

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 April 2025

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Unauthorised expenditure – Generally, is spending without, or more than, an approved budget.

Virement – A transfer of budget.

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

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

mSCOA – Municipal Standard Chart of Accounts.

Legislative Framework

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

The Municipal Finance Management Act

Section 71: Monthly budget statements.

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

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

Format of monthly budget statements

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

Tabling of monthly budget statements

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

Publication of monthly budget statements

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

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

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

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

Section 1 – In year report

Part one – Mayor’s Report

1.1 In-Year Report - Monthly Budget Statement

Mayor's report

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

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

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

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

1.1.1 In-Year Report - Monthly Budget

The monthly budget statement for April 2025 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations.

1.1.2 Financial problems or risks facing the municipality.

No problems or risks are facing the municipality currently. The municipality shows a positive cash flow. The municipality can meet its current commitments.

Section 2 – Resolutions

Resolutions

5. If an in-year report is tabled in the municipal council, resolutions dealing with at least the following matters must be prepared and presented as part of the documentation, as may be relevant –

- (a) noting the monthly budget statement and any supporting documents;
- (b) noting the quarterly report on the implementation of the budget and the financial affairs for the municipality referred to in section 52(d) of the Act;
- (c) noting the mid-year budget and performance assessment referred to in section 72 of the Act;
- (d) noting the in-year reports of any municipal entities; and
- (e) any other resolutions that may be required.

RECOMMENDATION:

That Council notes the monthly budget statement and supporting documentation for April 2025.

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 R353,456 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 R257,318 million on 30 April 2025.

Non-current assets, which includes Property Plant and equipment amounts to R651,5410 million on 30 April 2025.

In total assets have increased from R948,041 million as of 30 June 2024 to R1,004,997 million on 30 April 2025.

Liabilities

Current liabilities have increased from R95,861 million as of 30 June 2024 to an amount of R101,123 million as at 30 April 2025.

Outstanding borrowing (loans that were taken up for capital purchases in prior years) amount to R117,550 million.

Non-current liabilities amount to R269,729 million on 30 April 2025. It consists of Long-Term Borrowing and Provisions.

Net Assets

Net assets have increased from R593,891 million as of 30 June 2024 to R634,146 million on 30 April 2025.

Conclusion on financial position

The financial position on 30 April 2025 is above the best practice benchmark with a current ratio of 3.5:1 meaning current assets are 3.5 times more than current liabilities. (The best practice benchmark is between 2 and 3). This ratio indicates the municipality's ability to pay its current or short-term obligations.

The following table summarises the overall position on the capital and operating Budgets Year to date.

Description	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
Total Revenue (excluding capital transfers and contributions)	583,354,870.00	614,145,115.00	521,857,605.84	510,079,646.00	11,777,959.84	2%
Total Expenditure	591,416,419.00	635,640,363.00	460,602,824.07	507,590,283.00	- 46,987,458.93	-9%
Total Capital Expenditure	75,594,298.00	82,880,381.00	53,159,134.46	80,194,394.00	- 27,035,259.54	-34%

The actual operating revenue achieved, excluding capital transfers and contributions, shows a positive variance of R11.778 million for the period ending 30 April 2025.

The operating expenditure shows a negative year to date variance, less is spent than what was budgeted for, of R46.987 million against the total budget for the period ended 30 April 2025. Please refer to below explanations per the expenditure type.

The total capital budget amounted to R82.880 million. The expenditure for the period is R53,159 million.

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

The statement of Financial Performance compares the expenditure and revenue against budget for the period ended 30 April 2025.

Revenue by Source (Table C4)

Description	2023/24	Budget Year 2024/25					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands							%
Revenue							
Exchange Revenue							
Service charges - Electricity	146,619	155,913	181,089	157,035	150,646	6,389	4%
Service charges - Water	44,529	45,105	48,700	43,503	40,581	2,921	7%
Service charges - Waste Water Management	17,211	18,559	18,620	15,591	15,479	112	1%
Service charges - Waste management	36,960	45,962	44,997	37,456	37,534	(78)	0%
Sale of Goods and Rendering of Services	9,785	10,280	9,467	9,324	8,171	1,152	14%
Agency services	4,810	5,253	4,933	3,805	3,906	(101)	-3%
Interest earned from Receivables	6,202	6,532	6,995	4,833	5,829	(996)	-17%
Interest from Current and Non Current Assets	18,498	19,873	22,035	17,005	17,146	(141)	-1%
Rental from Fixed Assets	1,456	1,850	1,875	1,275	1,566	(291)	-19%
Licence and permits	10	30	21	4	21	(17)	-81%
Operational Revenue	1,538	1,375	1,854	771	1,542	(771)	-50%
Non-Exchange Revenue						-	0%
Property rates	107,400	118,480	117,892	100,190	98,243	1,947	2%
Fines, penalties and forfeits	24,776	24,947	22,124	19,978	18,485	1,493	8%
Licence and permits	6	10	10	-	3	(3)	-100%
Transfers and subsidies - Operational	83,094	110,357	114,093	98,704	94,729	3,975	4%
Interest	3,312	3,733	4,074	2,939	3,393	(454)	-13%
Operational Revenue	10,912	11,101	11,371	9,437	9,476	(39)	0%
Gains on disposal of Assets	612	1,069	1,069	7	891	(884)	-99%
Other Gains	6,058	2,926	2,926	-	2,438	(2,438)	-100%
Total Revenue (excluding capital transfers and contributions)	523,788	583,355	614,145	521,858	510,080	11,778	2%

Total revenue received to date was R521.858 million which represents 84.97% of the total operating revenue budget for the year.

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

Sale of Goods and Rendering of Services – A positive variance of 14% due to overcollection of building plan fees and camping fees.

Interest earned from Receivables: A negative YTD variance of 17% because write-offs.

Licences and permits: A negative YTD variance of 81% representing approximately R16 000. The variance is due to the misalignment between the actual receipts and the budgetary predictions.

Exchange Revenue - Operational Revenue: A negative YTD variance of 50% due to under collection of Insurance claims revenue and development charges.

Transfers and Subsidies - Operational: A positive YTD variance of 15% due to the misalignment between the actual expenditure and the budgetary predictions. Grant revenue is recognised after the expenditure is paid. All National allocations were received in accordance with the disbursement schedule.

Interest: A negative YTD variance of 13% due to write-offs.

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

Operating expenditure by type (Table C4)

Description	2023/24	Budget Year 2024/25					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands							%
Expenditure By Type							
Employee related costs	167,042	195,469	193,142	154,600	162,104	(7,504)	-5%
Remuneration of councillors	7,328	7,618	7,755	6,468	6,467	1	0%
Bulk purchases - electricity	144,988	145,913	172,693	125,383	131,288	(5,905)	-4%
Inventory consumed	18,429	25,731	27,678	18,985	20,915	(1,930)	-9%
Debt impairment	42,265	32,363	43,467	33,632	36,222	(2,591)	-7%
Depreciation and amortisation	25,326	30,174	26,723	23,074	22,269	805	4%
Interest	27,109	32,206	28,196	19,452	19,618	(166)	-1%
Contracted services	38,163	63,208	76,505	43,955	60,972	(17,016)	-28%
Transfers and subsidies	10,169	8,841	9,526	7,069	7,944	(875)	-11%
Operational costs	38,586	46,963	47,024	28,302	37,348	(9,046)	-24%
Losses on Disposal of Assets	(501)	-	-	(319)	-	(319)	#DIV/0!
Other Losses	-	2,931	2,931	-	2,443	(2,443)	-100%
Total Expenditure	518,905	591,416	635,640	460,603	507,590	(46,987)	-9%

The total expenditure to date is R460.603 million which represents 72.46% of the total operating expenditure budget for the year.

With regards to the variances in respect of expenditure the following is highlighted:

Employee related costs: A negative budget variance of 5%, is recorded due to budgeted vacancies not filled.

Inventory Consumed: A negative YTD budget variance of 9% due to an underspending on bulk water, fuel, repairs and maintenance and social projects.

Contracted services: A negative YTD budget variance of 28% is reflected due to a combination of under-over expenditure on fines management(over), Technical Reports(under), professional fees – Phoenix(over) and housing top structures(under).

Operational Costs: A negative YTD budget variance of 24% less than budget is recorded due to underspending on advertisements, insurance, membership fees and fuel.

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

Capital Expenditure and Funding (Table C5)

Vote Description	2023/24	Budget Year 2024/25					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands							
Multi-Year expenditure appropriation							
Vote 1 - Vote 1 - Municipal Manager	2,848	1,433	2,622	639	2,393	(1,754)	-73%
Vote 2 - Vote 2 - Finance	498	700	1,100	819	1,033	(214)	-21%
Vote 3 - Vote 3 - Corporate Services	939	1,010	1,155	1,092	1,114	(22)	-2%
Vote 4 - Vote 4 - Technical Services	7,902	38,995	41,382	22,739	40,397	(17,658)	-44%
Vote 5 - Vote 5 - Technical Services (Continued)	22,241	27,061	31,347	24,733	30,135	(5,402)	-18%
Vote 6 - Vote 6 - Community Services	4,681	2,460	3,507	2,741	3,288	(547)	-17%
Vote 7 - Vote 7 - Community Services (Continued)	745	3,935	1,768	396	1,835	(1,439)	-78%
Total Capital Multi-year expenditure	39,854	75,594	82,880	53,159	80,194	(27,035)	-34%
Single Year expenditure appropriation							
Vote 1 - Vote 1 - Municipal Manager	-	-	-	-	-	-	-
Vote 2 - Vote 2 - Finance	-	-	-	-	-	-	-
Vote 3 - Vote 3 - Corporate Services	1,132	-	-	-	-	-	-
Vote 4 - Vote 4 - Technical Services	43,807	-	-	-	-	-	-
Vote 5 - Vote 5 - Technical Services (Continued)	15,750	-	-	-	-	-	-
Vote 6 - Vote 6 - Community Services	4,263	-	-	-	-	-	-
Vote 7 - Vote 7 - Community Services (Continued)	732	-	-	-	-	-	-
Total Capital single-year expenditure	65,685	-	-	-	-	-	-
Total Capital Expenditure	105,539	75,594	82,880	53,159	80,194	(27,035)	-34%
Funded by:							
National Government	17,929	22,693	24,839	22,050	24,226	(2,176)	-9%
Provincial Government	34,724	1,030	6,786	4,916	5,216	(301)	-6%
District Municipality	2,172	-	50	42	40	1	3%
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	122	-	100	41	72	(31)	-43%
Transfers recognised - capital	54,948	23,723	31,775	27,048	29,554	(2,506)	-8%
Borrowing	32,521	23,775	24,861	13,834	24,553	(10,719)	-44%
Internally generated funds	18,070	28,096	26,244	12,277	26,087	(13,810)	-53%
Total Capital Funding	105,539	75,594	82,880	53,159	80,194	(27,035)	-34%

Capital Expenditure:

Total year to date capital expenditure as at 30 April 2025 amounts to R53,159 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	OnOrderAmount	% Spent
Vote 1 - Municipal Manager	1,433,320.00	2,621,805.00	639,332.32	693,900.08	24.39%
Vote 2 - Finance	700,000.00	1,100,000.00	819,079.52	237,050.47	74.46%
Vote 3 - Corporate Services	1,010,000.00	1,155,000.00	1,091,769.73	60,421.35	94.53%
Vote 4 - Technical Services	66,055,978.00	72,728,868.00	47,472,248.33	11,006,918.61	65.27%
Vote 5 - Community Services	6,395,000.00	5,274,708.00	3,136,704.56	2,050,594.23	59.47%
	75,594,298.00	82,880,381.00	53,159,134.46	14,048,884.74	64.14%

Vote 1 - Municipal Manager

The directorate's capital budget performance indicates actual capital expenditure of R639,332 or 24.39% of the budget of R2,621,805. Shadow costs amounted to R693,900 at the end of April 2025.

Vote 2 – Finance

The directorate's capital budget performance indicates actual capital expenditure of R819,079 or 74.46% of the budget of R1,100,000. Shadow costs amounted to R237,050 at the end of April 2025.

Vote 3 - Corporate Services

The directorate's capital budget performance indicates actual capital expenditure of R1,091,769 or 94.53% of the budget of R1,155,000. Shadow costs amounted to R60,421 at the end of April 2025.

Vote 4 - Technical Services

The directorate's capital budget performance indicates actual capital expenditure of R47,472,248 or 65.27% of the budget of R72,728,868. Shadow costs amounted to R11,006,919 at the end of April 2025.

Vote 5 – Community Services

The directorate's capital budget performance indicates actual capital expenditure of R3,136,705 or 59.47% of the budget of R5,274,708. Shadow costs amounted to R2,050,594 at the end of April 2025.

Cash flow

The Cash Book Balance (investments included) as at 30 April 2025 reflects a positive amount of R 257.318 million. The municipality has sufficient funds available to meet the current commitments as well as to fund operations in the short term.

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

Investments.

Investment Register											
						2025-04-01					2025-04-30
Investment Institution	Acc No	Investment Type	Start Date (ccyy/mm/dd)	End Date (ccyy/mm/dd)	% Interest Rate Per Annum	Balance at Begin of Month	Investment Top Up This Month	Partial / Premature Withdrawals This Month	Service Fee This Month	Accrued Interest This Month	Balance at End of Month
						(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
Nedbank	03/7881004312/000053	call	2024-06-26		8.15%	129,545,991.05	19,000,000.00	10,000,000.00		881,386.54	139,427,377.59
Nedbank	03/7881004312/000054	Fixed	2024-10-16	2025-07-13	8.894%	104,069,309.58				731,013.70	104,800,323.28
Total Investment						233,615,300.63	19,000,000.00	10,000,000.00	-	1,612,400.23	244,227,700.87

During the month of April 2025, investments of R19,000,000 were made. The accrued interest for April 2025 amounted to R1,612,400. The total amount invested at 30 April 2025 was R244,227,700.

Expenditure on Staff Benefits : Section 66 of the MFMA : APRIL 2025

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	127,709,642.00	9,948,881.53	102,791,178.18	108,801,485.00	-6,010,306.82	-5.52%
(b) Contributions for pensions and medical aid	31,963,736.00	30,183,000.00	2,498,352.14	24,348,990.40	25,505,923.00	-1,156,932.60	-4.54%
(c) Travel, motor car, accomodation, subsistence and other	6,908,713.00	6,834,000.00	523,449.54	5,620,057.54	5,708,965.00	-88,907.46	-1.56%
(d) Housing benefits and allowances	971,983.00	754,000.00	57,576.00	616,993.60	678,265.00	-61,271.40	-9.03%
(e) Overtime payments	6,325,000.00	8,216,000.00	720,763.98	6,894,286.31	6,211,273.00	683,013.31	11.00%
(f) loans and advances	-	-	-	-	-	-	-
(g) any other type of benefit or allowance related to staff	11,506,794.00	13,042,100.00	1,222,044.49	9,524,538.92	10,082,028.00	-557,489.08	-5.53%
	190,499,340.00	186,738,742.00	14,971,067.68	149,796,044.95	156,987,939.00	-7,191,894.05	-4.58%

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	10,898,700.00	974,083.23	9,098,505.69	9,032,957.00	65,548.69	0.73%
Vote 2 - Finance	28,064,020.00	25,824,100.00	2,126,916.43	20,357,317.46	21,867,400.00	-1,510,082.54	-6.91%
Vote 3 - Corporate Services	24,272,096.00	24,059,800.00	1,663,110.24	19,467,535.99	19,996,574.00	-529,038.01	-2.65%
Vote 4 - Technical Services	78,555,728.00	78,417,300.00	6,350,883.51	62,801,048.52	65,955,310.00	-3,154,261.48	-4.78%
Vote 5 - Community Services	53,412,924.00	53,822,566.00	4,461,383.11	42,875,786.73	45,397,321.00	-2,521,534.27	-5.55%
	195,468,940.00	193,022,466.00	15,576,376.52	154,600,194.39	162,249,562.00	-7,649,367.61	

	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Councillors (Political Office Bearers plus Other)	7,617,639.00	7,755,000.00	629,059.17	6,467,592.13	6,434,897.00	32,695.13	0.51%
Basic Salaries and Wages	6,236,294.00	6,321,550.00	513,477.48	5,334,897.14	5,287,097.00	47,800.14	0.90%
Pension and UIF Contributions	132,864.00	180,000.00	15,118.62	128,757.18	139,001.00	-10,243.82	-7.37%
Medical Aid Contributions	-	51,450.00	1,428.60	5,714.40	30,870.00	-25,155.60	-81.49%
Motor Vehicle Allowance	596,481.00	586,000.00	48,113.47	489,013.41	449,099.00	39,914.41	8.89%
Cellphone Allowance	652,000.00	616,000.00	50,921.00	509,210.00	528,830.00	-19,620.00	-3.71%
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	786,600.00	80,467.64	675,431.03	571,084.00	104,347.03	18.27%
Vote 2 - Finance	134,200.00	244,000.00	24,219.49	192,809.59	214,546.00	-21,736.41	-10.13%
Vote 3 - Corporate Services	238,500.00	223,000.00	3,570.00	109,900.41	195,595.00	-85,694.59	-43.81%
Vote 4 - Technical Services	1,333,200.00	1,215,700.00	214,118.10	712,025.65	1,128,922.00	-416,896.35	-36.93%
Vote 5 - Community Services	2,402,100.00	3,814,424.00	282,933.61	3,113,982.76	3,151,476.00	-37,493.24	-1.19%
	4,969,600.00	6,283,724.00	605,308.84	4,804,149.44	5,261,623.00	-457,473.56	
	203,086,579.00	200,777,466.00	16,205,435.69	161,067,786.52	168,684,459.00		

ELECTRICITY BULK PURCHASES:

BULK PURCHASES: ELECTRICITY													
	JUL	AUG	SEPT	OKT	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
2024/2025	21,990,774.55	22,804,785.28	17,338,632.00	12,477,533.15	13,054,912.06	12,624,868.34	12,990,887.19	16,257,358.57	14,244,939.95	14,215,029.44	-	-	157,999,720.53
2023/2024	19,312,252.79	19,680,324.04	14,975,359.25	11,735,824.87	15,885,791.07	10,370,754.02	11,940,662.54	12,860,422.80	11,787,213.37	12,032,656.98	12,244,381.62	17,924,106.46	170,749,749.81
2022/2023	15,387,318.70	17,057,411.94	12,838,938.28	9,276,430.06	9,567,286.05	8,776,613.89	9,532,933.55	10,206,649.61	9,395,985.40	9,633,805.00	9,460,664.87	15,372,951.45	136,506,988.80
2021/2022	13,467,516.61	14,142,625.15	10,327,188.21	7,883,718.01	9,077,186.25	9,179,994.54	9,943,484.65	10,879,930.45	9,947,267.10	10,131,573.41	9,924,090.20	14,093,602.60	128,998,177.18
2020/2021	11,326,659.74	12,042,707.78	8,772,932.85	6,881,334.70	6,874,897.29	6,444,556.73	7,288,709.69	7,916,833.22	6,866,802.00	7,531,918.26	7,640,298.53	10,168,014.66	99,755,665.45
2019/2020	10,650,738.77	11,033,028.13	8,348,426.35	6,169,180.80	6,243,423.01	6,095,166.94	6,655,215.23	7,312,933.38	6,896,769.81	6,486,876.17	6,564,875.79	9,660,185.61	92,116,819.99
ELECTRICITY PURCHASES: OTHER SERVICES													
	JUL	AUG	SEPT	OKT	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
2024/2025	368,812.58	383,491.37	396,526.43	345,834.50	376,551.96	378,946.51	441,746.06	431,435.86	448,868.37	417,370.36	-	-	3,989,584.00
2023/2024	327,947.14	296,062.43	283,497.41	239,316.10	332,508.55	362,006.27	394,443.04	431,031.27	370,481.80	407,865.89	348,199.68	365,894.85	4,159,254.43
2022/2023	247,982.24	259,568.14	256,301.21	231,956.82	292,788.05	277,922.56	297,065.21	325,175.70	278,556.60	348,825.79	296,169.73	300,946.30	3,413,258.35
2021/2022	183,495.11	192,124.57	177,152.46	172,627.06	247,722.70	222,611.10	243,729.01	287,592.25	292,586.30	276,009.68	239,292.09	267,101.82	2,802,044.15
2020/2021	161,347.58	187,484.09	173,949.83	150,229.53	181,189.39	83,489.52	202,327.79	223,828.65	190,079.07	201,197.91	189,085.04	172,635.62	2,116,844.02
2019/2020	126,675.71	139,528.89	144,713.72	136,513.94	152,510.38	153,196.31	162,593.32	121,912.11	156,616.50	154,116.27	154,742.46	165,045.87	1,768,165.48

Debtors Payment Ratio:

Achieve a debtor payment percentage of 96% {(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100} [77]		% debtor payment achieved
Gross Debtors Opening Balance 30 June 2024	A	147,745,859.20
Billed Revenue 2024/25(July - June)	B	415,585,031.17
Gross Debtors Closing balance 30 April 2025	C	107,114,174.50
Bad debts written-off (July 24 - June 25)	D	65,008,855.67
Billed Revenue 2024/25 (July - June)		415,585,031.17
Nett Billed Revenue		391,207,860.20
% debtor payment achieved		94.13
Nett Payment received - April 25		31,843,195.36

3.3 Material variances from SDBIP

There are no material variances to be reported.

3.4 Remedial or corrective steps

No action required.

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

3.5 Conclusion

The municipality can service its current commitments, the liquidity position outperforms the 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 April 2025 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: Adv H Linde

Municipal Manager of Bergrivier Municipality (WC013)

Signature



Date

14 May 2025

Municipal In-year reports & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

WC013 Bergrivier

Budget Year

2024/25

Period

M10 April

WC013 Bergrivier - Contact Information			
A. GENERAL INFORMATION			
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. CONTACT INFORMATION			
Postal address:			
P.O. Box	P O BOX 60		
City / Town	PIKETBERG		
Postal Code	7320		
Street address			
Building	Municipal Building		
Street No. & Name	13 Church Street		
City / Town	Piketberg		
Postal Code	7320		
General Contacts			
Telephone number	022 913 6000		
Fax number	022 913 1406		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
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
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
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
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Mario Wessels	Name	Percy Williams
Telephone number	022 913 6058	Telephone number	022 913 6051
Cell number	078 783 0050	Cell number	083 226 8625
Fax number	022 913 1390	Fax number	022 913 1390
E-mail address	deputy@bergmun.org.za	E-mail address	williamsp@bergmun.org.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
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
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
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

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

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		185 359	219 353	202 813	11 718	191 547	167 841	23 706	14%	202 813
Executive and council		47 835	68 150	48 747	-	68 087	40 632	27 454	68%	48 747
Finance and administration		137 523	151 203	154 066	11 718	123 460	127 209	(3 748)	-3%	154 066
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		71 734	66 363	69 534	6 260	54 810	57 573	(2 764)	-5%	69 534
Community and social services		8 260	9 415	9 488	710	8 203	7 836	368	5%	9 488
Sport and recreation		6 023	6 276	6 276	463	6 155	5 700	455	8%	6 276
Public safety		24 409	24 259	21 487	1 683	20 044	17 827	2 217	12%	21 487
Housing		33 043	26 413	32 283	3 405	20 407	26 211	(5 804)	-22%	32 283
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		25 829	26 798	30 842	577	24 410	23 661	749	3%	30 842
Planning and development		17 883	19 782	23 316	191	19 308	17 690	1 618	9%	23 316
Road transport		7 946	7 016	7 526	386	5 102	5 971	(869)	-15%	7 526
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		293 751	294 564	342 732	27 854	277 467	285 374	(7 907)	-3%	342 732
Energy sources		153 724	161 145	188 521	16 268	160 760	156 922	3 838	2%	188 521
Water management		58 728	58 477	65 458	5 654	55 452	54 547	904	2%	65 458
Waste water management		24 730	22 331	27 172	1 764	18 550	22 604	(4 054)	-18%	27 172
Waste management		56 569	52 611	61 581	4 167	42 705	51 302	(8 596)	-17%	61 581
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	576 674	607 078	645 921	46 409	548 234	534 450	13 785	3%	645 921
Expenditure - Functional										
<i>Governance and administration</i>		123 605	128 827	142 418	10 119	101 314	118 526	(17 213)	-15%	142 418
Executive and council		28 681	29 044	29 679	1 573	23 045	25 446	(2 402)	-9%	29 679
Finance and administration		93 879	97 641	110 782	8 387	76 737	91 470	(14 733)	-16%	110 782
Internal audit		1 044	2 142	1 958	160	1 532	1 610	(78)	-5%	1 958
<i>Community and public safety</i>		76 205	114 157	113 097	6 256	82 355	93 721	(11 366)	-12%	113 097
Community and social services		14 138	16 576	16 472	1 121	12 347	13 629	(1 282)	-9%	16 472
Sport and recreation		20 179	25 123	25 694	1 863	18 571	21 313	(2 741)	-13%	25 694
Public safety		39 586	43 666	41 724	3 100	33 653	34 458	(805)	-2%	41 724
Housing		2 301	28 792	29 207	172	17 783	24 321	(6 538)	-27%	29 207
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		57 531	63 673	62 791	4 647	46 923	51 516	(4 593)	-9%	62 791
Planning and development		20 507	20 848	21 065	1 550	15 782	16 514	(732)	-4%	21 065
Road transport		37 024	42 825	41 725	3 097	31 141	35 002	(3 862)	-11%	41 725
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		261 551	284 759	317 335	23 171	230 012	243 827	(13 815)	-6%	317 335
Energy sources		165 710	178 342	203 120	14 144	144 647	155 054	(10 406)	-7%	203 120
Water management		31 728	36 273	39 934	3 065	31 819	29 885	1 933	6%	39 934
Waste water management		14 675	18 677	19 777	1 450	12 429	15 571	(3 142)	-20%	19 777
Waste management		49 438	51 467	54 505	4 512	41 117	43 317	(2 200)	-5%	54 505
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	518 892	591 416	635 640	44 193	460 603	507 590	(46 987)	-9%	635 640
Surplus/ (Deficit) for the year		57 782	15 662	10 280	2 216	87 632	26 860	60 772	226%	10 280

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		185 359	219 353	202 813	11 718	191 547	167 841	23 706	14%	202 813
Executive and council		47 835	68 150	48 747	-	68 087	40 632	27 454	68%	48 747
<i>Mayor and Council</i>								-		
<i>Municipal Manager, Town Secretary and Chief Executive</i>		47 835	68 150	48 747	-	68 087	40 632	27 454	68%	48 747
Finance and administration		137 523	151 203	154 066	11 718	123 460	127 209	(3 748)	-3%	154 066
<i>Administrative and Corporate Support</i>		2	3	3	0	2	3	(1)	-26%	3
<i>Asset Management</i>								-		
<i>Finance</i>		134 150	145 356	147 961	11 676	122 231	122 121	110	0%	147 961
<i>Fleet Management</i>								-		
<i>Human Resources</i>		1 693	3 276	3 534	18	258	2 945	(2 686)	-91%	3 534
<i>Information Technology</i>								-		
<i>Legal Services</i>								-		
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>								-		
<i>Property Services</i>		1 647	2 536	2 536	11	930	2 113	(1 183)	-56%	2 536
<i>Risk Management</i>								-		
<i>Security Services</i>								-		
<i>Supply Chain Management</i>		32	32	32	13	38	27	12	43%	32
<i>Valuation Service</i>								-		
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>								-		
Community and public safety		71 734	66 363	69 534	6 260	54 810	57 573	(2 764)	-5%	69 534
Community and social services		8 260	9 415	9 488	710	8 203	7 836	368	5%	9 488
<i>Aged Care</i>								-		
<i>Agricultural</i>								-		
<i>Animal Care and Diseases</i>								-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		540	652	700	57	591	513	77	15%	700
<i>Child Care Facilities</i>								-		
<i>Community Halls and Facilities</i>		273	278	278	27	260	232	28	12%	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>		7 447	8 485	8 510	626	7 352	7 090	262	4%	8 510
<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		6 023	6 276	6 276	463	6 155	5 700	455	8%	6 276
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>		28	114	114	-	88	95	(7)	-8%	114
<i>Recreational Facilities</i>		5 995	6 162	6 162	463	6 067	5 605	462	8%	6 162
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
Public safety		24 409	24 259	21 487	1 683	20 044	17 827	2 217	12%	21 487
<i>Civil Defence</i>								-		
<i>Cleansing</i>								-		
<i>Control of Public Nuisances</i>								-		
<i>Fencing and Fences</i>								-		
<i>Fire Fighting and Protection</i>		997	5	65	2	89	54	35	64%	65
<i>Licensing and Control of Animals</i>								-		
<i>Police Forces, Traffic and Street Parking Control</i>		23 412	24 254	21 422	1 681	19 955	17 773	2 183	12%	21 422
<i>Pounds</i>								-		
Housing		33 043	26 413	32 283	3 405	20 407	26 211	(5 804)	-22%	32 283
<i>Housing</i>		33 043	26 413	32 283	3 405	20 407	26 211	(5 804)	-22%	32 283
<i>Informal Settlements</i>								-		

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Health		-	-	-	-	-	-	-		-
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases including immunizations										
Vector Control										
Chemical Safety										
Economic and environmental services		25 829	26 798	30 842	577	24 410	23 661	749	3%	30 842
Planning and development		17 883	19 782	23 316	191	19 308	17 690	1 618	9%	23 316
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		2 727	1 000	2 156	8	48	1 932	(1 885)	-98%	2 156
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Engineer		2 210	2 484	1 645	115	1 755	1 281	474	37%	1 645
Project Management Unit		12 946	16 298	19 515	68	17 506	14 477	3 029	21%	19 515
Provincial Planning										
Support to Local Municipalities										
Road transport		7 946	7 016	7 526	386	5 102	5 971	(869)	-15%	7 526
Public Transport										
Road and Traffic Regulation		4 810	5 253	4 933	237	3 805	3 906	(101)	-3%	4 933
Roads		3 137	1 763	2 593	149	1 296	2 065	(768)	-37%	2 593
Taxi Ranks										
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		293 751	294 564	342 732	27 854	277 467	285 374	(7 907)	-3%	342 732
Energy sources		153 724	161 145	188 521	16 268	160 760	156 922	3 838	2%	188 521
Electricity		153 724	161 145	188 521	16 268	160 760	156 922	3 838	2%	188 521
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		58 728	58 477	65 458	5 654	55 452	54 547	904	2%	65 458
Water Treatment										
Water Distribution		58 728	58 477	65 458	5 654	55 452	54 547	904	2%	65 458
Water Storage										
Waste water management		24 730	22 331	27 172	1 764	18 550	22 604	(4 054)	-18%	27 172
Public Toilets										
Sewerage		24 730	22 331	27 172	1 764	18 550	22 604	(4 054)	-18%	27 172
Storm Water Management										
Waste Water Treatment										
Waste management		56 569	52 611	61 581	4 167	42 705	51 302	(8 596)	-17%	61 581
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal		56 569	52 611	61 581	4 167	42 705	51 302	(8 596)	-17%	61 581
Street Cleaning										
Other		-	-	-	-	-	-	-		-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	576 674	607 078	645 921	46 409	548 234	534 450	13 785	3%	645 921

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Expenditure - Functional										
Municipal governance and administration		123 605	128 827	142 418	10 119	101 314	118 526	(17 213)	-15%	142 418
Executive and council		28 681	29 044	29 679	1 573	23 045	25 446	(2 402)	-9%	29 679
<i>Mayor and Council</i>		13 579	13 772	14 438	1 062	11 935	11 987	(52)	0%	14 438
<i>Municipal Manager, Town Secretary and Chief Executive</i>		15 102	15 271	15 241	511	11 109	13 459	(2 349)	-17%	15 241
Finance and administration		93 879	97 641	110 782	8 387	76 737	91 470	(14 733)	-16%	110 782
<i>Administrative and Corporate Support</i>		15 844	16 991	20 154	1 673	13 938	16 629	(2 691)	-16%	20 154
<i>Asset Management</i>								-		
<i>Finance</i>		40 208	34 184	44 173	4 178	31 860	37 252	(5 392)	-14%	44 173
<i>Fleet Management</i>		-	572	-	-	-	0	(0)	-100%	-
<i>Human Resources</i>		14 681	19 083	18 945	977	12 922	15 642	(2 720)	-17%	18 945
<i>Information Technology</i>		6 575	7 160	7 264	346	3 994	5 138	(1 145)	-22%	7 264
<i>Legal Services</i>								-		
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>								-		
<i>Property Services</i>		7 557	8 435	9 022	487	5 706	7 406	(1 700)	-23%	9 022
<i>Risk Management</i>								-		
<i>Security Services</i>								-		
<i>Supply Chain Management</i>		9 014	11 216	11 225	725	8 318	9 403	(1 085)	-12%	11 225
<i>Valuation Service</i>								-		
Internal audit		1 044	2 142	1 958	160	1 532	1 610	(78)	-5%	1 958
<i>Governance Function</i>		1 044	2 142	1 958	160	1 532	1 610	(78)	-5%	1 958
Community and public safety		76 205	114 157	113 097	6 256	82 355	93 721	(11 366)	-12%	113 097
Community and social services		14 138	16 576	16 472	1 121	12 347	13 629	(1 282)	-9%	16 472
<i>Aged Care</i>								-		
<i>Agricultural</i>								-		
<i>Animal Care and Diseases</i>								-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		1 545	1 489	1 528	97	899	1 191	(293)	-25%	1 528
<i>Child Care Facilities</i>								-		
<i>Community Halls and Facilities</i>		4 074	5 436	5 223	374	3 927	4 373	(445)	-10%	5 223
<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>		8 519	9 651	9 721	650	7 521	8 065	(544)	-7%	9 721
<i>Literacy Programmes</i>								-		
<i>Media Services</i>								-		
<i>Museums and Art Galleries</i>								-		
<i>Population Development</i>								-		
<i>Provincial Cultural Matters</i>								-		
<i>Theatres</i>								-		
<i>Zoo's</i>								-		

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		20 179	25 123	25 694	1 863	18 571	21 313	(2 741)	-13%	25 694
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>		9 851	11 703	12 396	860	9 305	10 285	(980)	-10%	12 396
<i>Recreational Facilities</i>		7 141	8 602	8 588	623	6 185	7 193	(1 008)	-14%	8 588
<i>Sports Grounds and Stadiums</i>		3 188	4 817	4 710	380	3 082	3 835	(753)	-20%	4 710
Public safety		39 586	43 666	41 724	3 100	33 653	34 458	(805)	-2%	41 724
<i>Civil Defence</i>								-		
<i>Cleansing</i>								-		
<i>Control of Public Nuisances</i>								-		
<i>Fencing and Fences</i>								-		
<i>Fire Fighting and Protection</i>		2 856	4 884	4 247	448	3 091	3 783	(692)	-18%	4 247
<i>Licensing and Control of Animals</i>								-		
<i>Police Forces, Traffic and Street Parking Control</i>		36 729	38 782	37 477	2 652	30 562	30 675	(113)	0%	37 477
<i>Pounds</i>								-		
Housing		2 301	28 792	29 207	172	17 783	24 321	(6 538)	-27%	29 207
<i>Housing</i>		2 301	28 792	29 207	172	17 783	24 321	(6 538)	-27%	29 207
<i>Informal Settlements</i>								-		
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>								-		
<i>Health Services</i>								-		
<i>Laboratory Services</i>								-		
<i>Food Control</i>								-		
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>								-		
<i>Vector Control</i>								-		
<i>Chemical Safety</i>								-		
Economic and environmental services		57 531	63 673	62 791	4 647	46 923	51 516	(4 593)	-9%	62 791
Planning and development		20 507	20 848	21 065	1 550	15 782	16 514	(732)	-4%	21 065
<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>		5 223	5 888	5 828	377	4 031	4 424	(392)	-9%	5 828
<i>Regional Planning and Development</i>								-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		10 237	9 976	9 898	817	7 447	7 667	(220)	-3%	9 898
<i>Project Management Unit</i>		5 048	4 984	5 340	356	4 304	4 424	(120)	-3%	5 340
<i>Provincial Planning</i>								-		
<i>Support to Local Municipalities</i>								-		
Road transport		37 024	42 825	41 725	3 097	31 141	35 002	(3 862)	-11%	41 725
<i>Public Transport</i>								-		
<i>Road and Traffic Regulation</i>		1 794	2 041	1 861	146	1 337	1 512	(176)	-12%	1 861
<i>Roads</i>		35 230	40 785	39 864	2 952	29 804	33 490	(3 686)	-11%	39 864
<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) - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Trading services		261 551	284 759	317 335	23 171	230 012	243 827	(13 815)	-6%	317 335
Energy sources		165 710	178 342	203 120	14 144	144 647	155 054	(10 406)	-7%	203 120
Electricity		164 324	176 824	201 266	14 076	143 111	153 598	(10 487)	-7%	201 266
Street Lighting and Signal Systems		1 386	1 519	1 854	68	1 536	1 456	80	6%	1 854
Nonelectric Energy								-		
Water management		31 728	36 273	39 934	3 065	31 819	29 885	1 933	6%	39 934
Water Treatment		2 282	2 153	3 111	116	2 359	2 295	64	3%	3 111
Water Distribution		29 446	34 119	36 823	2 949	29 460	27 590	1 870	7%	36 823
Water Storage								-		
Waste water management		14 675	18 677	19 777	1 450	12 429	15 571	(3 142)	-20%	19 777
Public Toilets								-		
Sewerage		11 332	14 033	14 968	1 113	9 825	11 759	(1 935)	-16%	14 968
Storm Water Management		1 011	1 513	1 579	102	922	1 226	(304)	-25%	1 579
Waste Water Treatment		2 332	3 131	3 229	235	1 682	2 585	(904)	-35%	3 229
Waste management		49 438	51 467	54 505	4 512	41 117	43 317	(2 200)	-5%	54 505
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal		44 005	45 802	46 990	3 934	35 469	37 094	(1 625)	-4%	46 990
Street Cleaning		5 433	5 665	7 515	578	5 648	6 223	(575)	-9%	7 515
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Expenditure - Functional	3	518 892	591 416	635 640	44 193	460 603	507 590	(46 987)	-9%	635 640
Surplus/ (Deficit) for the year		57 782	15 662	10 280	2 216	87 632	26 860	60 772	226%	10 280

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		50 562	69 150	50 903	8	68 135	42 565	25 570	60.1%	50 903
Vote 2 - Vote 2 - Finance		134 181	145 388	147 993	11 688	122 270	122 148	122	0.1%	147 993
Vote 3 - Vote 3 - Corporate Services		1 951	3 477	3 811	28	471	3 187	(2 716)	-85.2%	3 811
Vote 4 - Vote 4 - Technical Services		229 977	236 639	276 117	20 769	224 742	227 919	(3 178)	-1.4%	276 117
Vote 5 - Vote 5 - Technical Services (Continued)		83 458	80 808	92 630	7 418	74 002	77 151	(3 149)	-4.1%	92 630
Vote 6 - Vote 6 - Community Services		70 549	65 454	68 305	6 034	52 548	55 874	(3 327)	-6.0%	68 305
Vote 7 - Vote 7 - Community Services (Continued)		5 995	6 162	6 162	463	6 067	5 605	462	8.2%	6 162
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	576 674	607 078	645 921	46 409	548 234	534 450	13 785	2.6%	645 921
Expenditure by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		34 948	37 074	37 464	2 109	28 608	31 480	(2 872)	-9.1%	37 464
Vote 2 - Vote 2 - Finance		49 222	45 400	55 397	4 903	40 178	46 655	(6 477)	-13.9%	55 397
Vote 3 - Vote 3 - Corporate Services		38 417	44 763	44 383	2 753	30 399	35 277	(4 878)	-13.8%	44 383
Vote 4 - Vote 4 - Technical Services		268 222	289 662	319 925	23 098	230 280	250 126	(19 847)	-7.9%	319 925
Vote 5 - Vote 5 - Technical Services (Continued)		46 403	55 522	59 710	4 514	44 247	45 456	(1 209)	-2.7%	59 710
Vote 6 - Vote 6 - Community Services		71 351	105 576	105 463	5 813	77 624	87 567	(9 943)	-11.4%	105 463
Vote 7 - Vote 7 - Community Services (Continued)		10 342	13 419	13 298	1 003	9 267	11 028	(1 761)	-16.0%	13 298
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	518 905	591 416	635 640	44 193	460 603	507 590	(46 987)	-9.3%	635 640
Surplus/ (Deficit) for the year	2	57 769	15 662	10 280	2 216	87 632	26 860	60 772	226.3%	10 280

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2023/24	Budget Year 2024/25								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	518 905	591 416	635 640	44 193	460 603	507 590	(46 987)	(0)	635 640	
Surplus/ (Deficit) for the year	2	57 769	15 662	10 280	2 216	87 632	26 860	60 772	0	10 280	

WC013 Bergrivier - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		146 619	155 913	181 089	15 886	157 035	150 646	6 389	4%	181 089
Service charges - Water		44 529	45 105	48 700	4 626	43 503	40 581	2 921	7%	48 700
Service charges - Waste Water Management		17 211	18 559	18 620	1 531	15 591	15 479	112	1%	18 620
Service charges - Waste management		36 960	45 962	44 997	3 717	37 456	37 534	(78)	0%	44 997
Sale of Goods and Rendering of Services		9 785	10 280	9 467	719	9 324	8 171	1 152	14%	9 467
Agency services		4 810	5 253	4 933	237	3 805	3 906	(101)	-3%	4 933
Interest									0%	
Interest earned from Receivables		6 202	6 532	6 995	284	4 833	5 829	(996)	-17%	6 995
Interest from Current and Non Current Assets		18 498	19 873	22 035	1 701	17 005	17 146	(141)	-1%	22 035
Dividends									0%	
Rent on Land									0%	
Rental from Fixed Assets		1 456	1 850	1 875	38	1 275	1 566	(291)	-19%	1 875
Licence and permits		10	30	21	0	4	21	(17)	-81%	21
Operational Revenue		1 538	1 375	1 854	100	771	1 542	(771)	-50%	1 854
Non-Exchange Revenue										
Property rates		107 400	118 480	117 892	9 313	100 190	98 243	1 947	2%	117 892
Surcharges and Taxes									0%	
Fines, penalties and forfeits		24 776	24 947	22 124	1 681	19 978	18 485	1 493	8%	22 124
Licence and permits		6	10	10			3	(3)	-100%	10
Transfers and subsidies - Operational		83 094	110 357	114 093	1 272	98 704	94 729	3 975	4%	114 093
Interest		3 312	3 733	4 074	247	2 939	3 393	(454)	-13%	4 074
Fuel Levy									0%	
Operational Revenue		10 912	11 101	11 371	908	9 437	9 476	(39)	0%	11 371
Gains on disposal of Assets		612	1 069	1 069		7	891	(884)	-99%	1 069
Other Gains		6 058	2 926	2 926			2 438	(2 438)	-100%	2 926
Discontinued Operations									0%	
Total Revenue (excluding capital transfers and contributions)		523 788	583 355	614 145	42 261	521 858	510 080	11 778	2%	614 145
Expenditure By Type										
Employee related costs		167 042	195 469	193 142	15 576	154 600	162 104	(7 504)	-5%	193 142
Remuneration of councillors		7 328	7 618	7 755	629	6 468	6 467	1	0%	7 755
Bulk purchases - electricity		144 988	145 913	172 693	12 425	125 383	131 288	(5 905)	-4%	172 693
Inventory consumed		18 429	25 731	27 678	2 262	18 985	20 915	(1 930)	-9%	27 678
Debt impairment		42 265	32 363	43 467	4 918	33 632	36 222	(2 591)	-7%	43 467
Depreciation and amortisation		25 326	30 174	26 723	1 824	23 074	22 269	805	4%	26 723
Interest		27 109	32 206	28 196	962	19 452	19 618	(166)	-1%	28 196
Contracted services		38 163	63 208	76 505	4 070	43 955	60 972	(17 016)	-28%	76 505
Transfers and subsidies		10 169	8 841	9 526	296	7 069	7 944	(875)	-11%	9 526
Irrecoverable debts written off									0%	
Operational costs		38 586	46 963	47 024	1 478	28 302	37 348	(9 046)	-24%	47 024
Losses on Disposal of Assets		(501)			(246)	(319)		(319)	#DIV/0!	
Other Losses			2 931	2 931			2 443	(2 443)	-100%	2 931
Total Expenditure		518 905	591 416	635 640	44 193	460 603	507 590	(46 987)	-9%	635 640
Surplus/(Deficit)		4 883	(8 062)	(21 495)	(1 932)	61 255	2 489	58 765	2361%	(21 495)
Transfers and subsidies - capital (monetary allocations)										
		52 885	23 723	31 775	4 148	26 377	24 370	2 007	8%	31 775
Transfers and subsidies - capital (in-kind)									0%	
Surplus/(Deficit) after capital transfers & contributions		57 769	15 662	10 280	2 216	87 632	26 860	60 772	226%	10 280
Income Tax									0%	
Surplus/(Deficit) after income tax		57 769	15 662	10 280	2 216	87 632	26 860	60 772	226%	10 280
Share of Surplus/Deficit attributable to Joint Venture									0%	
Share of Surplus/Deficit attributable to Minorities									0%	
Surplus/(Deficit) attributable to municipality		57 769	15 662	10 280	2 216	87 632	26 860	60 772	226%	10 280
Share of Surplus/Deficit attributable to Associate									0%	
Intercompany/Parent subsidiary transactions									0%	
Surplus/ (Deficit) for the year		57 769	15 662	10 280	2 216	87 632	26 860	60 772	226%	10 280

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		2 848	1 433	2 622	240	639	2 393	(1 754)	-73%	2 622
Vote 2 - Vote 2 - Finance		498	700	1 100	95	819	1 033	(214)	-21%	1 100
Vote 3 - Vote 3 - Corporate Services		939	1 010	1 155	302	1 092	1 114	(22)	-2%	1 155
Vote 4 - Vote 4 - Technical Services		7 902	38 995	41 382	11 760	22 739	40 397	(17 658)	-44%	41 382
Vote 5 - Vote 5 - Technical Services (Continued)		22 241	27 061	31 347	1 007	24 733	30 135	(5 402)	-18%	31 347
Vote 6 - Vote 6 - Community Services		4 681	2 460	3 507	408	2 741	3 288	(547)	-17%	3 507
Vote 7 - Vote 7 - Community Services (Continued)		745	3 935	1 768	30	396	1 835	(1 439)	-78%	1 768
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	39 854	75 594	82 880	13 843	53 159	80 194	(27 035)	-34%	82 880
Single Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - Finance		-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - Corporate Services		1 132	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - Technical Services		43 807	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 - Technical Services (Continued)		15 750	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 - Community Services		4 263	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 - Community Services (Continued)		732	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	65 685	-	-	-	-	-	-	-	-
Total Capital Expenditure		105 539	75 594	82 880	13 843	53 159	80 194	(27 035)	-34%	82 880
Capital Expenditure - Functional Classification										
Governance and administration		7 330	3 310	6 539	398	6 160	5 844	316	5%	6 539
Executive and council		21	45	43	-	38	44	(6)	-13%	43
Finance and administration		7 309	3 265	6 496	398	6 122	5 800	322	6%	6 496
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		9 928	6 395	5 275	438	3 137	5 123	(1 986)	-39%	5 275
Community and social services		2 084	785	1 109	335	770	1 052	(281)	-27%	1 109
Sport and recreation		2 684	4 740	2 393	30	759	2 464	(1 705)	-69%	2 393
Public safety		2 236	870	1 130	73	965	1 076	(112)	-10%	1 130
Housing		2 924	-	643	-	643	531	112	21%	643
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		45 172	13 158	12 343	1 270	4 230	12 448	(8 218)	-66%	12 343
Planning and development		40 404	4 403	3 194	240	1 025	3 360	(2 335)	-69%	3 194
Road transport		4 768	8 755	9 150	1 029	3 205	9 088	(5 883)	-65%	9 150
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		43 108	52 731	58 723	11 737	39 633	56 780	(17 148)	-30%	58 723
Energy sources		7 544	25 545	30 247	10 690	18 372	28 889	(10 516)	-36%	30 247
Water management		19 723	12 818	12 835	137	9 734	12 733	(2 998)	-24%	12 835
Waste water management		14 839	12 703	14 356	869	10 847	13 823	(2 975)	-22%	14 356
Waste management		1 001	1 665	1 285	41	679	1 337	(658)	-49%	1 285
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	105 539	75 594	82 880	13 843	53 159	80 194	(27 035)	-34%	82 880
Funded by:										
National Government		17 929	22 693	24 839	702	22 050	24 226	(2 176)	-9%	24 839
Provincial Government		34 724	1 030	6 786	3 405	4 916	5 216	(301)	-6%	6 786
District Municipality		2 172	-	50	7	42	40	1	3%	50
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		122	-	100	41	41	72	(31)	-43%	100
Transfers recognised - capital		54 948	23 723	31 775	4 155	27 048	29 554	(2 506)	-8%	31 775
Borrowing	6	32 521	23 775	24 861	3 663	13 834	24 553	(10 719)	-44%	24 861
Internally generated funds		18 070	28 096	26 244	6 025	12 277	26 087	(13 810)	-53%	26 244
Total Capital Funding		105 539	75 594	82 880	13 843	53 159	80 194	(27 035)	-34%	82 880

WC013 Bergvriev - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Vote 1 - Municipal Manager	1	2 848	1 433	2 622	240	639	2 393	(1 754)	-73%	2 622
1.1 - Mayor and Council		9	20	20	-	14	20	(6)	-28%	20
1.2 - Municipal Manager		12	25	23	-	23	24	(0)	-1%	23
1.3 - Economic Development/Planning		2 827	1 388	2 579	240	602	2 349	(1 748)	-74%	2 579
1.4 - Internal Audit								-		
Vote 2 - Vote 2 - Finance		498	700	1 100	95	819	1 033	(214)	-21%	1 100
2.1 - Finance		498	700	1 100	95	819	1 033	(214)	-21%	1 100
2.2 - Budget and Treasury Office								-		
2.3 - Supply Chain Management								-		
2.4 - Director Finance Services								-		
Vote 3 - Vote 3 - Corporate Services		939	1 010	1 155	302	1 092	1 114	(22)	-2%	1 155
3.1 - Town Planning and Environmental Management								-		
3.2 - Human Resources		75	10	7	-	7	7	(0)	0%	7
3.3 - Information Technology		856	990	1 139	299	1 078	1 098	(19)	-2%	1 139
3.4 - Administrative and Corporate Support								-		
3.5 - Director Corporate Services		8	10	9	3	6	9	(2)	-27%	9
Vote 4 - Vote 4 - Technical Services		7 902	38 995	41 382	11 760	22 739	40 397	(17 658)	-44%	41 382
4.1 - Building Control		-	6	6	-	4	6	(2)	-36%	6
4.2 - Project Management Unit		538	3 009	609	-	420	1 004	(585)	-58%	609
4.3 - Property Services		147	15	85	-	60	73	(13)	-18%	85
4.4 - Director Technical Services								-		
4.5 - Solid Waste Removal		522	1 665	1 285	41	679	1 337	(658)	-49%	1 285
4.6 - Street Cleaning								-		
4.7 - Roads		3 936	8 755	9 150	1 029	3 205	9 088	(5 883)	-65%	9 150
4.8 - Electricity		2 759	25 545	30 247	10 690	18 372	28 889	(10 516)	-36%	30 247
4.9 - Street Lighting								-		
Vote 5 - Vote 5 - Technical Services (Continued)		22 241	27 061	31 347	1 007	24 733	30 135	(5 402)	-18%	31 347
5.1 - Fleet management		3 429	1 540	4 156	-	4 151	3 580	571	16%	4 156
5.2 - Sewerage		8 112	11 031	11 781	869	8 374	11 506	(3 131)	-27%	11 781
5.3 - Waste Water Treatment		290	800	800	-	698	800	(102)	-13%	800
5.4 - Storm Water Management		2 573	873	1 775	-	1 775	1 517	258	17%	1 775
5.5 - Water Distribution		4 937	1 220	1 170	49	502	1 178	(676)	-57%	1 170
5.6 - Water Treatment		2 900	11 598	11 665	88	9 233	11 554	(2 322)	-20%	11 665

WC013 Bergvriev - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		65 685	-	-	-	-	-	-	-	-
Total Capital Expenditure		105 539	75 594	82 880	13 843	53 159	80 194	(27 035)	(0)	82 880

WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		194 374	151 226	181 846	257 318	181 846
Trade and other receivables from exchange transactions		39 758	70 844	52 420	51 960	52 420
Receivables from non-exchange transactions		45 375	23 050	32 577	33 954	32 577
Current portion of non-current receivables		–	–	–	–	–
Inventory		1 742	1 059	1 737	4 761	1 737
VAT		6 045	4 674	6 045	5 036	6 045
Other current assets		375	384	375	427	375
Total current assets		287 668	251 236	274 999	353 456	274 999
Non current assets						
Investments		–	–	–	–	–
Investment property		17 898	21 637	18 489	18 497	18 489
Property, plant and equipment		592 238	657 228	648 397	622 183	648 397
Biological assets						
Living and non-living resources						
Heritage assets		454	454	454	454	454
Intangible assets		2 941	2 109	2 349	2 482	2 349
Trade and other receivables from exchange transactions		11 662	4 511	4 223	7 925	4 223
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets						
Total non current assets		625 193	685 939	673 911	651 541	673 911
TOTAL ASSETS		912 861	937 175	948 910	1 004 997	948 910
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		14 507	11 964	14 507	8 883	14 507
Consumer deposits		5 959	6 550	6 462	6 407	6 462
Trade and other payables from exchange transactions		53 744	39 169	53 744	35 307	53 744
Trade and other payables from non-exchange transactions		4 102	(807)	4 102	19 737	4 102
Provision		25 205	16 846	25 205	25 205	25 205
VAT		5 329	4 324	5 329	5 584	5 329
Other current liabilities						
Total current liabilities		108 846	78 048	109 349	101 123	109 349
Non current liabilities						
Financial liabilities		108 955	126 231	119 382	108 667	119 382
Provision		111 614	134 849	121 826	120 205	121 826
Long term portion of trade payables						
Other non-current liabilities		36 932	53 480	41 558	40 856	41 558
Total non current liabilities		257 501	314 560	282 766	269 729	282 766
TOTAL LIABILITIES		366 347	392 607	392 116	370 851	392 116
NET ASSETS	2	546 514	544 568	556 795	634 146	556 795
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		492 356	501 989	502 636	579 987	502 636
Reserves and funds		54 159	42 579	54 159	54 159	54 159
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	546 514	544 568	556 795	634 146	556 795

WC013 Bergrivier - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		97 489	119 292	118 684	8 514	84 166	98 903	(14 737)	-15%	118 684
Service charges		269 644	263 953	291 573	27 134	256 758	242 714	14 043	6%	291 573
Other revenue		47 745	23 848	22 682	6 048	55 801	19 088	36 713	192%	22 682
Transfers and Subsidies - Operational		68 146	110 277	114 013	-	71 422	94 664	(23 242)	-25%	114 013
Transfers and Subsidies - Capital		17 363	23 803	31 755	-	22 507	24 364	(1 857)	-8%	31 755
Interest		-	24 548	27 129	2 072	21 076	21 390	(314)	-1%	27 129
Dividends								-		
Payments										
Suppliers and employees		142 951	(484 902)	(524 797)	(108 108)	(672 544)	(421 687)	250 857	-59%	(524 797)
Interest		-	(15 013)	(13 358)	-	-	(7 253)	(7 253)	100%	(13 358)
Transfers and Subsidies		-	(8 716)	(9 401)	-	-	(7 840)	(7 840)	100%	(9 401)
NET CASH FROM/(USED) OPERATING ACTIVITIES		643 337	57 090	58 281	(64 342)	(160 814)	64 343	225 158	350%	58 281
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		703	1 069	1 169	-	8	72	(64)	-89%	1 169
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(111 267)	(75 594)	(82 880)	(16 474)	(67 556)	(80 194)	(12 639)	16%	(82 880)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(110 564)	(74 525)	(81 711)	(16 474)	(67 548)	(80 123)	(12 575)	16%	(81 711)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing		-	23 775	24 861	-	-	-	-		24 861
Increase (decrease) in consumer deposits		5 959	6 550	6 462	78	449	-	449	#DIV/0!	6 462
Payments										
Repayment of borrowing		-	(13 464)	(14 434)	-	-	-	-		(14 434)
NET CASH FROM/(USED) FINANCING ACTIVITIES		5 959	16 861	16 889	78	449	-	(449)	#DIV/0!	16 889
NET INCREASE/ (DECREASE) IN CASH HELD										
		538 732	(575)	(6 541)	(80 738)	(227 913)	(15 779)			(6 541)
Cash/cash equivalents at beginning:		174 711	157 888	194 374	194 374	194 374	194 374			194 374
Cash/cash equivalents at month/year end:		713 443	157 314	187 834	113 636	(33 539)	178 595			187 834

WC013 Bergrivier - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Exchange Revenue			
	Service charges - Electricity	4%		
	Service charges - Water	7%		
	Service charges - Waste Water Management	1%		
	Service charges - Waste management	0%		
	Sale of Goods and Rendering of Services	14%		
	Agency services	-3%		
	Interest	0%		
	Interest earned from Receivables	-17%		
	Interest from Current and Non Current Assets	-1%		
	Dividends	0%		
	Rent on Land	0%		
	Rental from Fixed Assets	-19%		
	Licence and permits	-81%		
	Operational Revenue	-50%		
	Non-Exchange Revenue			
	Property rates	2%		
	Surcharges and Taxes	0%		
	Fines, penalties and forfeits	8%		
	Licence and permits	-100%		
	Transfers and subsidies - Operational	4%		
	Interest	-13%		
	Fuel Levy	0%		
	Operational Revenue	0%		
	Gains on disposal of Assets	-99%		
	Other Gains	-100%		
	Discontinued Operations	0%		
2	Expenditure By Type			
	Employee related costs	-5%		
	Remuneration of councillors	0%		
	Bulk purchases - electricity	-4%		
	Inventory consumed	-9%		
	Debt impairment	-7%		
	Depreciation and amortisation	4%		
	Interest	-1%		
	Contracted services	-28%		
	Transfers and subsidies	-11%		
	Irrecoverable debts written off	0%		
	Operational costs	-24%		
	Losses on Disposal of Assets	#DIV/0!		
	Other Losses	-100%		
3	Capital Expenditure			
	Governance and administration	5%		
	Community and public safety	-39%		
	Economic and environmental services	-66%		
	Trading services	-30%		
	Other			
4	Financial Position			
	Current assets	-41%		
	Non current assets	5%		
	Current liabilities	-30%		
	Non current liabilities	14%		
5	Cash Flow			
	OPERATING ACTIVITIES			
	Receipts	2%		
	Payments	-54%		
	INVESTING ACTIVITIES			
	Receipts	-89%		
	Payments	16%		
	FINANCING ACTIVITIES			
	Receipts	#DIV/0!		
	Payments			
6	Measureable performance			
7	Municipal Entities			

WC013 Bergrivier - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5.2%	10.5%	8.6%	4.6%	5.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		30.8%	31.5%	30.0%	99.9%	46.8%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		39.9%	42.2%	41.9%	33.7%	41.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	264.3%	321.9%	251.5%	349.5%	251.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		178.6%	193.8%	166.3%	254.5%	166.3%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		18.6%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.9%	33.5%	31.4%	29.6%	31.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.2%	0.0%	0.0%	0.0%	6.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.0%	10.7%	8.9%	4.1%	5.9%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC013 Bergrivier - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	5 393	1 766	1 510	761	1 422	599	3 331	1 940	16 722	8 053	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	10 019	1 752	776	298	161	152	826	2 519	16 503	3 956	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	8 798	2 456	1 513	951	771	812	5 634	15 453	36 389	23 621	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 896	777	1 060	439	363	347	2 106	1 854	8 842	5 109	-	-
Receivables from Exchange Transactions - Waste Management	1600	4 512	1 912	2 121	930	801	768	4 347	3 544	18 934	10 389	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	587	506	691	737	669	649	3 648	3 375	10 864	9 079	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(5 496)	64	1 794	317	35	63	370	1 712	(1 140)	2 498	-	-
Total By Income Source	2000	25 709	9 234	9 466	4 431	4 223	3 392	20 262	30 398	107 114	62 705	-	-
2023/24 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	402	641	527	343	316	414	2 635	4 323	9 600	8 031	-	-
Commercial	2300	11 218	1 863	863	558	1 243	379	2 608	7 249	25 981	12 037	-	-
Households	2400	13 345	6 709	6 426	3 251	2 658	2 593	14 944	18 725	68 652	42 171	-	-
Other	2500	744	20	1 650	280	6	6	75	101	2 881	467	-	-
Total By Customer Group	2600	25 709	9 234	9 466	4 431	4 223	3 392	20 262	30 398	107 114	62 705	-	-

WC013 Bergvrievier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														-
														-
														-
														-
														-
Municipality sub-total										-	-	-	-	-
Entities														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-	-	-	-	-

WC013 Bergrivier - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		71 322	75 441	75 763	541	74 515	63 097	11 418	18.1%	75 763
Local Government Equitable Share		63 544	68 086	68 086	–	68 086	56 738	11 348	20.0%	68 086
Energy Efficiency and Demand Side Management Grant		–	80	80	–	–	67	(67)	-100.0%	80
Expanded Public Works Programme Integrated Grant		2 712	1 436	1 436	112	1 135	1 197	(62)	-5.2%	1 436
Infrastructure Skills Development Grant								–		
Local Government Financial Management Grant		1 550	1 700	1 700	255	1 302	1 417	(114)	-8.1%	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		2 408	2 834	3 156	68	2 793	2 592	201	7.7%	3 156
Water Services Infrastructure Grant		1 109	1 304	1 304	105	1 199	1 087	112	10.3%	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								–		
Provincial Government:		9 046	34 916	38 255	723	24 129	31 579	(7 450)	-23.6%	38 255
Infrastructure		140	140	970	–	–	710	(710)	-100.0%	970
Infrastructure								–		
Capacity Building		8 906	34 776	37 285	723	24 129	30 869	(6 741)	-21.8%	37 285
Capacity Building								–		
District Municipality:		2 498	–	8	8	48	4	43	994.5%	8
Infrastructure								–		
Infrastructure								–		
Capacity Building		2 498	–	8	8	48	4	43	994.5%	8
Capacity Building								–		
Other grant providers:		–	–	–	–	–	–	–		–
Other Grants Received								–		
Total Operating Transfers and Grants	5	82 866	110 357	114 025	1 272	98 692	94 680	4 011	4.2%	114 025
Capital Transfers and Grants										
National Government:		17 929	22 693	24 839	702	22 050	19 040	3 010	15.8%	24 839
Integrated National Electrification Programme Grant		–	534	534	–	–	534	(534)	-100.0%	534
Municipal Infrastructure Grant		10 538	13 464	15 609	–	14 054	11 260	2 794	24.8%	15 609
Neighbourhood Development Partnership Grant								–		
Rural Road Asset Management Systems Grant								–		
Urban Settlements Development Grant								–		
Integrated City Development Grant								–		
Municipal Disaster Recovery Grant								–		
Energy Efficiency and Demand Side Management Grant								–		
Water Services Infrastructure Grant		7 391	8 696	8 696	702	7 996	7 246	749	10.3%	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								–		
Provincial Government:		34 834	1 030	6 786	3 405	4 286	5 216	(930)	-17.8%	6 786
Infrastructure		32 643	–	4 886	3 405	4 257	3 490	767	22.0%	4 886
Infrastructure								–		
Capacity Building		2 191	1 030	1 900	–	29	1 726	(1 697)	-98.3%	1 900
Capacity Building								–		
District Municipality:		–	–	50	–	–	42	(42)	-100.0%	50
Infrastructure								–		
Infrastructure								–		
Capacity Building		–	–	50	–	–	42	(42)	-100.0%	50
Capacity Building								–		
Other grant providers:		122	–	100	41	41	72	(31)	-43.3%	100
[insert description]		122	–	100	41	41	72	(31)	-43.3%	100
Total Capital Transfers and Grants	5	52 885	23 723	31 775	4 148	26 377	24 370	2 007	8.2%	31 775
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	135 752	134 080	145 801	5 420	125 068	119 050	6 018	5.1%	145 801

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		32 707	35 361	35 306	2 464	28 915	29 919	(1 004)	-3.4%	35 306
Equitable Share		27 688	31 410	31 355	2 049	25 855	26 666	(811)	-3.0%	31 355
Energy Efficiency and Demand Side Management Grant								-		
Expanded Public Works Programme Integrated Grant		2 710	1 436	1 436	112	1 135	1 173	(38)	-3.2%	1 436
Infrastructure Skills Development Grant								-		
Integrated City Development Grant								-		
Local Government Financial Management Grant		1 416	1 700	1 700	227	1 163	1 402	(239)	-17.1%	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		892	815	815	76	764	679	85	12.4%	815
Water Services Infrastructure Grant								-		
Public Transport Network Grant								-		
Urban Settlement Development Grant								-		
Integrated National Electrification Programme Grant								-		
Municipal Rehabilitation Grant								-		
Regional Bulk Infrastructure Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
Programme and Project Preparation Support Grant								-		
Provincial Government:		9 931	35 469	38 119	989	24 241	31 482	(7 241)	-23.0%	38 119
Infrastructure		165	140	970	271	349	693	(345)	-49.7%	970
Infrastructure								-		
Capacity Building		9 766	35 329	37 149	717	23 892	30 789	(6 896)	-22.4%	37 149
Capacity Building								-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
Other grant providers:		214	-	68	-	12	49	(36)	-74.4%	68
Expenditure on Other Grants		214	-	68	-	12	49	(36)	-74.4%	68
								-		
								-		
								-		
Total operating expenditure of Transfers and Grants:		42 852	70 830	73 493	3 453	53 169	61 450	(8 281)	-13.5%	73 493

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure of Transfers and Grants										
National Government:		17 929	22 693	24 839	702	22 050	24 226	(2 176)	-9.0%	24 839
Integrated National Electrification Programme Grant		-	534	534	-	-	534	(534)	-100.0%	534
Municipal Infrastructure Grant		10 538	13 464	15 609	-	14 054	14 996	(942)	-6.3%	15 609
Neighbourhood Development Partnership Grant								-		
Rural Road Asset Management Systems Grant								-		
Urban Settlement Development Grant								-		
Integrated City Development Grant								-		
Municipal Disaster Recovery Grant								-		
Energy Efficiency and Demand Side Management Grant								-		
Local Government Financial Management Grant								-		
Public Transport Network Grant								-		
Regional Bulk Infrastructure Grant								-		
Water Services Infrastructure Grant		7 391	8 696	8 696	702	7 996	8 696	(700)	-8.0%	8 696
Infrastructure Skills Development Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
Provincial Government:		34 724	1 030	6 786	3 405	4 916	5 216	(301)	-5.8%	6 786
Infrastructure		32 643	-	4 886	3 405	4 886	3 490	1 396	40.0%	4 886
Infrastructure								-		
Capacity Building		2 081	1 030	1 900	-	29	1 726	(1 697)	-98.3%	1 900
Capacity Building								-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
Other grant providers:		2 294	-	151	48	82	112	(30)	-26.6%	151
Expenditure on Oteher Grants		2 294	-	151	48	82	112	(30)	-26.6%	151
								-		
								-		
Total capital expenditure of Transfers and Grants		54 948	23 723	31 775	4 155	27 048	29 554	(2 506)	-8.5%	31 775
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		97 799	94 553	105 268	7 608	80 217	91 004	(10 787)	-11.9%	105 268

WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Senior Managers of Entities	1									
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Entities	2							-		
% increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Staff of Entities								-		
% increase	4	-	-	-	-	-	-	-		-
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		174 370	203 087	200 897	16 205	161 068	168 571	(7 503)	-4%	200 897
% increase	4		16.5%	15.2%						15.2%
TOTAL MANAGERS AND STAFF		167 042	195 469	193 142	15 576	154 600	162 104	(7 504)	-5%	193 142

WC013 Bergrivier - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
Cash Receipts By Source																
Property rates		8 038	8 238	7 796	8 507	8 682	8 435	8 216	9 235	8 506	8 514	9 890	25 236	119 292	122 291	131 871
Service charges - Electricity revenue		16 964	15 524	14 318	11 310	21 277	17 742	15 461	15 783	18 404	16 872	15 325	(21 008)	157 971	221 521	244 070
Service charges - Water revenue		3 807	3 034	3 013	3 594	3 710	4 448	4 386	4 736	5 600	5 144	3 940	(1 415)	43 996	46 034	49 638
Service charges - Waste Water Management		1 663	1 585	1 537	1 582	1 738	1 602	1 600	1 629	1 637	1 511	1 560	1 115	18 759	18 920	20 448
Service charges - Waste Mangement		3 240	3 431	3 522	3 477	3 737	3 645	3 529	3 569	3 792	3 607	3 548	4 130	43 226	40 578	44 579
Rental of facilities and equipment		78	86	89	101	109	81	94	118	114	114	156	710	1 850	1 986	2 075
Interest earned - external investments		1 688	1 813	1 756	1 731	1 691	1 758	1 639	1 576	1 652	1 701	2 676	157	19 838	24 400	27 088
Interest earned - outstanding debtors		66	308	780	356	481	405	385	495	424	371	428	210	4 710	4 216	4 406
Dividends received													-			
Fines, penalties and forfeits		1	5	0	5	1	1	1	1	9	1	(30)	4 587	4 584	4 180	4 307
Licences and permits		0	0	1	0	1	1	0	1	0	0	3	33	40	31	31
Agency services		-	-	-	-	-	-	-	-	-	-	631	4 622	5 253	5 180	5 413
Transfers and Subsidies - Operational		28 369	2 059	-	-	646	22 695	-	631	17 022	-	9 675	29 180	110 277	149 293	100 858
Other revenue		2 884	12 081	6 841	5 119	4 528	4 931	3 947	3 947	4 577	5 933	818	(43 483)	12 121	12 231	12 793
Cash Receipts by Source		66 799	48 163	39 652	35 782	46 600	65 744	39 259	41 720	61 737	43 767	48 619	4 075	541 917	650 862	647 577
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 557	-	-	4 547	-	3 603	1 902	-	5 898	-	3 434	(2 138)	23 803	24 271	17 861
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	14	(14)	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	8	-	-	1 061	1 069	-	-
Short term loans													-			
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	23 775	23 775	28 300	36 692
Increase (decrease) in consumer deposits													-			
VAT Control (receipts)													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		73 356	48 163	39 652	40 329	46 600	69 347	41 161	41 720	67 643	43 767	52 068	26 759	590 564	703 433	702 131
Cash Payments by Type																
Employee related costs		14 614	14 206	7 522	24 760	24 068	15 552	16 360	15 888	16 483	16 412	15 459	14 145	195 469	213 764	229 392
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	644	6 974	7 618	7 923	8 536
Interest		-	-	-	-	-	-	-	-	-	-	582	14 431	15 013	14 618	15 833
Bulk purchases - Electricity		9 087	22 026	22 839	17 375	12 513	13 092	12 694	13 040	16 303	14 289	12 569	(19 914)	145 913	194 347	204 764
Acquisitions - water & other inventory		785	-	-	-	-	-	-	-	-	-	1 785	23 160	25 731	29 158	30 461
Contracted services		310	1 853	1 743	2 946	5 346	4 071	2 859	5 401	18 478	4 368	0	15 832	63 208	107 326	57 178
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	793	7 923	8 716	8 982	18 367
Other expenditure		40 772	18 849	10 766	31 206	26 258	24 444	19 413	21 952	35 433	73 039	12 035	(267 204)	46 963	52 782	54 464
Cash Payments by Type		65 568	56 934	42 871	76 286	68 185	57 159	51 326	56 281	86 698	108 108	43 867	(204 654)	508 630	628 900	618 996
Other Cash Flows/Payments by Type																
Capital assets		9 183	3 264	3 931	6 086	7 318	7 711	1 818	5 456	6 315	16 474	1 598	6 441	75 594	92 163	79 768
Repayment of borrowing													-			
Other Cash Flows/Payments		-	-	-	490	-	1 029	-	1 143	466	-	-	(3 127)	-	-	-
Total Cash Payments by Type		74 751	60 198	46 802	82 862	75 503	65 899	53 144	62 880	93 478	124 583	45 465	(201 340)	584 225	721 063	698 764
NET INCREASE/(DECREASE) IN CASH HELD		(1 395)	(12 035)	(7 150)	(42 532)	(28 903)	3 448	(11 983)	(21 160)	(25 835)	(80 816)	6 602	228 099	6 339	(17 630)	3 367
Cash/cash equivalents at the month/year beginning:		194 374	192 980	180 945	173 795	131 263	102 360	105 807	93 824	72 664	46 828	(33 988)	(27 386)	194 374	200 714	183 083
Cash/cash equivalents at the month/year end:		192 980	180 945	173 795	131 263	102 360	105 807	93 824	72 664	46 828	(33 988)	(27 386)	200 714	200 714	183 083	186 451

WC013 Bergrivier - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

WC013 Bergvievier - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	709	1 496	1 145	445	445	1 145	700	61.2%	1%
August	4 480	5 730	5 379	3 045	3 490	6 524	3 034	46.5%	5%
September	5 820	6 735	6 859	3 333	6 823	13 383	6 560	49.0%	9%
October	6 817	13 854	13 978	5 395	12 219	27 361	15 142	55.3%	16%
November	22 442	16 224	16 347	6 522	18 741	43 708	24 967	57.1%	25%
December	2 701	13 651	14 739	6 630	25 371	58 447	33 075	56.6%	34%
January	7 437	5 948	7 036	2 666	28 037	65 483	37 445	57.2%	37%
February	3 652	5 955	7 043	5 210	33 247	72 526	39 278	54.2%	44%
March	8 330	3 120	4 208	6 069	39 316	76 734	37 417	48.8%	52%
April	8 530	2 373	3 460	13 843	53 159	80 194	27 035	33.7%	0
May	9 953	510	1 598	-	-	81 792	-	-	-
June	25 005	-	1 088	-	-	82 880	-	-	-
Total Capital expenditure	105 877	75 594	82 880	53 159					

WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	2 470	3 909	575	1 458	3 640	2 182	59.9%	3 909
Community Facilities		-	2 250	3 707	575	1 256	3 433	2 177	63.4%	3 707
Halls		-	300	269	125	145	278	134	48.0%	269
Centres		-	1 200	2 519	240	552	2 253	1 701	75.5%	2 519
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	300	637	210	428	576	148	25.7%	637
Police								-		
Purfs								-		
Public Open Space		-	450	282	-	132	326	194	59.5%	282
Nature Reserves								-		
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	220	202	-	202	207	5	2.5%	202
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	220	202	-	202	207	5	2.5%	202
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		-	2 500	770	-	589	1 038	449	43.2%	770
Operational Buildings		-	2 500	770	-	589	1 038	449	43.2%	770
Municipal Offices		-	2 500	770	-	589	1 038	449	43.2%	770
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards		-	-	-	-	-	-	-		-
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

WC013 Bergrievier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	650	749	299	749	716	(32)	-4.5%	749
Computer Equipment		-	650	749	299	749	716	(32)	-4.5%	749
Furniture and Office Equipment		-	336	242	3	191	276	84	30.6%	242
Furniture and Office Equipment		-	336	242	3	191	276	84	30.6%	242
Machinery and Equipment		-	10 966	10 749	109	6 080	10 782	4 702	43.6%	10 749
Machinery and Equipment		-	10 966	10 749	109	6 080	10 782	4 702	43.6%	10 749
Transport Assets		-	1 660	4 156	-	4 151	3 614	(537)	-14.9%	4 156
Transport Assets		-	1 660	4 156	-	4 151	3 614	(537)	-14.9%	4 156
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	-	32 568	36 686	1 871	24 586	35 565	10 979	30.9%	36 686

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		-	340	390	-	330	382	52	13.6%	390
Computer Equipment		-	340	390	-	330	382	52	13.6%	390
Furniture and Office Equipment		-	270	301	11	260	293	33	11.2%	301
Furniture and Office Equipment		-	270	301	11	260	293	33	11.2%	301
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Capital Expenditure on renewal of existing assets	1	-	10 570	9 238	2 314	5 156	9 134	3 978	43.6%	9 238

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		5 127	9 566	10 773	1 153	6 672	7 925	1 253	15.8%	10 773
Roads Infrastructure		990	1 870	2 700	319	1 013	2 097	1 084	51.7%	2 700
Roads		990	1 870	2 700	319	1 013	2 097	1 084	51.7%	2 700
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		235	705	757	34	252	543	291	53.6%	757
Drainage Collection								-		
Storm water Conveyance		235	705	757	34	252	543	291	53.6%	757
Attenuation								-		
Electrical Infrastructure		2 750	3 669	4 004	499	3 512	3 142	(369)	-11.8%	4 004
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks		2 750	3 669	4 004	499	3 512	3 142	(369)	-11.8%	4 004
Capital Spares								-		
Water Supply Infrastructure		797	1 750	1 750	91	1 341	1 266	(75)	-5.9%	1 750
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution		797	1 750	1 750	91	1 341	1 266	(75)	-5.9%	1 750
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		356	1 554	1 554	209	554	870	316	36.3%	1 554
Pump Station								-		
Reticulation		356	1 554	1 554	209	554	870	316	36.3%	1 554
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	18	8	-	-	7	7	100.0%	8
Landfill Sites		-	18	8	-	-	7	7	100.0%	8
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		12 004	15 743	15 343	978	11 250	12 908	1 658	12.8%	15 343

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Facilities		9 444	11 475	11 678	788	9 010	9 764	754	7.7%	11 678
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria		782	892	867	70	656	725	70	9.6%	867
Police								-		
Purrs		8 662	10 584	10 812	718	8 354	9 038	684	7.6%	10 812
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		2 560	4 268	3 665	191	2 240	3 145	905	28.8%	3 665
Indoor Facilities		2 560	4 268	3 665	191	2 240	3 145	905	28.8%	3 665
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		5 013	7 250	7 081	626	4 583	5 579	996	17.9%	7 081
Operational Buildings		4 870	7 196	7 027	626	4 567	5 525	958	17.3%	7 027
Municipal Offices		4 870	7 196	7 027	626	4 567	5 525	958	17.3%	7 027
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		143	54	54	-	16	54	38	71.0%	54
Staff Housing								-		
Social Housing		143	54	54	-	16	54	38	71.0%	54
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		259	295	693	-	-	613	613	100.0%	693
Computer Equipment		259	295	693	-	-	613	613	100.0%	693
Furniture and Office Equipment		1	33	36	-	2	31	29	93.7%	36
Furniture and Office Equipment		1	33	36	-	2	31	29	93.7%	36
Machinery and Equipment		1 768	1 347	1 707	64	677	1 227	550	44.8%	1 707
Machinery and Equipment		1 768	1 347	1 707	64	677	1 227	550	44.8%	1 707
Transport Assets		2 950	3 424	3 720	258	2 623	2 909	285	9.8%	3 720
Transport Assets		2 950	3 424	3 720	258	2 623	2 909	285	9.8%	3 720
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Repairs and Maintenance Expenditure	1	27 122	37 658	39 352	3 079	25 807	31 192	5 386	17.3%	39 352

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		16 833	20 682	16 863	960	14 944	14 053	(891)	-6.3%	16 863
Roads Infrastructure		4 089	5 656	4 948	330	4 289	4 123	(165)	-4.0%	4 948
Roads		4 089	5 656	4 948	330	4 289	4 123	(165)	-4.0%	4 948
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		740	774	805	71	664	671	7	1.1%	805
Drainage Collection		740	774	805	71	664	671	7	1.1%	805
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		2 141	2 676	2 666	221	2 224	2 222	(2)	-0.1%	2 666
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		2 141	2 676	2 666	221	2 224	2 222	(2)	-0.1%	2 666
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		3 095	3 936	4 068	354	3 359	3 390	31	0.9%	4 068
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		3 095	3 936	4 068	354	3 359	3 390	31	0.9%	4 068
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		3 237	4 062	3 734	273	3 188	3 112	(77)	-2.5%	3 734
Pump Station		-	-	-	-	-	-	-		-
Reticulation		3 237	4 062	3 734	273	3 188	3 112	(77)	-2.5%	3 734
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		3 531	3 578	642	(289)	1 220	535	(685)	-128.0%	642
Landfill Sites		2 959	2 960	1	(345)	691	1	(690)	-82194.0%	1
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		572	618	641	56	529	534	5	1.0%	641
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		2 018	2 225	2 419	224	1 971	2 016	45	2.2%	2 419

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		546	443	592	67	459	493	35	7.0%	592
Servitudes								-		
Licences and Rights		546	443	592	67	459	493	35	7.0%	592
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		546	443	592	67	459	493	35	7.0%	592
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		749	848	828	67	695	690	(5)	-0.7%	828
Computer Equipment		749	848	828	67	695	690	(5)	-0.7%	828
Furniture and Office Equipment		863	902	955	86	783	796	12	1.6%	955
Furniture and Office Equipment		863	902	955	86	783	796	12	1.6%	955
Machinery and Equipment		790	1 383	1 137	66	1 005	947	(57)	-6.1%	1 137
Machinery and Equipment		790	1 383	1 137	66	1 005	947	(57)	-6.1%	1 137
Transport Assets		2 718	2 817	2 943	260	2 423	2 453	29	1.2%	2 943
Transport Assets		2 718	2 817	2 943	260	2 423	2 453	29	1.2%	2 943
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Depreciation	1	25 326	30 172	26 723	1 825	23 074	22 269	(805)	-3.6%	26 723

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	30 757	35 821	9 658	23 395	34 286	10 891	31.8%	35 821
Roads Infrastructure		-	7 200	7 712	997	3 098	7 616	4 518	59.3%	7 712
Roads		-	7 200	7 712	997	3 098	7 616	4 518	59.3%	7 712
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	11 659	16 545	8 609	10 808	15 149	4 341	28.7%	16 545
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		-	-	1 331	636	1 331	951	(380)	-40.0%	1 331
MV Switching Stations		-	75	75	27	75	75	0	0.1%	75
MV Networks		-	650	650	47	647	650	3	0.4%	650
LV Networks		-	10 934	14 489	7 899	8 754	13 473	4 719	35.0%	14 489
Capital Spares										
Water Supply Infrastructure		-	11 398	11 065	52	9 090	11 021	1 931	17.5%	11 065
Dams and Weirs										
Boreholes										
Reservoirs		-	400	1 000	-	-	900	900	100.0%	1 000
Pump Stations										
Water Treatment Works		-	10 998	10 065	52	9 090	10 121	1 031	10.2%	10 065
Bulk Mains										
Distribution		-	-	-	-	-	-	-		-
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	500	500	-	399	500	101	20.2%	500
Pump Station										
Reticulation										
Waste Water Treatment Works		-	500	500	-	399	500	101	20.2%	500
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	1 700	1 135	-	23	1 209	1 187	98.1%	1 135

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Capital Expenditure on upgrading of existing assets	1	-	32 457	36 957	9 658	23 417	35 495	12 078	34.0%	36 957

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

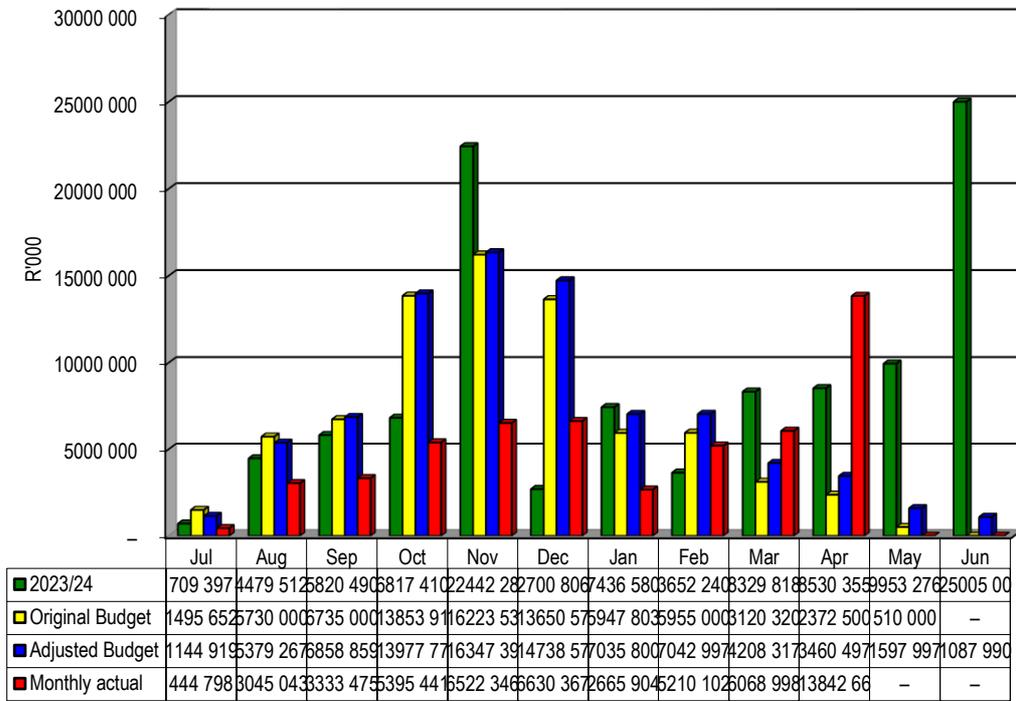


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

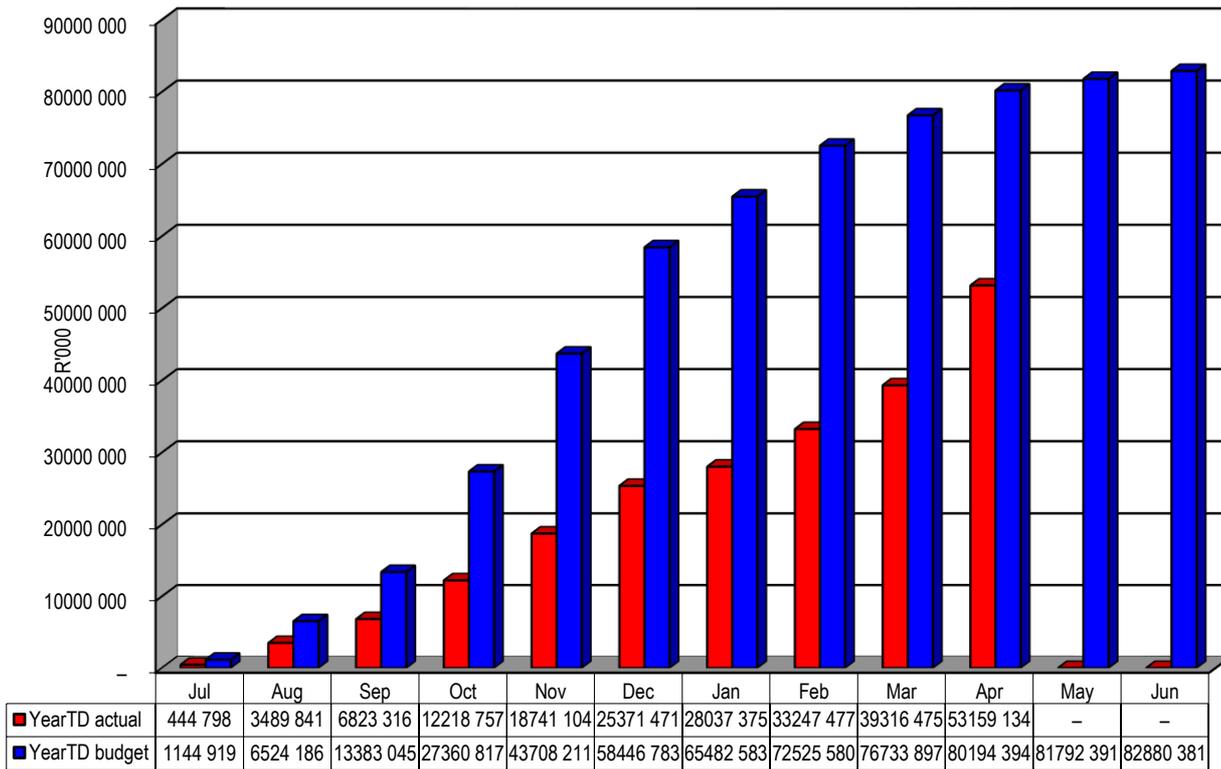
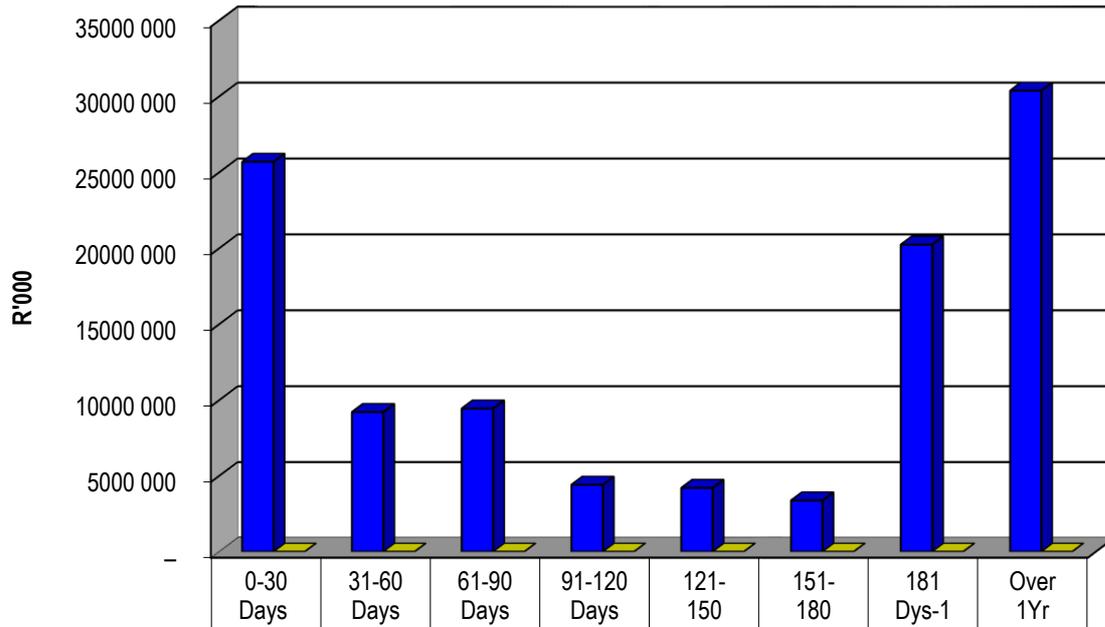
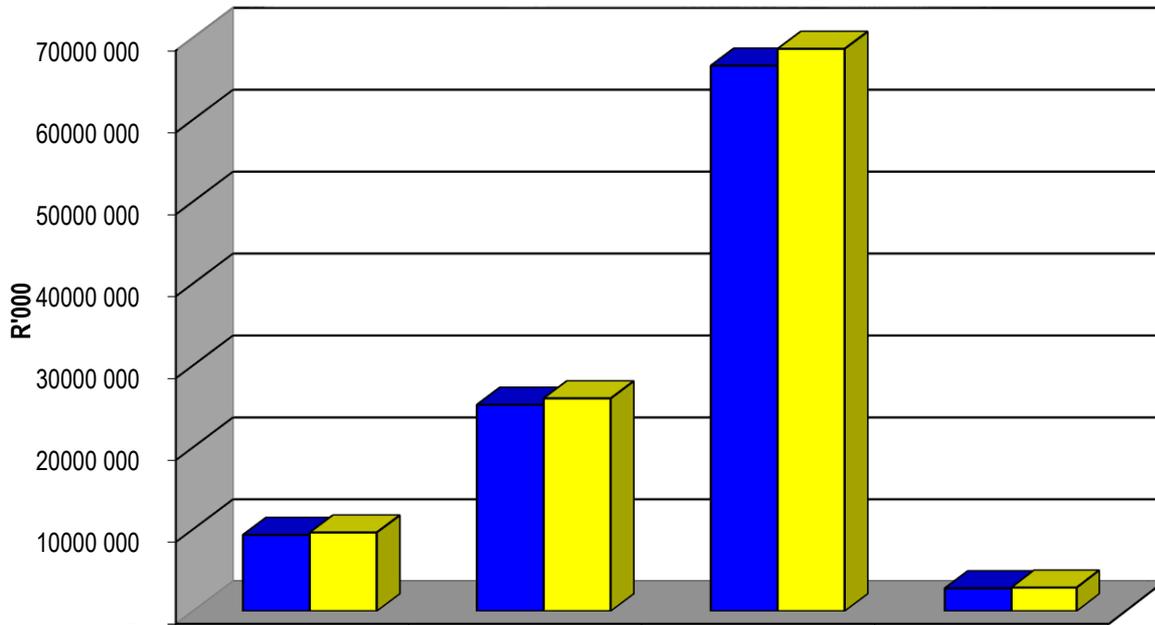


Chart C3 Aged Consumer Debtors Analysis



■ Budget Year 2024/25	25708 77	9233 571	9465 838	4431 237	4222 620	3391 501	20261 97	30398 13
■ 2023/24	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)



■ 2023/24	9312 220	25201 119	66592 305	2794 599
■ Budget Year 2024/25	9600 227	25980 535	68651 861	2881 030

Chart C5 Aged Creditors Analysis

