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

3.1 Introduction

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

3.2 Consolidated performance

FINANCIAL POSITION

Assets

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

	2023/24			Budget Year	2024/25		
Description	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands							%
Revenue							
Exchange Revenue							
Service charges - Electricity	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)**

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

	2023/24			Budget Year 2	2024/25		
Vote Description	Audited	Original	Adjusted Budget	YearTD	YearTD	YTD	YTD variance
	Outcome	Budget	Aujusteu Buuget	actual	budget	variance	TID 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)	
District Municipality	2,172	_	50	42	40	1	3%
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm	2,2		00				
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 Investr	nent					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

- (a) Salaries and wages
- (b) Contributions for pensions and medical aid
- (c) Travel, motor car, accomodation, subsistence and other
- (d) Housing benefits and allow ances
- (e) Overtime payments
- (f) loans and advances
- (g) any other type of benefit or allowance related to staff

Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
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%
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%
6,908,713.00	6,834,000.00	523,449.54	5,620,057.54	5,708,965.00	-88,907.46	-1.56%
971,983.00	754,000.00	57,576.00	616,993.60	678,265.00	-61,271.40	-9.03%
6,325,000.00	8,216,000.00	720,763.98	6,894,286.31	6,211,273.00	683,013.31	11.00%
-	-	-	-	-	-	
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

Vote 1 - Municipal Manager

Vote 2 - Finance

Vote 3 - Corporate Services

Vote 4 - Technical Services

Vote 5 - Community Services

Original Annual Budget	Adjusted Annual	Monthly Actual	YTD Actual	VTD Budget	VTD (D) Variance	YTD (%)
Original Annual Budget	Budget	Monthly Actual	f i D Actual	YTD Budget	YTD (R) Variance	Variance
11,164,172.00	10,898,700.00	974,083.23	9,098,505.69	9,032,957.00	65,548.69	0.73%
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%
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%
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%
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	

Councillors (Political Office Bearers plus Other)

Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances

Other benefits and allow ances

Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
7,617,639.00	7,755,000.00	629,059.17	6,467,592.13	6,434,897.00	32,695.13	0.51%
6,236,294.00	6,321,550.00	513,477.48	5,334,897.14	5,287,097.00	47,800.14	0.90%
132,864.00	180,000.00	15,118.62	128,757.18	139,001.00	-10,243.82	-7.37%
-	51,450.00	1,428.60	5,714.40	30,870.00	-25,155.60	-81.49%
596,481.00	586,000.00	48,113.47	489,013.41	449,099.00	39,914.41	8.89%
652,000.00	616,000.00	50,921.00	509,210.00	528,830.00	-19,620.00	-3.71%
-	-	-	-	-	-	
-	-	-	-	-	-	

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Directorate

Vote 1 - Municipal Manager

Vote 2 - Finance

Vote 3 - Corporate Services

Vote 4 - Technical Services

Vote 5 - Community Services

Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
861,600.00	786,600.00	80,467.64	675,431.03	571,084.00	104,347.03	18.27%
134,200.00	244,000.00	24,219.49	192,809.59	214,546.00	-21,736.41	-10.13%
238,500.00	223,000.00	3,570.00	109,900.41	195,595.00	-85,694.59	-43.81%
1,333,200.00	1,215,700.00	214,118.10	712,025.65	1,128,922.00	-416,896.35	-36.93%
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
200,000,010.00	200,111,700.00	10,200,400.00	101,001,100.02	100,007,700.00

ELECTRICITY BULK PURCHASES:

BULK PU	JRCHASES:	ELECTRICIT	Υ										
	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	1	-	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
ELECTR	ICITY PURC	HASES: OTH	HER SERVIC	ES									
	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	Α	147,745,859.20
Billed Revenue 2024/25(July - June)	В	415,585,031.17
Gross Debtors Closing balance 30 April 2025	С	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)
X 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 <u>fluide</u>
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

<u>Period</u>

M10 April



Date Created:2025/05/07 8:39mSCOA Version:6.8Template version:1.0.0Rules version:1.0.1Program version:1.0.12.0

A. GENERAL INFORMATION Municipality			
, ,	WC013 Bergrivier	Set name on 'Instruction	ns' sheet
Grade		1 Grada in tarms of the Para	neration of Public Office Bearers Act.
		I Grade in terms of the Remo	meration of Fublic Office Dearers 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 Sp	peaker:
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
E-IIIaii audiess	speaker@berginum.org.za	E-IIIali audiess	williamsp@bergmun.org.za
Massaulfssaustina Massaus		Constant/DA to the M	
Mayor/Executive Mayor: ID Number			ayor/Executive Mayor:
	M	ID Number	M.
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 Ma	yor:		eputy 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 LEADERSHI	,		
Municipal Manager:		Secretary/PA to the M	unicipal Manager:
ID Number		ID Number	
TO TRAINIDO	Adv	Title	Ms
Title	H Linde (Hanlie)	Name	Jessica Carstens
		Telephone number	022 913 6011
Title	022 913 6011	. Stophono nambor	
Title Name	` '	Cell number	083 604 2913
Title Name Telephone number	022 913 6011		
Title Name Telephone number Cell number	022 913 6011 082 448 1231	Cell number	083 604 2913
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	022 913 6011 082 448 1231 022 913 1406	Cell number Fax number E-mail address Secretary/PA to the Cl	083 604 2913 022 913 1406 carstensj@bergmun.org.za
Title Name Telephone number Cell number Fax number E-mail address	022 913 6011 082 448 1231 022 913 1406	Cell number Fax number E-mail address	083 604 2913 022 913 1406 carstensj@bergmun.org.za
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	022 913 6011 082 448 1231 022 913 1406	Cell number Fax number E-mail address Secretary/PA to the Cl	083 604 2913 022 913 1406 carstensj@bergmun.org.za
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	022 913 6011 082 448 1231 022 913 1406 mm@bergmun.org.za	Cell number Fax number E-mail address Secretary/PA to the Cl	083 604 2913 022 913 1406 carstensj@bergmun.org.za nief Financial Officer
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title	022 913 6011 082 448 1231 022 913 1406 mm@bergmun.org.za	Cell number Fax number E-mail address Secretary/PA to the Cl ID Number Title	083 604 2913 022 913 1406 carstensj@bergmun.org.za nief Financial Officer Ms
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name	022 913 6011 082 448 1231 022 913 1406 mm@bergmun.org.za Mr Pieter Willem Erasmus	Cell number Fax number E-mail address Secretary/PA to the Cl ID Number Title Name	083 604 2913 022 913 1406 carstensj@bergmun.org.za nief Financial Officer Ms E Kankowski
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number	022 913 6011 082 448 1231 022 913 1406 mm@bergmun.org.za Mr Pieter Willem Erasmus 022 913 6016	Cell number Fax number E-mail address Secretary/PA to the Cl ID Number Title Name Telephone number	083 604 2913 022 913 1406 carstensj@bergmun.org.za nief Financial Officer Ms E Kankowski 022 913 6015
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number	022 913 6011 082 448 1231 022 913 1406 mm@bergmun.org.za Mr Pieter Willem Erasmus 022 913 6016 072 300 2336	Cell number Fax number E-mail address Secretary/PA to the Cl ID Number Title Name Telephone number Cell number	083 604 2913 022 913 1406 carstensj@bergmun.org.za nief Financial Officer Ms E Kankowski 022 913 6015 083 234 4802

II IMMIAIAI WAA MAMAIAI - I	sitting financial information	Official recognition for a live	nitting financial information
Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number	M	ID Number	M
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 subm	nitting financial information	Official responsible for subn	nitting 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 subm		Official responsible for subn	nitting 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	parksl@bergmun.org.za	E-mail address	crousm@bergmun.org.za
Official responsible for subm		Official responsible for subn	
ID Number		ID Number	many manoral morniation
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subn	nitting financial information
ID Number	ů.	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subr	nitting financial information
ID Number			
		ID Number	
Title		ID Number Title	
Name		Title Name	
Name Telephone number		Title Name Telephone number	
Name Telephone number Cell number		Title Name Telephone number Cell number	
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WC013 Bergrivier - Table C1 Monthly Bud	2023/24				Budget Year 2	2024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		-	_			•		%	
Financial Performance									
Property rates	107 400	118 480	117 892	9 313	100 190	98 243	1 947	2%	117 892
Service charges	245 319	265 539	293 406	25 760	253 586	244 241	9 345	4%	293 406
Investment revenue	18 498	19 873	22 035	1 701	17 005	17 146	(141)	-1%	22 035
Transfers and subsidies - Operational	83 094	110 357	114 093	1 272	98 704	94 729	3 975	4%	114 093
Other own revenue	69 477	69 106	66 719	4 215	52 373	55 721	(3 348)	-6%	_
Total Revenue (excluding capital transfers and contributions)	523 788	583 355	614 145	42 261	521 858	510 080	11 778	2%	614 145
Employee 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
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
Inventory consumed and bulk purchases	163 417	171 644	200 371	14 686	144 369	152 203	(7 834)	-5%	200 371
•	10 169		9 526		7 069		, ,		
Transfers and subsidies		8 841		296		7 944	(875)	-11%	9 526
Other expenditure	118 513	145 466	169 927	10 220	105 570	136 985	(31 415)	-23%	169 927
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)		61 255	2 489	58 765	2361%	(21 495
Transfers and subsidies - capital (monetary	52 885	23 723	31 775	4 148	26 377	24 370	2 007	8%	31 775
Transfers and subsidies - capital (in-kind)	_	_	-	_	_	ı	-		-
Surplus/(Deficit) after capital transfers & contributions	57 769	15 662	10 280	2 216	87 632	26 860	60 772	226%	10 280
Share of surplus/ (deficit) of associate	-	_	_	_	_	-	_		-
Surplus/ (Deficit) for the year	57 769	15 662	10 280	2 216	87 632	26 860	60 772	226%	10 280
Capital expenditure & funds sources									
Capital expenditure	105 539	75 594	82 880	13 843	53 159	80 194	(27 035)	-34%	82 880
Capital transfers recognised	54 948	23 723	31 775	4 155	27 048	29 554	(2 506)	-8%	31 775
Borrowing	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 sources of capital funds	105 539	75 594	82 880	13 843	53 159	80 194	(27 035)	-34%	82 880
Financial position									
Total current assets	287 668	251 236	274 999		353 456				274 999
Total non current assets	625 193	685 939	673 911		651 541				673 911
Total current liabilities	108 846	78 048	109 349		101 123				109 349
Total non current liabilities	257 501	314 560	282 766		269 729				282 766
Community wealth/Equity	546 514	544 568	556 795		634 146				556 795
Cash flows									
Net cash from (used) operating	643 337	57 090	58 281	(64 342)	(160 814)	64 343	225 158	350%	58 281
Net cash from (used) investing	(110 564)		(81 711)			(80 123)	(12 575)	16%	(81 711
Net cash from (used) financing	5 959	16 861	16 889	78	449	(00 123)	(449)	#DIV/0!	16 889
Cash/cash equivalents at the month/year end	713 443	157 314	187 834	113 636		- 178 595	212 134	#DIV/0:	187 834
Cashicash equivalents at the month/year end	7 13 443	137 314	107 034	113 030	(33 539)	170 393		11970	107 034
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	25 709	9 234	9 466	4 431	4 223	3 392	20 262	30 398	107 114
Creditors Age Analysis									
Total Creditors	126	_	_	_	_	_	_	_	126

WC013 Bergrivier - Table C2 Monthly Buc		2023/24		(Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional		405.050	040.050	000 040	44 740	404 547	407.044	00.700	4.40/	000.04
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 74
Finance and administration		137 523	151 203	154 066	11 718	123 460	127 209	(3 748)	-3%	154 06
Internal audit		-	-		-		-	(0.704)	5 0/	-
Community and public safety		71 734	66 363	69 534	6 260	54 810	57 573	(2 764)	-5%	69 53
Community and social services		8 260	9 415	9 488	710	8 203	7 836	368	5%	9 48
Sport and recreation		6 023	6 276	6 276	463	6 155	5 700	455	8%	6 27
Public safety		24 409	24 259	21 487	1 683	20 044	17 827	2 217	12%	21 48
Housing		33 043	26 413	32 283	3 405	20 407	26 211	(5 804)	-22%	32 28
Health		_	_	-	_	_	_	_		_
Economic and environmental services		25 829	26 798	30 842	577	24 410	23 661	749	3%	30 84
Planning and development		17 883	19 782	23 316	191	19 308	17 690	1 618	9%	23 31
Road transport		7 946	7 016	7 526	386	5 102	5 971	(869)	-15%	7 52
Environmental protection		-	-	-	-	-	-	-		-
Trading services		293 751	294 564	342 732	27 854	277 467	285 374	(7 907)	-3%	342 73
Energy sources		153 724	161 145	188 521	16 268	160 760	156 922	3 838	2%	188 52
Water management		58 728	58 477	65 458	5 654	55 452	54 547	904	2%	65 45
Waste water management		24 730	22 331	27 172	1 764	18 550	22 604	(4 054)	-18%	27 17
Waste management		56 569	52 611	61 581	4 167	42 705	51 302	(8 596)	-17%	61 58
Other	4	_	_	-	-	_	-	ı		ı
Total Revenue - Functional	2	576 674	607 078	645 921	46 409	548 234	534 450	13 785	3%	645 92°
Expenditure - Functional										
Governance and administration		123 605	128 827	142 418	10 119	101 314	118 526	(17 213)	-15%	142 41
Executive and council		28 681	29 044	29 679	1 573	23 045	25 446	(2 402)	-9%	29 67
Finance and administration		93 879	97 641	110 782	8 387	76 737	91 470	(14 733)	-16%	110 78
Internal audit		1 044	2 142	1 958	160	1 532	1 610	(78)	-5%	1 95
Community and public safety		76 205	114 157	113 097	6 256	82 355	93 721	(11 366)	-12%	113 09
Community and social services		14 138	16 576	16 472	1 121	12 347	13 629	(1 282)	-9%	16 47
Sport and recreation		20 179	25 123	25 694	1 863	18 571	21 313	(2 741)	-13%	25 69
Public safety		39 586	43 666	41 724	3 100	33 653	34 458	(805)	-2%	41 72
Housing		2 301	28 792	29 207	172	17 783	24 321	(6 538)	-27%	29 20
Health		_	_	_	_	_	_	_		_
Economic and environmental services		57 531	63 673	62 791	4 647	46 923	51 516	(4 593)	-9%	62 79
Planning and development		20 507	20 848	21 065	1 550	15 782	16 514	(732)		21 06
Road transport		37 024	42 825	41 725	3 097	31 141	35 002	(3 862)		41 72
Environmental protection		_	_	_	_	_	_			_
Trading services		261 551	284 759	317 335	23 171	230 012	243 827	(13 815)	-6%	317 33
Energy sources		165 710	178 342	203 120	14 144	144 647	155 054	(10 406)		203 12
Water management		31 728	36 273	39 934	3 065	31 819	29 885	1 933	6%	39 93
Waste water management		14 675	18 677	19 777	1 450	12 429	15 571	(3 142)		19 77
Waste management		49 438	51 467	54 505	4 512	41 117	43 317	(2 200)		54 50
Other		-	_	_	_	_	_	(v) -		_
Total Expenditure - Functional	3	518 892	591 416	635 640	44 193	460 603	507 590	(46 987)	-9%	635 64
Surplus/ (Deficit) for the year		57 782	15 662	10 280	2 216	87 632	26 860	60 772	226%	10 28

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

Description	Ref	2023/24 Audited	Original	Adinatad		1	ear 2024/25			Full Year
Description	IXCI	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 Mayor and Council		47 835	68 150	48 747	_	68 087	40 632	27 454 -	68%	48 747
Municipal Manager, Town Secretary and Chief		47.005	00.450	40.747		00.007	40.020	07.454	000/	40.747
Executive		47 835	68 150	48 747	- 44.740	68 087	40 632	27 454	68%	48 747
Finance and administration Administrative and Corporate Support		137 523	151 203	154 066	11 718	123 460	127 209	(3 748)	-3%	154 066
Asset Management		2	3	3	0	2	3	(1)	-26%	3
Finance		404.450	445.050	447.004	44.070	400.004	400 404	-	00/	447.004
Fleet Management		134 150	145 356	147 961	11 676	122 231	122 121	110	0%	147 961
Human Resources		4.000	2.070	2.524	40	050	0.045	(0.000)	040/	2.524
Information Technology		1 693	3 276	3 534	18	258	2 945	(2 686)	-91%	3 534
Legal Services								_		
Marketing, Customer Relations, Publicity and Media										
Co-ordination								-		
Property Services		1 647	2 536	2 536	11	930	2 113	(1 183)	-56%	2 536
Risk Management								-		
Security Services								-		
Supply Chain Management		32	32	32	13	38	27	12	43%	32
Valuation Service								_		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								_		
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
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums										
Olith Ones Frankling		540	652	700	57	591	513	77	15%	700
Child Care Facilities								-		
Community Halls and Facilities		273	278	278	27	260	232	28	12%	278
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives		7 447	8 485	8 510	626	7 352	7 090	262	4%	8 510
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								_		
Provincial Cultural Matters								-		
Theatres								-		
Zoo's								_		
Sport and recreation		6 023	6 276	6 276	463	6 155	5 700	455	8%	6 276
Beaches and Jetties								_		
Casinos, Racing, Gambling, Wagering								_		
Community Parks (including Nurseries)		28	114	114	_	88	95	(7)	-8%	114
Recreational Facilities		5 995	6 162	6 162	463	6 067	5 605	462	8%	6 162
Sports Grounds and Stadiums		_	_	_	_	_	_	_		_
Public safety		24 409	24 259	21 487	1 683	20 044	17 827	2 217	12%	21 487
Civil Defence								_		
Cleansing								_		
Control of Public Nuisances								_		
Fencing and Fences								_		
Fire Fighting and Protection		997	5	65	2	89	54	35	64%	65
Licensing and Control of Animals		337	- 3	- 00		03	04	_	O T /0	- 00
Police Forces, Traffic and Street Parking Control								_		
2.1.00		23 412	24 254	21 422	1 681	19 955	17 773	2 183	12%	21 422
Pounds								_		
i danas										
Housing		33 043	26 413	32 283	3 405	20 407	26 211	(5 804)	-22%	32 283
		33 043 33 043	26 413 26 413	32 283 32 283	3 405 3 405	20 407 20 407	26 211 26 211	(5 804) (5 804)	-22% -22%	32 283 32 283

WC013 Bergrivier - Table C2 Monthly Budget Statemen	t - F		rmance (fun	ctional classi	fication) - M1					
Description	Ref	2023/24 Audited	Original	Adjusted			ear 2024/25			Full Year
	•	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full fear Forecast
R thousands	1								%	
Health Ambulance		-	-	-	-	-	-	-		-
Health Services								_		
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of								_		
Communicable Diseases including immunizations								-		
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		25 829	26 798	30 842	577	24 410	23 661	749	3%	30 842
Planning and development Billboards		17 883	19 782	23 316	191	19 308	17 690	1 618 -	9%	23 316
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						4-4	- :	-		
Water Distribution		58 728	58 477	65 458	5 654	55 452	54 547	904	2%	65 458
Water Storage		-1 =00	-2.004		4 = 0.4		-2.004	-	400/	-7.450
Waste water management Public Toilets		24 730	22 331	27 172	1 764	18 550	22 604	(4 054)	-18%	27 172
		04.720	00 224	07 170	1.764	49.550	00.604	(4.054)	400/	07.470
Sewerage Storm Water Management		24 730	22 331	27 172	1 764	18 550	22 604	(4 054)	-18%	27 172
Waste Water Treatment								-		
		56 569	52 611	61 581	4 167	42 705	51 302	(8 596)	-17%	61 581
Waste management Recycling		30 305	32 011	01 301	4 107	42 105	31 302	(0 390)	-1170	01 301
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		00 000	0£ 011	01001	7 101	72 100	01002	(6 590)	-11 /0	01001
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 Statemer		2023/24	•		•		ear 2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly 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
Mayor and Council		13 579	13 772	14 438	1 062	11 935	11 987	(52)	0%	14 438
Municipal Manager, Town Secretary and Chief Executive		15 102	15 271	15 241	511	11 109	13 459	(2 349)	-17%	15 24°
Finance and administration		93 879	97 641	110 782	8 387	76 737	91 470	(14 733)	-16%	110 78
Administrative and Corporate Support		15 844	16 991	20 154	1 673	13 938	16 629	(2 691)	-16%	20 15
Asset Management								_		
Finance		40 208	34 184	44 173	4 178	31 860	37 252	(5 392)	-14%	44 17
Fleet Management		-	572	_	_	_	0	(0)	-100%	_
Human Resources		14 681	19 083	18 945	977	12 922	15 642	(2 720)	-17%	18 94
Information Technology		6 575	7 160	7 264	346	3 994	5 138	(1 145)	-22%	7 26
Legal Services		03/3	7 100	7 204	340	3 334	3 136	(1 143)	-22 /0	7 20
Marketing, Customer Relations, Publicity and Media Co-ordination								-		
Property Services		7 557	8 435	9 022	487	5 706	7 406	(1 700)	-23%	9 02
Risk Management								-		
Security Services								-		
Supply Chain Management		9 014	11 216	11 225	725	8 318	9 403	(1 085)	-12%	11 22
Valuation Service								-		
Internal audit		1 044	2 142	1 958	160	1 532	1 610	(78)	-5%	1 958
Governance Function		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 09
Community and social services Aged Care		14 138	16 576	16 472	1 121	12 347	13 629	(1 282) –	-9%	16 472
Agricultural								_		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and Crematoriums										
		1 545	1 489	1 528	97	899	1 191	(293)	-25%	1 528
Child Care Facilities								-		
Community Halls and Facilities		4 074	5 436	5 223	374	3 927	4 373	(445)	-10%	5 223
Consumer Protection								-		
Cultural Matters								_		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								_		
Language Policy								_		
Libraries and Archives		8 519	9 651	9 721	650	7 521	8 065	(544)	-7%	9 72
Literacy Programmes										
Media Services								_		
Museums and Art Galleries								_		
Population Development								_		
Provincial Cultural Matters								_		
Theatres								_		
Zoo's								_		

Soil Conservation

WC013 Bergrivier - Table C2 Monthly Budget Stateme		2023/24	The state of the s				ear 2024/25			
Description	Ref	Audited	Original	Adjusted		1				Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1		,						%	
Sport and recreation		20 179	25 123	25 694	1 863	18 571	21 313	(2 741)	-13%	25 694
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)		9 851	11 703	12 396	860	9 305	10 285	(980)	-10%	12 396
Recreational Facilities		7 141	8 602	8 588	623	6 185	7 193	(1 008)	-14%	8 588
Sports Grounds and Stadiums		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
Civil Defence								`_		
Cleansing								_		
Control of Public Nuisances								_		
Fencing and Fences								_		
Fire Fighting and Protection		2 856	4 884	4 247	448	3 091	3 783	(692)	-18%	4 247
Licensing and Control of Animals		2 000	4 004	7 241	440	0 001	0700	(002)	-1070	7 271
Police Forces, Traffic and Street Parking Control										
, ense i erece, riame and ensect anding control		36 729	38 782	37 477	2 652	30 562	30 675	(113)	0%	37 477
Pounds								_		
Housing		2 301	28 792	29 207	172	17 783	24 321	(6 538)	-27%	29 207
Housing		2 301	28 792	29 207	172	17 783	24 321	(6 538)	-27%	29 207
Informal Settlements								_		
Health		_	-		_	_	_			_
Ambulance								_		
Health Services								_		
Laboratory Services								_		
Food Control								_		
Health Surveillance and Prevention of								_		
Communicable Diseases including immunizations								_		
Vector Control								_		
Chemical Safety								_		
Economic and environmental services		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
Billboards			20010					_		
Corporate Wide Strategic Planning (IDPs, LEDs)										
								-		
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning		5 223	5 888	5 828	377	4 031	4 424	(392)	-9%	5 828
Regional Planning and Development								_		
Town Planning, Building Regulations and					2.5			(222)		
Enforcement, and City Engineer		10 237	9 976	9 898	817	7 447	7 667	(220)	-3%	9 898
Project Management Unit		5 048	4 984	5 340	356	4 304	4 424	(120)	-3%	5 340
Provincial Planning								-		
Support to Local Municipalities								_		
Road transport		37 024	42 825	41 725	3 097	31 141	35 002	(3 862)	-11%	41 725
Public Transport								-		
Road and Traffic Regulation		1 794	2 041	1 861	146	1 337	1 512	(176)	-12%	1 861
Roads		35 230	40 785	39 864	2 952	29 804	33 490	(3 686)	-11%	39 864
Taxi Ranks								-		
Environmental protection		-	ı	-	_	_	_	-		-
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								_		
Nature Conservation								_		
Pollution Control								_		
Soil Conservation										

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

	Ref Audited Original Adjusted Monthly actual YearTD actual YearTD budget YTD variance TD variance Ft Audited Original Adjusted Monthly actual YearTD actual YearTD budget TD variance TD v											
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%			
Trading services		261 551	284 759	317 335	23 171	230 012	243 827	(13 815)	-6%	317 33		
Energy sources		165 710	178 342	203 120	14 144	144 647	155 054	(10 406)	-7%	203 12		
Electricity		164 324	176 824	201 266	14 076	143 111	153 598	(10 487)	-7%	201 26		
Street Lighting and Signal Systems		1 386	1 519	1 854	68	1 536	1 456	80	6%	1 85		
Nonelectric Energy								-				
Water management		31 728	36 273	39 934	3 065	31 819	29 885	1 933	6%	39 93		
Water Treatment		2 282	2 153	3 111	116	2 359	2 295	64	3%	3 11		
Water Distribution		29 446	34 119	36 823	2 949	29 460	27 590	1 870	7%	36 82		
Water Storage								-				
Waste water management		14 675	18 677	19 777	1 450	12 429	15 571	(3 142)	-20%	19 77		
Public Toilets								-				
Sewerage		11 332	14 033	14 968	1 113	9 825	11 759	(1 935)	-16%	14 96		
Storm Water Management		1 011	1 513	1 579	102	922	1 226	(304)	-25%	1 57		
Waste Water Treatment		2 332	3 131	3 229	235	1 682	2 585	(904)	-35%	3 22		
Waste management		49 438	51 467	54 505	4 512	41 117	43 317	(2 200)	-5%	54 50		
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 99		
Street Cleaning		5 433	5 665	7 515	578	5 648	6 223	(575)	-9%	7 51		
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 64		
Surplus/ (Deficit) for the year		57 782	15 662	10 280	2 216	87 632	26 860	60 772	226%	10 28		

Vote Description		2023/24				Budget Year 2	2024/25			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		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 15		_	-	_	_	_	_	_		-
Vote 15 -		- F7C C7.4		C4E 004	40,400	- 540.004	- F24 450	40.705	2 00/	C4E 004
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

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - Vote 1 - Municipal Manager	1	50 562	69 150	50 903	8	68 135	42 565	25 570	60%	50 903
1.1 - Mayor and Council								-		
1.2 - Municipal Manager		47 835	68 150	48 747	-	68 087	40 632	27 454	68%	48 747
1.3 - Economic DevelopmentPlanning 1.4 - Internal Audit		2 727	1 000	2 156	8	48	1 932	(1 885)	-98%	2 156
1.4 - Internal Addit								_		
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								-		
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								-		
Vote 2 - Vote 2 - Finance		134 181	145 388	147 993	11 688	122 270	122 148	122	0%	147 993
2.1 - Finance 2.2 - Budget and Treasury Office		134 150	145 356	147 961	11 676	122 231	122 121	110	0%	147 961
2.3 - Supply Chain Management		32	32	32	13	38	27	12	43%	32
2.4 - Director Finance Services								-		
								-		
								-		
								-		
								-		
Vote 3 - Vote 3 - Corporate Services		1 951	3 477	3 811	28	471	3 187	– (2 716)	-85%	3 811
3.1 - Town Planning and Environmental Management		256	198	274	9	211	240	(29)	-12%	274
3.2 - Human Resources		1 693	3 276	3 534	18	258	2 945	(2 686)	-91%	3 534
3.3 - Information Technology		0	2	0				- (4)	000/	
3.4 - Administrative and Corporate Support 3.5 - Director Corporate Services		2	3	3	0	2	3	(1)	-26%	3
C.O Billotter Corporate Corvices								_		
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Vote 4 - Vote 4 - Technical Services		229 977	236 639	276 117	20 769	224 742	227 919	(3 178)		276 117
4.1 - Building Control		1 953	2 286	1 371	105	1 544	1 041	503	48%	1 371
4.2 - Project Management Unit 4.3 - Property Services		12 946 1 647	16 298 2 536	19 515 2 536	68 11	17 506 930	14 477 2 113	3 029 (1 183)	21% -56%	19 515 2 536
4.4 - Director Technical Services								-	0070	
4.5 - Solid Waste Removal		56 569	52 611	61 581	4 167	42 705	51 302	(8 596)	-17%	61 581
4.6 - Street Cleaning 4.7 - Roads		3 137	1 763	2 593	149	1 296	2 065	– (768)	-37%	2 593
4.8 - Electricity		153 724	161 145	188 521	16 268	160 760	156 922	3 838	2%	188 521
4.9 - Street Lighting								-		
Vota 5 Vota 5 Tachuical Comitaes (Continued)		00.450	00.000	00.000	7 440	74.000	77.454	(2.440)	40/	00.000
Vote 5 - Vote 5 - Technical Services (Continued) 5.1 - Fleet management		83 458	80 808	92 630	7 418	74 002	77 151	(3 149) –	-4%	92 630
5.2 - Sewerage		24 730	22 331	27 172	1 764	18 550	22 604	(4 054)	-18%	27 172
5.3 - Waste Water Treatment								-		
5.4 - Storm Water Management 5.5 - Water Distribution		58 728	58 477	65 458	5 654	55 452	54 547	904	2%	65 458
5.6 - Water Treatment		30 720	30 477	00 400	3 004	00 402	04 047	-	270	00 400
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								-		
Vote 6 - Vote 6 - Community Services		70 549	65 454	68 305	6 034	52 548	55 874	(3 327)	-6%	68 305
6.1 - Director Community Services		7.447	0.405	0.540	000	7.050	7.000	-	40/	0.540
6.2 - Libraries and Archives6.3 - Community Halls and Facilities		7 447 273	8 485 278	8 510 278	626 27	7 352 260	7 090 232	262 28	4% 12%	8 510 278
6.4 - Cemetaries		540	652	700	57	591	513	77	15%	700
6.5 - Housing Core		_	1	1	-	-	1	(1)	-100%	1
6.6 - Housing Non-Core 6.7 - Traffic Control		33 043 23 412	26 412 24 254	32 282 21 422	3 405 1 681	20 407 19 955	26 210 17 773	(5 803) 2 183	-22% 12%	32 282 21 422
6.8 - Fire Fighting and Protection		997	24 254	65	2	19 955	54	2 183	64%	65
6.9 - Community Parks		28	114	114	-	88	95	(7)	-8%	114
6.10 - Road and Traffic Regulation		4 810	5 253	4 933	237	3 805	3 906	(101)	-3%	4 933

WC013 Bergrivier - Table C3 Monthly Budg					and oxpo				·•	
Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 7 - Vote 7 - Community Services (Continued)		5 995	6 162	6 162	463	6 067	5 605	462	8%	6 162
7.1 - Sports Grounds and Stadiums 7.2 - Swimming Pools 7.3 - Holiday Resorts 7.4 - Holiday Resorts PW Koorts		- 26 5 969	- 21 6 141	- 21 6 141	- 1 462	24 6 043	- 21 5 584	- 3 459 - - -	13% 8%	– 21 6 141
								- - -		
Vote 8 -		-	-	-	-	-	-	- - -		-
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Vote 9 -		-	-	-	-	-	-	-		-
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Vote 10 -		_	_	_	_	_	_	-		_
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No. 44								-		
Vote 11 -		-	-	_	-	-	-	-		_
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Vote 12 -		-	-	-	-	-	-	-		-
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Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 13 -		-	-	-	-	-	-	_	70	-
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Vote 14 -		-	-	-	-	-	-	_		-
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Vote 15 -		_	_	_	_	_	_	_		_
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								-		
								_		
								_		
Total Revenue by Vote	2	576 674	607 078	645 921	46 409	548 234	534 450	- 13 785	3%	645 921
Expenditure by Vote	1	310 014	007 070	043 321	40 403	340 234	334 430	-	370	043 321
Vote 1 - Vote 1 - Municipal Manager		34 948	37 074	37 464	2 109	28 608	31 480	(2 872)		37 464
1.1 - Mayor and Council		13 579	13 772	14 438	1 062	11 935	11 987	(52)		14 438
1.2 - Municipal Manager 1.3 - Economic DevelopmentPlanning		15 102 5 223	15 271 5 888	15 241 5 828	511 377	11 109 4 031	13 459 4 424	(2 349) (392)	-17% -9%	15 241 5 828
1.4 - Internal Audit		1 044	2 142	1 958	160	1 532	1 610	(78)	-5%	1 958
								-		
								_		
								_		
								-		
Vote 2 - Vote 2 - Finance		49 222	45 400	55 397	4 903	40 178	46 655	(6 477)	-14%	55 397
2.1 - Finance		36 341	29 003	39 071	3 728	27 825	32 862	(5 037)	-15%	39 071
2.2 - Budget and Treasury Office2.3 - Supply Chain Management		2 562 9 014	3 225 11 216	3 091 11 225	214 725	2 265 8 318	2 649 9 403	(384)		3 091 11 225
2.3 - Supply Chain Management 2.4 - Director Finance Services		1 305	1 956	2 011	236	1 770	1 741	(1 085) 29	-12% 2%	2 011
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								-		
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								-		
Vote 3 - Vote 3 - Corporate Services		38 417	44 763	44 383	2 753	30 399	35 277	– (4 878)	-14%	44 383
3.1 - Town Planning and Environmental Management		7 073	6 455	6 539	598	4 990	5 012	(22)		6 539
3.2 - Human Resources		14 681	19 083	18 945	977	12 922	15 642	(2 720)	-17%	18 945
3.3 - Information Technology3.4 - Administrative and Corporate Support		6 575 7 764	7 160 9 490	7 264 9 025	346 616	3 994 6 453	5 138 7 307	(1 145) (854)	-22% -12%	7 264 9 025
3.5 - Director Corporate Services		2 325	2 575	2 610	215	2 041	2 178	(137)	-6%	2 610
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Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 4 - Vote 4 - Technical Services		268 222	289 662	319 925	23 098	230 280	250 126	(19 847)	% -8%	319 92
4.1 - Building Control		3 164	3 520	3 358	218	2 457	2 655	(197)	-7%	3 35
4.2 - Project Management Unit		5 048	4 984	5 340	356	4 304	4 424	(120)	-3%	5 34
4.3 - Property Services		7 557	8 435	9 022	487	5 706	7 406	(1 700)		9 02
4.4 - Director Technical Services		2 074	2 128	4 716	428	2 244	3 782	(1 537)		4 71
4.5 - Solid Waste Removal		44 005 5 433	45 802 5 665	46 990 7 515	3 934 578	35 469 5 648	37 094 6 223	(1 625) (575)	-4% -9%	46 99 7 51
4.6 - Street Cleaning 4.7 - Roads		35 230	40 785	39 864	2 952	29 804	33 490	(3 686)	-9% -11%	39 86
4.8 - Electricity		164 324	176 824	201 266	14 076	143 111	153 598	(10 487)	-7%	201 26
4.9 - Street Lighting		1 386	1 519	1 854	68	1 536	1 456	80	6%	1 85
Vote 5 - Vote 5 - Technical Services (Continued)		46 403	55 522	59 710	4 514	44 247	45 456	(1 209)	-3%	59 7 ⁻
5.1 - Fleet management		-	572	-	-	-	0	(0)	-100%	-
5.2 - Sewerage		11 332	14 033	14 968	1 113	9 825	11 759	(1 935)	-16%	14 96
5.3 - Waste Water Treatment		2 332	3 131	3 229	235	1 682	2 585	(904)	-35%	3 22
5.4 - Storm Water Management		1 011	1 513	1 579	102	922	1 226	(304)	-25%	1 57
5.5 - Water Distribution		29 446	34 119	36 823	2 949	29 460	27 590	1 870	7% 3%	36 82
5.6 - Water Treatment		2 282	2 153	3 111	116	2 359	2 295	64	3%	3 11
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								-		
Vote 6 - Vote 6 - Community Services		71 351	105 576	105 463	5 813	77 624	87 567	- (9 943)	-11%	105 46
6.1 - Director Community Services		3 681	2 798	3 804	414	3 199	3 362	(163)	-5%	3 80
6.2 - Libraries and Archives		8 519	9 651	9 721	650	7 521	8 065	(544)	-7%	9 72
6.3 - Community Halls and Facilities		4 074	5 436	5 223	374	3 927	4 373	(445)	-10%	5 22
6.4 - Cemetaries		1 545	1 489	1 528	97	899	1 191	(293)	-25%	1 52
6.5 - Housing Core		1 765	2 279	2 446	172	1 621	2 043	(422)	-21%	2 44
6.6 - Housing Non-Core 6.7 - Traffic Control		536 36 729	26 513 38 782	26 761 37 477	2 652	16 162 30 562	22 278 30 675	(6 116) (113)	-27% 0%	26 76 37 47
6.8 - Fire Fighting and Protection		2 856	4 884	4 247	448	3 091	3 783	(692)	-18%	4 24
6.9 - Community Parks		9 851	11 703	12 396	860	9 305	10 285	(980)	-10%	12 39
6.10 - Road and Traffic Regulation		1 794	2 041	1 861	146	1 337	1 512	(176)	-12%	1 86
Vote 7 - Vote 7 - Community Services (Continued)		10 342	13 419	13 298	1 003	9 267	11 028	(1 761)		13 29
7.1 - Sports Grounds and Stadiums		3 188	4 817	4 710	380	3 082	3 835	(753)		4 71
7.2 - Swimming Pools		1 134	1 500	1 389	116	953	1 170	(217)	-19%	1 38
7.3 - Holiday Resorts		6 020	7 102	7 199	507	5 232	6 023	(791)	-13%	7 19
7.4 - Holiday Resorts PW Koorts								-		
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Vote 8 -		-	-	-	-	-	-	-		-
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Vote 9 -		-	-	-	-	-	-	-		_
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	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	VoorTD				En II V
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2	E40 005	E04 440	C2F C40	44 400	460.000	E07 E00	- (46 007)	(0)	625.640
									635 640 10 280
	2 2	2 518 905	2 518 905 591 416	2 518 905 591 416 635 640	2 518 905 591 416 635 640 44 193	2 518 905 591 416 635 640 44 193 460 603	2 518 905 591 416 635 640 44 193 460 603 507 590	2 518 905 591 416 633 640 44 193 460 603 507 590 (46 987)	2 518 905 591 416 635 640 44 193 460 603 507 590 (46 987) (0)

WC013 Bergrivier - Table C4 Monthly Budget State		2023/24	2023/24 Budget Year 2024/25										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands									%				
<u>Revenue</u>													
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 Interest		4 810	5 253	4 933	237	3 805	3 906	(101) –	-3% 0%	4 933			
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)		22 035			
Dividends								\	0%				
Rent on Land		_	_	_	_	_	_	_	0%	_			
Rental from Fixed Assets		1 456	1 850	1 875	38	1 275	1 566	(291)		1 875			
Licence and permits		10	30	21	0	4	21	(17)		21			
Operational Revenue		1 538	1 375	1 854	100	771	1 542	(771)	-50%	1 854			
Non-Exchange Revenue								` _ ´	0%				
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)		4 074			
Fuel Levy								-	0%				
Operational Revenue		10 912	11 101	11 371	908	9 437	9 476	(39)		11 371			
Gains on disposal of Assets		612	1 069	1 069	-	7	891	(884)		1 069			
Other Gains		6 058	2 926	2 926	-	-	2 438	(2 438)		2 926			
Discontinued Operations								-	0%				
		523 788	583 355	614 145	42 261	521 858	510 080	11 778		614 145			
Total Revenue (excluding capital transfers and contributions)									2%				
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)		27 678			
Debt impairment		42 265	32 363	43 467	4 918	33 632	36 222	(2 591)		43 467			
· ·								1					
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)		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)		_			
Other Losses		(001)	2 931	2 931	(2.0)	(0.0)	2 443	(2 443)		2 931			
		518 905	591 416	635 640	44 193	460 603	507 590	` '		635 640			
Total Expenditure								(46 987)					
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			10 280			
								60 772	226%				
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		37 103	10 002	10 200	2 2 10	07 032	20 000		0%	10 200			
•								-					
Share of Surplus/Deficit attributable to Minorities			45.00	10.000	6.615	27.222	00.000	-	0%	40.000			
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

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April 2023/24 Budget Year 2024/25											
Vote Description	Ref	Audited	Original	Adjusted				YTD	YTD	Full Year	
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast	
R thousands	1								%		
Multi-Year expenditure appropriation	2										
Vote 1 - Vote 1 - Municipal Manager		2 848	1 433	2 622		639	2 393	(1 754)	-73%	2 622	
Vote 2 - Vote 2 - Finance		498	700	1 100		819	1 033	(214)	-21%	1 100	
Vote 3 - Vote 3 - Corporate Services		939	1 010	1 155		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	
				02 000				(2. 555)	01,0	02 000	
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 -	١,		-		-	-	-	-			
Total Capital Single-year expenditure	4	65 685	75 504		13 843	- E2.4E0		(27.025)	-34%		
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		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		45 454	40.450	10.01	4.000	4.000	10.116	- (0.040)	000/	40.040	
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		40 400	E0 704	E0 700	44 707	20.000	E0 700	- (17 149)	200/	E0 700	
Trading services		43 108	52 731 25 545	58 723	11 737	39 633	56 780	(17 148)	-30%	58 723	
Energy sources		7 544 10 723	25 545	30 247 12 835	10 690	18 372 9 734	28 889	(10 516)	-36% -24%	30 247 12 835	
Water management Waste water management		19 723 14 839	12 818 12 703	12 835 14 356	137 869	10 847	12 733 13 823	(2 998) (2 975)	-24% -22%	12 835	
Waste management Waste management		1 001	1 665	1 285	41	679	13 823	(658)	-22% -49%	14 356	
Waste management Other		1 00 1	1 003	1 203	41	0/9	1 337	(000)	-4 370	1 200	
Total Capital Expenditure - Functional Classification	3	105 539	75 594	82 880	13 843	53 159	80 194	(27 035)	-34%	82 880	
·	J	100 009	13 384	02 000	13 043	33 139	00 194	(21 033)	-J-+ /0	02 000	
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		4 916	5 216	(301)	-6%	6 786	
District Municipality I ransfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		2 172	-	50	7	42	40	1	3%	50	
Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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		12 277	26 087	(13 810)		26 244	
Total Capital Funding		105 539	75 594	82 880		53 159		(27 035)		82 880	
								/			

WC013 Bergrivier - Table C5 Monthly Budge	t Stat	ement - Capit I	al Expenditur	e (municipal	vote, functio	nal classifica	ation and fund	ling) - A - M1	0 April	
Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote	4									
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 DevelopmentPlanning 1.4 - Internal Audit		2 827	1 388	2 579	240	602	2 349	(1 748)	-74%	2 579
								_		
								-		
								_		
								_		
								-		
Vote 2 - Vote 2 - Finance		498 498	700 700	1 100	95 95	819	1 033 1 033	(214)	-21%	1 100
2.1 - Finance 2.2 - Budget and Treasury Office		498	700	1 100	95	819	1 033	(214)	-21%	1 100
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					***	. 002		_		
3.2 - Human Resources		75	10	7	-	7	7	(0)	0%	7
3.3 - Information Technology3.4 - Administrative and Corporate Support		856	990	1 139	299	1 078	1 098	(19) —	-2%	1 139
3.5 - Director Corporate Services		8	10	9	3	6	9	(2)	-27%	9
·								-		
								-		
								_		
								-		
Vote 4 - Vote 4 - Technical Services 4.1 - Building Control		7 902 –	38 995 6	41 382 6	11 760	22 739 4	40 397 6	(17 658) (2)		41 382
4.2 - Project Management Unit		538	3 009	609	_	420	1 004	(585)		609
4.3 - Property Services		147	15	85	-	60	73	(13)		85
4.4 - Director Technical Services4.5 - Solid Waste Removal		F00	4.005	4.005	44	670	4 227	(050)	400/	4 005
4.5 - Solid waste Removal 4.6 - Street Cleaning		522	1 665	1 285	41	679	1 337	(658)	-49%	1 285
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 5.3 - Waste Water Treatment		8 112 290	11 031 800	11 781 800	869	8 374 698	11 506 800	(3 131) (102)		11 781 800
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 Bergrivier - Table C5 Monthly Budge Vote Description	Ref	2023/24		, , , , , , , , , , , , , , , , , , , ,			ear 2024/25	<u> </u>	•	
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 6 - Vote 6 - Community Services		4 681	2 460	3 507	408	2 741	3 288	(547)	% -17%	3 507
6.1 - Director Community Services								_		
6.2 - Libraries and Archives		67	30	29	-	29	30	(0)	0%	29
6.3 - Community Halls and Facilities		225	450	439	125	310	442	(133)		439
6.4 - Cemetaries		191	305	640	210	431	579	(148)		640
6.5 - Housing Core		2 915	-	643	-	643	531	112	21%	643
6.6 - Housing Non-Core								_		
6.7 - Traffic Control		793	350	653	73	488	588	(100)	-17%	653
6.8 - Fire Fighting and Protection		9	520	477	-	477	488	(12)	-2%	477
6.9 - Community Parks		481	805	625	-	363	629	(266)	-42%	625
6.10 - Road and Traffic Regulation Vote 7 - Vote 7 - Community Services (Continued)		745	2.025	1 768	20	206	1 835	(4.420)	-78%	4 760
7.1 - Sports Grounds and Stadiums		745 316	3 935 1 360	1 377	30	396 265	1 356	(1 439) (1 092)	-76% -80%	1 768 1 377
7.1 - Sports Grounds and Stadiums 7.2 - Swimming Pools		315	2 500	300	-	45	396	(351)	-80% -89%	300
7.2 - Swifffing Pools 7.3 - Holiday Resorts		113	75	91	30	86	82	(331)	-69 <i>%</i> 5%	91
7.4 - Holiday Resorts PW Koorts		113	75	31	30	00	02	_	370	31
7.7 TIUIIUAY NESULS F W NUULS								_		
								_		
								_		
								_		
								_		
								_		
Vote 8 -		-	-	-	_	-	-	_		-
								_		
								_		
								_		
								_		
								_		
								_		
								-		
								_		
								-		
								-		
Vote 9 -		-	-	-	-	-	-	_		-
								_		
								_		
								_		
								-		
								_		
								_		
								-		
								-		
								-		
Vote 10 -		_	_	_	_	-	_	_		_
10.0 10 -		_	-	_	-	_	_	_		_
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Vote 11 -		-	-	-	-	-	-	-		-
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								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		

Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 12 -		-	-	-	-	-	-	_	70	
								_		
								_		
								-		
								-		
								_		
								-		
								-		
Vote 13 -		_	-	_	-	_	-	_		
								_		
								-		
								-		
								_		
								_		
								-		
								-		
								_		
Vote 14 -		-	-	-	-	-	-	_		
								-		
								-		
								_		
								-		
								-		
								_		
								_		
								-		
Vote 15 -		-	-	-	-	-	-	-		
								_		
								_		
								-		
								-		
								_		
								_		
								-		
otal multi-year capital expenditure		39 854	75 594	82 880	13 843	53 159	80 194	(27 035)	-34%	82
apital expenditure - Municipal Vote		00 00 1	70 00 1		10010	00 100	30 10 1	(21 000)	3170	
xpenditue of single-year capital appropriation	1							-		
Vote 1 - Vote 1 - Municipal Manager		-	-	-	-	-	-	_		
1.1 - Mayor and Council 1.2 - Municipal Manager								_		
1.3 - Economic DevelopmentPlanning		-	-	-	-	-	-	-		
1.4 - Internal Audit								-		
								-		
								_		
								-		
								-		
Vote 2 - Vote 2 - Finance		_	_	_	-	_	_	_		
2.1 - Finance		_	-	_	-	_	_	_		
2.2 - Budget and Treasury Office								-		
2.3 - Supply Chain Management2.4 - Director Finance Services								-		
2.4 - Director Finance Services								-		
								_		
								-		
								_		
								_		

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 3 - Vote 3 - Corporate Services		1 132	-	_	_	_	-	-	70	-
3.1 - Town Planning and Environmental Management		-	-	-	-	-	-	_		-
3.2 - Human Resources		185	-	-	-	_	-	_		-
3.3 - Information Technology		699	-	-	-	-	-	_		-
3.4 - Administrative and Corporate Support		247	-	-	-	-	-	_		
3.5 - Director Corporate Services		-	-	-	_	_	-	_		-
								-		
								-		
								_		
								_		
Vote 4 - Vote 4 - Technical Services		43 807	_	_	_	_	_	_		
4.1 - Building Control		107	_	-	_	_	_	_		-
4.2 - Project Management Unit		36 932	_	_	_	_	_	_		
4.3 - Property Services		671	_	_	_	_	_	_		-
4.4 - Director Technical Services								_		
4.5 - Solid Waste Removal		479	-	-	-	-	-	_		-
4.6 - Street Cleaning		-	-	-	-	-	-	-		
4.7 - Roads		832	-	-	-	-	-	-		-
4.8 - Electricity		4 486	-	-	-	-	-	-		-
4.9 - Street Lighting		299	-	-	-	-	-	-		-
								-		
Vote 5 - Vote 5 - Technical Services (Continued)		15 750	-	-	-	-	-	-		-
5.1 - Fleet management		-	-	-	-	-	-	_		-
5.2 - Sewerage		246	-	-	-	-	-	_		-
5.3 - Waste Water Treatment		3 232 386	-	-	_	-	-	_		-
5.4 - Storm Water Management5.5 - Water Distribution		11 154	-	-	_	-	-	_		-
5.6 - Water Treatment		732	_	_	_	_	_	-		_
J.O - Water meatinem		132	_	_	_	_	_	_		_
								_		
								_		
								_		
Vote 6 - Vote 6 - Community Services		4 263	-	-	-	-	-	_		-
6.1 - Director Community Services		493	_	_	-	_	-	_		-
6.2 - Libraries and Archives		88	-	-	_	-	-	_		-
6.3 - Community Halls and Facilities		-	-	-	-	-	-	_		-
6.4 - Cemetaries		1 513	-	-	-	-	-	-		-
6.5 - Housing Core		9	-	-	-	-	-	-		-
6.6 - Housing Non-Core								-		
6.7 - Traffic Control		235	-	-	-	-	-	-		-
6.8 - Fire Fighting and Protection		1 199	-	-	-	-	-	-		-
6.9 - Community Parks		725	-	-	-	-	-	_		-
6.10 - Road and Traffic Regulation		720						_		
Vote 7 - Vote 7 - Community Services (Continued) 7.1 - Sports Grounds and Stadiums		732 465	-	-	-	-	-	-		-
7.1 - Sports Grounds and Stadiums 7.2 - Swimming Pools		405		_	_	_	_	-		
7.3 - Holiday Resorts		268	_	_	_	_	_	_		
7.3 - Holiday Resorts 7.4 - Holiday Resorts PW Koorts		200		_		_	_	_		
The Honday Hoodsto FW Hoosto								_		
								_		
								_		
								_		
								_		
								-		
Vote 8 -		-	-	-	-	-	-	-		
								-		
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								-		
								_		

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

Vote Description Re		•	•	·		ear 2024/25	- C/	•	
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 9 -	-	_	-	-	-	_	_	70	_
							-		
							-		
							_		
							-		
Vote 40							-		
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 State	emen		osition - M1			
Barrie de disco	١,,,	2023/24			ear 2024/25	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
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		332 233	55. 225	0.000.	022 100	0.000
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		11 002	- 4 311	4 ZZ3	7 323	7 220
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		0.2001	307 110	0.00.0	1 00 1 00 1	0.00.0
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		0 020	. 52 .	0 020	0 00 .	0 020
Total current liabilities		108 846	78 048	109 349	101 123	109 349
Non current liabilities					101120	
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					120 200	
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	+-	U-10 U14	347 000	300 130	JUT 170	300 100
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		01100	12 010	04 103	01100	OT 100
TOTAL COMMUNITY WEALTH/EQUITY	2	546 514	544 568	556 795	634 146	556 795

		2023/24				Budget Year 20)24/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
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 Revenue			
	Exchange Revenue			
	Service charges - Electricity	4%		
	Service charges - Water	7%		
	Service charges - Waste Water Management	1%		
	Service charges - Waste management Sale of Goods and Rendering of Services	0% 14%		
	Agency services	-3%		
	Interest	0%		
	Interest earned from Receivables	-17%		
	Interest from Current and Non Current Assets	-1%		
	Dividends Death and bearing	0%		
	Rent on Land Rental from Fixed Assets	0% -19%		
	Licence and permits	-81%		
	Operational Revenue	-50%		
	Non-Exchange Revenue			
	Property rates	2%		
	Surcharges and Taxes	0%		
	Fines, penalties and forfeits Licence and permits	8% -100%		
	Transfers and subsidies - Operational	-100% 4%		
	Interest	-13%		
	Fuel Levy	0%		
	Operational Revenue	0%		
	Gains on disposal of Assets	-99%		
	Other Gains Discontinued Operations	-100% 0%		
	Expenditure By Type	0%		
	Employee related costs	-5%		
	Remuneration of councillors	0%		
	Bulk purchases - electricity	-4%		
	Inventory consumed	-9%		
	Debt impairment Depreciation and amortisation	-7% 4%		
	Interest	4% -1%		
	Contracted services	-28%		
	Transfers and subsidies	-11%		
	Irrecoverable debts written off	0%		
	Operational costs	-24%		
	Losses on Disposal of Assets Other Losses	#DIV/0! -100%		
	Capital Expenditure	-100%		
	Governance and administration	5%		
	Community and public safety	-39%		
	Economic and environmental services	-66%		
	Trading services	-30%		
4	Other Financial Position			
	Current assets	-41%		
	Non current assets	5%		
	Current liabilities	-30%		
	Non current liabilities	14%		
	Cash Flow OPERATING ACTIVITIES			
	Receipts	2%		
	Payments	-54%		
	INVESTING ACTIVITIES			
	Receipts	-89%		
	Payments	16%		
	FINANCING ACTIVITIES	#DIV//01		
	Receipts Payments	#DIV/0!		
	Measureable performance			
7	Municipal Entities			
ı	manicipal Entities			

V STIPLE V	2 Monthly Budget Statement - performance inc		2023/24		Budget Y	ear 2024/25	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		39.9%	42.2%	41.9%	33.7%	41.9%
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
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%
Revenue Management	Monetary Assets/Current Liabilities		170.0%	193.0%	100.5%	254.5%	100.5%
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%
Creditors Management	12.110111110 010						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description							Budge	t Year 2024/25					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source	+												
Trade and Other Receivables from Exchange Transactions - Water	1200	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 Bergrivier - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT				Bu	ıdget Year 2024	/25			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	_	-	-	-	-	-	-
Bulk Water	0200	-	-	_	_	_	_	_	_	-
PAYE deductions	0300	-	-	_	-	_	-	-	-	-
VAT (output less input)	0400	-	-	_	-	_	-	-	-	-
Pensions / Retirement deductions	0500	-	-	_	-	-	-	-	-	-
Loan repayments	0600	-	-	_	-	_	-	-	-	-
Trade Creditors	0700	40	-	_	-	_	-	-	-	40
Auditor General	0800	-	-	_	-	-	-	-	-	-
Other	0900	86	-	_	-	-	-	-	-	86
Medical Aid deductions	0910									_
Total By Customer Type	1000	126	1	_	-	_	_	_	_	126

WC013 Bergrivier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April Capital Variable or Partial / Investments by maturity Period of Commission Commission Opening Interest to be Investment Top Closing Guarantee Fixed interest Interest Rate Expiry date of Premature Type of Ref Name of institution & investment ID Investment Paid (Rands) Recipient balance realised Up Balance Withdrawal (4) Investment (Yes/ No) investment 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

Troote Beignvier Supporting rubic See Montally Budge		2023/24	 			Budget Year 2	2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D 4h accounts		Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands RECEIPTS:	1,2								%	
	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		2 592	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								_	04.004	
Capacity Building		8 906	34 776	37 285	723	24 129	30 869	(6 741)	-21.8%	37 285
Capacity Building								-		
	4							-	004.50/	_
District Municipality:		2 498	-	8	8	48	4	43	994.5%	8
Infrastructure								-		
Infrastructure								-	004.50/	
Capacity Building		2 498	-	8	8	48	4	43	994.5%	8
Capacity Building								-		
Other grant providers:		-	-	-	-	-	-	_		-
Other Grants Received								-		
Total Occupios Transfer and Control		00.000	446	444.00		00.000	A 1 440	-	4 00/	,,,,
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		72	(31)	-43.3%	100
[insert description]		122	-	100	41	41	72	(31)	-43.3%	100
	1							_		
			· · · · · · · · · · · · · · · · · · ·	·					-	
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 Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS	5 5	52 885 135 752	23 723 134 080	31 775 145 801	4 148 5 420	26 377 125 068	24 370 119 050	2 007 6 018	8.2% 5.1%	31 775 145 801

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

.	L.,	2023/24				Budget Year 2	2024/25	Т	Г	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
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

.		2023/24				Budget Year 2	2024/25		Γ	Γ
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		10 000		10 000				(0.2)	0.070	
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:		-	-	-	-	-	-	ı		-
Infrastructure								ı		
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	1	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	1	2023/24				Budget Year 2	2024/25			
) thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			, and the second						%	5
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages								_		
Pension and UIF Contributions		131	133	180	15	129	150	(21)	-14%	180
Medical Aid Contributions		-	-	51	1	6	43	(37)	-87%	51
Motor Vehicle Allowance		491	513	500	41	417	417	1	0%	500
Cellphone Allowance		643	652	616	51	509	520	(11)	-2%	616
Housing Allowances								-		
Other benefits and allowances		6 063	6 320	6 408	520	5 406	5 337	69	1%	6 408
Sub Total - Councillors	1,	7 328	7 618 4.0%	7 755 5.8%	629	6 468	6 467	1	0%	7 755 5.8%
% increase	4		4.0%	3.0%						3.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 982	4 482	4 886	399	4 110	4 075	35	1%	4 886
Pension and UIF Contributions		822 115	994 222	858	71	716 180	654 190	62	9% -5%	858 224
Medical Aid Contributions Overtime		115	222	224	19	100	190	(10)	-5%	224
Performance Bonus		456	_	_	_	_	_	_		_
Motor Vehicle Allowance		672	721	678	53	525	567	(42)	-7%	678
Cellphone Allowance		22	32	32	3	26	25	1	3%	32
Housing Allowances		150	158	156	13	130	130	_	- / •	156
Other benefits and allowances		54	53	60	5	46	50	(4)	-8%	60
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Entertainment								-		
Scarcity		164	195	200	17	173	163	10	6%	200
Acting and post related allowance		46	58	75	6	61	62	(1)	-2%	75
In kind benefits								-		
Sub Total - Senior Managers of Municipality	١.	6 482	6 915	7 169	584	5 966	5 916	49	1%	7 169
% increase	4		6.7%	10.6%						10.6%
Other Municipal Staff										
Basic Salaries and Wages		101 456	122 908	119 727	9 533	93 757	100 256	(6 500)	-6%	119 727
Pension and UIF Contributions		17 086	20 956	20 036	1 615	16 013	16 762	(748)	-4%	20 036
Medical Aid Contributions		7 113	8 892	8 250	721	6 716	6 806	(90)	-1%	8 250
Overtime Performance Bonus		8 319	6 325	8 216	721	6 894	6 653	242	4%	8 216
Motor Vehicle Allowance		8 068 5 435	9 313 6 188	8 592 6 156	550 471	9 005 5 095	8 547 5 124	459 (29)	5% -1%	8 592 6 156
Cellphone Allowance		37	62	40	3	32	35	(3)	-10%	40
Housing Allowances		588	814	598	45	487	497	(10)	-2%	598
Other benefits and allowances		7 458	7 251	8 739	792	7 099	7 266	(167)	-2%	8 739
Payments in lieu of leave		1 690	2 211	2 211	268	714	1 431	(718)	-50%	2 211
Long service awards		615	685	615	43	529	513	16	3%	615
Post-retirement benefit obligations	2	1 539	1 731	1 746	147	1 452	1 455	(4)	0%	1 746
Entertainment								-		
Scarcity		213	186	214	17	180	181	(2)	-1%	214
Acting and post related allowance		942	1 032	834	65	663	662	1	0%	834
In kind benefits								-		
Sub Total - Other Municipal Staff		160 560	188 554	185 974	14 992	148 634	156 188	(7 553)	-5%	185 974
% increase	4	474.070	17.4%	15.8%	40.005	404.000	400 574	(7.500)	40/	15.8%
Total Parent Municipality		174 370	203 087	200 897	16 205	161 068	168 571	(7 503)	-4%	200 897
Jnpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Housing Allowances	1							_		
Other benefits and allowances	5									
Other benefits and allowances Board Fees	5							_		
Other benefits and allowances Board Fees Payments in lieu of leave	5									
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	5									
Other benefits and allowances Board Fees Payments in lieu of leave	5							-		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	5							-		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment	5							-		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	5							-		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	2 4	-	-		-	_	-			_

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

		2023/24				Budget Year 2	2024/25			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Δ.		0					%	
Senior Managers of Entities	1	A	В	С						D
Basic Salaries and Wages Pension and UIF Contributions								_		
Medical Aid Contributions								_		
								_		
Overtime Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								_		
								_		
Other benefits and allowances								_		
Payments in lieu of leave								_		
Long service awards	,							_		
Post-retirement benefit obligations	2							_		
Entertainment								_		
Scarcity								_		
Acting and post related allowance In kind benefits								_		
								_		
Sub Total - Senior Managers of Entities	_	-	-	-	_	-	_	-		_
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								_		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								_		
ub Total - Other Staff of Entities		-	-	-	-	-	-	-		_
% increase	4									
otal Municipal Entities		-	-	-	-	-	-	-		-
OTAL SALARY, ALLOWANCES & BENEFITS		174 370	203 087	200 897	16 205	161 068	168 571	(7 503)	-4%	200 89
% 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 14

Description	Ref						Budget Ye	ar 2024/25						2024/25 Mediun	n Term Revenue Framework	e & Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
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 87
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 57
Rental of facilities and equipment		78	86	89	101	109	81	94	118	114	114	156	710	1 850	1 986	2 07
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 08
Interest earned - outstanding debtors		66	308	780	356	481	405	385	495	424	371	428	210	4 710	4 216	4 40
Dividends received													_			
Fines, penalties and forfeits		1	5	0	5	1	1	1	1	9	1	(30)	4 587	4 584	4 180	4 30
Licences and permits		0	0	1	0	1	1	0	1	0	0	3	33	40	31	3
Agency services			_	_ '	_		_ '	_		_	_	631	4 622	5 253	5 180	5 41
Transfers and Subsidies - Operational		28 369	2 059	_	_	646	22 695	_	631	17 022	_	9 675	29 180	110 277	149 293	100 85
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 79
			48 163	39 652	35 782	46 600	65 744	39 259	41 720	61 737	43 767	48 619	` '	541 917	650 862	647 57
Cash Receipts by Source		66 799	40 103	39 652	30 / 02	40 000	65 /44	39 239	41 /20	01/3/	43 /6/	40 019	4 075	341917	650 662	04/ 3/
Other Cash Flows by Source		0.557			4 5 4 7		2.002	4.000		г 000		2.424	(0.420)	02.002	04.074	47.00
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 86
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		_	_	_	_	_	_	_	_	_	_	14	(14)	_	_	_
Departm Agencies, Households, Non-profit Institutions, Private													(,			
Enterprises, Public Corporatons, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	8	_	_	1 061	1 069	_	_
Short term loans													_	. 555		
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	23 775	23 775	28 300	36 692
Increase (decrease) in consumer deposits													_	20110	20 000	0000
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 13
Cash Payments by Type	-	73 330	40 103	39 032	40 323	40 000	09 341	41 101	41 720	07 043	45 101	J2 000	20 133	390 304	100 400	702 13
Employee related costs		14 614	14 206	7 522	24 760	24.068	15 552	16 360	15 000	16 483	16 412	15 459	- 14 145	195 469	213 764	229 39
• •		14 614	14 200	7 522		24 068	15 552	16 360	15 888	10 403			6 974	7 618	7 923	
Remuneration of councillors		-	-	-	-	_	-	-	_	_	-	644				8 53
Interest		- 0.007	-	-	-	-	- 10.000	-	-	-	-	582	14 431	15 013	14 618	15 83
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)		194 347	204 76
Acquisitions - water & other inventory		785	-	-	-	-	-	-	_	_	-	1 785	23 160	25 731	29 158	30 46
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 17
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	793	7 923	8 716	8 982	18 36
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 46
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 99
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 76
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 76
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 36
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 08
Cash/cash equivalents at the month/year end:	1	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 45

WC013 Bergrivier - NOT REQUIRED - municipality	1	2023/24				Budget Year 2				
Description	Ref	Audited	Original	Adjusted		_	VearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue	1									
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								_		
Sale of Goods and Rendering of Services								_		
Agency services								_		
Interest								_		
Interest earned from Receivables								_		
Interest earned from Current and Non Current Assets										
Dividends								_		
Rent on Land								_		
Rental from Fixed Assets								_		
Licence and permits								_		
Operational Revenue	1							_		
Non-Exchange Revenue										
Property rates								_		
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		_	-	-	_	-	_	_		_
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								_		
Inventory consumed								_		
Debt impairment								_		
Depreciation and amortisation								_		
Interest								_		
Contracted services	1							_		
Transfers and subsidies	1							_		
Irrecoverable debts written off	1							_		
Operational costs	1							_		
Losses on disposal of Assets	1									
Other Losses	1									
Total Expenditure		_	_	_	_	_	_	_		_
Surplus/(Deficit)	1	_	_	_	_	_	_	_		_
								1		
Transfers and subsidies - capital (monetary allocations)	1							-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax	1	-	-	-	_	-	-	-		-

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

WC013 Bergrivier - NOT REQUIRED - municipality	aoes		tities or this	is the parent	municipality					
Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	024/25 YearTD	YTD	YTD	Full Year
Description	IXCI	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands		0 41000	9						%	
Revenue By Municipal Entity										
Insert name of municipal entity								_		
								_		
								_		
								_		
								-		
								-		
								_		
								_		
								_		
Total Operating Revenue	1							_		
	'	_	_	_	_	_	_	-		
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								-		
Total Operating Expenditure	2	_	_	-	-	-	_	_		_
Surplus/ (Deficit) for the yr/period		_	_	_	_	_	_	_		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
	_							_		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

	2023/24				Budget Year 2	024/25			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	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

.	l.,	2023/24				Budget Year 2			1	1
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-cla	1								%	
•	<u> </u>								00.70/	
Infrastructure Roads Infrastructure		-	13 985	16 111 300	884	11 367	15 499 300	4 131	26.7% 100.0%	16 111 300
Roads		_	300	300	_	-	300	300	100.0%	300
Road Structures		_	_	_	_	_	_	_	1001070	_
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		_	870	1 775	-	1 775	1 516	(259)	-17.1%	1 775
Drainage Collection								_		
Storm water Conveyance		-	870	1 775	-	1 775	1 516	(259)	-17.1%	1 775
Attenuation								-		
Electrical Infrastructure		-	100	100	-	81	100	19	19.1%	100
Power Plants								_		
HV Suitabing Station								_		
HV Switching Station HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks		_	100	100	_	81	100	19	19.1%	100
Capital Spares								_		
Water Supply Infrastructure		_	350	700	14	218	642	423	66.0%	700
Dams and Weirs								-		
Boreholes								-		
Reservoirs		-	-	-	-	_	-	-	74.00/	-
Pump Stations		-	250	650	14	169	583	414	71.0%	650
Water Treatment Works Bulk Mains								_		
Distribution		_	100	50	_	49	58	9	15.9%	50
Distribution Points			100	50	_	43	30	_	10.570	30
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		_	11 316	12 066	869	8 665	11 791	3 126	26.5%	12 066
Pump Station		_	270	270	167	167	270	103	38.2%	270
Reticulation		-	900	1 500	-	186	1 400	1 214	86.7%	1 500
Waste Water Treatment Works		-	10 146	10 296	702	8 312	10 121	1 809	17.9%	10 296
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares			4.050	4.470		000	4.450	-	AE A0/	4.470
Solid Waste Infrastructure Landfill Sites		-	1 050	1 170	-	628	1 150	522	45.4%	1 170
Waste Transfer Stations		_	400	520	_	400	500	100	20.0%	520
Waste Processing Facilities		_	-	-	_	_	_	_	201070	-
Waste Drop-off Points		_	650	650	_	229	650	422	64.8%	650
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		-	-	-	-	_	-	_		_
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								_		
Attenuation MV Substations								_		
NV Substations LV Networks										
Capital Spares								_		
Coastal Infrastructure		_	_	_	_	_	_	_		_
Sand Pumps								_		
Piers								_		
Revetments								_		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres								_		
Core Layers								_		
Distribution Layers								_		
Capital Spares	1							-		

		2023/24				Budget Year 2				_
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<u>Community Assets</u>		_	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								_		
Purls								_		
Public Open Space		_	450	282	_	132	326	_ 194	59.5%	282
Nature Reserves		_	450	202	_	102	320	-	55.570	202
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								_		
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
				770			1 038	449	43.2%	770
Operational Buildings		-	2 500		-	589				
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	I I							_		

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

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		_	-	-	-	-		-		_
Servitudes								_		
Licences and Rights		_	-	-	-	-	-	_		_
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications								_		
Unspecified								_		
Computer Equipment		_	650	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 74
Machinery and Equipment		-	10 966	10 749	109	6 080	10 782	4 702	43.6%	10 74
Transport Assets		-	1 660	4 156	-	4 151	3 614	(537)	-14.9%	4 15
Transport Assets		-	1 660	4 156	-	4 151	3 614	(537)	-14.9%	4 156
<u>Land</u>		-	-	-	-	-	_	_		_
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

Day 1.0		2023/24				Budget Year 2				T ===
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Buaget	Budget	actuai		budget	variance	variance %	Forecast
Capital expenditure on renewal of existing assets by Ass	et Class	S/Sub-class								
Infrastructure		_	6 670	6 482	2 184	3 021	6 520	3 499	53.7%	6 482
Roads Infrastructure		_	1 100	1 100	32	73	1 100	1 027	93.4%	1 100
Roads		-	1 100	1 100	32	73	1 100	1 027	93.4%	1 100
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation Electrical Infrastructure			4 520	4 332	2 081	2 530	4 370	1 840	42.1%	4 332
Power Plants		-	4 520	4 332	2 00 1	2 550	4 370	1 040	42.170	4 332
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations		_	4 000	3 782	2 081	2 081	3 825	1 744	45.6%	3 782
MV Switching Stations		_	-	-	-	-	-	_		-
MV Networks		-	-	_	_	-	_	_		_
LV Networks		-	520	550	_	449	545	96	17.5%	550
Capital Spares								_		
Water Supply Infrastructure		-	1 050	1 050	71	418	1 050	632	60.2%	1 050
Dams and Weirs								-		
Boreholes		-	50	50	_	42	50	8	16.0%	50
Reservoirs								-		
Pump Stations								-		
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	1 000	1 000	71	376	1 000	624	62.4%	1 000
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	_	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	_		-
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste 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	Ī							-		

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

Bereiteten		2023/24				Budget Year 2				T =
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		2 640	270	20	440	405	242	% 73.6%	270
Community Assets Community Facilities		-	90	372	30	112	425 (34)	313 (34)	100.0%	372
		-	90	-		-	(34)	(34)	100.076	_
Halls								_		
Centres								_		
Crèches								_		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police								-		
Purls								-		
Public Open Space		-	90	-	-	-	(34)	(34)	100.0%	-
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		_	2 550	372	30	112	459	347	75.6%	372
Indoor Facilities		_	50	72	30	67	63	(4)	-6.8%	72
Outdoor Facilities		_	2 500	300	_	45	396	351	88.6%	300
Capital Spares			2 000	000		-10	000	_	00.070	000
Heritage assets		_	_	-	_	_	-	_		_
Monuments		_	_	_		_	_			
Historic Buildings										
-								_		
Works of Art								_		
Conservation Areas								-		
Other Heritage								_		
Investment properties		-	_	643	-	643	531	(112)	-21.2%	643
Revenue Generating		-	-	-	-	_	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		_	-	643	-	643	531	(112)	-21.2%	643
Improved Property		-	-	643	-	643	531	(112)	-21.2%	643
Unimproved Property		_	_	-	_	_	_	_		_
Other assets		-	650	1 050	90	789	983	194	19.8%	1 050
Operational Buildings		_	650	1 050	90	789	983	194	19.8%	1 050
Municipal Offices								_		
Pay/Enquiry Points								_		
Building Plan Offices								_		
Workshops								_		
Yards								_		
Stores		_	650	1 050	90	789	983	194	19.8%	1 050
Laboratories			000	1 000	- 30	103	- 500	-	. 5.070	1 000
Training Centres								_		
Manufacturing Plant								_		
Manuracturing Plant Depots								_		
•										
Capital Spares								_		
Housing		-	-	-	-	-	-	-		_
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	_	_	-	_		_
Biological or Cultivated Assets								_		
-	1 1									

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

WC013 Bergrivier - Supporting Table SC13b Mol		2023/24	•	•		Budget Year 2			•	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		_	_	-	-	_	-	-		-
Servitudes								-		
Licences and Rights		_	_	-	-	_	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	340	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								-		
<u>Land</u>		-	-	-	_	-	-	-		_
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		_
Zoo's, Marine and Non-biological Animals								-		
Living resources										
Mature		_	_	-	-	_	-	_		_
Policing and Protection		_	_	_		_		_		_
_								_		
Zoological plants and animals Immature			_					_		
Policing and Protection		-	-	-	-	-	-			_
_								_		
Zoological plants and animals	1		10 570	9 238	2 314	5 156	9 134	3 978	43.6%	9 238
Total Capital Expenditure on renewal of existing assets		_	10 5/0	9 238	2 314	5 156	9 134	3 9/8	43.0%	9 238

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

Description Ref Audited Original Adjusted Monthly YearTD actual YearTD YTD YTD F	WC013 Bergilvier - Supporting Table SC13C Mon	l,	2023/24	l	indicate on to	pano ana me	Budget Year 2		пто дрі	<u> </u>	
Secolar and maintenance expenditure by Asset ClassSub-class 1	Description	Ref	Audited					YearTD			Full Year Forecast
Infrastructura 5127 956 10 773 1153 6 672 7 923 1253 135% Floats 1870 2 710 319 1013 2 997 1084 517% Road Shructures 7890 1870 2 710 319 1013 2 997 1084 517% Road Shructures 7890 1870 2 710 319 1013 2 997 1084 517% Road Shructures 7890 1870 2 710 319 1013 2 997 1084 517% Road Shructures 7890 1870 777 34 252 543 251 Daniage Collection 7890 7877 34 252 543 251 53.6% Daniage Collection 7890 7877 787 34 252 543 251 53.6% Daniage Collection 7890 7890 7890 7890 7890 7890 7890 Relational Infrastructure 223 7705 787 34 252 543 251 53.6% Relational Infrastructure 2770 3 889 4 604 489 3 512 3 142 (389) 11.8% Relational Infrastructure 7890 3 889 4 604 489 3 512 3 142 (389) 11.8% Relational Infrastructure 7890 1 780 9 1 1 341 1 286 (73) -3 9% Road Shafton Shafton 7890 1 780 9 1 1 341 1 286 (73) -3 9% Road Shafton Conductor 790 1 780 1 780 9 1 1 341 1 286 (75) -3 9% Road Shafton 7900 1 780 1 780 9 1 1 341 1 286 (75) -3 9% Road Shafton 7900 1 780 1 780 9 1 1 341 1 286 (75) -3 9% Road Shafton 7900 1 780 1 780 9 1 1 341 1 286 (75) -3 9% Road Shafton 7900 1 780										%	
Second Informational	Repairs and maintenance expenditure by Asset Class/Sub-c	class									
Procest Proc	<u>nfrastructure</u>		5 127	9 566	10 773	1 153	6 672	7 925	1 253	15.8%	10 773
Paus Familiary Copins Spares Paus Familiary Copins Spares Paus Familiary Copins Spares Paus P	Roads Infrastructure		990	1 870	2 700		1 013	2 097	1 084		2 700
Read Fundame			990	1 870	2 700	319	1 013	2 097	1 084	51.7%	2 700
Capab System Sixth water Infrastructure 235 765 757 34 222 543 291 33,6% Divisinge Collection 235 765 757 34 232 543 291 53,6% Afterwater Infrastructure 2750 3699 4 004 499 3 512 3 142 (369) 11,8% Prover Plates									-		
Som water Infrastructure									-		
Distribution Part			005	705	7.7	24	050	540		E2 60/	7.57
Signary state Conveyance 235 705 757 34 292 543 291 53.6% Alternation			235	705	/5/	34	252	543		33.6%	757
Attenuation			235	705	757	3/1	252	543		53.6%	757
Electrical Infrastructure			255	705	151	34	202	545	231	00.070	131
Proper Plants			2 750	3 669	4 004	499	3 512	3 142	(369)	-11.8%	4 004
APV Switching Station											
AV Transmission Conductors	HV Substations								-		
MV Substations MV Networks LV Networks 2 750 3 669 4 004 499 3 512 3 142 (369) -11.8% Capital Sparas Water Supply Infrastructure 787 1 750 1 750 91 1 341 1 266 (75) -5.9% Darns and Wairs Boreholds Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Points PRV Stations Sanitation infrastructure 3 56 1 554 1 554 209 554 870 316 36.3% Pump Station Pump Station Water Treatment Works Capital Sparas Sanitation infrastructure 3 56 1 554 1 554 209 554 870 316 36.3% Pump Station Pump	HV Switching Station								-		
MV Switching Stations MV Networks LV Networks L2 750 3 669 4 004 499 3 512 3 142 (369) -11.8% Capital Spares Water Supply Infrastructure Darns and Weirs Boreholes Reservoirs Pemp Stations Water Treatment Works Bulk Main's Distribution Distribution Distribution Distribution Distribution Distribution PRV Stations Capital Spares Sanitation Interstructure Reservoirs Reliculation Reservoirs Reservo	HV Transmission Conductors								-		
MV Networks	MV Substations								-		
LV Networks Capital Spares 797 1750 3 669 4 004 499 3 512 3 142 (369) -11.8% Capital Spares 797 1750 1750 91 1341 1266 (75) -5.9% Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Matins Distribution Points PPV Stations Capital Spares Sanitation Infrastructure 356 1 554 1 554 209 554 870 316 36.3% Pump Station Reservoirs Reservoirs	MV Switching Stations								-		
Capital Spares									-		
Water Supply Infrastructure			2 750	3 669	4 004	499	3 512	3 142	(369)	-11.8%	4 004
Dams and Weirs Boreholes Reservoirs										=	
Boreholes Reservoirs Pump Stations			797	1 750	1 750	91	1 341	1 266	(75)	-5.9%	1 750
Reservoirs									-		
Pump Stations Water Treatment Works Bulk Mains Distribution 797 1750 1750 91 1341 1266 (75) 5.9% Distribution Points PRV Stations Capital Spares Sanitation Infrastructure 356 1554 1554 209 554 870 316 36.3% Pump Station Reductation 356 1554 1554 209 554 870 316 36.3% Waste Water Treatment Works Capital Spares Capital Spar									-		
Water Treatment Works Bulk Mains									_		
Bulk Mains	•								_		
Distribution											
Distribution Points			707	4.750	4.750	04	4 244	4.000		E 00/	4.750
PRV Stations			191	1 / 50	1 / 50	91	1 341	1 200	(75)	-3.970	1 750
Capital Spares 356									_		
Sanitation Infrastructure 356 1554 1554 209 554 870 316 36.3% Pump Station 356 1554 1554 209 554 870 316 36.3% Reticulation 356 1554 1554 209 554 870 316 36.3% Waste Water Treatment Works											
Pump Station Reticulation 356 1554 1554 209 554 870 316 36.3%			356	1 554	1 554	209	554	870	316	36.3%	1 554
Reticulation 356			000	1 004	1 004	200	004	070		00.070	1 004
Waste Water Treatment Works —<			356	1 554	1 554	209	554	870	316	36.3%	1 554
Outfall Sewers Toilet Facilities — <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
Capital Spares Solid Waste Infrastructure - 18 8 8 7 7 7 100.0%	Outfall Sewers								_		
Solid Waste Infrastructure	Toilet Facilities								_		
Landfill Sites — 18 8 — — 7 7 100.0% Waste Transfer Stations Waste Processing Facilities —	Capital Spares								_		
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 Structures Rail Furniture Drainage Collection Storm water Conveyance	Solid Waste Infrastructure		-	18	8	-	-	7	7	100.0%	8
Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance	Landfill Sites		-	18	8	-	-	7	7	100.0%	8
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									-		
Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance	-								-		
Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance									-		
Capital Spares —									_		
Rail Infrastructure —									_		
Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance									_		
Rail Structures Rail Furniture Drainage Collection Storm water Conveyance			-	-	-	-	-	-	_		_
Rail Furniture Drainage Collection Storm water Conveyance									_		
Drainage Collection Storm water Conveyance — — — — — — — — — — — — — — — — — — —									_		
Storm water Conveyance – – – – –									_		
									_		
Autoridation									_		
MV Substations – Land Control of the									_		
LV Networks – LV Networks									_		
Capital Spares –									_		
Coastal Infrastructure			_	_	_	_	_	_	_		_
Sand Pumps –							_		_		
Piers – l									_		
Revetments – – – – – – – – – – – – – – – – – – –									_		
Promenades – – – – – – – – – – – – – – – – – – –									_		
Capital Spares – Landing Company of the Company of									_		
Information and Communication Infrastructure – – – – – – – – –			-	-	-	-	-	-	_		-
Data Centres – Landing Centres									_		
Core Layers									_		
Distribution Layers – Layers – Layers – Layers – Layers									_		
Capital Spares – Landing Company of the Company of	Capital Spares								_		
<u>Community Assets</u> 12 004 15 743 15 343 978 11 250 12 908 1 658 12.8%	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

wcu13 Bergrivier - Supporting Table SC13c Mor	onthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April 2023/24 Budget Year 2024/25									
Description	Ref	Audited	Original	Adjusted	Monthly		VaarTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	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			002	00.			. 20	_		
Purls		8 662	10 584	10 812	718	8 354	9 038	684	7.6%	10 812
Public Open Space		0 002				0 00 1	0 000	_		
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		-	ı	ı	-	_	-	-		_
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	_	-	_	_		_
Revenue Generating		-	1	1	_	_	_	ı		_
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		110				46		-	74.00/	
Housing		143	54	54	-	16	54	38	71.0%	54
Staff Housing		110		- 4		40		- 20	74.00/	5.4
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

WC013 Bergrivier - Supporting Table SC13c I		2023/24	mont oxpor			Budget Year 2			-	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		_	_	-	-	_	-	-		-
Servitudes								-		
Licences and Rights		_	_	-	-	_	-	_		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
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 Machinery and Equipment		1 768	1 347	1 707	64	677	1 227	550	44.8%	1 707
, , , ,							1 221			
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
<u>Land</u>		-	-	-	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		_
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	_		-
Mature		-	-	-	-	-	_	_		_
Policing and Protection								_		
Zoological plants and animals								_		
Immature		-	-	-	-	-	-	_		-
Policing and Protection								_		
Zoological plants and animals								_		
Total Repairs and Maintenance Expenditure	1	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

WC013 Bergrivier - Supporting Table SC130 MO	T	2023/24		oution by u		Budget Year 2	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		3	J			•		%	
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)		4 948
Roads		4 089	5 656	4 948	330	4 289	4 123	(165)		4 948
Road Structures		_	_	_	_	_	_	_		_
Road Furniture		_	_	_	_	_	_	_		_
Capital Spares								_		
Storm water Infrastructure		740	774	805	71	664	671	7	1.1%	80
Drainage Collection		740	774	805	71	664	671	7	1.1%	808
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation								_		
Electrical Infrastructure		2 141	2 676	2 666	221	2 224	2 222	(2)	-0.1%	2 66
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 66
MV Switching Stations			_	_	_		_			_
MV Networks		_	_	_	_	_	_	_		
LV Networks		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_			
Capital Spares Water Supply Infrastructure		3 095	3 936	4 068	354	3 359	3 390	31	0.9%	4 06
		3 095	3 936	4 008	354	3 359	3 390	31	0.9%	4 06
Dams and Weirs								_		
Boreholes		-	-	-	-	_	-	-		_
Reservoirs		2 005	2.020	4.000	-	- 2.250	2 200	-	0.00/	4.00
Pump Stations		3 095	3 936	4 068	354	3 359	3 390	31	0.9%	4 06
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 73
Pump Station		_	-	-	-	-	-	-		_
Reticulation		3 237	4 062	3 734	273	3 188	3 112	(77)	-2.5%	3 73
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%	64
Landfill Sites		2 959	2 960	1	(345)	691	1	(690)		
Waste Transfer Stations		_	_	_	` _ '	_	_			_
Waste Processing Facilities		_	_	_	_	_	_	_		_
Waste Drop-off Points		572	618	641	56	529	534	5	1.0%	64
Waste Separation Facilities		0.2	0.0	0		323	001	_		
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

		2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Community Facilities	1	848	1 318	992	45	903	827	(76)	% -9.2%	992
Halls		176	266	274	24	226	228	(76)	- 9.2% 0.8%	274
Centres		230	367	259	9	241	216	(25)	-11.7%	259
Crèches Crèches		230	307	209	9	241	210	(25)	-11.770	203
Clinics/Care Centres						_		_		
Fire/Ambulance Stations		-	-	-	-	_	-	_		_
								_		
Testing Stations Museums								_		
Galleries		-	-	-	_	-	_	_		_
								_		
Theatres		93	96	02	7	70	60	- (1)	-1.0%	
Libraries Cemeteries/Crematoria		239	86 235	83 263	7 25	70 213	69 219	(1) 7	3.0%	26
		239	230	203	20	213	219		3.0 /6	20
Police								_		
Puris		444	204	440	(00)	450	0.4	- (50)	60.00/	44
Public Open Space		111	364	113	(20)	153	94	(59)	-62.2%	11
Nature Reserves								_		
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls								_		
Abattoirs		-	-	-	-	-	-	_		-
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		1 170	907	1 427	180	1 068	1 189	121	10.2%	1 42
Indoor Facilities		1 170	907	1 427	180	1 068	1 189	121	10.2%	1 42
Outdoor Facilities								-		
Capital Spares								-		
<u>Heritage assets</u>		-	-	-	-	_	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		51	56	53	4	45	44	(1)	-1.6%	5
Revenue Generating		51	56	53	4	45	44	(1)	-1.6%	5
Improved Property		01	00	00		40		(1)		
Unimproved Property		51	56	53	4	45	44	(1)	-1.6%	5
Non-revenue Generating		-	_	_	_	-	_	(1)		_
Improved Property						_	_	_		
Unimproved Property								_		
Other assets		758	816	933	91	750	778	_ 27	3.5%	93
Operational Buildings		758	816	933	91	750	778	27	3.5%	93
Municipal Offices		758	816	933	91	750 750	778	27	3.5%	93
		758	810	933	91	750	118		J.J /0	93
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			_	_		_				
Diological of Outtivatou Assets								_		

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

WC013 Bergrivier - Supporting Table SC13d Mor	y	2023/24				Budget Year 2	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		546	443	592	67	459	493	35	7.0%	592
Servitudes								-		
Licences and Rights		546	443	592	67	459	493	35	7.0%	592
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		546	443	592	67	459	493	35	7.0%	592
Load Settlement Software Applications								-		
Unspecified								-		
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
' '						700				
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		_	_	_	_	_	_	_		_
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								_		
Zoological plants and animals								_		
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

WC013 Bergrivier - Supporting Table 3C 13e Mor	ĺ	2023/24				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands Capital expenditure on upgrading of existing assets by Ass	1 of Cla	ec/Sub class							%	
Capital expenditure on upgrading of existing assets by Ass	et Cia	ISS/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			44.050	10.515	0.000	40.000	45.440	-	28.7%	40.545
Electrical Infrastructure		-	11 659	16 545	8 609	10 808	15 149	4 341	20.1%	16 545
Power Plants								_		
HV Substations								_		
HV Switching Station								-		
HV Transmission Conductors								-	40.00/	
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								_		
Distribution Layers Capital Spares								_		

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

WC013 Bergrivier - Supporting Table SC13e Mol	ntniy	y Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April 2023/24 Budget Year 2024/25										
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year		
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast		
R thousands	1								%			
Community Facilities		-	-	-	_	-	_	_		-		
Halls								_				
Centres Crèches								_				
Clinics/Care Centres								_				
Fire/Ambulance Stations								_				
								_				
Testing Stations Museums								_				
Galleries								_				
Theatres								_				
Libraries								_				
Cemeteries/Crematoria		_	_	_	_	_		_		_		
Police		_	_	_	_	_	_	_		_		
Purls								_				
Public Open Space		_	_		_	_		_				
Nature Reserves		_	_	_	_	_	_	_				
Public Ablution Facilities								_				
Markets								_				
Markets Stalls								_				
Stails Abattoirs								_				
Airports								_				
Airports Taxi Ranks/Bus Terminals								_				
								_				
Capital Spares			1 700	1 135		23	1 209	- 1 187	98.1%	1 135		
Sport and Recreation Facilities		-	1 700		-				30.170	1 133		
Indoor Facilities		_	4 700	4 405	-	- 00	4 000	4 407	98.1%	4 405		
Outdoor Facilities		_	1 700	1 135	_	23	1 209	1 187	90.176	1 135		
Capital Spares								_				
Heritage assets		-	-	-		-				-		
Monuments								_				
Historic Buildings								_				
Works of Art								_				
Conservation Areas								_				
Other Heritage								_				
Investment properties		-	-	-	-	_	-	_		-		
Revenue Generating		-	-	-	-	_	-	-		1		
Improved Property								-				
Unimproved Property								-				
Non-revenue Generating		-	-	-	-	-	-	-		-		
Improved Property								-				
Unimproved Property								-				
Other assets		-	-	-	-	-	-	-		-		
Operational Buildings		_	-	-	-	_	-	-		1		
Municipal Offices		-	-	-	-	-	-	-		-		
Pay/Enquiry Points								-				
Building Plan Offices								_				
Workshops		-	-	-	-	-	_	_		-		
Yards								_				
Stores								_				
Laboratories								_				
Training Centres								_				
Manufacturing Plant								_				
Depots								_				
Capital Spares								_				
Housing		_	_	-	-	-	-	_		-		
Staff Housing								_				
Social Housing								_				
Capital Spares								_				
Biological or Cultivated Assets		_	_	_	_	_		_		-		
Biological or Cultivated Assets Biological or Cultivated Assets		_	_	-	_	-				-		
Piological of Cultivated Assets	1							_	[

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

		2023/24	<u> </u>			Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		-	-	-	ı	_	-	-		_
Servitudes								-		
Licences and Rights		-	_	-	-	_	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	_	-	-	_	-	_		_
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-			
Furniture and Office Equipment								-		
Machinery and Equipment		-	-	-	-	-	-	-		_
Machinery and Equipment		1	-	1	ı	-	1	-		-
Transport Assets		_	_	_	_	_	_	_		-
Transport Assets								-		
<u>Land</u>		_	_	_	_	_	_	_		_
Land								_		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								_		
3.2.1,										
Living resources		_	_	_	_	_	_	_		_
Mature		-	-	-	-	_	_	_		_
Policing and Protection								_		
Zoological plants and animals								_		
Immature		-	-	-	-	-	-	_		-
Policing and Protection								_		
Zoological plants and animals								_		
Total Capital Expenditure on upgrading of existing assets	1	-	32 457	36 957	9 658	23 417	35 495	12 078	34.0%	36 957











