	10.1%	11 475
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria		-	892	-	52	161	229	68	29.6%	892
Police								-		
Purls		-	10 584	-	768	2 170	2 363	193	8.2%	10 584
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								<u> </u>		
Taxi Ranks/Bus Terminals								-		
Capital Spares			1 000		400	100	1011	-	E4 70/	1 000
Sport and Recreation Facilities		-	4 268	-	162	489	1 014	524	51.7%	4 268
Indoor Facilities		-	4 268	-	162	489	1 014	524	51.7%	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	-	375	917	1 494	577	38.6%	7 250
Operational Buildings		-	7 196	-	367	903	1 493	590	39.5%	7 196
Municipal Offices		-	7 196	- <	367	903	1 493	590	39.5%	7 196
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares			_		_			-	0704 004	
Housing		-	54	-	8	13	0	(13)	-3761.0%	54
Staff Housing								-	0704 004	
Social Housing		-	54	-	8	13	0	(13)	-3761.0%	54
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
	1									

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

		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		-	295	-	-	-	6	6	100.0%	295
Computer Equipment		-	295	-	-	-	6	6	100.0%	295
Furniture and Office Equipment		-	33	-	1	1	6	5	79.8%	33
Furniture and Office Equipment		-	33	-	1	1	6	5	79.8%	33
Machinery and Equipment		-	1 347	-	34	62	284	222	78.2%	1 347
Machinery and Equipment		-	1 347	-	34	62	284	222	78.2%	1 347
Transport Assets		-	3 424	-	259	396	672	276	41.1%	3 424
Transport Assets		-	3 424	-	259	396	672	276	41.1%	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	1		27.050		0,600	E 400	7 000	-	29.9%	27.050
Total Repairs and Maintenance Expenditure	1	-	37 658	-	2 188	5 139	7 332	2 193	29.9%	37 658

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

		2023/24				103 Septembe				
Description	Ref	Audited	Original	Adjusted	Monthly	Budget Year 2	VearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
thousands	1								%	
epreciation by Asset Class/Sub-class										
frastructure		-	20 682	-	1 724	5 171	5 171	_		20 68
Roads Infrastructure		_	5 656	-	471	1 414	1 414	-		5 6
Roads		_	5 656	-	471	1 414	1 414	_		56
Road Structures		-	-	-	-	-	-	-		
Road Furniture		_	-	-	-	-	-	_		
Capital Spares								-		
Storm water Infrastructure		-	774	-	65	194	194	_		7
Drainage Collection		_	774	_	65	194	194	_		7
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation								_		
Electrical Infrastructure		-	2 676	-	223	669	669	_		2
Power Plants			2010		LLU	000	000	_		2.
HV Substations										
HV Switching Station										
HV Transmission Conductors								_		
			0.070		000	000	000	-		
MV Substations		-	2 676	-	223	669	669	-		2
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares							1	-		
Water Supply Infrastructure		-	3 936	-	328	984	984	-		3
Dams and Weirs										
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	_		-		
Pump Stations		-	3 936	-	328	984	984	-		3
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains								-		
Distribution		_	_	_	_	_	<u> </u>			
Distribution Points								-		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		-	4 062	_	339	1 016	1 016	_		4
Pump Station				_			1010			-
		-	-		- 220	1 016	1.040	-		
Reticulation		-	4 062	-	339	1 016	1 016	-		4
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		_	3 578		298	895	895	-		3
Landfill Sites		-	2 960	-	247	740	740	-		2
Waste Transfer Stations		-		-	-	-	-	-		
Waste Processing Facilities		-	-	- (-	-	-	-		
Waste Drop-off Points		-	618	-	52	155	155	-		
Waste Separation Facilities								-		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		_	-	-	-	-	-	_		
Rail Lines								_		
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								_		
								_		
Storm water Conveyance								_		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								-		
Piers								-		
Revetments								_		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		-	-	-	_	_	_	_		
Data Centres		_	_	_	_	_	_			
								_		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets			2 225	-	185	556	556	-	+	2

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

		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								%	
Community Facilities		-	1 318	-	110	329	329	-		1 318
Halls		-	266	-	22	67	67	-		266
Centres		-	367	-	31	92	92	-		367
Crèches								-		
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums		-	-	-	-	-	-	-		-
Galleries								-		
Theatres								-		
Libraries		-	86	-	7	22	22	-		86
Cemeteries/Crematoria		-	235	-	20	59	59	-		235
Police								-		
Purls								_		
Public Open Space		_	364	_	30	91	91	_		364
Nature Reserves								_		
Public Ablution Facilities		_	-	-	_	-	-	_		_
Markets		_	-	_	_	-	_	_		_
Stalls								_		
Abattoirs		_	_	_	_	_	_	_		_
Airports								-		
Taxi Ranks/Bus Terminals								<u> </u>		
Capital Spares								_		
Sport and Recreation Facilities		_	907	-	76	227	227			907
Indoor Facilities		_	907	_	76	227	227			907
Outdoor Facilities		_	507	_	70	221		-		307
Capital Spares								-		
								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments										
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	56	-	5	14	14	-		56
Revenue Generating		_	56	-	5	14	14	-		56
Improved Property								-		
Unimproved Property		-	56	- (5	14	14	-		56
Non-revenue Generating		_	-	- 1	-	-	-	-		-
Improved Property					P			_		
Unimproved Property								_		
Other assets		-	816	-	68	204	204	-		816
Operational Buildings		-	816	-	68	204	204	-		816
Municipal Offices		_	816	-	68	204	204	_		816
Pay/Enquiry Points								_		
Building Plan Offices								_		
Workshops								_		
Yards			_		_	_	_	_		_
Stores					_	_	_	_		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								-		
								_		
Depots Capital Sparse								_		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Otaffillauring	1							-		
Staff Housing							and the second			
Social Housing								-		
								-		
Social Housing		-	-	-	-	_	-	-		_

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Construction - Supporting Table SC134 Mol		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								%		
Intangible Assets		-	443	-	37	111	111	-		443	
Servitudes								-			
Licences and Rights		-	443	-	37	111	111	-		443	
Water Rights								-			
Effluent Licenses								-			
Solid Waste Licenses								-			
Computer Software and Applications		-	443	-	37	111	111	-		443	
Load Settlement Software Applications								-			
Unspecified								-			
Computer Equipment		-	848	-	71	212	212	-		848	
Computer Equipment		-	848	-	71	212	212	_		848	
Furniture and Office Equipment		-	902	-	75	226	226	_		902	
Furniture and Office Equipment		_	902	_	75	226	226	_		902	
Machinery and Equipment		-	1 383	-	115	346	346	-		1 383	
Machinery and Equipment		-	1 383	-	115	346	346	-		1 383	
Transport Assets		-	2 817	-	235	704	704	-		2 817	
Transport Assets		-	2 817	-	235	704	704	-		2 817	
Land		-	-	-	-	-	-	-		-	
Land											
Zoo's, Marine and Non-biological Animals		-	-	-	-	-		- (-	
Zoo's, Marine and Non-biological Animals								-			
Living resources		-	-	-	-	-	<u> </u>	-		-	
Mature		-	-	-	-		- N	-		-	
Policing and Protection								-			
Zoological plants and animals								-			
Immature		-	-	-	-	-	-	-		-	
Policing and Protection								-			
Zoological plants and animals								-			
Total Depreciation	1	-	30 172	-	2 514	7 543	7 543	-		30 172	

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Description	i tei	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Full Yea Forecas
R thousands	1	Cutoonio	Budget	Duugot	uotuui		Suugot	Fullance	%	1 010000
apital expenditure on upgrading of existing assets t	by Asset Cla	ass/Sub-class								
			00 757		4 740	0.004	0.070	(04.4)	20.0%	
<u>ifrastructure</u>		-	30 757	-	1 710	3 684	3 070	(614)		30
Roads Infrastructure		-	7 200	-	-	-	670	670	100.0%	7
Roads		-	7 200	-	-	-	670	670	100.0%	7
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	11 659	-	6	35	200	165	82.5%	11
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		_	_	_	_	_	_	_		
MV Switching Stations		_	75	_	_	_	_	_		
MV Switching Stations MV Networks			650		- 3	- 3	- 100	- 97	97.3%	
		-		-						
LV Networks		-	10 934	-	3	32	100	68	67.7%	1
Capital Spares										
Water Supply Infrastructure		-	11 398	-	1 704	3 250	2 200	(1 050)	-47.7%	1
Dams and Weirs										
Boreholes							1 an	-		
Reservoirs		-	400	-	-	7	100	100	100.0%	
Pump Stations								-		
Water Treatment Works		_	10 998	_	1 704	3 250	2 100	(1 150)	-54.8%	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	_	- X - 1	399	_	(399)	#DIV/0!	
Outfall Sewers								´		
Toilet Facilities								_		
Capital Spares										
Solid Waste Infrastructure								-		
			-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	_	_		
Rail Lines			_		_	_	_	_		
Rail Structures								_		
								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	_	-	-	-		
Sand Pumps								_		
Piers								_		
								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres								-		
Core Layers								-		
Distribution Layers								_		
Capital Spares								-		
community Assets	· · · · ·	-	1 700	-	_	_	600	600	100.0%	

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

		2023/24 Budget Year 2024/25								
Description	Ref		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Buager	Buager	actuar		buager	Variance	variance %	Forecasi
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								<u> </u>		
Taxi Ranks/Bus Terminals								-		
Capital Spares			1 700					-	400.00/	1
Sport and Recreation Facilities		-	1 700	-	-	-	600	600	100.0%	1 700
Indoor Facilities		-	-	-	-	_	_	-	400.00/	-
Outdoor Facilities		-	1 700	-	-	-	600	600	100.0%	1 700
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-	· ·	
Works of Art								-		
Conservation Areas Other Heritage								-		
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								-		

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

		2023/24	•								
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		_	-	_	-	_	-	_		_	
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		-	-	-	-	_	\sim \sim	-		-	
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	-	1 710	3 684	3 670	(14)	-0.4%	32 457	









Chart C5 Aged Creditors Analysis



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