

# Bergrivier Municipality

## In - Year Report of Municipalities

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



# Monthly Budget Statement October 2024

# Table of Contents

<b>GLOSSARY.....</b>	<b>3</b>
<b>SECTION 1 - IN YEAR REPORT .....</b>	<b>6</b>
<b>PART ONE - MAYOR’S REPORT .....</b>	<b>6</b>
1.1.1 <i>In-Year Report - Monthly Budget .....</i>	<i>6</i>
1.1.2 <i>Financial problems or risks facing the municipality. ....</i>	<i>6</i>
<b>SECTION 2 - RESOLUTIONS.....</b>	<b>7</b>
<b>RECOMMENDATION: .....</b>	<b>7</b>
<b>SECTION 3 - EXECUTIVE SUMMARY .....</b>	<b>7</b>
3.1 <b>INTRODUCTION .....</b>	<b>7</b>
3.2 <b>CONSOLIDATED PERFORMANCE .....</b>	<b>7</b>
3.2.1. <i>Against annual budget (original approved and latest adjustments) .....</i>	<i>9</i>
3.4 <i>Remedial or corrective steps.....</i>	<i>17</i>
<b>SECTION 4 - MUNICIPAL MANAGER’S QUALITY CERTIFICATION.....</b>	<b>18</b>
<b>QUALITY CERTIFICATE.....</b>	<b>18</b>

# 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 October 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 October 2024.

## Section 3 – Executive Summary

### *Executive summary*

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

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

### **3.1 Introduction**

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

### **3.2 Consolidated performance**

#### **FINANCIAL POSITION**

##### **Assets**

Current Assets have increased from R307,596 million as of 30 June 2024 to an amount of R324,346 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 R226,608 million on 31 October 2024.

Non-current assets, which includes Property Plant and equipment amounts to R627,329 million on 31 October 2024.

In total assets have increased from R948,041 million as of 30 June 2024 to R951,675 million on 31 October 2024.

### Liabilities

Current liabilities have increased from R95,861 million as of 30 June 2024 to an amount of R103,150 million at 31 October 2024.

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

Non-current liabilities amount to R263,130 million on 31 October 2024. It consists of Long-Term Borrowing and Provisions.

### Net Assets

Net assets have decreased from R593,891 million as of 30 June 2024 to R585,395 million on 31 October 2024.

### Conclusion on financial position

The financial position on 31 October 2024 is above the best practice benchmark with a current ratio of 3.14:1 meaning current assets are 3.14 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	583,412,935.00	199,504,560.30	194,297,067.00	5,207,493.30	3%
Total Expenditure	591,416,419.00	591,416,419.00	169,671,423.36	185,714,783.00	- 16,043,359.64	-9%
Total Capital Expenditure	75,594,298.00	80,340,223.00	12,218,757.36	29,396,545.00	- 17,177,787.64	-58%

The actual operating revenue realised, excluding capital transfers and contributions, reflects a positive variance, more revenue realised than what was budgeted for, of R5.207 million against the total budget for the period ended 31 October 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 R16.043 million against the total budget for the period ended 31 October 2024. Please refer to below explanations per the expenditure type.

The total capital budget amounted to R80.340 million. The expenditure for the period is R12,219 million.

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

The statement of Financial Performance compares the expenditure and revenue against budget for the period ended 31 October 2024.

#### Revenue by Source (Table C4)

Description	Budget Year 2024/25					
	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>						
<b>Revenue</b>						
<b>Exchange Revenue</b>						
Service charges - Electricity	155,913	155,913	58,505	52,157	6,348	12%
Service charges - Water	45,105	45,105	14,311	15,094	(783)	-5%
Service charges - Waste Water Management	18,559	18,559	6,261	6,274	(13)	0%
Service charges - Waste management	45,962	45,962	14,882	15,303	(421)	-3%
Sale of Goods and Rendering of Services	10,280	10,280	3,311	3,769	(458)	-12%
Agency services	5,253	5,253	1,735	1,937	(202)	-10%
Interest earned from Receivables	6,532	6,532	2,297	2,177	119	5%
Interest from Current and Non Current Assets	19,873	19,873	6,988	5,565	1,423	26%
Rental from Fixed Assets	1,850	1,850	244	596	(352)	-59%
Licence and permits	30	30	1	4	(3)	-72%
Operational Revenue	1,375	1,375	316	479	(164)	-34%
<b>Non-Exchange Revenue</b>						
Property rates	118,480	118,480	45,310	39,493	5,817	15%
Fines, penalties and forfeits	24,947	24,947	6,570	8,369	(1,798)	-21%
Licence and permits	10	10	-	-	-	0%
Transfers and subsidies - Operational	110,357	110,415	33,614	36,805	(3,191)	-9%
Interest	3,733	3,733	1,271	1,242	29	2%
Operational Revenue	11,101	11,101	3,890	3,700	189	5%
Gains on disposal of Assets	1,069	1,069	-	356	(356)	-100%
Other Gains	2,926	2,926	-	975	(975)	-100%
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>583,355</b>	<b>583,413</b>	<b>199,505</b>	<b>194,297</b>	<b>5,207</b>	<b>3%</b>

Total revenue received to date was R199.505 million which represents 34.20% 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 12% which is due to the increase in tariffs and no loadshedding since 26 March 2024.

**Service Charges – Water Revenue:** A negative variance of 5% due to consumers using less water.

**Sale of Goods and Rendering of Services –** A negative variance of 12% due to under collection of building plan fees and clearing of overgrown plots.

**Interest from Current and Non-Current Assets:** A positive YTD variance of 26% 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 59% due to the under collection of commonage revenue and rental of facilities.

**Exchange Revenue - Operational Revenue:** A negative YTD variance of 34% due to under collection of Insurance claims revenue and development charges.

**Property Rates:** A positive YTD variance of 15% due to more ratepayers that chose to be charged annual rates that was not anticipated in the budget.

**Fines, penalties and forfeits:** A negative variance of 21% is recorded for the YTD. Revenue generated from traffic infringements are recorded monthly based on the budgeted amount for the financial year. The provision for bad debts (expenditure recognition) relating to unpaid traffic fines is also accounted for on the same basis as the revenue to maintain consistency between revenue and expenditure recognition during the year.

At the end of the financial year, budgetary amounts are replaced with the actual results for the year as required by the relevant accounting standards.

**Transfers and Subsidies - Operational:** A negative YTD variance of 9% due to the misalignment between the actual expenditure and the budgetary predictions. Grant revenue is recognised after the expenditure is paid. All National allocations were received in accordance with the disbursement schedule.

**Non-Exchange Revenue - Operational Revenue:** A positive YTD variance of 5% due to overcollection of availability fees on waste management.

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

**Operating expenditure by type (Table C4)**

Description	Budget Year 2024/25					
	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>						
<b>Expenditure By Type</b>						
Employee related costs	195,469	194,359	56,846	61,513	(4,667)	-8%
Remuneration of councillors	7,618	7,618	2,387	2,544	(157)	-6%
Bulk purchases - electricity	145,913	145,913	54,656	48,253	6,402	13%
Inventory consumed	25,731	25,719	6,872	6,071	801	13%
Debt impairment	32,363	32,363	10,788	10,788	-	0%
Depreciation and amortisation	30,174	30,174	10,058	10,058	-	0%
Interest	32,206	32,206	5,731	7,390	(1,659)	-22%
Contracted services	63,208	63,937	7,282	19,193	(11,911)	-62%
Transfers and subsidies	8,841	8,853	3,849	3,954	(104)	-3%
Operational costs	46,963	47,345	11,276	14,974	(3,697)	-25%
Losses on Disposal of Assets	-	-	(73)	-	(73)	#DIV/0!
Other Losses	2,931	2,931	-	977	(977)	-100%
<b>Total Expenditure</b>	<b>591,416</b>	<b>591,416</b>	<b>169,671</b>	<b>185,715</b>	<b>(16,043)</b>	<b>-9%</b>

The total expenditure to date is R169.671 million which represents 28.69% 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 8%, is recorded due to budgeted vacancies not filled.

**Bulk Purchases - Electricity:** A positive budget variance of 13% is due to the impact of no loadshedding coupled with the additional NMD charges levied for Velddrif.

**Inventory Consumed:** A positive YTD budget variance of 13% due to a combination of under-over expenditure on chemicals(over), refuse bags(over), repairs and maintenance(over) and stationary(under).

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

**Contracted services:** A negative YTD budget variance of 62% is reflected due to a due to the under expenditure on professional fees, housing top structures, maintenance of buildings and facilities and maintenance of equipment.

**Operational Costs:** A negative YTD budget variance of 25% less than budget is recorded due to under expenditure on prepaid electricity, postage, telephone charges 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)

Vote Description	Budget Year 2024/25					
	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>						
<b>Multi-Year expenditure appropriation</b>						
Vote 1 - Vote 1 - Municipal Manager	1,433	2,355	36	597	(561)	-94%
Vote 2 - Vote 2 - Finance	700	700	161	300	(139)	-46%
Vote 3 - Vote 3 - Corporate Services	1,010	1,010	401	20	381	1905%
Vote 4 - Vote 4 - Technical Services	38,995	39,224	582	12,320	(11,738)	-95%
Vote 5 - Vote 5 - Technical Services (Continued)	27,061	29,407	10,128	15,398	(5,270)	-34%
Vote 6 - Vote 6 - Community Services	2,460	3,710	824	697	128	18%
Vote 7 - Vote 7 - Community Services (Continued)	3,935	3,935	86	65	21	33%
<b>Total Capital Multi-year expenditure</b>	<b>75,594</b>	<b>80,340</b>	<b>12,219</b>	<b>29,397</b>	<b>(17,178)</b>	<b>-58%</b>
<b>Single Year expenditure appropriation</b>						
Vote 1 - Vote 1 - Municipal Manager	-	-	-	-	-	
Vote 2 - Vote 2 - Finance	-	-	-	-	-	
Vote 3 - Vote 3 - Corporate Services	-	-	-	-	-	
Vote 4 - Vote 4 - Technical Services	-	-	-	-	-	
Vote 5 - Vote 5 - Technical Services (Continued)	-	-	-	-	-	
Vote 6 - Vote 6 - Community Services	-	-	-	-	-	
Vote 7 - Vote 7 - Community Services (Continued)	-	-	-	-	-	
<b>Total Capital single-year expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Capital Expenditure</b>	<b>75,594</b>	<b>80,340</b>	<b>12,219</b>	<b>29,397</b>	<b>(17,178)</b>	<b>-58%</b>
<b>Funded by:</b>						
National Government	22,693	22,693	9,026	15,315	(6,288)	-41%
Provincial Government	1,030	1,901	21	570	(549)	-96%
District Municipality	-	50	23	17	6	34%
<b>Transfers recognised - capital</b>	<b>23,723</b>	<b>24,644</b>	<b>9,071</b>	<b>15,902</b>	<b>(6,831)</b>	<b>-43%</b>
<b>Borrowing</b>	<b>23,775</b>	<b>27,600</b>	<b>1,420</b>	<b>6,975</b>	<b>(5,554)</b>	<b>-80%</b>
<b>Internally generated funds</b>	<b>28,096</b>	<b>28,096</b>	<b>1,728</b>	<b>6,520</b>	<b>(4,792)</b>	<b>-73%</b>
<b>Total Capital Funding</b>	<b>75,594</b>	<b>80,340</b>	<b>12,219</b>	<b>29,397</b>	<b>(17,178)</b>	<b>-58%</b>

### Capital Expenditure:

Total year to date capital expenditure as at 31 October 2024 amounts to R12,219 million.

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

DirectorateDescription	BudgetOriginal	TotalBudget	TotalExpenditure	OnOrder Amount VATExclusive	% Spent
Vote 1 - Municipal Manager	1,433,320.00	2,354,562.00	36,036.09	174,177.40	1.53%
Vote 2 - Finance	700,000.00	700,000.00	161,103.42	155,567.21	23.01%
Vote 3 - Corporate Services	1,010,000.00	1,010,000.00	400,951.78	132,718.24	39.70%
Vote 4 - Technical Services	66,055,978.00	68,630,631.00	10,709,824.99	21,344,107.39	15.61%
Vote 5 - Community Services	6,395,000.00	7,645,030.00	910,841.08	321,934.45	11.91%
	<b>75,594,298.00</b>	<b>80,340,223.00</b>	<b>12,218,757.36</b>	<b>22,128,504.69</b>	<b>15.21%</b>

### **Vote 1 - Municipal Manager**

The directorate's capital budget performance indicates actual capital expenditure of R36,036 or 1.53% of the budget of R2,354,562. Shadow costs amounted to R174,177 at the end of October 2024.

### **Vote 2 – Finance**

The directorate's capital budget performance indicates actual capital expenditure of R161,103 or 23.01% of the budget of R700,000. Shadow costs amounted to R155,567 at the end of October 2024.

### **Vote 3 - Corporate Services**

The directorate's capital budget performance indicates actual capital expenditure of R400,952 or 39.70% of the budget of R1,010,000. Shadow costs amounted to R132,718 at the end of October 2024.

### **Vote 4 - Technical Services**

The directorate's capital budget performance indicates actual capital expenditure of R10,709,825 or 15.61% of the budget of R68,630,631. Shadow costs amounted to R21,344,107 at the end of October 2024.

### **Vote 5 – Community Services**

The directorate's capital budget performance indicates actual capital expenditure of R910,841 or 11.91% of the budget of R7,645,030. Shadow costs amounted to R321,934 at the end of October 2024.

## Cash flow

The Cash Book Balance (investments included) as at 31 October 2024 reflects a positive amount of R 226.608 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.

<b>Investment Register</b>											
Investment Institution	Acc No	Investment Type	Start Date (ccyy/mm/dd)	End Date (ccyy/mm/dd)	% Interest Rate Per Annum	2024-10-01	Investment Top Up This Month	Partial / Premature Withdrawals This Month	Service Fee This Month	Accrued Interest This Month	2024-10-31
						Balance at Begin of Month					Balance at End of Month
						(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
ABSA	9361772313	call	2021-09-15			0.00					-
Nedbank	037881004312/51	Fixed	2024-01-12	2024-10-08	9.720%	85,602,980.84		85,752,109.59		149,128.75	-
ABSA	2081562653	Fixed	2024-04-19	2025-01-14	9.75%	73,085,273.95				579,657.52	73,664,931.47
Nedbank	03/7881004312/00	call	2024-06-26		8.15%	61,197,160.92	98,000,000.00	109,000,000.00		547,613.26	50,744,774.18
Nedbank	03/7881004312/00	Fixed	2024-10-16	2025-07-13	8.894%	0.00	100,000,000.00			389,873.97	100,389,873.97
<b>Total Investment</b>						<b>219,885,415.71</b>	<b>198,000,000.00</b>	<b>194,752,109.59</b>	<b>0.00</b>	<b>1,666,273.50</b>	<b>224,799,579.62</b>

During the month of October 2024, investments of R198,000,000 were made. The accrued interest for October 2024 amounted to R1,666,274. The balance on Cash & Cash equivalents as at 31 October 2024 amounts R224,799,580.

## Expenditure on Staff Benefits : Section 66 of the MFMA : OCTOBER 2024

2024/2025

Expenditure per Type	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
(a) Salaries and wages	132,823,114.00	131,563,114.00	10,974,710.86	37,011,195.80	41,451,812.00	-4,440,616.20	-10.71%
(b) Contributions for pensions and medical aid	31,963,736.00	31,963,736.00	2,679,844.56	9,541,849.77	10,469,992.00	-928,142.23	-8.86%
(c) Travel, motor car, accomodation, subsistence and other	6,908,713.00	6,908,713.00	645,716.84	2,258,900.21	2,226,492.00	32,408.21	1.46%
(d) Housing benefits and allowances	971,983.00	971,983.00	72,528.99	260,392.80	314,230.00	-53,837.20	-17.13%
(e) Overtime payments	6,325,000.00	6,325,000.00	683,745.71	2,771,092.85	1,880,941.00	890,151.85	47.32%
(f) loans and advances	-	-	-	-	-	-	-
(g) any other type of benefit or allowance related to staff	11,506,794.00	11,506,794.00	1,000,026.54	3,625,255.73	3,493,707.00	131,548.73	3.77%
	<b>190,499,340.00</b>	<b>189,239,340.00</b>	<b>16,056,573.50</b>	<b>55,468,687.16</b>	<b>59,837,174.00</b>	<b>-4,368,486.84</b>	<b>-7.30%</b>

Directorate	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Vote 1 - Municipal Manager	11,164,172.00	11,164,172.00	1,078,736.09	3,315,588.18	3,543,096.00	-227,507.82	-6.42%
Vote 2 - Finance	28,064,020.00	26,954,020.00	2,214,196.43	7,677,717.13	8,606,091.00	-928,373.87	-10.79%
Vote 3 - Corporate Services	24,272,096.00	24,272,096.00	2,079,244.44	7,371,048.92	7,341,060.00	29,988.92	0.41%
Vote 4 - Technical Services	78,430,023.00	78,430,023.00	6,788,664.40	22,946,110.83	24,865,605.00	-1,919,494.17	-7.72%
Vote 5 - Community Services	53,385,924.00	53,385,924.00	4,374,505.46	15,426,206.09	17,253,834.00	-1,827,627.91	-10.59%
	<b>195,316,235.00</b>	<b>194,206,235.00</b>	<b>16,535,346.82</b>	<b>56,736,671.15</b>	<b>61,609,686.00</b>	<b>-4,873,014.85</b>	

Councillors (Political Office Bearers plus Other)	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Basic Salaries and Wages	6,236,294.00	6,236,294.00	486,572.10	1,953,693.45	2,142,227.00	-188,533.55	-8.80%
Pension and UIF Contributions	132,864.00	132,864.00	10,445.79	41,783.16	44,288.00	-2,504.84	-5.66%
Medical Aid Contributions	-	-	-	-	-	-	-
Motor Vehicle Allowance	596,481.00	596,481.00	46,893.16	187,572.64	171,040.00	16,532.64	9.67%
Cellphone Allowance	652,000.00	652,000.00	50,921.00	203,684.00	186,672.00	17,012.00	9.11%
Housing Allowances	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-

**TYDELIKE WERKERS**

Directorate	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Vote 1 - Municipal Manager	861,600.00	861,600.00	113,659.89	242,067.32	302,755.00	-60,687.68	-20.05%
Vote 2 - Finance	134,200.00	134,200.00	12,834.61	69,508.22	80,068.00	-10,559.78	-13.19%
Vote 3 - Corporate Services	238,500.00	238,500.00	6,127.56	87,708.00	137,467.00	-49,759.00	-36.20%
Vote 4 - Technical Services	1,333,200.00	1,483,200.00	159,052.54	194,099.51	657,095.00	-462,995.49	-70.46%
Vote 5 - Community Services	2,402,100.00	2,402,100.00	194,993.39	783,491.60	646,027.00	137,464.60	21.28%
	<b>4,969,600.00</b>	<b>5,119,600.00</b>	<b>486,667.99</b>	<b>1,376,874.65</b>	<b>1,823,412.00</b>	<b>-446,537.35</b>	
	<b>203,086,579.00</b>	<b>201,976,579.00</b>	<b>17,138,073.54</b>	<b>59,232,295.06</b>	<b>64,204,813.00</b>		

**ELECTRICITY BULK PURCHASES:**

<b>BULK PURCHASES: ELECTRICITY</b>													
	JUL	AUG	SEPT	OKT	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
<b>2024/2025</b>	21,990,774.55	22,804,785.28	17,338,632.00	12,477,533.15									<b>74,611,724.98</b>
<b>2023/2024</b>	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	<b>170,749,749.81</b>
<b>2022/2023</b>	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	<b>136,506,988.80</b>
<b>2021/2022</b>	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	<b>128,998,177.18</b>
<b>2020/2021</b>	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	<b>99,755,665.45</b>
<b>2019/2020</b>	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	<b>92,116,819.99</b>
<b>ELECTRICITY PURCHASES: OTHER SERVICES</b>													
	JUL	AUG	SEPT	OKT	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
<b>2024/2025</b>	368,812.58	383,491.37	396,526.43	341,761.49									<b>1,490,591.87</b>
<b>2023/2024</b>	327,947.14	296,062.43	283,497.41	239,316.10	332,508.55	362,006.27	394,443.04	431,031.27	370,481.80	407,865.89	348,199.68	365,894.85	<b>4,159,254.43</b>
<b>2022/2023</b>	247,982.24	259,568.14	256,301.21	231,956.82	292,788.05	277,922.56	297,065.21	325,175.70	278,556.60	348,825.79	296,169.73	300,946.30	<b>3,413,258.35</b>
<b>2021/2022</b>	183,495.11	192,124.57	177,152.46	172,627.06	247,722.70	222,611.10	243,729.01	287,592.25	292,586.30	276,009.68	239,292.09	267,101.82	<b>2,802,044.15</b>
<b>2020/2021</b>	161,347.58	187,484.09	173,949.83	150,229.53	181,189.39	83,489.52	202,327.79	223,828.65	190,079.07	201,197.91	189,085.04	172,635.62	<b>2,116,844.02</b>
<b>2019/2020</b>	126,675.71	139,528.89	144,713.72	136,513.94	152,510.38	153,196.31	162,593.32	121,912.11	156,616.50	154,116.27	154,742.46	165,045.87	<b>1,768,165.48</b>

## Debtors Payment Ratio:

Achieve a debtor payment percentage of 96% {(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100} [77]		% debtor payment achieved
Gross Debtors Opening Balance 30 June 2024	A	147,745,859.20
Billed Revenue 2024/25(July - June)	B	162,307,274.12
Gross Debtors Closing balance 31 October 2024	C	155,376,497.10
Bad debts written-off (July 24 - June 25)	D	6,695,531.92
Billed Revenue 2024/25 (July - June)		162,307,274.12
Nett Billed Revenue		147,981,104.30
<b>% debtor payment achieved</b>		<b>91.17</b>
Nett Payment received - October 24		<b>-28,060,567.88</b>

### 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.

### 3.7 Conclusion

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

## Section 4 – Municipal manager's quality certification

### QUALITY CERTIFICATE

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

(Mark as appropriate)

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

for the month of October 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

13 November 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

**M04 October**

WC013 Bergrivier - Contact Information			
<b>A. GENERAL INFORMATION</b>			
Municipality	WC013 Bergrivier	Set name on 'Instructions' sheet	
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	WC WESTERN CAPE		
Web Address	www.bergmun.org.za		
e-mail Address			
<b>B. CONTACT INFORMATION</b>			
<b>Postal address:</b>			
P.O. Box	P O BOX 60		
City / Town	PIKETBERG		
Postal Code	7320		
<b>Street address</b>			
Building	Municipal Building		
Street No. & Name	13 Church Street		
City / Town	Piketberg		
Postal Code	7320		
<b>General Contacts</b>			
Telephone number	022 913 6000		
Fax number	022 913 1406		
<b>C. POLITICAL LEADERSHIP</b>			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Rhandall Swarts	Name	Percy Williams
Telephone number	022 913 6057	Telephone number	022 913 6051
Cell number	073 083 4590	Cell number	083 226 8625
Fax number	022 913 1390	Fax number	022 913 1390
E-mail address	speaker@bergmun.org.za	E-mail address	williamsp@bergmun.org.za
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Ray Van Rooy	Name	Carlin Kayster
Telephone number	022 913 6000	Telephone number	022 913 6052
Cell number	083 657 9615	Cell number	060 569 5419
Fax number	022 913 1390	Fax number	022 913 1390
E-mail address	burgemeester@bergmun.org.za	E-mail address	kaysterc@bergmun.org
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Mario Wessels	Name	Percy Williams
Telephone number	022 913 6058	Telephone number	022 913 6051
Cell number	078 783 0050	Cell number	083 226 8625
Fax number	022 913 1390	Fax number	022 913 1390
E-mail address	deputy@bergmun.org.za	E-mail address	williamsp@bergmun.org.za
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Adv	Title	Ms
Name	H Linde (Hanlie)	Name	Jessica Carstens
Telephone number	022 913 6011	Telephone number	022 913 6011
Cell number	082 448 1231	Cell number	083 604 2913
Fax number	022 913 1406	Fax number	022 913 1406
E-mail address	mm@bergmun.org.za	E-mail address	carstensj@bergmun.org.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Pieter Willem Erasmus	Name	E Kankowski
Telephone number	022 913 6016	Telephone number	022 913 6015
Cell number	072 300 2336	Cell number	083 234 4802
Fax number	022 913 1406	Fax number	022 913 1406
E-mail address	cfo@bergmun.org.za	E-mail address	kankowskie@bergmun.org.za

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Jackie Sass	Name	L Louw
Telephone number	022 913 6000	Telephone number	022 913 6000
Cell number	083 272 3809	Cell number	076 819 4120
Fax number	022 913 1406	Fax number	022 913 1406
E-mail address	sassj@bergmun.org.za	E-mail address	louwl@bergmun.org.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	Mrs
Name	Filicia Erasmus	Name	L Louw
Telephone number	022 913 6000	Telephone number	022 913 6000
Cell number	078 736 5760	Cell number	076 819 4120
Fax number	022 913 1406	Fax number	022 913 1406
E-mail address	erasmusf@bergmun.org.za	E-mail address	louwl@bergmun.org.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Lenchen Parks	Name	Martin Crous
Telephone number	022 913 6000	Telephone number	022 913 6000
Cell number	063 299 0023	Cell number	083 800 3457
Fax number	022 913 1406	Fax number	022 913 1406
E-mail address	parksj@bergmun.org.za	E-mail address	crousm@bergmun.org.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number			
Title			
Name			
Telephone number			
Cell number			
E-mail address			



WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		-	219 353	219 353	11 496	82 921	71 807	11 114	15%	219 353
Executive and council		-	68 150	68 150	0	28 370	22 706	5 664	25%	68 150
Finance and administration		-	151 203	151 203	11 496	54 551	49 102	5 450	11%	151 203
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	66 363	66 363	562	12 066	22 632	(10 567)	-47%	66 363
Community and social services		-	9 415	9 415	917	3 242	3 117	126	4%	9 415
Sport and recreation		-	6 276	6 276	535	2 244	2 336	(93)	-4%	6 276
Public safety		-	24 259	24 259	(890)	6 580	8 375	(1 795)	-21%	24 259
Housing		-	26 413	26 413	-	-	8 804	(8 804)	-100%	26 413
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	26 798	27 727	3 272	9 827	5 558	4 270	77%	27 727
Planning and development		-	19 782	20 711	2 729	7 741	3 029	4 712	156%	20 711
Road transport		-	7 016	7 016	544	2 086	2 528	(442)	-17%	7 016
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	294 564	294 564	19 178	103 739	98 326	5 413	6%	294 564
Energy sources		-	161 145	161 145	6 592	60 029	53 735	6 295	12%	161 145
Water management		-	58 477	58 477	6 342	18 985	19 550	(564)	-3%	58 477
Waste water management		-	22 331	22 331	1 904	7 566	7 534	32	0%	22 331
Waste management		-	52 611	52 611	4 340	17 158	17 508	(350)	-2%	52 611
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	607 078	608 007	34 508	208 552	198 323	10 230	5%	608 007
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		-	128 827	128 827	10 769	36 117	41 826	(5 708)	-14%	128 827
Executive and council		-	29 044	29 044	3 120	11 364	11 297	68	1%	29 044
Finance and administration		-	97 641	97 641	7 481	24 254	29 929	(5 675)	-19%	97 641
Internal audit		-	2 142	2 142	168	499	600	(101)	-17%	2 142
<i><b>Community and public safety</b></i>		-	114 157	114 162	7 783	25 769	36 632	(10 863)	-30%	114 162
Community and social services		-	16 576	16 576	1 319	4 698	5 148	(450)	-9%	16 576
Sport and recreation		-	25 123	25 123	2 236	6 689	7 757	(1 068)	-14%	25 123
Public safety		-	43 666	43 671	4 034	13 792	14 178	(386)	-3%	43 671
Housing		-	28 792	28 792	194	590	9 550	(8 960)	-94%	28 792
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	63 673	63 668	5 108	17 049	19 812	(2 763)	-14%	63 668
Planning and development		-	20 848	20 848	1 696	5 426	6 159	(733)	-12%	20 848
Road transport		-	42 825	42 820	3 411	11 623	13 653	(2 030)	-15%	42 820
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	284 759	284 759	26 977	90 736	87 445	3 291	4%	284 759
Energy sources		-	178 342	178 342	17 643	61 093	57 694	3 399	6%	178 342
Water management		-	36 273	36 273	3 787	9 810	8 819	991	11%	36 273
Waste water management		-	18 677	18 677	1 228	4 688	5 260	(571)	-11%	18 677
Waste management		-	51 467	51 467	4 318	15 144	15 673	(528)	-3%	51 467
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	591 416	591 416	50 636	169 671	185 715	(16 043)	-9%	591 416
<b>Surplus/ (Deficit) for the year</b>		-	15 662	16 590	(16 128)	38 881	12 608	26 273	208%	16 590

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		-	219 353	219 353	11 496	82 921	71 807	11 114	15%	219 353
Executive and council		-	68 150	68 150	0	28 370	22 706	5 664	25%	68 150
<i>Mayor and Council</i>								-		
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	68 150	68 150	0	28 370	22 706	5 664	25%	68 150
Finance and administration		-	151 203	151 203	11 496	54 551	49 102	5 450	11%	151 203
<i>Administrative and Corporate Support</i>		-	3	3	0	1	1	0	19%	3
<i>Asset Management</i>								-		
<i>Finance</i>		-	145 356	145 356	11 437	54 319	47 156	7 164	15%	145 356
<i>Fleet Management</i>								-		
<i>Human Resources</i>		-	3 276	3 276	45	112	1 092	(980)	-90%	3 276
<i>Information Technology</i>								-		
<i>Legal Services</i>								-		
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>								-		
<i>Property Services</i>		-	2 536	2 536	10	105	845	(741)	-88%	2 536
<i>Risk Management</i>								-		
<i>Security Services</i>								-		
<i>Supply Chain Management</i>		-	32	32	3	14	7	6	84%	32
<i>Valuation Service</i>								-		
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>								-		
<b>Community and public safety</b>		-	66 363	66 363	562	12 066	22 632	(10 567)	-47%	66 363
Community and social services		-	9 415	9 415	917	3 242	3 117	126	4%	9 415
<i>Aged Care</i>								-		
<i>Agricultural</i>								-		
<i>Animal Care and Diseases</i>								-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	652	652	72	257	209	48	23%	652
<i>Child Care Facilities</i>								-		
<i>Community Halls and Facilities</i>		-	278	278	40	100	91	8	9%	278
<i>Consumer Protection</i>								-		
<i>Cultural Matters</i>								-		
<i>Disaster Management</i>								-		
<i>Education</i>								-		
<i>Indigenous and Customary Law</i>								-		
<i>Industrial Promotion</i>								-		
<i>Language Policy</i>								-		
<i>Libraries and Archives</i>		-	8 485	8 485	805	2 886	2 816	70	2%	8 485
<i>Literacy Programmes</i>								-		
<i>Media Services</i>								-		
<i>Museums and Art Galleries</i>								-		
<i>Population Development</i>								-		
<i>Provincial Cultural Matters</i>								-		
<i>Theatres</i>								-		
<i>Zoo's</i>								-		
Sport and recreation		-	6 276	6 276	535	2 244	2 336	(93)	-4%	6 276
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>		-	114	114	-	-	38	(38)	-100%	114
<i>Recreational Facilities</i>		-	6 162	6 162	535	2 244	2 298	(55)	-2%	6 162
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
Public safety		-	24 259	24 259	(890)	6 580	8 375	(1 795)	-21%	24 259
<i>Civil Defence</i>								-		
<i>Cleansing</i>								-		
<i>Control of Public Nuisances</i>								-		
<i>Fencing and Fences</i>								-		
<i>Fire Fighting and Protection</i>		-	5	5	2	20	2	18	1099%	5
<i>Licensing and Control of Animals</i>								-		
<i>Police Forces, Traffic and Street Parking Control</i>		-	24 254	24 254	(892)	6 560	8 373	(1 814)	-22%	24 254
<i>Pounds</i>								-		
Housing		-	26 413	26 413	-	-	8 804	(8 804)	-100%	26 413
<i>Housing</i>		-	26 413	26 413	-	-	8 804	(8 804)	-100%	26 413
<i>Informal Settlements</i>								-		

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>										
<i>Health Services</i>										
<i>Laboratory Services</i>										
<i>Food Control</i>										
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>										
<i>Vector Control</i>										
<i>Chemical Safety</i>										
<b>Economic and environmental services</b>		-	26 798	27 727	3 272	9 827	5 558	4 270	77%	27 727
Planning and development		-	19 782	20 711	2 729	7 741	3 029	4 712	156%	20 711
<i>Billboards</i>										
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>										
<i>Central City Improvement District</i>										
<i>Development Facilitation</i>										
<i>Economic Development/Planning</i>		-	1 000	1 929	26	26	310	(284)	-92%	1 929
<i>Regional Planning and Development</i>										
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	2 484	2 484	332	534	938	(404)	-43%	2 484
<i>Project Management Unit</i>		-	16 298	16 298	2 371	7 181	1 782	5 399	303%	16 298
<i>Provincial Planning</i>										
<i>Support to Local Municipalities</i>										
Road transport		-	7 016	7 016	544	2 086	2 528	(442)	-17%	7 016
<i>Public Transport</i>										
<i>Road and Traffic Regulation</i>		-	5 253	5 253	353	1 735	1 937	(202)	-10%	5 253
<i>Roads</i>		-	1 763	1 763	190	351	591	(240)	-41%	1 763
<i>Taxi Ranks</i>										
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>										
<i>Coastal Protection</i>										
<i>Indigenous Forests</i>										
<i>Nature Conservation</i>										
<i>Pollution Control</i>										
<i>Soil Conservation</i>										
<b>Trading services</b>		-	294 564	294 564	19 178	103 739	98 326	5 413	6%	294 564
Energy sources		-	161 145	161 145	6 592	60 029	53 735	6 295	12%	161 145
<i>Electricity</i>		-	161 145	161 145	6 592	60 029	53 735	6 295	12%	161 145
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management		-	58 477	58 477	6 342	18 985	19 550	(564)	-3%	58 477
<i>Water Treatment</i>										
<i>Water Distribution</i>		-	58 477	58 477	6 342	18 985	19 550	(564)	-3%	58 477
<i>Water Storage</i>										
Waste water management		-	22 331	22 331	1 904	7 566	7 534	32	0%	22 331
<i>Public Toilets</i>										
<i>Sewerage</i>		-	22 331	22 331	1 904	7 566	7 534	32	0%	22 331
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>										
Waste management		-	52 611	52 611	4 340	17 158	17 508	(350)	-2%	52 611
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>										
<i>Solid Waste Removal</i>		-	52 611	52 611	4 340	17 158	17 508	(350)	-2%	52 611
<i>Street Cleaning</i>										
<b>Other</b>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>										
<i>Air Transport</i>										
<i>Forestry</i>										
<i>Licensing and Regulation</i>										
<i>Markets</i>										
<i>Tourism</i>										
<b>Total Revenue - Functional</b>	2	-	607 078	608 007	34 508	208 552	198 323	10 230	5%	608 007

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		-	128 827	128 827	10 769	36 117	41 826	(5 708)	-14%	128 827
Executive and council		-	29 044	29 044	3 120	11 364	11 297	68	1%	29 044
<i>Mayor and Council</i>		-	13 772	13 772	1 029	4 279	4 734	(456)	-10%	13 772
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	15 271	15 271	2 090	7 086	6 562	523	8%	15 271
Finance and administration		-	97 641	97 641	7 481	24 254	29 929	(5 675)	-19%	97 641
<i>Administrative and Corporate Support</i>		-	16 991	16 991	1 329	4 693	5 019	(326)	-6%	16 991
<i>Asset Management</i>		-						-		
<i>Finance</i>		-	34 184	34 184	2 861	8 158	10 395	(2 238)	-22%	34 184
<i>Fleet Management</i>		-	572	572	-	-	191	(191)	-100%	572
<i>Human Resources</i>		-	19 083	19 083	1 583	5 337	6 338	(1 000)	-16%	19 083
<i>Information Technology</i>		-	7 160	7 160	371	1 586	2 011	(424)	-21%	7 160
<i>Legal Services</i>		-						-		
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-						-		
<i>Property Services</i>		-	8 435	8 435	428	1 419	2 452	(1 032)	-42%	8 435
<i>Risk Management</i>		-						-		
<i>Security Services</i>		-						-		
<i>Supply Chain Management</i>		-	11 216	11 216	909	3 061	3 524	(463)	-13%	11 216
<i>Valuation Service</i>		-						-		
Internal audit		-	2 142	2 142	168	499	600	(101)	-17%	2 142
<i>Governance Function</i>		-	2 142	2 142	168	499	600	(101)	-17%	2 142
<b>Community and public safety</b>		-	114 157	114 162	7 783	25 769	36 632	(10 863)	-30%	114 162
Community and social services		-	16 576	16 576	1 319	4 698	5 148	(450)	-9%	16 576
<i>Aged Care</i>		-						-		
<i>Agricultural</i>		-						-		
<i>Animal Care and Diseases</i>		-						-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	1 489	1 489	80	313	382	(68)	-18%	1 489
<i>Child Care Facilities</i>		-						-		
<i>Community Halls and Facilities</i>		-	5 436	5 436	411	1 447	1 695	(247)	-15%	5 436
<i>Consumer Protection</i>		-						-		
<i>Cultural Matters</i>		-						-		
<i>Disaster Management</i>		-						-		
<i>Education</i>		-						-		
<i>Indigenous and Customary Law</i>		-						-		
<i>Industrial Promotion</i>		-						-		
<i>Language Policy</i>		-						-		
<i>Libraries and Archives</i>		-	9 651	9 651	828	2 937	3 071	(134)	-4%	9 651
<i>Literacy Programmes</i>		-						-		
<i>Media Services</i>		-						-		
<i>Museums and Art Galleries</i>		-						-		
<i>Population Development</i>		-						-		
<i>Provincial Cultural Matters</i>		-						-		
<i>Theatres</i>		-						-		
<i>Zoo's</i>		-						-		

WC013 Bergrevier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Sport and recreation		-	25 123	25 123	2 236	6 689	7 757	(1 068)	-14%	25 123
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>		-	11 703	11 703	1 236	3 676	3 527	150	4%	11 703
<i>Recreational Facilities</i>		-	8 602	8 602	621	2 038	2 792	(754)	-27%	8 602
<i>Sports Grounds and Stadiums</i>		-	4 817	4 817	378	975	1 438	(463)	-32%	4 817
Public safety		-	43 666	43 671	4 034	13 792	14 178	(386)	-3%	43 671
<i>Civil Defence</i>								-		
<i>Cleansing</i>								-		
<i>Control of Public Nuisances</i>								-		
<i>Fencing and Fences</i>								-		
<i>Fire Fighting and Protection</i>		-	4 884	4 889	263	945	2 052	(1 107)	-54%	4 889
<i>Licensing and Control of Animals</i>								-		
<i>Police Forces, Traffic and Street Parking Control</i>		-	38 782	38 782	3 772	12 847	12 126	722	6%	38 782
<i>Pounds</i>								-		
Housing		-	28 792	28 792	194	590	9 550	(8 960)	-94%	28 792
<i>Housing</i>		-	28 792	28 792	194	590	9 550	(8 960)	-94%	28 792
<i>Informal Settlements</i>								-		
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>								-		
<i>Health Services</i>								-		
<i>Laboratory Services</i>								-		
<i>Food Control</i>								-		
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>								-		
<i>Vector Control</i>								-		
<i>Chemical Safety</i>								-		
<b>Economic and environmental services</b>		-	63 673	63 668	5 108	17 049	19 812	(2 763)	-14%	63 668
Planning and development		-	20 848	20 848	1 696	5 426	6 159	(733)	-12%	20 848
<i>Billboards</i>								-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>								-		
<i>Central City Improvement District</i>								-		
<i>Development Facilitation</i>								-		
<i>Economic Development/Planning</i>		-	5 888	5 888	475	1 423	1 660	(237)	-14%	5 888
<i>Regional Planning and Development</i>								-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	9 976	9 976	772	2 763	3 021	(259)	-9%	9 976
<i>Project Management Unit</i>		-	4 984	4 984	449	1 241	1 478	(237)	-16%	4 984
<i>Provincial Planning</i>								-		
<i>Support to Local Municipalities</i>								-		
Road transport		-	42 825	42 820	3 411	11 623	13 653	(2 030)	-15%	42 820
<i>Public Transport</i>								-		
<i>Road and Traffic Regulation</i>		-	2 041	2 041	115	508	672	(164)	-24%	2 041
<i>Roads</i>		-	40 785	40 780	3 297	11 116	12 982	(1 866)	-14%	40 780
<i>Taxi Ranks</i>								-		
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>								-		
<i>Coastal Protection</i>								-		
<i>Indigenous Forests</i>								-		
<i>Nature Conservation</i>								-		
<i>Pollution Control</i>								-		
<i>Soil Conservation</i>								-		

WC013 Bergrevier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Trading services</b>		-	284 759	284 759	26 977	90 736	87 445	3 291	4%	284 759
Energy sources		-	178 342	178 342	17 643	61 093	57 694	3 399	6%	178 342
<i>Electricity</i>		-	176 824	176 824	17 402	60 510	57 241	3 269	6%	176 824
<i>Street Lighting and Signal Systems</i>		-	1 519	1 519	241	583	453	130	29%	1 519
<i>Nonelectric Energy</i>		-						-		
Water management		-	36 273	36 273	3 787	9 810	8 819	991	11%	36 273
<i>Water Treatment</i>		-	2 153	2 153	283	1 056	704	353	50%	2 153
<i>Water Distribution</i>		-	34 119	34 119	3 505	8 754	8 115	638	8%	34 119
<i>Water Storage</i>		-						-		
Waste water management		-	18 677	18 677	1 228	4 688	5 260	(571)	-11%	18 677
<i>Public Toilets</i>		-						-		
<i>Sewerage</i>		-	14 033	14 033	938	3 805	4 043	(238)	-6%	14 033
<i>Storm Water Management</i>		-	1 513	1 513	90	369	425	(56)	-13%	1 513
<i>Waste Water Treatment</i>		-	3 131	3 131	200	514	792	(278)	-35%	3 131
Waste management		-	51 467	51 467	4 318	15 144	15 673	(528)	-3%	51 467
<i>Recycling</i>		-						-		
<i>Solid Waste Disposal (Landfill Sites)</i>		-						-		
<i>Solid Waste Removal</i>		-	45 802	45 802	3 736	13 035	13 855	(819)	-6%	45 802
<i>Street Cleaning</i>		-	5 665	5 665	582	2 109	1 818	291	16%	5 665
<b>Other</b>		-	-	-	-	-	-	-		-
Abattoirs		-						-		
Air Transport		-						-		
Forestry		-						-		
Licensing and Regulation		-						-		
Markets		-						-		
Tourism		-						-		
<b>Total Expenditure - Functional</b>	3	-	591 416	591 416	50 636	169 671	185 715	(16 043)	-9%	591 416
<b>Surplus/ (Deficit) for the year</b>		-	15 662	16 590	(16 128)	38 881	12 608	26 273	208%	16 590

**WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October**

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - Vote 1 - Municipal Manager	1	-	69 150	70 079	26	28 396	23 015	5 380	23.4%	70 079
Vote 2 - Vote 2 - Finance		-	145 388	145 388	11 440	54 333	47 163	7 170	15.2%	145 388
Vote 3 - Vote 3 - Corporate Services		-	3 477	3 477	54	208	1 172	(963)	-82.2%	3 477
Vote 4 - Vote 4 - Technical Services		-	236 639	236 639	13 826	85 263	75 319	9 944	13.2%	236 639
Vote 5 - Vote 5 - Technical Services (Continued)		-	80 808	80 808	8 246	26 551	27 083	(532)	-2.0%	80 808
Vote 6 - Vote 6 - Community Services		-	65 454	65 454	380	11 557	22 271	(10 715)	-48.1%	65 454
Vote 7 - Vote 7 - Community Services (Continued)		-	6 162	6 162	535	2 244	2 298	(55)	-2.4%	6 162
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>-</b>	<b>607 078</b>	<b>608 007</b>	<b>34 508</b>	<b>208 552</b>	<b>198 323</b>	<b>10 230</b>	<b>5.2%</b>	<b>608 007</b>
<b>Expenditure by Vote</b>										
Vote 1 - Vote 1 - Municipal Manager	1	-	37 074	37 074	3 763	13 286	13 557	(271)	-2.0%	37 074
Vote 2 - Vote 2 - Finance		-	45 400	45 400	3 770	11 219	13 920	(2 701)	-19.4%	45 400
Vote 3 - Vote 3 - Corporate Services		-	44 763	44 763	3 313	11 809	13 696	(1 887)	-13.8%	44 763
Vote 4 - Vote 4 - Technical Services		-	289 662	289 657	26 568	91 678	92 112	(433)	-0.5%	289 657
Vote 5 - Vote 5 - Technical Services (Continued)		-	55 522	55 522	5 016	14 498	14 269	229	1.6%	55 522
Vote 6 - Vote 6 - Community Services		-	105 576	105 581	7 207	24 169	33 932	(9 763)	-28.8%	105 581
Vote 7 - Vote 7 - Community Services (Continued)		-	13 419	13 419	999	3 013	4 230	(1 217)	-28.8%	13 419
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>-</b>	<b>591 416</b>	<b>591 416</b>	<b>50 636</b>	<b>169 671</b>	<b>185 715</b>	<b>(16 043)</b>	<b>-8.6%</b>	<b>591 416</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>-</b>	<b>15 662</b>	<b>16 590</b>	<b>(16 128)</b>	<b>38 881</b>	<b>12 608</b>	<b>26 273</b>	<b>208.4%</b>	<b>16 590</b>









WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	Ref	2023/24	Budget Year 2024/25								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	591 416	591 416	50 636	169 671	185 715	(16 043)	(0)	591 416	
<b>Surplus/ (Deficit) for the year</b>	2	-	15 662	16 590	(16 128)	38 881	12 608	26 273	0	16 590	

WC013 Bergrivier - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	155 913	155 913	6 204	58 505	52 157	6 348	12%	155 913
Service charges - Water		-	45 105	45 105	4 267	14 311	15 094	(783)	-5%	45 105
Service charges - Waste Water Management		-	18 559	18 559	1 580	6 261	6 274	(13)	0%	18 559
Service charges - Waste management		-	45 962	45 962	3 777	14 882	15 303	(421)	-3%	45 962
Sale of Goods and Rendering of Services		-	10 280	10 280	1 024	3 311	3 769	(458)	-12%	10 280
Agency services		-	5 253	5 253	353	1 735	1 937	(202)	-10%	5 253
Interest		-	-	-	-	-	-	-	0%	-
Interest earned from Receivables		-	6 532	6 532	564	2 297	2 177	119	5%	6 532
Interest from Current and Non Current Assets		-	19 873	19 873	1 731	6 988	5 565	1 423	26%	19 873
Dividends		-	-	-	-	-	-	-	0%	-
Rent on Land		-	-	-	-	-	-	-	0%	-
Rental from Fixed Assets		-	1 850	1 850	58	244	596	(352)	-59%	1 850
Licence and permits		-	30	30	0	1	4	(3)	-72%	30
Operational Revenue		-	1 375	1 375	92	316	479	(164)	-34%	1 375
<b>Non-Exchange Revenue</b>										
Property rates		-	118 480	118 480	8 995	45 310	39 493	5 817	15%	118 480
Surcharges and Taxes		-	-	-	-	-	-	-	0%	-
Fines, penalties and forfeits		-	24 947	24 947	(887)	6 570	8 369	(1 798)	-21%	24 947
Licence and permits		-	10	10	-	-	-	-	0%	10
Transfers and subsidies - Operational		-	110 357	110 415	1 899	33 614	36 805	(3 191)	-9%	110 415
Interest		-	3 733	3 733	333	1 271	1 242	29	2%	3 733
Fuel Levy		-	-	-	-	-	-	-	0%	-
Operational Revenue		-	11 101	11 101	964	3 890	3 700	189	5%	11 101
Gains on disposal of Assets		-	1 069	1 069	-	-	356	(356)	-100%	1 069
Other Gains		-	2 926	2 926	-	-	975	(975)	-100%	2 926
Discontinued Operations		-	-	-	-	-	-	-	0%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>583 355</b>	<b>583 413</b>	<b>30 955</b>	<b>199 505</b>	<b>194 297</b>	<b>5 207</b>	<b>3%</b>	<b>583 413</b>
<b>Expenditure By Type</b>										
Employee related costs		-	195 469	194 359	16 543	56 846	61 513	(4 667)	-8%	194 359
Remuneration of councillors		-	7 618	7 618	595	2 387	2 544	(157)	-6%	7 618
Bulk purchases - electricity		-	145 913	145 913	15 625	54 656	48 253	6 402	13%	145 913
Inventory consumed		-	25 731	25 719	3 029	6 872	6 071	801	13%	25 719
Debt impairment		-	32 363	32 363	2 697	10 788	10 788	-	0%	32 363
Depreciation and amortisation		-	30 174	30 174	2 514	10 058	10 058	-	0%	30 174
Interest		-	32 206	32 206	1 433	5 731	7 390	(1 659)	-22%	32 206
Contracted services		-	63 208	63 937	3 517	7 282	19 193	(11 911)	-62%	63 937
Transfers and subsidies		-	8 841	8 853	1 842	3 849	3 954	(104)	-3%	8 853
Irrecoverable debts written off		-	-	-	-	-	-	-	0%	-
Operational costs		-	46 963	47 345	2 840	11 276	14 974	(3 697)	-25%	47 345
Losses on Disposal of Assets		-	-	-	-	(73)	-	(73)	#DIV/0!	-
Other Losses		-	2 931	2 931	-	-	977	(977)	-100%	2 931
<b>Total Expenditure</b>		-	<b>591 416</b>	<b>591 416</b>	<b>50 636</b>	<b>169 671</b>	<b>185 715</b>	<b>(16 043)</b>	<b>-9%</b>	<b>591 416</b>
<b>Surplus/(Deficit)</b>		-	<b>(8 062)</b>	<b>(8 003)</b>	<b>(19 681)</b>	<b>29 833</b>	<b>8 582</b>	<b>21 251</b>	<b>248%</b>	<b>(8 003)</b>
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	23 723	24 594	3 553	9 048	4 026	5 022	125%	24 594
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	<b>15 662</b>	<b>16 590</b>	<b>(16 128)</b>	<b>38 881</b>	<b>12 608</b>	<b>26 273</b>	<b>208%</b>	<b>16 590</b>
Income Tax		-	-	-	-	-	-	-	0%	-
<b>Surplus/(Deficit) after income tax</b>		-	<b>15 662</b>	<b>16 590</b>	<b>(16 128)</b>	<b>38 881</b>	<b>12 608</b>	<b>26 273</b>	<b>208%</b>	<b>16 590</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	0%	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	0%	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>15 662</b>	<b>16 590</b>	<b>(16 128)</b>	<b>38 881</b>	<b>12 608</b>	<b>26 273</b>	<b>208%</b>	<b>16 590</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	0%	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	0%	-
<b>Surplus/ (Deficit) for the year</b>		-	<b>15 662</b>	<b>16 590</b>	<b>(16 128)</b>	<b>38 881</b>	<b>12 608</b>	<b>26 273</b>	<b>208%</b>	<b>16 590</b>

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Vote 1 - Municipal Manager		-	1 433	2 355	27	36	597	(561)	-94%	2 355
Vote 2 - Vote 2 - Finance		-	700	700	93	161	300	(139)	-46%	700
Vote 3 - Vote 3 - Corporate Services		-	1 010	1 010	41	401	20	381	1905%	1 010
Vote 4 - Vote 4 - Technical Services		-	38 995	39 224	520	582	12 320	(11 738)	-95%	39 224
Vote 5 - Vote 5 - Technical Services (Continued)		-	27 061	29 407	4 137	10 128	15 398	(5 270)	-34%	29 407
Vote 6 - Vote 6 - Community Services		-	2 460	3 710	567	824	697	128	18%	3 710
Vote 7 - Vote 7 - Community Services (Continued)		-	3 935	3 935	11	86	65	21	33%	3 935
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>75 594</b>	<b>80 340</b>	<b>5 395</b>	<b>12 219</b>	<b>29 397</b>	<b>(17 178)</b>	<b>-58%</b>	<b>80 340</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - Finance		-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 - Technical Services (Continued)		-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 - Community Services		-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 - Community Services (Continued)		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		-	<b>75 594</b>	<b>80 340</b>	<b>5 395</b>	<b>12 219</b>	<b>29 397</b>	<b>(17 178)</b>	<b>-58%</b>	<b>80 340</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	<b>3 310</b>	<b>5 306</b>	<b>138</b>	<b>584</b>	<b>1 025</b>	<b>(442)</b>	<b>-43%</b>	<b>5 306</b>
Executive and council		-	45	45	4	13	40	(27)	-66%	45
Finance and administration		-	3 265	5 261	134	570	985	(415)	-42%	5 261
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	<b>6 395</b>	<b>7 645</b>	<b>578</b>	<b>911</b>	<b>762</b>	<b>149</b>	<b>20%</b>	<b>7 645</b>
Community and social services		-	785	1 165	4	58	162	(104)	-64%	1 165
Sport and recreation		-	4 740	4 740	11	118	80	38	48%	4 740
Public safety		-	870	870	10	181	230	(49)	-21%	870
Housing		-	-	870	553	553	290	263	91%	870
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	<b>13 158</b>	<b>14 527</b>	<b>473</b>	<b>473</b>	<b>4 556</b>	<b>(4 083)</b>	<b>-90%</b>	<b>14 527</b>
Planning and development		-	4 403	5 460	23	23	2 752	(2 730)	-99%	5 460
Road transport		-	8 755	9 067	451	451	1 804	(1 353)	-75%	9 067
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	<b>52 731</b>	<b>52 862</b>	<b>4 206</b>	<b>10 251</b>	<b>23 053</b>	<b>(12 802)</b>	<b>-56%</b>	<b>52 862</b>
Energy sources		-	25 545	25 327	64	113	7 821	(7 708)	-99%	25 327
Water management		-	12 818	13 167	2 572	5 821	4 567	1 255	27%	13 167
Waste water management		-	12 703	12 703	1 565	4 306	10 166	(5 859)	-58%	12 703
Waste management		-	1 665	1 665	5	10	500	(490)	-98%	1 665
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	<b>75 594</b>	<b>80 340</b>	<b>5 395</b>	<b>12 219</b>	<b>29 397</b>	<b>(17 178)</b>	<b>-58%</b>	<b>80 340</b>
<b>Funded by:</b>										
National Government		-	22 693	22 693	3 553	9 026	15 315	(6 288)	-41%	22 693
Provincial Government		-	1 030	1 901	-	21	570	(549)	-96%	1 901
District Municipality		-	-	50	23	23	17	6	34%	50
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	<b>23 723</b>	<b>24 644</b>	<b>3 575</b>	<b>9 071</b>	<b>15 902</b>	<b>(6 831)</b>	<b>-43%</b>	<b>24 644</b>
<b>Borrowing</b>	6	-	23 775	27 600	1 010	1 420	6 975	(5 554)	-80%	27 600
<b>Internally generated funds</b>		-	28 096	28 096	810	1 728	6 520	(4 792)	-73%	28 096
<b>Total Capital Funding</b>		-	<b>75 594</b>	<b>80 340</b>	<b>5 395</b>	<b>12 219</b>	<b>29 397</b>	<b>(17 178)</b>	<b>-58%</b>	<b>80 340</b>

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
<b>Vote 1 - Vote 1 - Municipal Manager</b>	1	-	1 433	2 355	27	36	597	(561)	-94%	2 355
1.1 - Mayor and Council		-	20	20	4	6	20	(14)	-70%	20
1.2 - Municipal Manager		-	25	25	-	7	20	(13)	-63%	25
1.3 - Economic Development/Planning		-	1 388	2 310	23	23	557	(534)	-96%	2 310
1.4 - Internal Audit		-						-		
		-						-		
		-						-		
		-						-		
		-						-		
		-						-		
<b>Vote 2 - Vote 2 - Finance</b>		-	700	700	93	161	300	(139)	-46%	700
2.1 - Finance		-	700	700	93	161	300	(139)	-46%	700
2.2 - Budget and Treasury Office		-						-		
2.3 - Supply Chain Management		-						-		
2.4 - Director Finance Services		-						-		
		-						-		
		-						-		
		-						-		
		-						-		
		-						-		
<b>Vote 3 - Vote 3 - Corporate Services</b>		-	1 010	1 010	41	401	20	381	1905%	1 010
3.1 - Town Planning and Environmental Management		-						-		
3.2 - Human Resources		-	10	10	-	7	10	(3)	-30%	10
3.3 - Information Technology		-	990	990	41	394	-	394	#DIV/0!	990
3.4 - Administrative and Corporate Support		-						-		
3.5 - Director Corporate Services		-	10	10	-	-	10	(10)	-100%	10
		-						-		
		-						-		
		-						-		
		-						-		
		-						-		
<b>Vote 4 - Vote 4 - Technical Services</b>		-	38 995	39 224	520	582	12 320	(11 738)	-95%	39 224
4.1 - Building Control		-	6	6	-	-	-	-		6
4.2 - Project Management Unit		-	3 009	3 145	-	-	2 195	(2 195)	-100%	3 145
4.3 - Property Services		-	15	15	-	8	-	8	#DIV/0!	15
4.4 - Director Technical Services		-						-		
4.5 - Solid Waste Removal		-	1 665	1 665	5	10	500	(490)	-98%	1 665
4.6 - Street Cleaning		-						-		
4.7 - Roads		-	8 755	9 067	451	451	1 804	(1 353)	-75%	9 067
4.8 - Electricity		-	25 545	25 327	64	113	7 821	(7 708)	-99%	25 327
4.9 - Street Lighting		-						-		
		-						-		
<b>Vote 5 - Vote 5 - Technical Services (Continued)</b>		-	27 061	29 407	4 137	10 128	15 398	(5 270)	-34%	29 407
5.1 - Fleet management		-	1 540	3 536	-	-	665	(665)	-100%	3 536
5.2 - Sewerage		-	11 031	11 031	1 565	3 038	9 366	(6 328)	-68%	11 031
5.3 - Waste Water Treatment		-	800	800	-	399	200	199	99%	800
5.4 - Storm Water Management		-	873	873	-	870	600	270	45%	873
5.5 - Water Distribution		-	1 220	1 220	200	200	400	(200)	-50%	1 220
5.6 - Water Treatment		-	11 598	11 947	2 372	5 621	4 167	1 455	35%	11 947
		-						-		
		-						-		
		-						-		







WC013 Bergvriev - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		-	75 594	80 340	5 395	12 219	29 397	(17 178)	(0)	80 340

**WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M04 October**

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		–	151 226	187 779	226 608	187 779
Trade and other receivables from exchange transactions		–	70 844	56 651	48 185	56 651
Receivables from non-exchange transactions		–	23 050	40 777	42 109	40 777
Current portion of non-current receivables		–	–	–	490	–
Inventory		–	1 059	1 737	2 215	1 737
VAT		–	4 674	6 045	4 331	6 045
Other current assets		–	384	375	408	375
<b>Total current assets</b>		–	<b>251 236</b>	<b>293 364</b>	<b>324 346</b>	<b>293 364</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		–	21 637	18 712	18 433	18 712
Property, plant and equipment		–	657 228	642 033	594 012	642 033
Biological assets						
Living and non-living resources						
Heritage assets		–	454	454	454	454
Intangible assets		–	2 109	2 498	2 793	2 498
Trade and other receivables from exchange transactions		–	4 511	4 223	11 637	4 223
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets						
<b>Total non current assets</b>		–	<b>685 939</b>	<b>667 920</b>	<b>627 329</b>	<b>667 920</b>
<b>TOTAL ASSETS</b>		–	<b>937 175</b>	<b>961 284</b>	<b>951 675</b>	<b>961 284</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Financial liabilities		–	11 964	11 704	14 507	11 704
Consumer deposits		–	6 550	6 462	6 107	6 462
Trade and other payables from exchange transactions		–	39 169	53 744	34 840	53 744
Trade and other payables from non-exchange transactions		–	(807)	4 102	13 777	4 102
Provision		–	16 846	19 008	25 205	19 008
VAT		–	4 324	5 329	8 714	5 329
Other current liabilities						
<b>Total current liabilities</b>		–	<b>78 048</b>	<b>100 349</b>	<b>103 150</b>	<b>100 349</b>
<b>Non current liabilities</b>						
Financial liabilities		–	126 231	123 090	108 955	123 090
Provision		–	134 849	123 979	115 623	123 979
Long term portion of trade payables						
Other non-current liabilities		–	53 480	41 760	38 551	41 760
<b>Total non current liabilities</b>		–	<b>314 560</b>	<b>288 830</b>	<b>263 130</b>	<b>288 830</b>
<b>TOTAL LIABILITIES</b>		–	<b>392 607</b>	<b>389 179</b>	<b>366 280</b>	<b>389 179</b>
<b>NET ASSETS</b>	2	–	<b>544 568</b>	<b>572 105</b>	<b>585 395</b>	<b>572 105</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		–	501 989	517 946	531 237	517 946
Reserves and funds		–	42 579	54 159	54 159	54 159
Other						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	–	<b>544 568</b>	<b>572 105</b>	<b>585 395</b>	<b>572 105</b>

**WC013 Bergrivier - Table C7 Monthly Budget Statement - Cash Flow - M04 October**

Description	Ref	2023/24	Budget Year 2024/25								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		-	119 292	119 292	8 507	32 579	39 764	(7 185)	-18%	119 292	
Service charges		-	263 953	263 953	19 963	91 600	88 290	3 310	4%	263 953	
Other revenue		-	23 848	23 848	5 226	27 292	8 281	19 011	230%	23 848	
Transfers and Subsidies - Operational		-	110 277	110 284	-	30 428	36 761	(6 333)	-17%	110 284	
Transfers and Subsidies - Capital		-	23 803	24 724	4 547	11 104	4 069	7 035	173%	24 724	
Interest		-	24 548	24 548	2 087	8 498	7 122	1 376	19%	24 548	
Dividends								-			
<b>Payments</b>											
Suppliers and employees		-	(484 902)	(484 890)	(76 776)	(242 149)	(150 325)	91 824	-61%	(484 890)	
Interest		-	(15 013)	(15 013)	-	-	(1 659)	(1 659)	100%	(15 013)	
Transfers and Subsidies		-	(8 716)	(8 728)	-	-	(3 912)	(3 912)	100%	(8 728)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			<b>-</b>	<b>57 090</b>	<b>58 019</b>	<b>(36 447)</b>	<b>(40 649)</b>	<b>28 390</b>	<b>69 039</b>	<b>243%</b>	<b>58 019</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	1 069	1 069	-	-	-	-	-	1 069	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	
<b>Payments</b>											
Capital assets		-	(75 594)	(80 340)	(6 086)	(22 463)	(29 397)	(6 933)	24%	(80 340)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			<b>-</b>	<b>(74 525)</b>	<b>(79 271)</b>	<b>(6 086)</b>	<b>(22 463)</b>	<b>(29 397)</b>	<b>(6 933)</b>	<b>24%</b>	<b>(79 271)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans								-			
Borrowing long term/refinancing		-	23 775	27 600	-	-	-	-		27 600	
Increase (decrease) in consumer deposits		-	6 550	6 462	69	149	-	149	#DIV/0!	6 462	
<b>Payments</b>											
Repayment of borrowing		-	(13 464)	(13 464)	-	-	-	-		(13 464)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			<b>-</b>	<b>16 861</b>	<b>20 598</b>	<b>69</b>	<b>149</b>	<b>-</b>	<b>(149)</b>	<b>#DIV/0!</b>	<b>20 598</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			<b>-</b>	<b>(575)</b>	<b>(655)</b>	<b>(42 463)</b>	<b>(62 963)</b>	<b>(1 006)</b>			<b>(655)</b>
Cash/cash equivalents at beginning:		-	157 888	194 436	194 436	194 436	194 436				194 436
Cash/cash equivalents at month/year end:		-	157 314	193 781	151 973	131 473	193 430				193 781

WC013 Bergrivier - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<b>Revenue</b>			
	<b>Exchange Revenue</b>			
	Service charges - Electricity	12%		
	Service charges - Water	-5%		
	Service charges - Waste Water Management	0%		
	Service charges - Waste management	-3%		
	Sale of Goods and Rendering of Services	-12%		
	Agency services	-10%		
	Interest	0%		
	Interest earned from Receivables	5%		
	Interest from Current and Non Current Assets	26%		
	Dividends	0%		
	Rent on Land	0%		
	Rental from Fixed Assets	-59%		
	Licence and permits	-72%		
	Operational Revenue	-34%		
	<b>Non-Exchange Revenue</b>			
	Property rates	15%		
	Surcharges and Taxes	0%		
	Fines, penalties and forfeits	-21%		
	Licence and permits	0%		
	Transfers and subsidies - Operational	-9%		
	Interest	2%		
	Fuel Levy	0%		
	Operational Revenue	5%		
	Gains on disposal of Assets	-100%		
	Other Gains	-100%		
	Discontinued Operations	0%		
2	<b>Expenditure By Type</b>			
	Employee related costs	-8%		
	Remuneration of councillors	-6%		
	Bulk purchases - electricity	13%		
	Inventory consumed	13%		
	Debt impairment	0%		
	Depreciation and amortisation	0%		
	Interest	-22%		
	Contracted services	-62%		
	Transfers and subsidies	-3%		
	Irrecoverable debts written off	0%		
	Operational costs	-25%		
	Losses on Disposal of Assets	#DIV/0!		
	Other Losses	-100%		
3	<b>Capital Expenditure</b>			
	Governance and administration	-43%		
	Community and public safety	20%		
	Economic and environmental services	-90%		
	Trading services	-56%		
	Other			
4	<b>Financial Position</b>			
	Current assets	-29%		
	Non current assets	9%		
	Current liabilities	-32%		
	Non current liabilities	16%		
5	<b>Cash Flow</b>			
	<b>OPERATING ACTIVITIES</b>			
	Receipts	9%		
	Payments	-55%		
	<b>INVESTING ACTIVITIES</b>			
	Receipts			
	Payments	24%		
	<b>FINANCING ACTIVITIES</b>			
	Receipts	#DIV/0!		
	Payments			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

**WC013 Bergrivier - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October**

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	10.5%	10.5%	4.9%	6.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	31.5%	34.4%	26.3%	225.9%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	42.2%	41.0%	36.0%	41.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	0.0%	321.9%	292.3%	314.4%	292.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	193.8%	187.1%	219.7%	187.1%
<b><u>Revenue Management</u></b>							
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%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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%	33.3%	28.5%	33.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	6.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	10.7%	10.7%	4.1%	6.8%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC013 Bergrievier - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2024/25											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	5 291	1 447	834	804	676	622	4 222	8 741	22 637	15 065	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 990	2 498	652	260	159	148	788	3 251	15 746	4 606	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	8 638	2 581	1 345	4 012	873	802	6 126	26 687	51 063	38 500	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	1 921	882	657	536	498	461	2 792	9 097	16 843	13 383	-	-	
Receivables from Exchange Transactions - Waste Management	1600	4 525	1 930	1 328	1 128	905	882	5 537	15 585	31 820	24 037	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	949	827	793	743	713	686	4 275	8 393	17 378	14 809	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(4 641)	133	83	89	52	73	562	3 539	(111)	4 315	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>24 673</b>	<b>10 297</b>	<b>5 692</b>	<b>7 571</b>	<b>3 875</b>	<b>3 674</b>	<b>24 302</b>	<b>75 293</b>	<b>155 376</b>	<b>114 714</b>	-	-	
<b>2023/24 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	118	415	311	1 819	248	243	1 458	4 419	9 031	8 187	-	-	
Commercial	2300	9 975	3 057	821	963	464	421	2 735	14 178	32 614	18 761	-	-	
Households	2400	14 181	6 795	4 532	4 764	3 144	2 988	19 850	56 459	112 714	87 205	-	-	
Other	2500	399	30	28	24	19	22	259	237	1 018	560	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>24 673</b>	<b>10 297</b>	<b>5 692</b>	<b>7 571</b>	<b>3 875</b>	<b>3 674</b>	<b>24 302</b>	<b>75 293</b>	<b>155 376</b>	<b>114 714</b>	-	-	



WC013 Bergvriervier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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 <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														-
														-
														-
														-
														-
<b>Municipality sub-total</b>										-	-	-	-	-
<b>Entities</b>														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-	-	-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									-	-	-	-	-

WC013 Bergvriev - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	75 441	75 441	1 075	30 771	25 147	5 624	22.4%	75 441
Local Government Equitable Share		-	68 086	68 086	-	28 369	22 695	5 674	25.0%	68 086
Energy Efficiency and Demand Side Management Grant		-	80	80	-	-	27	(27)	-100.0%	80
Expanded Public Works Programme Integrated Grant		-	1 436	1 436	178	295	479	(184)	-38.4%	1 436
Infrastructure Skills Development Grant		-						-		
Local Government Financial Management Grant		-	1 700	1 700	296	477	567	(90)	-15.9%	1 700
Municipal Disaster Relief Grant	3							-		
Municipal Systems Improvement Grant								-		
Municipal Disaster Recovery Grant								-		
Municipal Demarcation Transition Grant								-		
Integrated City Development Grant								-		
Municipal Infrastructure Grant		-	2 834	2 834	368	1 178	945	233	24.6%	2 834
Water Services Infrastructure Grant		-	1 304	1 304	233	453	435	19	4.3%	1 304
Neighbourhood Development Partnership Grant								-		
Public Transport Network Grant								-		
Rural Road Asset Management Systems Grant								-		
Urban Settlement Development Grant								-		
Integrated National Electrification Programme Grant								-		
Municipal Rehabilitation Grant								-		
Municipal Emergency Housing Grant								-		
Regional Bulk Infrastructure Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
Programme and Project Preparation Support Grant								-		
<b>Provincial Government:</b>		-	34 916	34 916	798	2 817	11 639	(8 822)	-75.8%	34 916
Infrastructure		-	140	140	-	-	47	(47)	-100.0%	140
Infrastructure								-		
Capacity Building		-	34 776	34 776	798	2 817	11 592	(8 775)	-75.7%	34 776
Capacity Building								-		
<b>District Municipality:</b>		-	-	58	26	26	19	7	34.4%	58
Infrastructure								-		
Infrastructure								-		
Capacity Building		-	-	58	26	26	19	7	34.4%	58
Capacity Building								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
Other Grants Received								-		
<b>Total Operating Transfers and Grants</b>	5	-	110 357	110 415	1 899	33 614	36 805	(3 191)	-8.7%	110 415
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	22 693	22 693	3 553	9 026	3 736	5 291	141.6%	22 693
Integrated National Electrification Programme Grant		-	534	534	-	-	-	-		534
Municipal Infrastructure Grant		-	13 464	13 464	2 003	6 004	837	5 167	617.3%	13 464
Neighbourhood Development Partnership Grant								-		
Rural Road Asset Management Systems Grant								-		
Urban Settlements Development Grant								-		
Integrated City Development Grant								-		
Municipal Disaster Recovery Grant								-		
Energy Efficiency and Demand Side Management Grant								-		
Water Services Infrastructure Grant		-	8 696	8 696	1 550	3 023	2 899	124	4.3%	8 696
Public Transport Network Grant								-		
Regional Bulk Infrastructure Grant								-		
Infrastructure Skills Development Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
<b>Provincial Government:</b>		-	1 030	1 901	-	21	290	(269)	-92.6%	1 901
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure								-		
Capacity Building		-	1 030	1 901	-	21	290	(269)	-92.6%	1 901
Capacity Building								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building		-	-	-	-	-	-	-		-
Capacity Building								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	-	23 723	24 594	3 553	9 048	4 026	5 022	124.7%	24 594
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	134 080	135 009	5 452	42 662	40 831	1 831	4.5%	135 009

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	35 361	35 361	3 117	9 450	10 764	(1 313)	-12.2%	35 361
Equitable Share		-	31 410	31 410	2 597	8 426	9 430	(1 004)	-10.6%	31 410
Energy Efficiency and Demand Side Management Grant								-		
Expanded Public Works Programme Integrated Grant		-	1 436	1 436	178	295	453	(159)	-35.0%	1 436
Infrastructure Skills Development Grant								-		
Integrated City Development Grant								-		
Local Government Financial Management Grant		-	1 700	1 700	261	426	609	(183)	-30.1%	1 700
Municipal Demarcation Transition Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Systems Improvement Grant								-		
Neighbourhood Development Partnership Grant								-		
Municipal Disaster Recovery Grant								-		
Rural Road Asset Management Systems Grant								-		
Municipal Infrastructure Grant		-	815	815	81	304	272	33	12.0%	815
Water Services Infrastructure Grant								-		
Public Transport Network Grant								-		
Urban Settlement Development Grant								-		
Integrated National Electrification Programme Grant								-		
Municipal Rehabilitation Grant								-		
Regional Bulk Infrastructure Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
Programme and Project Preparation Support Grant								-		
<b>Provincial Government:</b>		-	35 469	35 469	776	2 688	11 586	(8 898)	-76.8%	35 469
Infrastructure		-	140	140	6	15	11	4	36.5%	140
Infrastructure								-		
Capacity Building		-	35 329	35 329	770	2 673	11 575	(8 902)	-76.9%	35 329
Capacity Building								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
Expenditure on Other Grants		-	-	-	-	-	-	-		-
<b>Total operating expenditure of Transfers and Grants:</b>		-	70 830	70 830	3 894	12 138	22 350	(10 212)	-45.7%	70 830

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	22 693	22 693	3 553	9 026	15 315	(6 288)	-41.1%	22 693
Integrated National Electrification Programme Grant		-	534	534	-	-	134	(134)	-100.0%	534
Municipal Infrastructure Grant		-	13 464	13 464	2 003	6 004	6 485	(481)	-7.4%	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	8 696	1 550	3 023	8 696	(5 673)	-65.2%	8 696
Infrastructure Skills Development Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
<b>Provincial Government:</b>		-	1 030	1 901	-	21	570	(549)	-96.2%	1 901
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure								-		
Capacity Building		-	1 030	1 901	-	21	570	(549)	-96.2%	1 901
Capacity Building								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
<b>Other grant providers:</b>		-	-	50	23	23	17	6	34.4%	50
Expenditure on Oteher Grants		-	-	50	23	23	17	6	34.4%	50
								-		
								-		
<b>Total capital expenditure of Transfers and Grants</b>		-	23 723	24 644	3 575	9 071	15 902	(6 831)	-43.0%	24 644
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	94 553	95 474	7 469	21 209	38 252	(17 043)	-44.6%	95 474



WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Senior Managers of Entities</b>	1									
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
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								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	203 087	201 977	17 138	59 232	64 057	(4 825)	-8%	201 977
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>		-	195 469	194 359	16 543	56 846	61 513	(4 667)	-8%	194 359

**WC013 Bergrivier - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October**

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		8 038	8 238	7 796	8 507	9 941	9 941	9 941	9 941	9 941	9 941	9 941	17 126	119 292	128 417	137 424
Service charges - Electricity revenue		16 964	15 524	14 318	11 310	13 174	13 053	13 066	13 095	13 156	13 172	13 161	7 978	157 971	178 724	202 228
Service charges - Water revenue		3 807	3 034	3 013	3 594	3 672	3 626	3 652	3 657	3 684	3 650	3 660	4 949	43 996	46 877	50 746
Service charges - Waste Water Management		1 663	1 585	1 537	1 582	1 551	1 486	1 599	1 566	1 540	1 525	1 571	1 555	18 759	20 524	22 472
Service charges - Waste Mangement		3 240	3 431	3 522	3 477	3 614	3 570	3 637	3 627	3 615	3 595	3 592	4 306	43 226	51 365	57 187
Rental of facilities and equipment		78	86	89	101	148	191	145	160	159	145	154	392	1 850	1 961	2 079
Interest earned - external investments		1 688	1 813	1 756	1 731	1 497	1 507	1 844	1 603	1 631	1 681	2 496	593	19 838	20 533	21 252
Interest earned - outstanding debtors		66	308	780	356	392	393	392	393	393	393	393	452	4 710	4 993	5 292
Dividends received													-			
Fines, penalties and forfeits		1	5	0	5	465	390	441	431	317	180	14	2 334	4 584	4 701	4 821
Licences and permits		0	0	1	0	15	1	4	1	1	4	4	8	40	43	46
Agency services		-	-	-	-	467	133	686	462	307	180	658	2 360	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	15 516	110 277	149 484	104 991
Other revenue		2 884	12 081	6 841	5 119	1 031	1 088	1 622	923	876	805	846	(21 994)	12 121	12 822	13 593
<b>Cash Receipts by Source</b>		<b>66 799</b>	<b>48 163</b>	<b>39 652</b>	<b>35 782</b>	<b>45 157</b>	<b>44 567</b>	<b>46 220</b>	<b>45 049</b>	<b>44 810</b>	<b>44 461</b>	<b>45 679</b>	<b>35 576</b>	<b>541 917</b>	<b>625 991</b>	<b>628 011</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 557	-	-	4 547	808	7 570	1 112	1 361	2 197	2 254	2 414	(5 018)	23 803	28 606	35 233
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	1 069	1 069	-	-
Short term loans													-			
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	23 775	23 775	26 200	23 900
Increase (decrease) in consumer deposits													-			
VAT Control (receipts)													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>73 356</b>	<b>48 163</b>	<b>39 652</b>	<b>40 329</b>	<b>45 965</b>	<b>52 137</b>	<b>47 333</b>	<b>46 410</b>	<b>47 007</b>	<b>46 715</b>	<b>48 094</b>	<b>55 402</b>	<b>590 564</b>	<b>680 797</b>	<b>687 144</b>
<b>Cash Payments by Type</b>																
Employee related costs		14 614	14 206	7 522	24 760	24 030	15 204	15 575	15 409	15 455	15 891	15 581	17 221	195 469	209 580	226 395
Remuneration of councillors		-	-	-	-	636	636	608	608	689	632	633	3 177	7 618	7 966	8 324
Interest		-	-	-	-	415	415	415	415	4 899	415	720	7 320	15 013	13 137	11 303
Bulk purchases - Electricity		9 087	22 026	22 839	17 375	9 950	10 271	9 420	10 225	10 958	9 893	10 337	3 530	145 913	168 821	195 326
Acquisitions - water & other inventory		785	-	-	-	1 526	1 512	1 426	1 287	11 715	1 010	1 398	5 072	25 731	26 905	28 101
Contracted services		319	1 853	1 743	2 946	2	2	2	2	2	2	2	56 335	63 208	100 475	50 333
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other		-	-	-	-	145	1 057	817	389	267	755	705	4 581	8 716	17 597	26 875
Other expenditure		40 763	18 849	10 766	31 206	9 096	9 741	9 431	8 087	8 081	9 683	10 922	(119 662)	46 963	49 113	50 861
<b>Cash Payments by Type</b>		<b>65 568</b>	<b>56 934</b>	<b>42 871</b>	<b>76 286</b>	<b>45 799</b>	<b>38 838</b>	<b>37 694</b>	<b>36 422</b>	<b>52 065</b>	<b>38 280</b>	<b>40 297</b>	<b>(22 425)</b>	<b>508 630</b>	<b>593 594</b>	<b>597 519</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		9 183	3 264	3 931	6 086	16 619	14 046	6 343	6 350	3 516	2 768	905	2 583	75 594	80 178	74 831
Repayment of borrowing													-			
Other Cash Flows/Payments		-	-	-	490	-	-	-	-	-	-	-	(490)	-	-	-
<b>Total Cash Payments by Type</b>		<b>74 751</b>	<b>60 198</b>	<b>46 802</b>	<b>82 862</b>	<b>62 418</b>	<b>52 884</b>	<b>44 037</b>	<b>42 773</b>	<b>55 581</b>	<b>41 048</b>	<b>41 202</b>	<b>(20 331)</b>	<b>584 225</b>	<b>673 771</b>	<b>672 350</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(1 395)</b>	<b>(12 035)</b>	<b>(7 150)</b>	<b>(42 532)</b>	<b>(16 453)</b>	<b>(747)</b>	<b>3 295</b>	<b>3 637</b>	<b>(8 574)</b>	<b>5 667</b>	<b>6 891</b>	<b>75 733</b>	<b>6 339</b>	<b>7 026</b>	<b>14 794</b>
Cash/cash equivalents at the month/year beginning:		194 436	193 041	181 006	173 856	131 324	114 871	114 124	117 420	121 057	112 483	118 150	125 042	194 436	200 775	207 801
Cash/cash equivalents at the month/year end:		193 041	181 006	173 856	131 324	114 871	114 124	117 420	121 057	112 483	118 150	125 042	200 775	200 775	207 801	222 595





**WC013 Bergvriër - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October**

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	-	1 496	1 891	445	445	1 891	1 446	76.5%	1%
August	-	5 730	6 125	3 045	3 490	8 017	4 527	56.5%	5%
September	-	6 735	7 130	3 333	6 823	15 147	8 324	55.0%	9%
October	-	13 854	14 249	5 395	12 219	29 397	17 178	58.4%	16%
November	-	16 224	16 619	-		46 016	-		
December	-	13 651	14 046	-		60 062	-		
January	-	5 948	6 343	-		66 405	-		
February	-	5 955	6 350	-		72 755	-		
March	-	3 120	3 516	-		76 271	-		
April	-	2 373	2 768	-		79 039	-		
May	-	510	905	-		79 945	-		
June	-	-	395	-		80 340	-		
<b>Total Capital expenditure</b>	-	<b>75 594</b>	<b>80 340</b>	<b>12 219</b>					





WC013 Bergrievier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>										
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
<b>Computer Equipment</b>		-	650	650	-	64	-	(64)	#DIV/0!	650
<i>Computer Equipment</i>		-	650	650	-	64	-	(64)	#DIV/0!	650
<b>Furniture and Office Equipment</b>		-	336	336	5	31	95	64	67.7%	336
<i>Furniture and Office Equipment</i>		-	336	336	5	31	95	64	67.7%	336
<b>Machinery and Equipment</b>		-	10 966	10 966	16	181	4 100	3 919	95.6%	10 966
<i>Machinery and Equipment</i>		-	10 966	10 966	16	181	4 100	3 919	95.6%	10 966
<b>Transport Assets</b>		-	1 660	3 656	-	-	665	665	100.0%	3 656
<i>Transport Assets</i>		-	1 660	3 656	-	-	665	665	100.0%	3 656
<b>Land</b>		-	-	-	-	-	-	-	-	-
<i>Land</i>										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>										
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
<b>Total Capital Expenditure on new assets</b>	1	-	32 568	36 001	1 657	4 343	18 305	13 962	76.3%	36 001





WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
<b>Computer Equipment</b>		-	340	340	41	330	-	(330)	#DIV/0!	340
Computer Equipment		-	340	340	41	330	-	(330)	#DIV/0!	340
<b>Furniture and Office Equipment</b>		-	270	270	23	83	70	(13)	-18.9%	270
Furniture and Office Equipment		-	270	270	23	83	70	(13)	-18.9%	270
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	10 570	11 222	905	1 358	2 387	1 029	43.1%	11 222

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	9 566	9 566	934	1 877	2 014	137	6.8%	9 566
Roads Infrastructure		-	1 870	1 870	249	300	308	8	2.7%	1 870
Roads		-	1 870	1 870	249	300	308	8	2.7%	1 870
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	705	705	23	102	158	56	35.2%	705
Drainage Collection								-		
Storm water Conveyance		-	705	705	23	102	158	56	35.2%	705
Attenuation								-		
Electrical Infrastructure		-	3 669	3 669	449	958	835	(123)	-14.8%	3 669
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks		-	3 669	3 669	449	958	835	(123)	-14.8%	3 669
Capital Spares								-		
Water Supply Infrastructure		-	1 750	1 750	193	334	465	131	28.2%	1 750
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution		-	1 750	1 750	193	334	465	131	28.2%	1 750
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	1 554	1 554	20	183	243	59	24.5%	1 554
Pump Station								-		
Reticulation		-	1 554	1 554	20	183	243	59	24.5%	1 554
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	18	18	-	-	6	6	100.0%	18
Landfill Sites		-	18	18	-	-	6	6	100.0%	18
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
<b>Community Assets</b>		-	15 743	15 760	1 451	4 271	4 809	538	11.2%	15 760

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Community Facilities		-	11 475	11 492	1 218	3 549	3 485	(64)	-1.8%	11 492
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria		-	892	892	58	219	287	68	23.7%	892
Police								-		
Parks		-	10 584	10 601	1 160	3 330	3 198	(132)	-4.1%	10 601
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	4 268	4 268	233	722	1 323	601	45.4%	4 268
Indoor Facilities		-	4 268	4 268	233	722	1 323	601	45.4%	4 268
Outdoor Facilities								-		
Capital Spares								-		
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
<b>Other assets</b>		-	7 250	7 250	470	1 386	1 986	600	30.2%	7 250
Operational Buildings		-	7 196	7 196	470	1 373	1 985	612	30.8%	7 196
Municipal Offices		-	7 196	7 196	470	1 373	1 985	612	30.8%	7 196
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	54	54	0	13	2	(12)	-659.7%	54
Staff Housing								-		
Social Housing		-	54	54	0	13	2	(12)	-659.7%	54
Capital Spares								-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
<b>Computer Equipment</b>		-	295	295	-	-	7	7	100.0%	295
Computer Equipment		-	295	295	-	-	7	7	100.0%	295
<b>Furniture and Office Equipment</b>		-	33	33	-	1	8	7	86.2%	33
Furniture and Office Equipment		-	33	33	-	1	8	7	86.2%	33
<b>Machinery and Equipment</b>		-	1 347	1 347	199	261	437	176	40.2%	1 347
Machinery and Equipment		-	1 347	1 347	199	261	437	176	40.2%	1 347
<b>Transport Assets</b>		-	3 424	3 452	202	597	1 031	434	42.1%	3 452
Transport Assets		-	3 424	3 452	202	597	1 031	434	42.1%	3 452
<b>Land</b>		-	-	-	-	-	-	-		-
Land								-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
<b>Total Repairs and Maintenance Expenditure</b>	1	-	37 658	37 704	3 255	8 394	10 293	1 899	18.4%	37 704

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	20 682	20 682	1 724	6 894	6 894	-		20 682
Roads Infrastructure		-	5 656	5 656	471	1 885	1 885	-		5 656
Roads		-	5 656	5 656	471	1 885	1 885	-		5 656
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	774	774	65	258	258	-		774
Drainage Collection		-	774	774	65	258	258	-		774
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	2 676	2 676	223	892	892	-		2 676
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	2 676	2 676	223	892	892	-		2 676
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	3 936	3 936	328	1 312	1 312	-		3 936
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	3 936	3 936	328	1 312	1 312	-		3 936
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	4 062	4 062	339	1 354	1 354	-		4 062
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	4 062	4 062	339	1 354	1 354	-		4 062
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	3 578	3 578	298	1 193	1 193	-		3 578
Landfill Sites		-	2 960	2 960	247	987	987	-		2 960
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	618	618	52	206	206	-		618
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		-	2 225	2 225	185	742	742	-		2 225



WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Intangible Assets</b>		-	443	443	37	148	148	-		443
Servitudes								-		
Licences and Rights		-	443	443	37	148	148	-		443
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		-	443	443	37	148	148	-		443
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
<b>Computer Equipment</b>		-	848	848	71	283	283	-		848
Computer Equipment		-	848	848	71	283	283	-		848
<b>Furniture and Office Equipment</b>		-	902	902	75	301	301	-		902
Furniture and Office Equipment		-	902	902	75	301	301	-		902
<b>Machinery and Equipment</b>		-	1 383	1 383	115	461	461	-		1 383
Machinery and Equipment		-	1 383	1 383	115	461	461	-		1 383
<b>Transport Assets</b>		-	2 817	2 817	235	939	939	-		2 817
Transport Assets		-	2 817	2 817	235	939	939	-		2 817
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
<b>Total Depreciation</b>	1	-	30 172	30 172	2 514	10 057	10 057	-		30 172

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

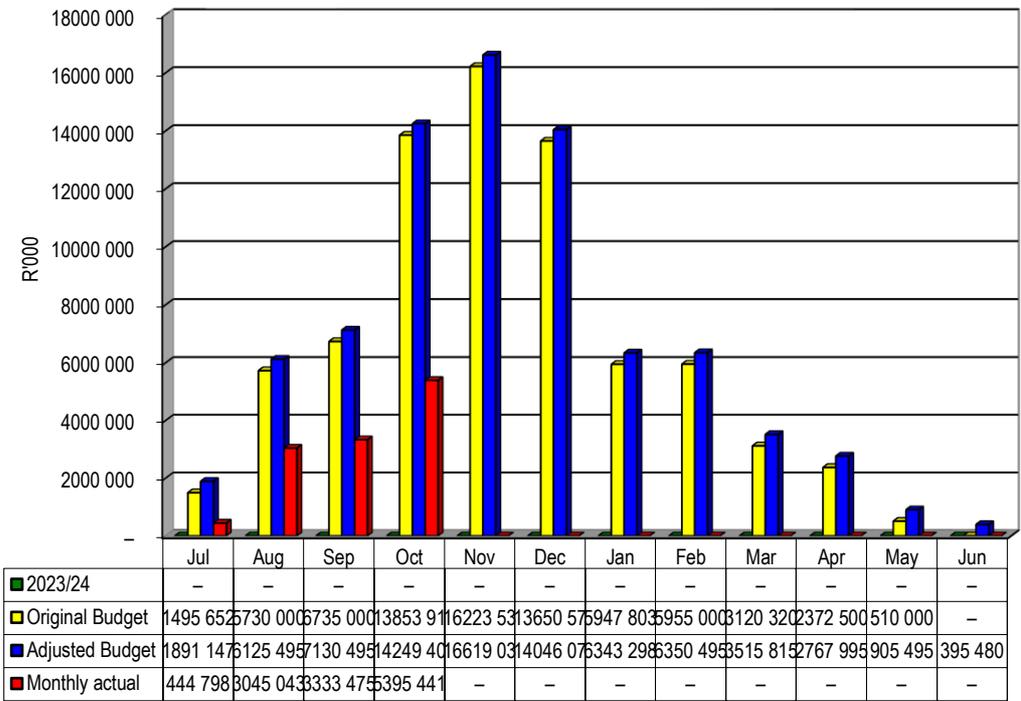
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	30 757	31 418	2 822	6 506	8 104	1 598	19.7%	31 418
Roads Infrastructure		-	7 200	7 512	451	451	1 354	903	66.7%	7 512
Roads		-	7 200	7 512	451	451	1 354	903	66.7%	7 512
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	11 659	11 659	-	35	2 584	2 549	98.6%	11 659
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	75	75	-	-	-	-		75
MV Networks		-	650	650	-	3	250	247	98.9%	650
LV Networks		-	10 934	10 934	-	32	2 334	2 302	98.6%	10 934
Capital Spares										
Water Supply Infrastructure		-	11 398	11 747	2 372	5 621	4 167	(1 455)	-34.9%	11 747
Dams and Weirs										
Boreholes										
Reservoirs		-	400	400	-	-	100	100	100.0%	400
Pump Stations										
Water Treatment Works		-	10 998	11 347	2 372	5 621	4 067	(1 555)	-38.2%	11 347
Bulk Mains										
Distribution		-	-	-	-	-	-	-		-
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	500	500	-	399	-	(399)	#DIV/0!	500
Pump Station										
Reticulation										
Waste Water Treatment Works		-	500	500	-	399	-	(399)	#DIV/0!	500
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
<b>Community Assets</b>		-	1 700	1 700	11	11	600	589	98.1%	1 700



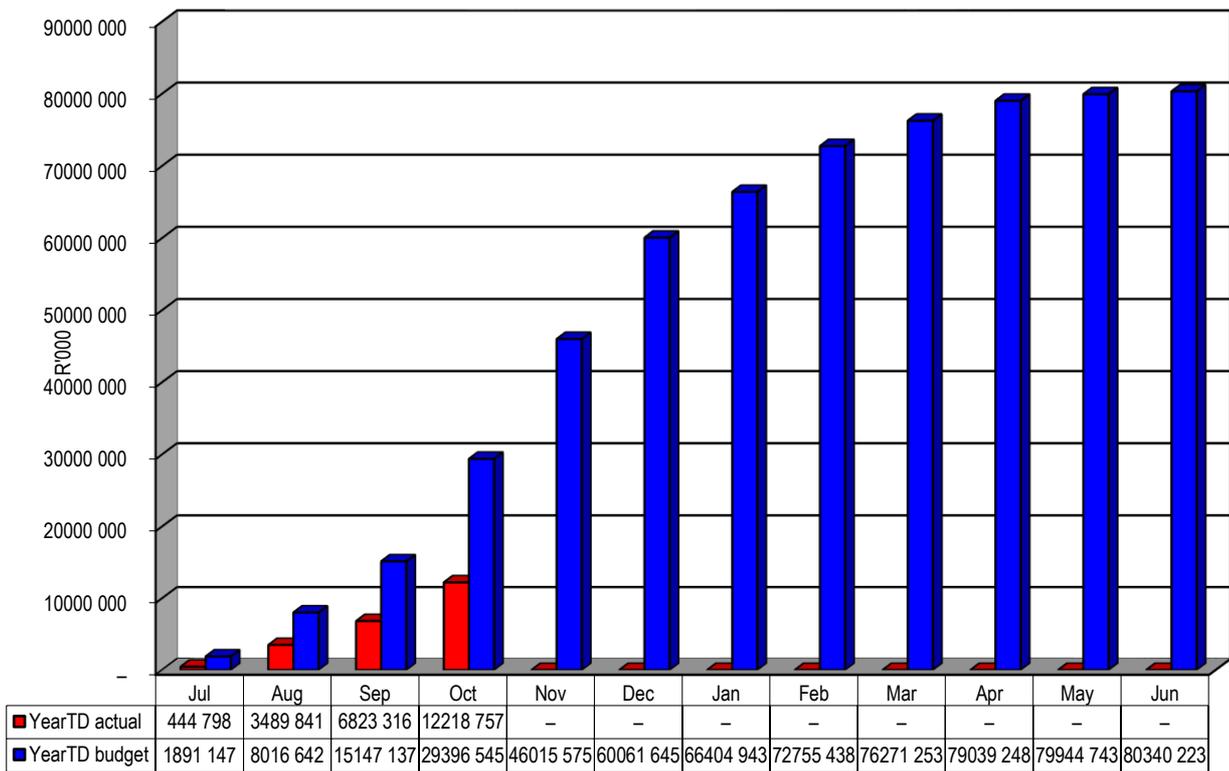
WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment								-		
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets								-		
<b>Land</b>		-	-	-	-	-	-	-		-
Land								-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	32 457	33 118	2 833	6 517	8 704	2 187	25.1%	33 118

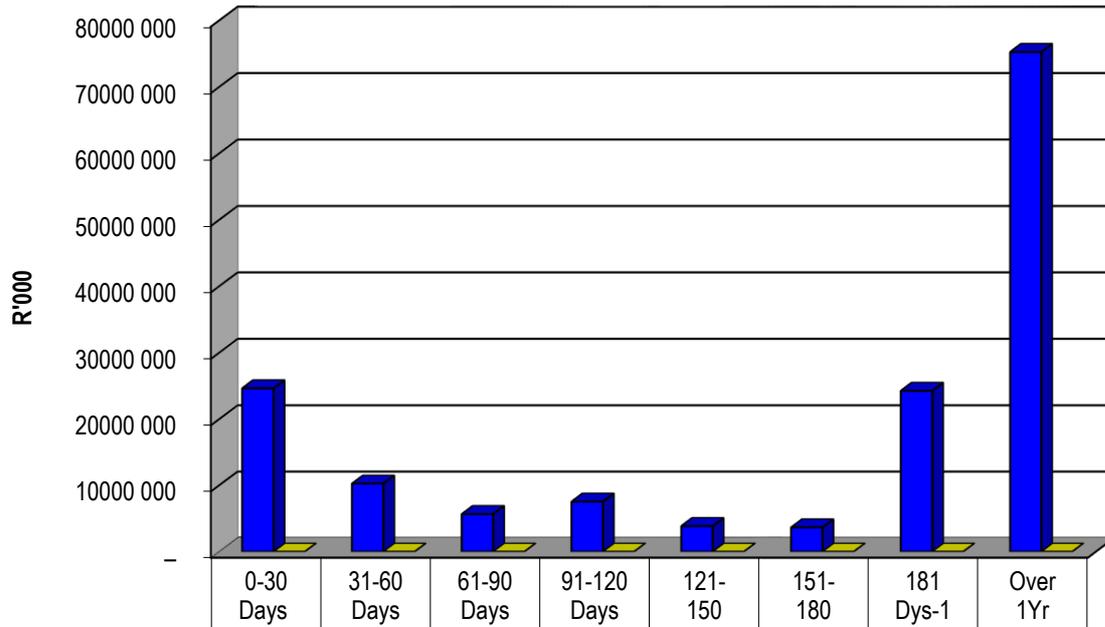
**Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target**



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

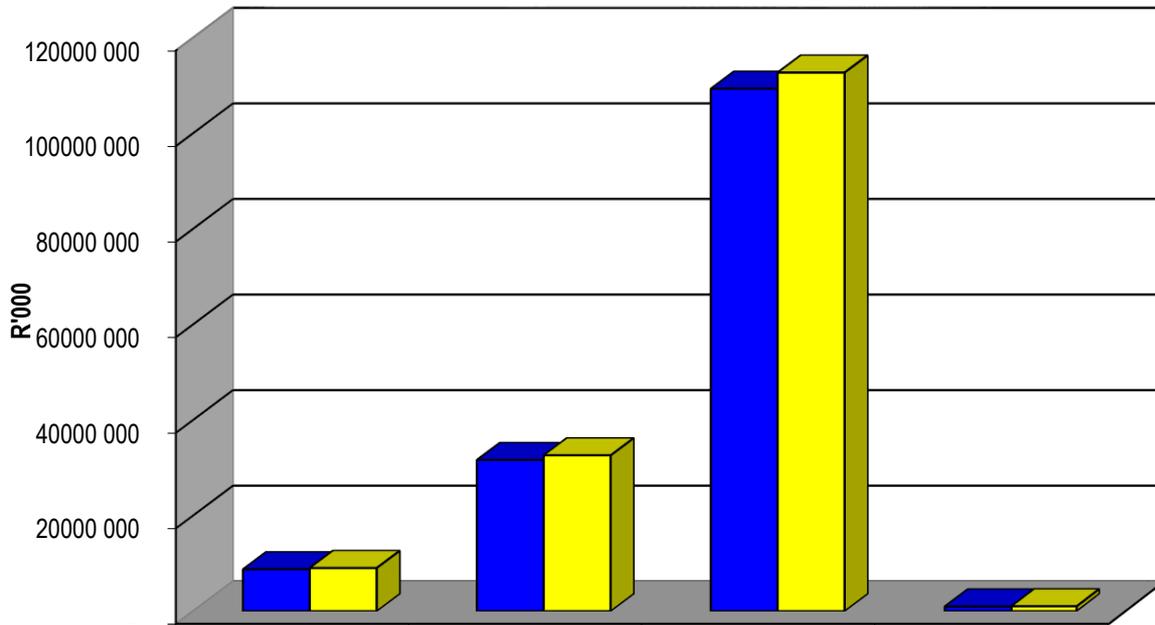


**Chart C3 Aged Consumer Debtors Analysis**



■ Budget Year 2024/25	24673 13	10296 64	5691 903	7571 038	3874 501	3673 916	24302 20	75292 65
■ 2023/24	-	-	-	-	-	-	-	-

**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



■ 2023/24	8759 621	31635 520	109332 424	987 153
■ Budget Year 2024/25	9030 537	32613 938	112713 839	1017 683

