

Bergrivier Municipality

In - Year Report of Municipalities

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



Quarterly & Monthly Budget Statement

September 2024

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly

performance targets and monthly budget estimates.

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

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

Virement – A transfer of budget.

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

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

mSCOA – Municipal Standard Chart of Accounts.

Legislative Framework

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

The Municipal Finance Management Act

Section 71: Monthly budget statements.

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

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

Format of monthly budget statements

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

Tabling of monthly budget statements

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

Publication of monthly budget statements

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

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

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

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

Section 1 – In year report

Part one – Mayor’s Report

1.1 In-Year Report - Monthly Budget Statement

Mayor's report

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

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

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

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

1.1.1 In-Year Report - Monthly Budget

The monthly budget statement for September 2024 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations.

1.1.2 Financial problems or risks facing the municipality.

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

Section 2 – Resolutions

Resolutions

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

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

RECOMMENDATION:

That Council notes the monthly budget statement and supporting documentation for September 2024.

Section 3 – Executive Summary

Executive summary

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

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

3.1 Introduction

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

3.2 Consolidated performance

FINANCIAL POSITION

Assets

Current Assets have increased from R307,596 million as of 30 June 2024 to an amount of R350,011 million which represent mainly Cash, Call Investments Deposits and Consumer debtors which include the annual billing.

Cash and cash equivalents have increased from R193,584 million as of 30 June 2024 to

R246,050 million on 30 September 2024.

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

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

Liabilities

Current liabilities have increased from R95,861 million as of 30 June 2024 to an amount of R112,251 million at 30 September 2024.

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

Non-current liabilities amount to R261,744 million on 30 September 2024. It consists of Long-Term Borrowing and Provisions.

Net Assets

Net assets have increased from R593,891 million as of 30 June 2024 to R601,524 million on 30 September 2024.

Conclusion on financial position

The financial position on 30 September 2024 is above the best practice benchmark with a current ratio of 3.12:1 meaning current assets are 3.12 times more than current liabilities. (The best practice benchmark is between 2 and 3). This ratio indicates the municipality's ability to pay its current or short-term obligations.

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

Description	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
Total Revenue (excluding capital transfers and contributions)	583,354,870.00	-	168,549,424.31	146,294,075.00	22,255,349.31	15%
Total Expenditure	591,416,419.00	-	119,035,209.27	136,944,530.00	- 17,909,320.73	-13%
Total Capital Expenditure	75,594,298.00	-	6,823,316.42	13,960,652.00	- 7,137,335.58	-51%

The actual operating revenue realised, excluding capital transfers and contributions, reflects a positive variance, more revenue realised than what was budgeted for, of R22.255 million against the total budget for the period ended 30 September 2024. The main reason is due to annual property taxes that was levied together with the increase in electricity sales. The latter relate to the last-minute approval of the NERSA tariffs that was not taken into account with the submitted Original budget.

The operating expenditure shows a negative year to date variance, less is spent than what was budgeted for, of R17.909 million against the total budget for the period ended 30 September 2024. Please refer to below explanations per the expenditure type.

The total capital budget amounted to R75.594 million. The expenditure for the period is R6,823 million.

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

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

Revenue by Source (Table C4)

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

Total revenue received to date was R168.549 million which represents 28.89% of the total operating revenue budget for the year.

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

Service Charges – Electricity Revenue: A positive variance of 34% which is due to the increase in tariffs and no loadshedding since 26 March 2024.

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

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

Interest from Current and Non-Current Assets: A positive YTD variance of 39% because of more cash being held on investments than anticipated during the budget coupled with better cash management measures.

Rental from Fixed Assets: A negative YTD variance of 58% due to the under collection of commonage revenue.

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

Property Rates: A positive YTD variance of 23% due to more ratepayers that chose to be charged annual rates that was not anticipated in the budget.

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

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

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

Operating expenditure by type (Table C4)

Description	2023/24	Budget Year 2024/25					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands							%
Expenditure By Type							
Employee related costs	-	195,469	-	40,302	46,579	(6,276)	-13%
Remuneration of councillors	-	7,618	-	1,792	1,908	(116)	-6%
Bulk purchases - electricity	-	145,913	-	39,031	34,784	4,247	12%
Inventory consumed	-	25,731	-	3,843	4,113	(270)	-7%
Debt impairment	-	32,363	-	8,091	8,091	-	0%
Depreciation and amortisation	-	30,174	-	7,543	7,543	-	0%
Interest	-	32,206	-	4,298	5,543	(1,244)	-22%
Contracted services	-	63,208	-	3,765	13,171	(9,406)	-71%
Transfers and subsidies	-	8,841	-	2,007	3,292	(1,285)	-39%
Operational costs	-	46,963	-	8,436	11,189	(2,753)	-25%
Losses on Disposal of Assets	-	-	-	(73)	-	(73)	#DIV/0!
Other Losses	-	2,931	-	-	733	(733)	-100%
Total Expenditure	-	591,416	-	119,035	136,945	(17,909)	-13%

The total expenditure to date is R119.035 million which represents 20.13% of the total operating expenditure budget for the year.

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

Employee related costs: A negative budget variance of 13%, is recorded due to budgeted vacancies not filled.

Bulk Purchases - Electricity: A positive budget variance of 12% is due to the impact of no loadshedding coupled with the additional NMD charges levied for Velddrif.

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

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

Contracted services: A negative YTD budget variance of 71% is reflected due to a due to the under expenditure on professional fees and housing top structures.

Transfers and Subsidies: A negative YTD budget variance of 39% is reflected. Actual payments are not aligned with the budget. Transfers and grants solely get paid out when a claim gets handed in according to legislation.

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

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

Capital Expenditure and Funding (Table C5)

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

Capital Expenditure:

Total year to date capital expenditure as at 30 September 2024 amounts to R6 823 316.

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

DirectorateDescription	BudgetOriginal	TotalBudget	TotalExpenditure	OnOrderAmountVATExclusive	% Spent
Vote 1 - Municipal Manager	1,433,320.00	2,354,562.00	9,530.43	-	0.40%
Vote 2 - Finance	700,000.00	700,000.00	68,080.65	210,445.98	9.73%
Vote 3 - Corporate Services	1,010,000.00	1,010,000.00	359,929.78	41,022.00	35.64%
Vote 4 - Technical Services	66,055,978.00	68,630,631.00	6,053,399.34	13,881,371.67	8.82%
Vote 5 - Community Services	6,395,000.00	7,645,030.00	332,376.22	148,021.30	4.35%
	75,594,298.00	80,340,223.00	6,823,316.42	14,280,860.95	8.49%

Vote 1 - Municipal Manager

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

Vote 2 – Finance

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

Vote 3 - Corporate Services

The directorate's capital budget performance indicates actual capital expenditure of R359,930 or 35.64% of the budget of R1,010,000. Shadow costs amounted to R41,022 at the end of September 2024.

Vote 4 - Technical Services

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

Vote 5 – Community Services

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

Cash flow

The Cash Book Balance (investments included) as at 30 September 2024 reflects a positive amount of R 246.050 million. The municipality has sufficient funds available to meet the current commitments as well as to fund operations in the short term.

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

Investments.

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

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

Expenditure on Staff Benefits : Section 66 of the MFMA : SEPTEMBER 2024

2024/2025

Expenditure per Type	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
(a) Salaries and wages	132,823,114.00		8,698,921.02	26,036,484.94	31,321,125.00	-5,284,640.06	-16.87%
(b) Contributions for pensions and medical aid	31,963,736.00		2,384,963.28	6,954,689.88	7,883,970.00	-929,280.12	-11.79%
(c) Travel, motor car, accomodation, subsistence and other	6,783,008.00		543,181.35	1,613,183.37	1,638,376.00	-25,192.63	-1.54%
(d) Housing benefits and allowances	971,983.00		62,621.27	187,863.81	234,747.00	-46,883.19	-19.97%
(e) Overtime payments	6,265,000.00		572,612.00	1,994,662.47	1,441,197.00	553,465.47	38.40%
(f) loans and advances	-		-	-	-	-	
(g) any other type of benefit or allowance related to staff	11,446,794.00		907,874.36	2,625,229.19	2,637,539.00	-12,309.81	-0.47%
	190,253,635.00	-	13,170,173.28	39,412,113.66	45,156,954.00	-5,744,840.34	-12.72%

Directorate	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Vote 1 - Municipal Manager	11,164,172.00		767,480.70	2,236,852.09	2,681,265.00	-444,412.91	-16.57%
Vote 2 - Finance	27,944,020.00		1,879,183.85	5,463,520.70	6,491,048.00	-1,027,527.30	-15.83%
Vote 3 - Corporate Services	24,272,096.00		1,715,532.86	5,291,804.48	5,483,409.00	-191,604.52	-3.49%
Vote 4 - Technical Services	78,280,023.00		5,355,103.47	16,157,446.43	18,810,140.00	-2,652,693.57	-14.10%
Vote 5 - Community Services	53,385,924.00		3,631,576.89	11,051,700.63	12,896,181.00	-1,844,480.37	-14.30%
	195,046,235.00	-	13,348,877.77	40,201,324.33	46,362,043.00	-6,160,718.67	

Councillors (Political Office Bearers plus Other)	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Basic Salaries and Wages	6,236,294.00		486,572.09	1,467,121.35	1,606,666.00	-139,544.65	-8.69%
Pension and UIF Contributions	132,864.00		10,445.79	31,337.37	33,216.00	-1,878.63	-5.66%
Medical Aid Contributions	-		-	-	-	-	
Motor Vehicle Allowance	596,481.00		46,893.16	140,679.48	128,280.00	12,399.48	9.67%
Cellphone Allowance	652,000.00		50,921.00	152,763.00	140,004.00	12,759.00	9.11%
Housing Allowances	-		-	-	-	-	
Other benefits and allowances	-		-	-	-	-	

TYDELIKE WERKERS

Directorate	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Vote 1 - Municipal Manager	861,600.00		37,997.48	128,407.43	243,747.00	-115,339.57	-47.32%
Vote 2 - Finance	134,200.00		16,253.25	56,673.61	73,301.00	-16,627.39	-22.68%
Vote 3 - Corporate Services	238,500.00		17,258.11	81,580.44	116,221.00	-34,640.56	-29.81%
Vote 4 - Technical Services	1,183,200.00		19,129.42	35,046.97	372,468.00	-337,421.03	-90.59%
Vote 5 - Community Services	2,402,100.00		176,374.49	588,498.21	406,102.00	182,396.21	44.91%
	4,819,600.00	-	267,012.75	890,206.66	1,211,839.00	-321,632.34	
	202,690,874.00	-	14,032,018.07	42,094,221.52	48,276,959.00		

ELECTRICITY BULK PURCHASES:

BULK PURCHASES: ELECTRICITY													
	JUL	AUG	SEPT	OKT	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
2024/2025	21,990,774.55	22,804,785.28	17,338,632.00										62,134,191.83
2023/2024	19,312,252.79	19,680,324.04	14,975,359.25	11,735,824.87	15,885,791.07	10,370,754.02	11,940,662.54	12,860,422.80	11,787,213.37	12,032,656.98	12,244,381.62	17,924,106.46	170,749,749.81
2022/2023	15,387,318.70	17,057,411.94	12,838,938.28	9,276,430.06	9,567,286.05	8,776,613.89	9,532,933.55	10,206,649.61	9,395,985.40	9,633,805.00	9,460,664.87	15,372,951.45	136,506,988.80
2021/2022	13,467,516.61	14,142,625.15	10,327,188.21	7,883,718.01	9,077,186.25	9,179,994.54	9,943,484.65	10,879,930.45	9,947,267.10	10,131,573.41	9,924,090.20	14,093,602.60	128,998,177.18
2020/2021	11,326,659.74	12,042,707.78	8,772,932.85	6,881,334.70	6,874,897.29	6,444,556.73	7,288,709.69	7,916,833.22	6,866,802.00	7,531,918.26	7,640,298.53	10,168,014.66	99,755,665.45
2019/2020	10,650,738.77	11,033,028.13	8,348,426.35	6,169,180.80	6,243,423.01	6,095,166.94	6,655,215.23	7,312,933.38	6,896,769.81	6,486,876.17	6,564,875.79	9,660,185.61	92,116,819.99
ELECTRICITY PURCHASES: OTHER SERVICES													
	JUL	AUG	SEPT	OKT	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
2024/2025	368,812.58	383,491.37	396,526.43										1,148,830.38
2023/2024	327,947.14	296,062.43	283,497.41	239,316.10	332,508.55	362,006.27	394,443.04	431,031.27	370,481.80	407,865.89	348,199.68	365,894.85	4,159,254.43
2022/2023	247,982.24	259,568.14	256,301.21	231,956.82	292,788.05	277,922.56	297,065.21	325,175.70	278,556.60	348,825.79	296,169.73	300,946.30	3,413,258.35
2021/2022	183,495.11	192,124.57	177,152.46	172,627.06	247,722.70	222,611.10	243,729.01	287,592.25	292,586.30	276,009.68	239,292.09	267,101.82	2,802,044.15
2020/2021	161,347.58	187,484.09	173,949.83	150,229.53	181,189.39	83,489.52	202,327.79	223,828.65	190,079.07	201,197.91	189,085.04	172,635.62	2,116,844.02
2019/2020	126,675.71	139,528.89	144,713.72	136,513.94	152,510.38	153,196.31	162,593.32	121,912.11	156,616.50	154,116.27	154,742.46	165,045.87	1,768,165.48

Debtors Payment Ratio:

Achieve a debtor payment percentage of 96% {(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100} [77]		% debtor payment achieved
Gross Debtors Opening Balance 30 June 2024	A	147,745,859.20
Billed Revenue 2024/25(July - June)	B	119,104,000.00
Gross Debtors Closing balance 30 September 2024	C	157,537,204.60
Bad debts written-off (July 24 - June 25)	D	1,332,113.20
Billed Revenue 2024/25 (July - June)		119,104,000.00
Nett Billed Revenue		109,312,654.60
% debtor payment achieved		91.78
Nett Payment received - September 24		- 29,364,588.77

3.3 Material variances from SDBIP

There are no material variances to be reported.

3.4 Remedial or corrective steps

No action required.

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

3.5 Cost Containment Regulation and Circular Requirements:

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

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

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

Bergvriev Municipality						
Cost Containment In-Year Report - 30 September 2024						
Measures	Budget	Actual Expenditure				Savings
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	
Use of consultants	36,882,129.00	3,742,073.44	-	-	-	33,140,055.56
Vehicles used for political office - bearers	-	-	-	-	-	-
Travel and subsistence	1,314,500.00	324,223.20	-	-	-	990,276.80
Domestic accomodation	355,600.00	54,530.72	-	-	-	301,069.28
Sponsorships, events and catering	293,100.00	43,269.18	-	-	-	249,830.82
Communication	3,956,200.00	581,406.58	-	-	-	3,374,793.42
Conferences, meetings and study tours	815,300.00	51,235.61	-	-	-	764,064.39
Other related expenditure items		-	-	-	-	-
Overtime (Non-Structured)	6,265,000.00	2,087,347.14	-	-	-	4,177,652.86
Total	49,881,829.00	6,884,085.87	-	-	-	42,997,743.13
Savings can only be measured at year-end						

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

Section 4 – Municipal manager’s quality certification

QUALITY CERTIFICATE

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

(Mark as appropriate)

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

for the month of August 2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: Adv H Linde

Municipal Manager of Bergrivier Municipality (WC013)

Signature



Date

14 October 2024

Municipal In-year reports & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

WC013 Bergrivier

Budget Year

2024/25

Period

M03 September

DRAFT

WC013 Bergrivier - Contact Information	
A. GENERAL INFORMATION	
Municipality	WC013 Bergrivier
Grade	
Province	WC WESTERN CAPE
Web Address	
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	219 353	-	11 408	71 425	53 457	17 968	34%	219 353
Executive and council		-	68 150	-	-	28 369	17 032	11 338	67%	68 150
Finance and administration		-	151 203	-	11 408	43 056	36 425	6 630	18%	151 203
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	66 363	-	4 295	11 504	18 185	(6 681)	-37%	66 363
Community and social services		-	9 415	-	709	2 326	2 349	(24)	-1%	9 415
Sport and recreation		-	6 276	-	580	1 709	1 754	(45)	-3%	6 276
Public safety		-	24 259	-	3 006	7 469	7 478	(9)	0%	24 259
Housing		-	26 413	-	-	-	6 603	(6 603)	-100%	26 413
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	26 798	-	3 528	6 555	3 905	2 650	68%	26 798
Planning and development		-	19 782	-	2 714	5 012	2 332	2 681	115%	19 782
Road transport		-	7 016	-	814	1 542	1 573	(31)	-2%	7 016
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	294 564	-	26 558	84 561	73 758	10 803	15%	294 564
Energy sources		-	161 145	-	15 690	53 437	40 327	13 110	33%	161 145
Water management		-	58 477	-	4 815	12 643	14 673	(2 030)	-14%	58 477
Waste water management		-	22 331	-	1 917	5 662	5 641	21	0%	22 331
Waste management		-	52 611	-	4 136	12 818	13 116	(298)	-2%	52 611
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	607 078	-	45 789	174 045	149 305	24 740	17%	607 078
Expenditure - Functional										
<i>Governance and administration</i>		-	128 827	-	7 525	25 348	31 715	(6 367)	-20%	128 827
Executive and council		-	29 044	-	1 374	8 244	9 167	(923)	-10%	29 044
Finance and administration		-	97 641	-	5 998	16 773	22 113	(5 339)	-24%	97 641
Internal audit		-	2 142	-	153	331	435	(105)	-24%	2 142
<i>Community and public safety</i>		-	114 157	-	5 961	17 986	27 313	(9 327)	-34%	114 157
Community and social services		-	16 576	-	1 133	3 379	3 881	(502)	-13%	16 576
Sport and recreation		-	25 123	-	1 550	4 454	5 814	(1 361)	-23%	25 123
Public safety		-	43 666	-	3 149	9 758	10 463	(705)	-7%	43 666
Housing		-	28 792	-	129	396	7 155	(6 759)	-94%	28 792
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	63 673	-	4 188	11 942	14 733	(2 792)	-19%	63 673
Planning and development		-	20 848	-	1 381	3 730	4 581	(851)	-19%	20 848
Road transport		-	42 825	-	2 807	8 212	10 152	(1 940)	-19%	42 825
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	284 759	-	29 023	63 759	63 183	576	1%	284 759
Energy sources		-	178 342	-	21 546	43 450	41 837	1 613	4%	178 342
Water management		-	36 273	-	2 577	6 022	6 161	(138)	-2%	36 273
Waste water management		-	18 677	-	1 260	3 460	3 880	(420)	-11%	18 677
Waste management		-	51 467	-	3 640	10 826	11 304	(479)	-4%	51 467
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	591 416	-	46 698	119 035	136 945	(17 909)	-13%	591 416
Surplus/ (Deficit) for the year		-	15 662	-	(909)	55 009	12 360	42 649	345%	15 662

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		-	219 353	-	11 408	71 425	53 457	17 968	34%	219 353
Executive and council		-	68 150	-	-	28 369	17 032	11 338	67%	68 150
<i>Mayor and Council</i>								-		
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	68 150	-	-	28 369	17 032	11 338	67%	68 150
Finance and administration		-	151 203	-	11 408	43 056	36 425	6 630	18%	151 203
<i>Administrative and Corporate Support</i>		-	3	-	0	1	1	(0)	-9%	3
<i>Asset Management</i>								-		
<i>Finance</i>		-	145 356	-	11 338	42 882	34 967	7 915	23%	145 356
<i>Fleet Management</i>								-		
<i>Human Resources</i>		-	3 276	-	27	68	819	(751)	-92%	3 276
<i>Information Technology</i>								-		
<i>Legal Services</i>								-		
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>								-		
<i>Property Services</i>		-	2 536	-	43	95	634	(539)	-85%	2 536
<i>Risk Management</i>								-		
<i>Security Services</i>								-		
<i>Supply Chain Management</i>		-	32	-	0	11	4	7	160%	32
<i>Valuation Service</i>								-		
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>								-		
Community and public safety		-	66 363	-	4 295	11 504	18 185	(6 681)	-37%	66 363
Community and social services		-	9 415	-	709	2 326	2 349	(24)	-1%	9 415
<i>Aged Care</i>								-		
<i>Agricultural</i>								-		
<i>Animal Care and Diseases</i>								-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	652	-	53	185	170	15	9%	652
<i>Child Care Facilities</i>								-		
<i>Community Halls and Facilities</i>		-	278	-	(10)	60	67	(8)	-11%	278
<i>Consumer Protection</i>								-		
<i>Cultural Matters</i>								-		
<i>Disaster Management</i>								-		
<i>Education</i>								-		
<i>Indigenous and Customary Law</i>								-		
<i>Industrial Promotion</i>								-		
<i>Language Policy</i>								-		
<i>Libraries and Archives</i>		-	8 485	-	666	2 081	2 112	(32)	-1%	8 485
<i>Literacy Programmes</i>								-		
<i>Media Services</i>								-		
<i>Museums and Art Galleries</i>								-		
<i>Population Development</i>								-		
<i>Provincial Cultural Matters</i>								-		
<i>Theatres</i>								-		
<i>Zoo's</i>								-		
Sport and recreation		-	6 276	-	580	1 709	1 754	(45)	-3%	6 276
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>		-	114	-	-	-	29	(29)	-100%	114
<i>Recreational Facilities</i>		-	6 162	-	580	1 709	1 726	(17)	-1%	6 162
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
Public safety		-	24 259	-	3 006	7 469	7 478	(9)	0%	24 259
<i>Civil Defence</i>								-		
<i>Cleansing</i>								-		
<i>Control of Public Nuisances</i>								-		
<i>Fencing and Fences</i>								-		
<i>Fire Fighting and Protection</i>		-	5	-	9	18	1	17	1337%	5
<i>Licensing and Control of Animals</i>								-		
<i>Police Forces, Traffic and Street Parking Control</i>		-	24 254	-	2 996	7 451	7 477	(26)	0%	24 254
<i>Pounds</i>								-		
Housing		-	26 413	-	-	-	6 603	(6 603)	-100%	26 413
<i>Housing</i>		-	26 413	-	-	-	6 603	(6 603)	-100%	26 413
<i>Informal Settlements</i>								-		

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Health		-	-	-	-	-	-	-	-	-
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases including immunizations										
Vector Control										
Chemical Safety										
Economic and environmental services		-	26 798	-	3 528	6 555	3 905	2 650	68%	26 798
Planning and development		-	19 782	-	2 714	5 012	2 332	2 681	115%	19 782
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		-	1 000	-	-	-	-	-		1 000
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Engineer		-	2 484	-	66	202	786	(584)	-74%	2 484
Project Management Unit		-	16 298	-	2 648	4 810	1 546	3 265	211%	16 298
Provincial Planning										
Support to Local Municipalities										
Road transport		-	7 016	-	814	1 542	1 573	(31)	-2%	7 016
Public Transport										
Road and Traffic Regulation		-	5 253	-	717	1 382	1 136	246	22%	5 253
Roads		-	1 763	-	97	161	438	(277)	-63%	1 763
Taxi Ranks										
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		-	294 564	-	26 558	84 561	73 758	10 803	15%	294 564
Energy sources		-	161 145	-	15 690	53 437	40 327	13 110	33%	161 145
Electricity		-	161 145	-	15 690	53 437	40 327	13 110	33%	161 145
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		-	58 477	-	4 815	12 643	14 673	(2 030)	-14%	58 477
Water Treatment										
Water Distribution		-	58 477	-	4 815	12 643	14 673	(2 030)	-14%	58 477
Water Storage										
Waste water management		-	22 331	-	1 917	5 662	5 641	21	0%	22 331
Public Toilets										
Sewerage		-	22 331	-	1 917	5 662	5 641	21	0%	22 331
Storm Water Management										
Waste Water Treatment										
Waste management		-	52 611	-	4 136	12 818	13 116	(298)	-2%	52 611
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal		-	52 611	-	4 136	12 818	13 116	(298)	-2%	52 611
Street Cleaning										
Other		-	-	-	-	-	-	-		-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	-	607 078	-	45 789	174 045	149 305	24 740	17%	607 078

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		-	25 123	-	1 550	4 454	5 814	(1 361)	-23%	25 123
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>		-	11 703	-	866	2 440	2 615	(175)	-7%	11 703
<i>Recreational Facilities</i>		-	8 602	-	491	1 417	2 118	(701)	-33%	8 602
<i>Sports Grounds and Stadiums</i>		-	4 817	-	193	597	1 081	(485)	-45%	4 817
Public safety		-	43 666	-	3 149	9 758	10 463	(705)	-7%	43 666
<i>Civil Defence</i>								-		
<i>Cleansing</i>								-		
<i>Control of Public Nuisances</i>								-		
<i>Fencing and Fences</i>								-		
<i>Fire Fighting and Protection</i>		-	4 884	-	247	682	1 514	(831)	-55%	4 884
<i>Licensing and Control of Animals</i>								-		
<i>Police Forces, Traffic and Street Parking Control</i>		-	38 782	-	2 902	9 076	8 949	126	1%	38 782
<i>Pounds</i>								-		
Housing		-	28 792	-	129	396	7 155	(6 759)	-94%	28 792
<i>Housing</i>		-	28 792	-	129	396	7 155	(6 759)	-94%	28 792
<i>Informal Settlements</i>								-		
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>								-		
<i>Health Services</i>								-		
<i>Laboratory Services</i>								-		
<i>Food Control</i>								-		
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>								-		
<i>Vector Control</i>								-		
<i>Chemical Safety</i>								-		
Economic and environmental services		-	63 673	-	4 188	11 942	14 733	(2 792)	-19%	63 673
Planning and development		-	20 848	-	1 381	3 730	4 581	(851)	-19%	20 848
<i>Billboards</i>								-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>								-		
<i>Central City Improvement District</i>								-		
<i>Development Facilitation</i>								-		
<i>Economic Development/Planning</i>		-	5 888	-	437	947	1 204	(257)	-21%	5 888
<i>Regional Planning and Development</i>								-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	9 976	-	664	1 990	2 259	(269)	-12%	9 976
<i>Project Management Unit</i>		-	4 984	-	279	792	1 117	(325)	-29%	4 984
<i>Provincial Planning</i>								-		
<i>Support to Local Municipalities</i>								-		
Road transport		-	42 825	-	2 807	8 212	10 152	(1 940)	-19%	42 825
<i>Public Transport</i>								-		
<i>Road and Traffic Regulation</i>		-	2 041	-	157	393	478	(85)	-18%	2 041
<i>Roads</i>		-	40 785	-	2 650	7 819	9 674	(1 855)	-19%	40 785
<i>Taxi Ranks</i>								-		
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>								-		
<i>Coastal Protection</i>								-		
<i>Indigenous Forests</i>								-		
<i>Nature Conservation</i>								-		
<i>Pollution Control</i>								-		
<i>Soil Conservation</i>								-		

WC013 Bergrevier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Trading services		-	284 759	-	29 023	63 759	63 183	576	1%	284 759
Energy sources		-	178 342	-	21 546	43 450	41 837	1 613	4%	178 342
Electricity		-	176 824	-	21 449	43 108	41 487	1 621	4%	176 824
Street Lighting and Signal Systems		-	1 519	-	97	342	350	(8)	-2%	1 519
Nonelectric Energy		-		-				-		
Water management		-	36 273	-	2 577	6 022	6 161	(138)	-2%	36 273
Water Treatment		-	2 153	-	389	774	570	204	36%	2 153
Water Distribution		-	34 119	-	2 188	5 249	5 591	(342)	-6%	34 119
Water Storage		-		-				-		
Waste water management		-	18 677	-	1 260	3 460	3 880	(420)	-11%	18 677
Public Toilets		-		-				-		
Sewerage		-	14 033	-	1 063	2 867	2 929	(62)	-2%	14 033
Storm Water Management		-	1 513	-	93	280	334	(54)	-16%	1 513
Waste Water Treatment		-	3 131	-	105	313	618	(304)	-49%	3 131
Waste management		-	51 467	-	3 640	10 826	11 304	(479)	-4%	51 467
Recycling		-		-				-		
Solid Waste Disposal (Landfill Sites)		-		-				-		
Solid Waste Removal		-	45 802	-	3 122	9 299	9 946	(647)	-7%	45 802
Street Cleaning		-	5 665	-	518	1 527	1 359	168	12%	5 665
Other		-	-	-	-	-	-	-		-
Abattoirs		-		-				-		
Air Transport		-		-				-		
Forestry		-		-				-		
Licensing and Regulation		-		-				-		
Markets		-		-				-		
Tourism		-		-				-		
Total Expenditure - Functional	3	-	591 416	-	46 698	119 035	136 945	(17 909)	-13%	591 416
Surplus/ (Deficit) for the year		-	15 662	-	(909)	55 009	12 360	42 649	345%	15 662

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WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Vote 1 - Municipal Manager	1	-	69 150	-	-	28 369	17 032	11 338	66.6%	69 150
Vote 2 - Vote 2 - Finance		-	145 388	-	11 338	42 893	34 972	7 921	22.7%	145 388
Vote 3 - Vote 3 - Corporate Services		-	3 477	-	37	155	881	(726)	-82.4%	3 477
Vote 4 - Vote 4 - Technical Services		-	236 639	-	22 671	71 437	56 786	14 651	25.8%	236 639
Vote 5 - Vote 5 - Technical Services (Continued)		-	80 808	-	6 731	18 305	20 314	(2 009)	-9.9%	80 808
Vote 6 - Vote 6 - Community Services		-	65 454	-	4 432	11 177	17 595	(6 418)	-36.5%	65 454
Vote 7 - Vote 7 - Community Services (Continued)		-	6 162	-	580	1 709	1 726	(17)	-1.0%	6 162
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	607 078	-	45 789	174 045	149 305	24 740	16.6%	607 078
Expenditure by Vote										
Vote 1 - Vote 1 - Municipal Manager	1	-	37 074	-	1 965	9 523	10 807	(1 285)	-11.9%	37 074
Vote 2 - Vote 2 - Finance		-	45 400	-	2 537	7 449	10 153	(2 704)	-26.6%	45 400
Vote 3 - Vote 3 - Corporate Services		-	44 763	-	3 190	8 495	10 154	(1 659)	-16.3%	44 763
Vote 4 - Vote 4 - Technical Services		-	289 662	-	28 853	65 110	67 249	(2 139)	-3.2%	289 662
Vote 5 - Vote 5 - Technical Services (Continued)		-	55 522	-	3 837	9 482	10 184	(702)	-6.9%	55 522
Vote 6 - Vote 6 - Community Services		-	105 576	-	5 632	16 962	25 198	(8 235)	-32.7%	105 576
Vote 7 - Vote 7 - Community Services (Continued)		-	13 419	-	684	2 014	3 199	(1 186)	-37.1%	13 419
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	591 416	-	46 698	119 035	136 945	(17 909)	-13.1%	591 416
Surplus/ (Deficit) for the year	2	-	15 662	-	(909)	55 009	12 360	42 649	345.0%	15 662

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		-	69 150	-	-	28 369	17 032	11 338	67%	69 150
1.1 - Mayor and Council								-		
1.2 - Municipal Manager		-	68 150	-	-	28 369	17 032	11 338	67%	68 150
1.3 - Economic Development/Planning		-	1 000	-	-	-	-	-		1 000
1.4 - Internal Audit								-		
Vote 2 - Vote 2 - Finance		-	145 388	-	11 338	42 893	34 972	7 921	23%	145 388
2.1 - Finance		-	145 356	-	11 338	42 882	34 967	7 915	23%	145 356
2.2 - Budget and Treasury Office								-		
2.3 - Supply Chain Management		-	32	-	0	11	4	7	160%	32
2.4 - Director Finance Services								-		
Vote 3 - Vote 3 - Corporate Services		-	3 477	-	37	155	881	(726)	-82%	3 477
3.1 - Town Planning and Environmental Management		-	198	-	10	86	61	25	41%	198
3.2 - Human Resources		-	3 276	-	27	68	819	(751)	-92%	3 276
3.3 - Information Technology								-		
3.4 - Administrative and Corporate Support		-	3	-	0	1	1	(0)	-9%	3
3.5 - Director Corporate Services								-		
Vote 4 - Vote 4 - Technical Services		-	236 639	-	22 671	71 437	56 786	14 651	26%	236 639
4.1 - Building Control		-	2 286	-	56	116	725	(609)	-84%	2 286
4.2 - Project Management Unit		-	16 298	-	2 648	4 810	1 546	3 265	211%	16 298
4.3 - Property Services		-	2 536	-	43	95	634	(539)	-85%	2 536
4.4 - Director Technical Services								-		
4.5 - Solid Waste Removal		-	52 611	-	4 136	12 818	13 116	(298)	-2%	52 611
4.6 - Street Cleaning								-		
4.7 - Roads		-	1 763	-	97	161	438	(277)	-63%	1 763
4.8 - Electricity		-	161 145	-	15 690	53 437	40 327	13 110	33%	161 145
4.9 - Street Lighting								-		
Vote 5 - Vote 5 - Technical Services (Continued)		-	80 808	-	6 731	18 305	20 314	(2 009)	-10%	80 808
5.1 - Fleet management								-		
5.2 - Sewerage		-	22 331	-	1 917	5 662	5 641	21	0%	22 331
5.3 - Waste Water Treatment								-		
5.4 - Storm Water Management								-		
5.5 - Water Distribution		-	58 477	-	4 815	12 643	14 673	(2 030)	-14%	58 477
5.6 - Water Treatment								-		
Vote 6 - Vote 6 - Community Services		-	65 454	-	4 432	11 177	17 595	(6 418)	-36%	65 454
6.1 - Director Community Services								-		
6.2 - Libraries and Archives		-	8 485	-	666	2 081	2 112	(32)	-1%	8 485
6.3 - Community Halls and Facilities		-	278	-	(10)	60	67	(8)	-11%	278
6.4 - Cemeteries		-	652	-	53	185	170	15	9%	652
6.5 - Housing Core		-	1	-	-	-	0	(0)	-100%	1
6.6 - Housing Non-Core		-	26 412	-	-	-	6 603	(6 603)	-100%	26 412
6.7 - Traffic Control		-	24 254	-	2 996	7 451	7 477	(26)	0%	24 254
6.8 - Fire Fighting and Protection		-	5	-	9	18	1	17	1337%	5
6.9 - Community Parks		-	114	-	-	-	29	(29)	-100%	114
6.10 - Road and Traffic Regulation		-	5 253	-	717	1 382	1 136	246	22%	5 253

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description	Ref	2023/24	Budget Year 2024/25								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	591 416	-	46 698	119 035	136 945	(17 909)	(0)	591 416	
Surplus/ (Deficit) for the year	2	-	15 662	-	(909)	55 009	12 360	42 649	0	15 662	

WC013 Bergrivier - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	155 913	-	15 291	52 301	39 126	13 174	34%	155 913
Service charges - Water		-	45 105	-	3 655	10 044	11 332	(1 288)	-11%	45 105
Service charges - Waste Water Management		-	18 559	-	1 588	4 681	4 696	(15)	0%	18 559
Service charges - Waste management		-	45 962	-	3 579	11 105	11 471	(366)	-3%	45 962
Sale of Goods and Rendering of Services		-	10 280	-	765	2 287	2 905	(618)	-21%	10 280
Agency services		-	5 253	-	717	1 382	1 136	246	22%	5 253
Interest		-	-	-	-	-	-	-	0%	-
Interest earned from Receivables		-	6 532	-	566	1 732	1 633	99	6%	6 532
Interest from Current and Non Current Assets		-	19 873	-	1 756	5 256	3 784	1 472	39%	19 873
Dividends		-	-	-	-	-	-	-	0%	-
Rent on Land		-	-	-	-	-	-	-	0%	-
Rental from Fixed Assets		-	1 850	-	49	186	447	(260)	-58%	1 850
Licence and permits		-	30	-	0	1	4	(3)	-77%	30
Operational Revenue		-	1 375	-	114	224	374	(150)	-40%	1 375
Non-Exchange Revenue										
Property rates		-	118 480	-	9 063	36 315	29 620	6 695	23%	118 480
Surcharges and Taxes		-	-	-	-	-	-	-	0%	-
Fines, penalties and forfeits		-	24 947	-	2 996	7 457	7 472	(15)	0%	24 947
Licence and permits		-	10	-	-	-	-	-	0%	10
Transfers and subsidies - Operational		-	110 357	-	1 369	31 715	27 589	4 126	15%	110 357
Interest		-	3 733	-	319	937	931	7	1%	3 733
Fuel Levy		-	-	-	-	-	-	-	0%	-
Operational Revenue		-	11 101	-	972	2 926	2 775	151	5%	11 101
Gains on disposal of Assets		-	1 069	-	-	-	267	(267)	-100%	1 069
Other Gains		-	2 926	-	-	-	732	(732)	-100%	2 926
Discontinued Operations		-	-	-	-	-	-	-	0%	-
Total Revenue (excluding capital transfers and contributions)		-	583 355	-	42 800	168 549	146 294	22 255	15%	583 355
Expenditure By Type										
Employee related costs		-	195 469	-	13 437	40 302	46 579	(6 276)	-13%	195 469
Remuneration of councillors		-	7 618	-	595	1 792	1 908	(116)	-6%	7 618
Bulk purchases - electricity		-	145 913	-	19 860	39 031	34 784	4 247	12%	145 913
Inventory consumed		-	25 731	-	1 802	3 843	4 113	(270)	-7%	25 731
Debt impairment		-	32 363	-	2 697	8 091	8 091	-	0%	32 363
Depreciation and amortisation		-	30 174	-	2 514	7 543	7 543	-	0%	30 174
Interest		-	32 206	-	1 433	4 298	5 543	(1 244)	-22%	32 206
Contracted services		-	63 208	-	1 624	3 765	13 171	(9 406)	-71%	63 208
Transfers and subsidies		-	8 841	-	175	2 007	3 292	(1 285)	-39%	8 841
Irrecoverable debts written off		-	-	-	-	-	-	-	0%	-
Operational costs		-	46 963	-	2 634	8 436	11 189	(2 753)	-25%	46 963
Losses on Disposal of Assets		-	-	-	(73)	(73)	-	(73)	#DIV/0!	-
Other Losses		-	2 931	-	-	-	733	(733)	-100%	2 931
Total Expenditure		-	591 416	-	46 698	119 035	136 945	(17 909)	-13%	591 416
Surplus/(Deficit)		-	(8 062)	-	(3 898)	49 514	9 350	40 165	430%	(8 062)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	23 723	-	2 990	5 495	3 011	2 484	83%	23 723
Surplus/(Deficit) after capital transfers & contributions		-	15 662	-	(909)	55 009	12 360	42 649	345%	15 662
Income Tax		-	-	-	-	-	-	-	0%	-
Surplus/(Deficit) after income tax		-	15 662	-	(909)	55 009	12 360	42 649	345%	15 662
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	0%	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	0%	-
Surplus/(Deficit) attributable to municipality		-	15 662	-	(909)	55 009	12 360	42 649	345%	15 662
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	0%	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	0%	-
Surplus/ (Deficit) for the year		-	15 662	-	(909)	55 009	12 360	42 649	345%	15 662

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		-	45	-	10	10	-	10	#DIV/0!	45
Vote 2 - Vote 2 - Finance		-	700	-	67	68	-	68	#DIV/0!	700
Vote 3 - Vote 3 - Corporate Services		-	550	-	-	360	10	350	3499%	550
Vote 4 - Vote 4 - Technical Services		-	13 724	-	19	62	5 020	(4 958)	-99%	13 724
Vote 5 - Vote 5 - Technical Services (Continued)		-	22 483	-	2 990	5 991	8 766	(2 774)	-32%	22 483
Vote 6 - Vote 6 - Community Services		-	730	-	215	257	100	157	157%	730
Vote 7 - Vote 7 - Community Services (Continued)		-	115	-	32	75	65	10	16%	115
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	38 347	-	3 333	6 823	13 961	(7 137)	-51%	38 347
Single Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		-	1 388	-	-	-	-	-	-	1 388
Vote 2 - Vote 2 - Finance		-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - Corporate Services		-	460	-	-	-	-	-	-	460
Vote 4 - Vote 4 - Technical Services		-	25 271	-	-	-	-	-	-	25 271
Vote 5 - Vote 5 - Technical Services (Continued)		-	4 578	-	-	-	-	-	-	4 578
Vote 6 - Vote 6 - Community Services		-	1 730	-	-	-	-	-	-	1 730
Vote 7 - Vote 7 - Community Services (Continued)		-	3 820	-	-	-	-	-	-	3 820
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	37 248	-	-	-	-	-	-	37 248
Total Capital Expenditure		-	75 594	-	3 333	6 823	13 961	(7 137)	-51%	75 594
Capital Expenditure - Functional Classification										
Governance and administration		-	3 310	-	85	446	10	436	4359%	3 310
Executive and council		-	45	-	10	10	-	10	#DIV/0!	45
Finance and administration		-	3 265	-	76	436	10	426	4264%	3 265
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	6 395	-	248	332	165	167	101%	6 395
Community and social services		-	785	-	29	54	5	49	972%	785
Sport and recreation		-	4 740	-	47	107	80	27	34%	4 740
Public safety		-	870	-	172	172	80	92	115%	870
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	13 158	-	-	-	2 120	(2 120)	-100%	13 158
Planning and development		-	4 403	-	-	-	1 350	(1 350)	-100%	4 403
Road transport		-	8 755	-	-	-	770	(770)	-100%	8 755
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	52 731	-	3 000	6 045	11 666	(5 621)	-48%	52 731
Energy sources		-	25 545	-	6	49	2 750	(2 701)	-98%	25 545
Water management		-	12 818	-	1 704	3 250	2 250	1 000	44%	12 818
Waste water management		-	12 703	-	1 286	2 741	6 516	(3 774)	-58%	12 703
Waste management		-	1 665	-	5	5	150	(145)	-97%	1 665
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	75 594	-	3 333	6 823	13 961	(7 137)	-51%	75 594
Funded by:										
National Government		-	22 693	-	2 990	5 474	9 346	(3 872)	-41%	22 693
Provincial Government		-	1 030	-	-	21	-	21	#DIV/0!	1 030
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	23 723	-	2 990	5 495	9 346	(3 850)	-41%	23 723
Borrowing	6	-	23 775	-	3	410	2 200	(1 790)	-81%	23 775
Internally generated funds		-	28 096	-	341	918	2 415	(1 497)	-62%	28 096
Total Capital Funding		-	75 594	-	3 333	6 823	13 961	(7 137)	-51%	75 594

WC013 Bergvriev - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Vote 1 - Municipal Manager		-	45	-	10	10	-	10	#DIV/0!	45
1.1 - Mayor and Council		-	20	-	2	2	-	2	#DIV/0!	20
1.2 - Municipal Manager		-	25	-	7	7	-	7	#DIV/0!	25
1.3 - Economic Development/Planning										
1.4 - Internal Audit										
Vote 2 - Vote 2 - Finance		-	700	-	67	68	-	68	#DIV/0!	700
2.1 - Finance		-	700	-	67	68	-	68	#DIV/0!	700
2.2 - Budget and Treasury Office										
2.3 - Supply Chain Management										
2.4 - Director Finance Services										
Vote 3 - Vote 3 - Corporate Services		-	550	-	-	360	10	350	3499%	550
3.1 - Town Planning and Environmental Management										
3.2 - Human Resources		-	10	-	-	7	10	(3)	-30%	10
3.3 - Information Technology		-	540	-	-	353	-	353	#DIV/0!	540
3.4 - Administrative and Corporate Support										
3.5 - Director Corporate Services										
Vote 4 - Vote 4 - Technical Services		-	13 724	-	19	62	5 020	(4 958)	-99%	13 724
4.1 - Building Control										
4.2 - Project Management Unit		-	3 000	-	-	-	1 350	(1 350)	-100%	3 000
4.3 - Property Services		-	10	-	8	8	-	8	#DIV/0!	10
4.4 - Director Technical Services										
4.5 - Solid Waste Removal		-	660	-	5	5	150	(145)	-97%	660
4.6 - Street Cleaning										
4.7 - Roads		-	2 500	-	-	-	770	(770)	-100%	2 500
4.8 - Electricity		-	7 554	-	6	49	2 750	(2 701)	-98%	7 554
4.9 - Street Lighting										
Vote 5 - Vote 5 - Technical Services (Continued)		-	22 483	-	2 990	5 991	8 766	(2 774)	-32%	22 483
5.1 - Fleet management										
5.2 - Sewerage		-	9 216	-	746	1 473	6 116	(4 643)	-76%	9 216
5.3 - Waste Water Treatment		-	800	-	-	399	100	299	299%	800
5.4 - Storm Water Management		-	870	-	540	870	300	570	190%	870
5.5 - Water Distribution		-	200	-	-	-	50	(50)	-100%	200
5.6 - Water Treatment		-	11 398	-	1 704	3 250	2 200	1 050	48%	11 398

WC013 Bergvriër - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		-	37 248	-	-	-	-	-	-	37 248
Total Capital Expenditure		-	75 594	-	3 333	6 823	13 961	(7 137)	(0)	75 594

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

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

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	119 292	-	7 796	24 072	29 823	(5 751)	-19%	119 292
Service charges		-	263 953	-	22 389	71 637	66 221	5 416	8%	263 953
Other revenue		-	23 848	-	6 930	22 067	6 211	15 856	255%	23 848
Transfers and Subsidies - Operational		-	110 277	-	-	30 428	27 569	2 859	10%	110 277
Transfers and Subsidies - Capital		-	23 803	-	-	6 557	3 031	3 526	116%	23 803
Interest		-	24 548	-	2 536	6 411	4 952	1 459	29%	24 548
Dividends								-		
Payments										
Suppliers and employees		-	(484 902)	-	(42 871)	(165 373)	(110 396)	54 978	-50%	(484 902)
Interest		-	(15 013)	-	-	-	(1 244)	(1 244)	100%	(15 013)
Transfers and Subsidies		-	(8 716)	-	-	-	(3 261)	(3 261)	100%	(8 716)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	57 090	-	(3 219)	(4 202)	22 905	27 107	118%	57 090
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	1 069	-	-	-	-	-		1 069
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(75 594)	-	(3 931)	(16 377)	(13 961)	2 417	-17%	(75 594)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(74 525)	-	(3 931)	(16 377)	(13 961)	2 417	-17%	(74 525)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing		-	23 775	-	-	-	-	-		23 775
Increase (decrease) in consumer deposits		-	6 550	-	41	80	-	80	#DIV/0!	6 550
Payments										
Repayment of borrowing		-	(13 464)	-	-	-	-	-		(13 464)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	16 861	-	41	80	-	(80)	#DIV/0!	16 861
NET INCREASE/ (DECREASE) IN CASH HELD										
		-	(575)	-	(7 109)	(20 500)	8 945			(575)
Cash/cash equivalents at beginning:		-	157 888	194 436	194 436	194 436	194 436			194 436
Cash/cash equivalents at month/year end:		-	157 314	194 436	187 327	173 936	203 380			193 861

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

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

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

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	10.5%	0.0%	5.7%	6.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	31.5%	0.0%	12.3%	348.4%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	42.2%	0.0%	35.7%	42.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	321.9%	0.0%	311.8%	321.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	193.8%	0.0%	219.2%	193.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	33.5%	0.0%	23.9%	33.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	6.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	10.7%	0.0%	4.0%	6.8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC013 Bergrievier - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 365	1 569	945	841	728	782	4 660	8 881	22 770	15 892	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 950	1 856	327	204	188	161	776	3 322	15 784	4 650	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	8 644	2 798	4 704	973	876	808	6 114	26 728	51 646	35 499	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 948	963	599	539	503	487	2 906	9 268	17 214	13 703	-	-
Receivables from Exchange Transactions - Waste Management	1600	4 411	2 040	1 283	983	958	954	5 682	15 796	32 107	24 373	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	918	901	801	770	739	714	4 381	8 569	17 793	15 173	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(4 214)	102	96	55	76	98	506	3 504	224	4 240	-	-
Total By Income Source	2000	25 022	10 228	8 755	4 365	4 068	4 004	25 025	76 069	157 537	113 532	-	-
2023/24 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	132	416	1 836	261	253	246	1 316	4 331	8 791	6 408	-	-
Commercial	2300	9 981	1 922	1 128	555	483	463	2 708	14 071	31 311	18 280	-	-
Households	2400	14 263	7 860	5 766	3 530	3 309	3 241	20 780	57 444	116 193	88 304	-	-
Other	2500	647	30	25	19	23	55	220	223	1 242	540	-	-
Total By Customer Group	2600	25 022	10 228	8 755	4 365	4 068	4 004	25 025	76 069	157 537	113 532	-	-

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

Description	NT Code	Budget Year 2024/25								
		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
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900									-
Medical Aid deductions	0910									-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-

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

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

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

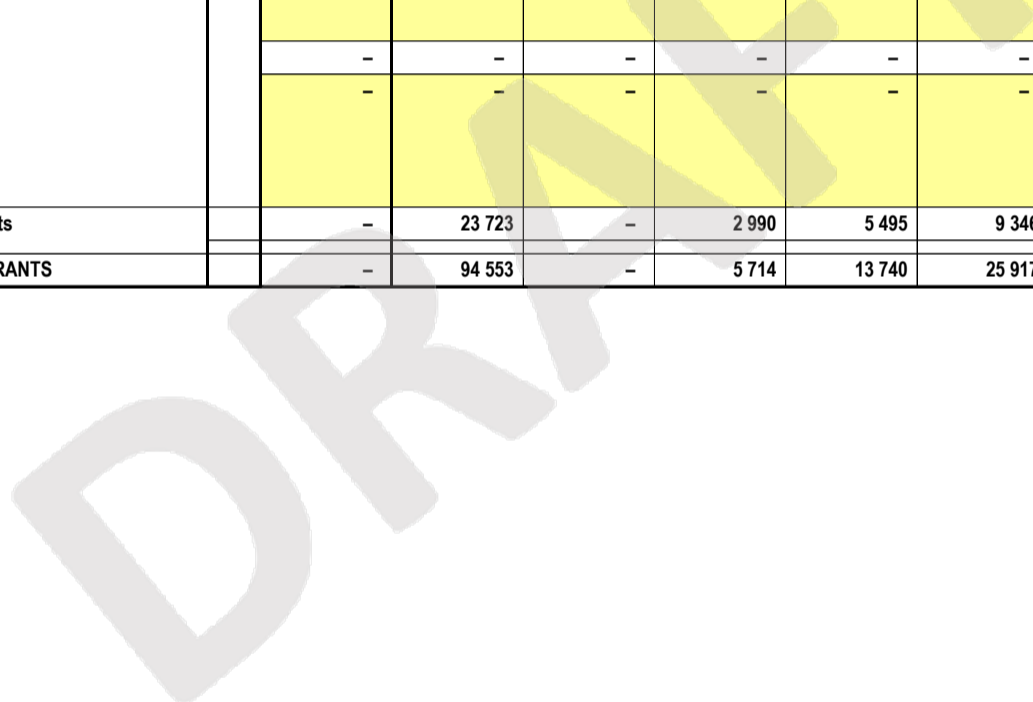
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	75 441	-	716	29 696	18 860	10 836	57.5%	75 441
Local Government Equitable Share		-	68 086	-	-	28 369	17 021	11 348	66.7%	68 086
Energy Efficiency and Demand Side Management Grant		-	80	-	-	-	20	(20)	-100.0%	80
Expanded Public Works Programme Integrated Grant		-	1 436	-	56	117	359	(242)	-67.5%	1 436
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	1 700	-	144	180	425	(245)	-57.6%	1 700
Municipal Disaster Relief Grant	3	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	2 834	-	405	809	709	101	14.2%	2 834
Water Services Infrastructure Grant		-	1 304	-	112	221	326	(105)	-32.2%	1 304
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	34 916	-	652	2 019	8 729	(6 710)	-76.9%	34 916
Infrastructure		-	140	-	-	-	35	(35)	-100.0%	140
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	34 776	-	652	2 019	8 694	(6 675)	-76.8%	34 776
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	110 357	-	1 369	31 715	27 589	4 126	15.0%	110 357
Capital Transfers and Grants										
National Government:		-	22 693	-	2 990	5 474	3 011	2 463	81.8%	22 693
Integrated National Electrification Programme Grant		-	534	-	-	-	-	-	-	534
Municipal Infrastructure Grant		-	13 464	-	2 244	4 001	837	3 164	378.0%	13 464
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlements Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	8 696	-	746	1 473	2 174	(701)	-32.2%	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:		-	1 030	-	-	21	-	21	#DIV/0!	1 030
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	1 030	-	-	21	-	21	#DIV/0!	1 030
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	23 723	-	2 990	5 495	3 011	2 484	82.5%	23 723
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	134 080	-	4 358	37 210	30 600	6 610	21.6%	134 080

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	35 361	-	2 080	6 333	7 878	(1 545)	-19.6%	35 361
Equitable Share		-	31 410	-	1 821	5 828	6 870	(1 042)	-15.2%	31 410
Energy Efficiency and Demand Side Management Grant		-		-				-		
Expanded Public Works Programme Integrated Grant		-	1 436	-	56	117	346	(229)	-66.3%	1 436
Infrastructure Skills Development Grant		-		-				-		
Integrated City Development Grant		-		-				-		
Local Government Financial Management Grant		-	1 700	-	129	165	458	(293)	-64.0%	1 700
Municipal Demarcation Transition Grant		-		-				-		
Municipal Disaster Relief Grant		-		-				-		
Municipal Systems Improvement Grant		-		-				-		
Neighbourhood Development Partnership Grant		-		-				-		
Municipal Disaster Recovery Grant		-		-				-		
Rural Road Asset Management Systems Grant		-		-				-		
Municipal Infrastructure Grant		-	815	-	74	223	204	20	9.6%	815
Water Services Infrastructure Grant		-		-				-		
Public Transport Network Grant		-		-				-		
Urban Settlement Development Grant		-		-				-		
Integrated National Electrification Programme Grant		-		-				-		
Municipal Rehabilitation Grant		-		-				-		
Regional Bulk Infrastructure Grant		-		-				-		
Municipal Emergency Housing Grant		-		-				-		
Metro Informal Settlements Partnership Grant		-		-				-		
Integrated Urban Development Grant		-		-				-		
Programme and Project Preparation Support Grant		-		-				-		
Provincial Government:		-	35 469	-	644	1 912	8 693	(6 781)	-78.0%	35 469
Infrastructure		-	140	-	4	8	11	(2)	-21.6%	140
Infrastructure		-		-				-		
Capacity Building		-	35 329	-	640	1 903	8 682	(6 779)	-78.1%	35 329
Capacity Building		-		-				-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure		-		-				-		
Infrastructure		-		-				-		
Capacity Building		-		-				-		
Capacity Building		-		-				-		
Other grant providers:		-	-	-	-	-	-	-		-
Expenditure on Other Grants		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		-	70 830	-	2 725	8 245	16 571	(8 326)	-50.2%	70 830

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure of Transfers and Grants										
National Government:		-	22 693	-	2 990	5 474	9 346	(3 872)	-41.4%	22 693
Integrated National Electrification Programme Grant		-	534	-	-	-	-	-	-	534
Municipal Infrastructure Grant		-	13 464	-	2 244	4 001	3 650	351	9.6%	13 464
Neighbourhood Development Partnership Grant								-		
Rural Road Asset Management Systems Grant								-		
Urban Settlement Development Grant								-		
Integrated City Development Grant								-		
Municipal Disaster Recovery Grant								-		
Energy Efficiency and Demand Side Management Grant								-		
Local Government Financial Management Grant								-		
Public Transport Network Grant								-		
Regional Bulk Infrastructure Grant								-		
Water Services Infrastructure Grant		-	8 696	-	746	1 473	5 696	(4 223)	-74.1%	8 696
Infrastructure Skills Development Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
Provincial Government:		-	1 030	-	-	21	-	21	#DIV/0!	1 030
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure										
Capacity Building		-	1 030	-	-	21	-	21	#DIV/0!	1 030
Capacity Building										
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
Other grant providers:		-	-	-	-	-	-	-		-
Expenditure on Oteher Grants		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	23 723	-	2 990	5 495	9 346	(3 850)	-41.2%	23 723
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	94 553	-	5 714	13 740	25 917	(12 177)	-47.0%	94 553



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

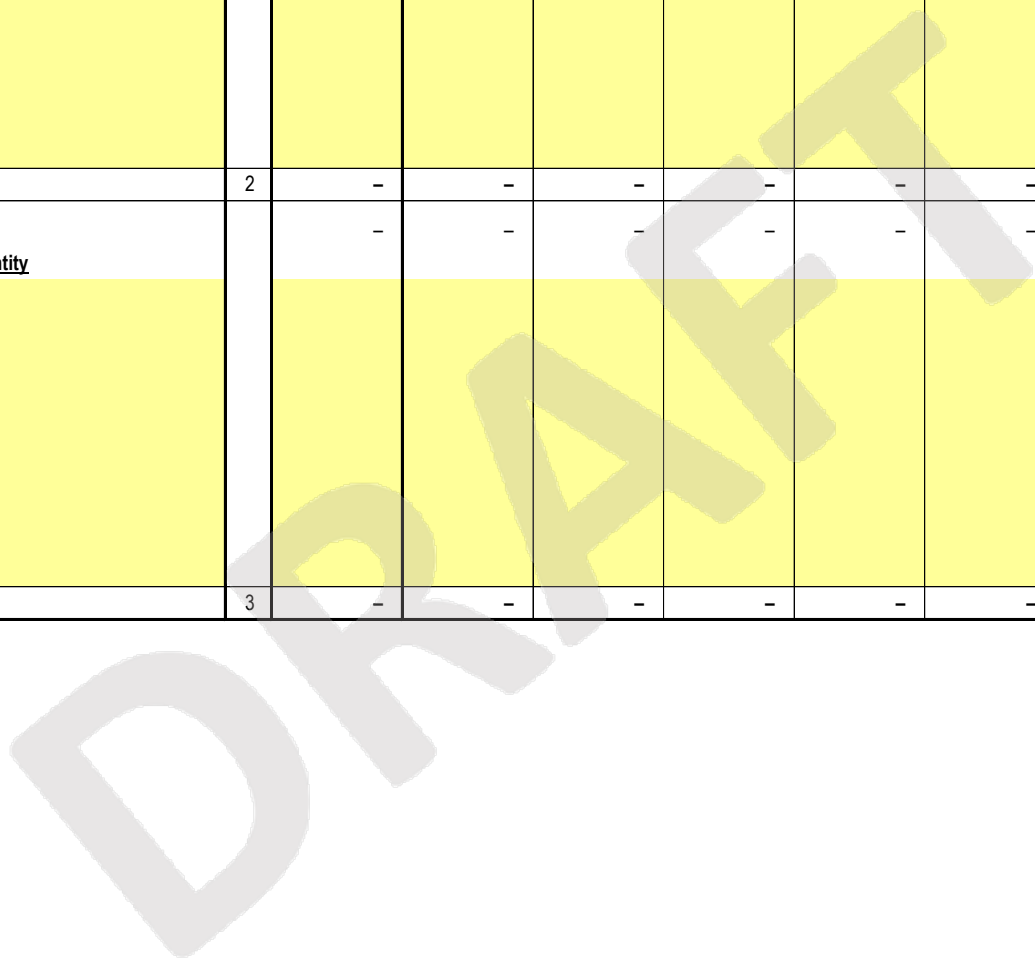
Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Senior Managers of Entities	1									
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	203 087	-	14 032	42 094	48 487	(6 393)	-13%	203 087
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	195 469	-	13 437	40 302	46 579	(6 276)	-13%	195 469

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

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		8 038	8 238	7 796	9 941	9 941	9 941	9 941	9 941	9 941	9 941	9 941	15 692	119 292	128 417	137 424
Service charges - Electricity revenue		16 964	15 524	14 318	13 202	13 174	13 053	13 066	13 095	13 155	13 172	13 161	6 087	157 971	178 724	202 228
Service charges - Water revenue		3 807	3 034	3 013	3 670	3 672	3 626	3 652	3 657	3 684	3 650	3 660	4 873	43 996	46 877	50 746
Service charges - Waste Water Management		1 663	1 585	1 537	1 592	1 551	1 486	1 599	1 566	1 540	1 525	1 571	1 545	18 759	20 524	22 472
Service charges - Waste Mangement		3 240	3 431	3 522	3 605	3 614	3 570	3 637	3 627	3 615	3 595	3 592	4 178	43 226	51 365	57 187
Rental of facilities and equipment		78	86	89	149	148	191	145	160	159	145	154	344	1 850	1 961	2 079
Interest earned - external investments		1 688	1 813	1 756	1 778	1 497	1 507	1 844	1 603	1 631	1 681	2 496	546	19 838	20 533	21 252
Interest earned - outstanding debtors		66	308	780	392	392	392	392	393	393	393	393	415	4 710	4 993	5 292
Dividends received													-			
Fines, penalties and forfeits		1	5	0	173	465	390	441	431	317	180	14	2 167	4 584	4 701	4 821
Licences and permits		0	0	1	1	15	1	4	1	1	4	4	8	40	43	46
Agency services		-	-	-	802	467	133	686	462	307	180	658	1 558	5 253	5 547	5 880
Transfers and Subsidies - Operational		28 369	2 059	-	9 190	9 190	9 190	9 190	9 190	9 190	9 190	9 190	6 331	110 277	149 484	104 991
Other revenue		2 884	12 081	6 841	945	1 031	1 088	1 622	923	876	805	846	(17 821)	12 121	12 822	13 593
Cash Receipts by Source		66 799	48 163	39 652	45 439	45 157	44 566	46 219	45 048	44 810	44 460	45 679	25 924	541 917	625 991	628 011
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 557	-	-	731	731	7 493	1 036	1 284	2 120	2 177	2 338	(665)	23 803	28 606	35 233
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	1 069	1 069	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	23 775	23 775	26 200	23 900
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		73 356	48 163	39 652	46 171	45 888	52 060	47 255	46 332	46 930	46 638	48 016	50 103	590 564	680 797	687 144
Cash Payments by Type																
Employee related costs		14 614	14 206	7 522	15 304	24 123	15 296	15 668	15 502	15 548	15 983	15 673	26 030	195 469	209 580	226 395
Remuneration of councillors		-	-	-	636	636	636	608	608	689	632	633	2 541	7 618	7 966	8 324
Interest		-	-	-	415	415	415	415	415	4 899	415	720	6 905	15 013	13 137	11 303
Bulk purchases - Electricity		9 087	22 026	22 839	13 470	9 950	10 271	9 420	10 225	10 958	9 893	10 337	7 436	145 913	168 821	195 326
Acquisitions - water & other inventory		785	-	-	1 094	1 526	1 512	1 426	1 287	11 715	1 010	1 398	3 978	25 731	26 905	28 101
Contracted services		319	1 853	1 743	5 761	5 042	5 315	5 047	5 195	4 985	5 544	5 673	16 731	63 208	100 475	50 333
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	639	145	1 057	817	389	267	755	705	3 942	8 716	17 597	26 875
Other expenditure		40 763	18 849	10 766	3 677	3 963	4 336	4 292	2 802	3 006	4 048	5 157	(54 695)	46 963	49 113	50 861
Cash Payments by Type		65 568	56 934	42 871	40 995	45 799	38 838	37 694	36 422	52 065	38 280	40 297	12 868	508 630	593 594	597 519
Other Cash Flows/Payments by Type																
Capital assets		9 183	3 264	3 931	13 854	16 224	13 651	5 948	5 955	3 120	2 373	510	(2 417)	75 594	80 178	74 831
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		74 751	60 198	46 802	54 849	62 023	52 488	43 642	42 377	55 185	40 653	40 807	10 451	584 225	673 771	672 350
NET INCREASE/(DECREASE) IN CASH HELD		(1 395)	(12 035)	(7 150)	(8 678)	(16 135)	(428)	3 613	3 955	(8 255)	5 985	7 210	39 652	6 339	7 026	14 794
Cash/cash equivalents at the month/year beginning:		194 436	193 041	181 006	173 856	165 178	149 044	148 615	152 229	156 184	147 928	153 914	161 123	194 436	200 775	207 801
Cash/cash equivalents at the month/year end:		193 041	181 006	173 856	165 178	149 044	148 615	152 229	156 184	147 928	153 914	161 123	200 775	200 775	207 801	222 595

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

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



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

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	1 496	-	445	445	1 496	1 051	70.3%	1%
August	-	5 730	-	3 045	3 490	7 226	3 736	51.7%	5%
September	-	6 735	-	3 333	6 823	13 961	7 137	51.1%	9%
October	-	13 854	-	-	-	27 815	-	-	-
November	-	16 224	-	-	-	44 038	-	-	-
December	-	13 651	-	-	-	57 689	-	-	-
January	-	5 948	-	-	-	63 636	-	-	-
February	-	5 955	-	-	-	69 591	-	-	-
March	-	3 120	-	-	-	72 712	-	-	-
April	-	2 373	-	-	-	75 084	-	-	-
May	-	510	-	-	-	75 594	-	-	-
June	-	-	-	-	-	75 594	-	-	-
Total Capital expenditure	-	75 594	-	6 823					

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		-	650	-	-	64	-	(64)	#DIV/0!	650
Computer Equipment		-	650	-	-	64	-	(64)	#DIV/0!	650
Furniture and Office Equipment		-	336	-	26	26	15	(11)	-71.1%	336
Furniture and Office Equipment		-	336	-	26	26	15	(11)	-71.1%	336
Machinery and Equipment		-	10 966	-	129	165	2 490	2 325	93.4%	10 966
Machinery and Equipment		-	10 966	-	129	165	2 490	2 325	93.4%	10 966
Transport Assets		-	1 660	-	-	-	-	-		1 660
Transport Assets		-	1 660	-	-	-	-	-		1 660
Land		-	-	-	-	-	-	-		-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Capital Expenditure on new assets	1	-	32 568	-	1 517	2 687	10 021	7 334	73.2%	32 568

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		-	340	-	-	289	-	(289)	#DIV/0!	340
Computer Equipment		-	340	-	-	289	-	(289)	#DIV/0!	340
Furniture and Office Equipment		-	270	-	31	60	20	(40)	-201.9%	270
Furniture and Office Equipment		-	270	-	31	60	20	(40)	-201.9%	270
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Capital Expenditure on renewal of existing assets	1	-	10 570	-	107	453	270	(183)	-67.7%	10 570

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	9 566	-	539	944	1 266	322	25.5%	9 566
Roads Infrastructure		-	1 870	-	43	52	215	164	76.1%	1 870
Roads		-	1 870	-	43	52	215	164	76.1%	1 870
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	705	-	26	79	133	54	40.5%	705
Drainage Collection								-		
Storm water Conveyance		-	705	-	26	79	133	54	40.5%	705
Attenuation								-		
Electrical Infrastructure		-	3 669	-	204	509	664	155	23.3%	3 669
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks		-	3 669	-	204	509	664	155	23.3%	3 669
Capital Spares								-		
Water Supply Infrastructure		-	1 750	-	103	141	196	56	28.4%	1 750
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution		-	1 750	-	103	141	196	56	28.4%	1 750
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	1 554	-	163	163	53	(110)	-208.4%	1 554
Pump Station								-		
Reticulation		-	1 554	-	163	163	53	(110)	-208.4%	1 554
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	18	-	-	-	5	5	100.0%	18
Landfill Sites		-	18	-	-	-	5	5	100.0%	18
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		-	15 743	-	982	2 820	3 605	785	21.8%	15 743

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Facilities		-	11 475	-	820	2 331	2 591	261	10.1%	11 475
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria		-	892	-	52	161	229	68	29.6%	892
Police								-		
Parks		-	10 584	-	768	2 170	2 363	193	8.2%	10 584
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	4 268	-	162	489	1 014	524	51.7%	4 268
Indoor Facilities		-	4 268	-	162	489	1 014	524	51.7%	4 268
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		-	7 250	-	375	917	1 494	577	38.6%	7 250
Operational Buildings		-	7 196	-	367	903	1 493	590	39.5%	7 196
Municipal Offices		-	7 196	-	367	903	1 493	590	39.5%	7 196
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	54	-	8	13	0	(13)	-3761.0%	54
Staff Housing								-		
Social Housing		-	54	-	8	13	0	(13)	-3761.0%	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 - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		-	295	-	-	-	6	6	100.0%	295
Computer Equipment		-	295	-	-	-	6	6	100.0%	295
Furniture and Office Equipment		-	33	-	1	1	6	5	79.8%	33
Furniture and Office Equipment		-	33	-	1	1	6	5	79.8%	33
Machinery and Equipment		-	1 347	-	34	62	284	222	78.2%	1 347
Machinery and Equipment		-	1 347	-	34	62	284	222	78.2%	1 347
Transport Assets		-	3 424	-	259	396	672	276	41.1%	3 424
Transport Assets		-	3 424	-	259	396	672	276	41.1%	3 424
Land		-	-	-	-	-	-	-		-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Repairs and Maintenance Expenditure	1	-	37 658	-	2 188	5 139	7 332	2 193	29.9%	37 658

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	20 682	-	1 724	5 171	5 171	-		20 682
Roads Infrastructure		-	5 656	-	471	1 414	1 414	-		5 656
Roads		-	5 656	-	471	1 414	1 414	-		5 656
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	774	-	65	194	194	-		774
Drainage Collection		-	774	-	65	194	194	-		774
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	2 676	-	223	669	669	-		2 676
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	2 676	-	223	669	669	-		2 676
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	3 936	-	328	984	984	-		3 936
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	3 936	-	328	984	984	-		3 936
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	4 062	-	339	1 016	1 016	-		4 062
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	4 062	-	339	1 016	1 016	-		4 062
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	3 578	-	298	895	895	-		3 578
Landfill Sites		-	2 960	-	247	740	740	-		2 960
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	618	-	52	155	155	-		618
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	2 225	-	185	556	556	-		2 225

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	443	-	37	111	111	-		443
Servitudes								-		
Licences and Rights		-	443	-	37	111	111	-		443
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		-	443	-	37	111	111	-		443
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		-	848	-	71	212	212	-		848
Computer Equipment		-	848	-	71	212	212	-		848
Furniture and Office Equipment		-	902	-	75	226	226	-		902
Furniture and Office Equipment		-	902	-	75	226	226	-		902
Machinery and Equipment		-	1 383	-	115	346	346	-		1 383
Machinery and Equipment		-	1 383	-	115	346	346	-		1 383
Transport Assets		-	2 817	-	235	704	704	-		2 817
Transport Assets		-	2 817	-	235	704	704	-		2 817
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Depreciation	1	-	30 172	-	2 514	7 543	7 543	-		30 172

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	30 757	-	1 710	3 684	3 070	(614)	-20.0%	30 757
Roads Infrastructure		-	7 200	-	-	-	670	670	100.0%	7 200
Roads		-	7 200	-	-	-	670	670	100.0%	7 200
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	11 659	-	6	35	200	165	82.5%	11 659
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	75	-	-	-	-	-		75
MV Networks		-	650	-	3	3	100	97	97.3%	650
LV Networks		-	10 934	-	3	32	100	68	67.7%	10 934
Capital Spares										
Water Supply Infrastructure		-	11 398	-	1 704	3 250	2 200	(1 050)	-47.7%	11 398
Dams and Weirs										
Boreholes										
Reservoirs		-	400	-	-	-	100	100	100.0%	400
Pump Stations										
Water Treatment Works		-	10 998	-	1 704	3 250	2 100	(1 150)	-54.8%	10 998
Bulk Mains										
Distribution		-	-	-	-	-	-	-		-
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	500	-	-	399	-	(399)	#DIV/0!	500
Pump Station										
Reticulation										
Waste Water Treatment Works		-	500	-	-	399	-	(399)	#DIV/0!	500
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	1 700	-	-	-	600	600	100.0%	1 700

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Capital Expenditure on upgrading of existing assets	1	-	32 457	-	1 710	3 684	3 670	(14)	-0.4%	32 457

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

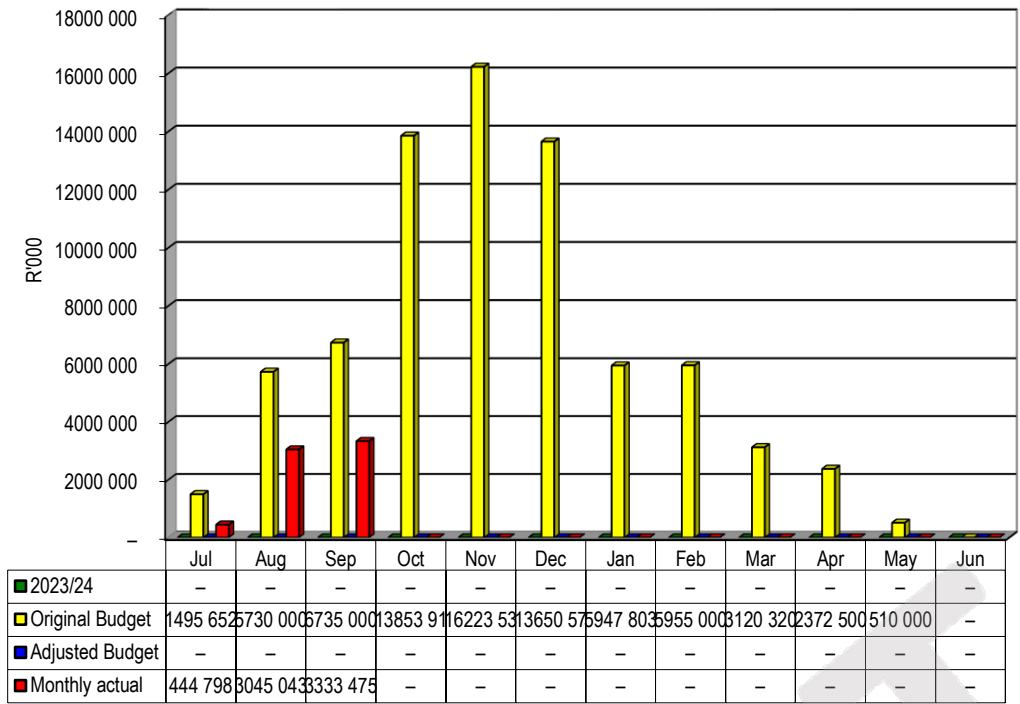


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

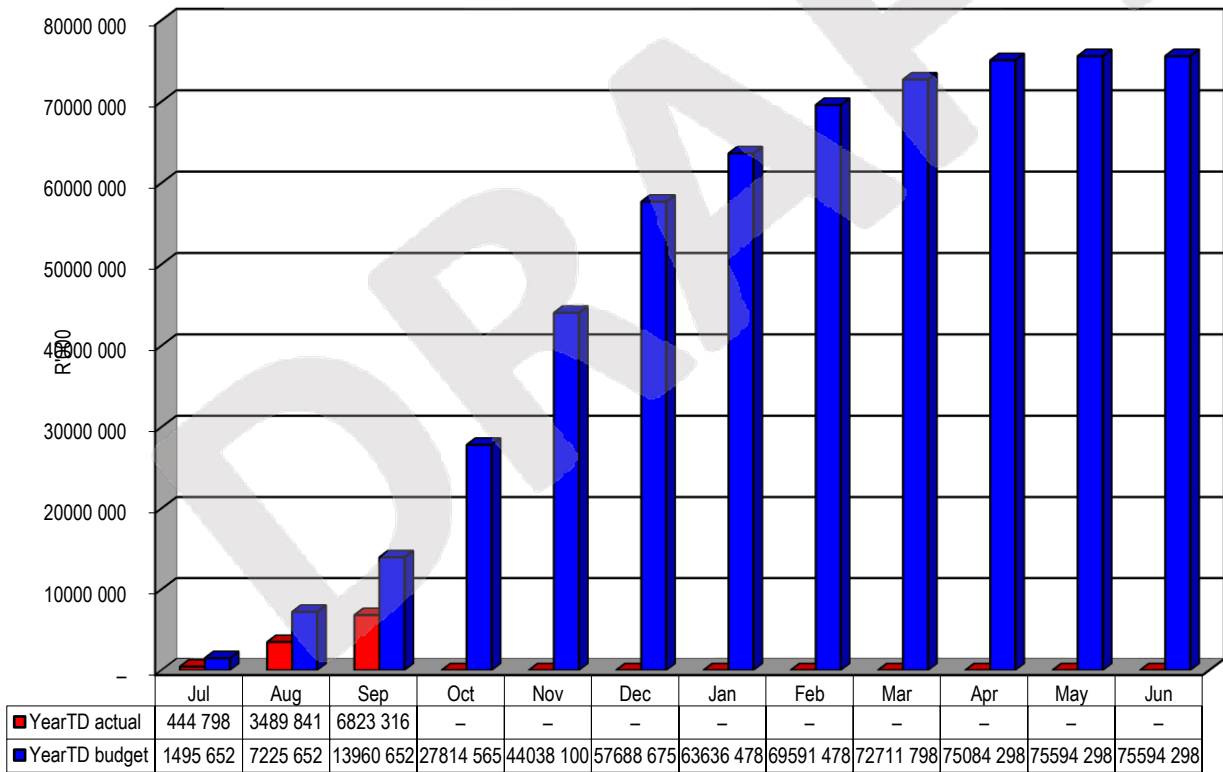


Chart C3 Aged Consumer Debtors Analysis

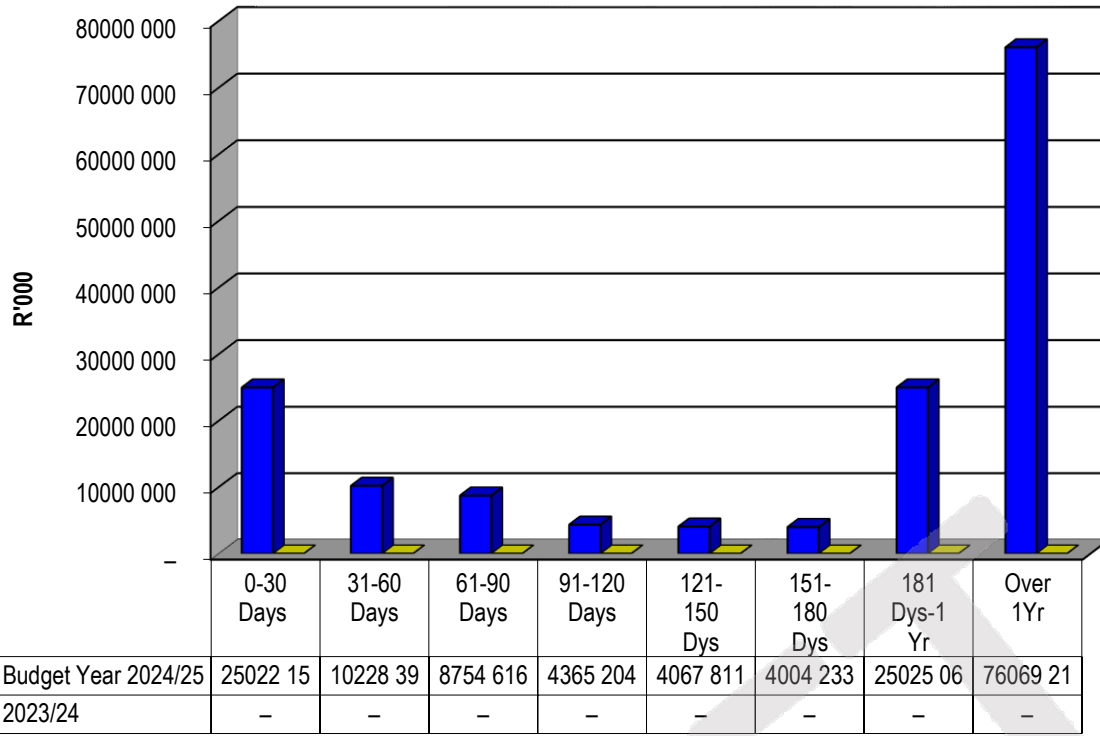


Chart C4 Consumer Debtors (total by Debtor Customer Category)

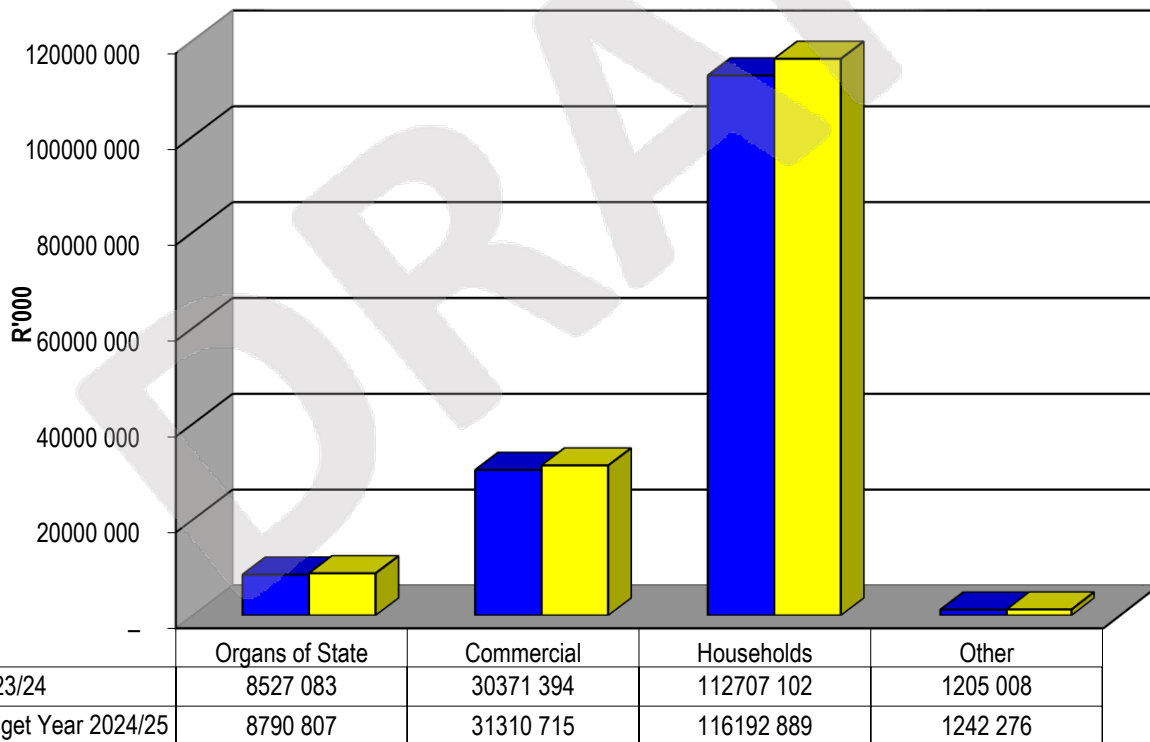
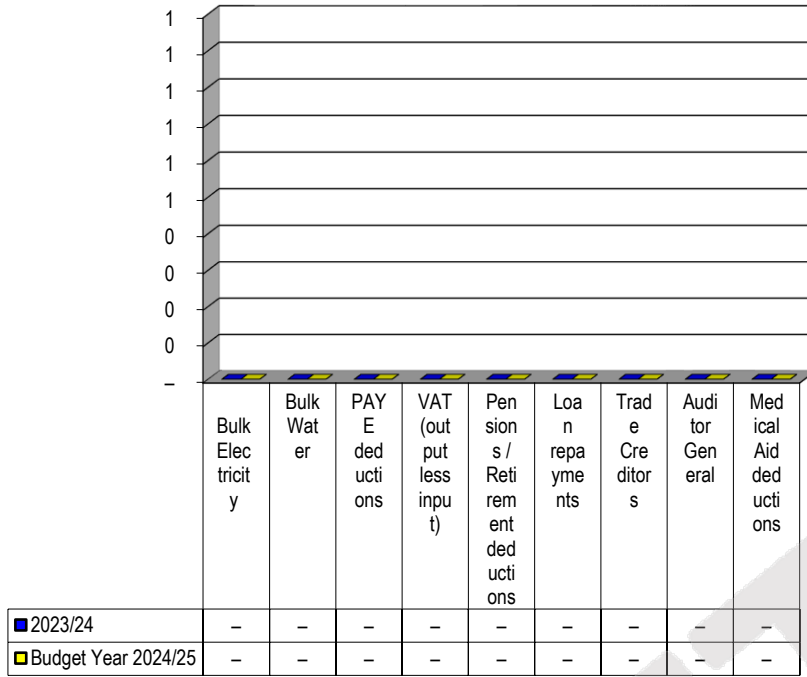


Chart C5 Aged Creditors Analysis

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