

Bergrivier Municipality

In - Year Report of Municipalities

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



Monthly Budget Statement January 2025

Table of Contents

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

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 January 2025 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations.

1.1.2 Financial problems or risks facing the municipality.

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

Section 2 – Resolutions

Resolutions

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

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

RECOMMENDATION:

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

Section 3 – Executive Summary

Executive summary

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

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

3.1 Introduction

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

3.2 Consolidated performance

FINANCIAL POSITION

Assets

Current Assets have increased from R307,596 million as of 30 June 2024 to an amount of R347,486 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 R247,260 million on 31 January 2025.

Non-current assets, which includes Property Plant and equipment amounts to R635,103 million on 31 January 2025.

In total assets have increased from R948,041 million as of 30 June 2024 to R982,589 million on 31 January 2025.

Liabilities

Current liabilities have increased from R95,861 million as of 30 June 2024 to an amount of R104,676 million at 31 January 2025.

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

Non-current liabilities amount to R267,441 million on 31 January 2025. It consists of Long-Term Borrowing and Provisions.

Net Assets

Net assets have increased from R593,891 million as of 30 June 2024 to R610,472 million on 31 January 2025.

Conclusion on financial position

The financial position on 31 January 2025 is above the best practice benchmark with a current ratio of 3.3:1 meaning current assets are 3.3 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	587,798,160.00	358,866,311.65	343,821,454.00	15,044,857.65	4%
Total Expenditure	591,416,419.00	596,906,626.00	311,878,387.94	334,581,877.00	- 22,703,489.06	-7%
Total Capital Expenditure	75,594,298.00	87,089,171.00	28,037,374.65	69,946,329.00	- 41,908,954.35	-60%

The actual operating revenue achieved, excluding capital transfers and contributions, shows a positive variance, indicating more revenue was realized than budgeted amounting to R15.044 million for the period ended 31 January 2025. This is primarily due to the annual property taxes levied and an increase in electricity sales. The latter is attributed to the last-minute approval of the NERSA tariffs, which were not factored into the originally submitted budget.

The operating expenditure shows a negative year to date variance, less is spent than what was budgeted for, of R22.703 million against the total budget for the period ended 31 January 2025. Please refer to below explanations per the expenditure type.

The total capital budget amounted to R87.089 million. The expenditure for the period is R28,037 million.

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

The statement of Financial Performance compares the expenditure and revenue against budget for the period ended 31 January 2025.

Revenue by Source (Table C4)

Description	2023/24	Budget Year 2024/25					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands							%
Revenue							
Exchange Revenue							
Service charges - Electricity	146,619	155,913	157,383	108,282	91,791	16,491	18%
Service charges - Water	44,529	45,105	45,105	28,507	26,318	2,189	8%
Service charges - Waste Water Management	17,211	18,559	18,559	10,973	10,854	119	1%
Service charges - Waste management	36,960	45,962	45,962	26,112	26,811	(700)	-3%
Sale of Goods and Rendering of Services	9,785	10,280	10,280	6,419	6,547	(128)	-2%
Agency services	4,810	5,253	5,253	2,904	3,223	(319)	-10%
Interest earned from Receivables	6,202	6,532	6,532	4,014	3,810	204	5%
Interest from Current and Non Current Assets	18,498	19,873	19,873	12,076	10,421	1,655	16%
Rental from Fixed Assets	1,456	1,850	1,850	1,122	1,081	41	4%
Licence and permits	10	30	30	3	24	(21)	-88%
Operational Revenue	1,538	1,375	1,375	525	776	(252)	-32%
Non-Exchange Revenue						-	0%
Property rates	107,400	118,480	118,480	72,592	69,113	3,478	5%
Fines, penalties and forfeits	24,776	24,947	24,947	14,926	15,966	(1,040)	-7%
Licence and permits	6	10	10	-	-	-	0%
Transfers and subsidies - Operational	83,094	110,357	113,330	61,418	66,104	(4,687)	-7%
Interest	3,312	3,733	3,733	2,299	2,174	125	6%
Operational Revenue	10,912	11,101	11,101	6,695	6,476	220	3%
Gains on disposal of Assets	612	1,069	1,069	-	624	(624)	-100%
Other Gains	6,058	2,926	2,926	-	1,707	(1,707)	-100%
Total Revenue (excluding capital transfers and contributions)	523,788	583,355	587,798	358,866	343,821	15,045	4%

Total revenue received to date was R358.866 million which represents 61.05% 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 18% which is due to the increase in tariffs and no loadshedding since 26 March 2024. Actual revenue trends and budgets will be reviewed in the mid-year review process and adjustments will be proposed in the February 2025 Adjustments budget.

Sale of Goods and Rendering of Services – A negative variance of 2% due to under collection of building plan fees and clearing of overgrown plots.

Interest from Current and Non-Current Assets: A positive YTD variance of 16% because of more cash being held on investments than anticipated during the budget coupled with better cash

management measures. An adjustment may be done to the budget after considering the mid-year financial results.

Rental from Fixed Assets: A positive YTD variance of 4% due to the over collection of rental of facilities. An adjustment to the YTD budget figures will be made during the February 2025 adjustment budget process.

Licences and permits: A negative YTD variance of 88% representing approximately R21 000. The variance is due to the misalignment between the actual receipts and the budgetary predictions.

Exchange Revenue - Operational Revenue: A negative YTD variance of 32% due to under collection of Insurance claims revenue and development charges.

Property Rates: A positive YTD variance of 5% due to more ratepayers that chose to be charged annual rates that was not anticipated in the budget. A correction will be considered as revenue trends will be review in the mid-year review process and adjustments will be proposed in the February 2025 Adjustments budget.

Transfers and Subsidies - Operational: A negative YTD variance of 7% due to the misalignment between the actual expenditure and the budgetary predictions and housing income that has not yet been recognized. Grant revenue is recognised after the expenditure is paid. All National allocations were received in accordance with the disbursement schedule.

Non-Exchange Revenue - Operational Revenue: A positive YTD variance of 3% due to overcollection of availability fees on waste management.

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

Operating expenditure by type (Table C4)

Description	2023/24	Budget Year 2024/25					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands							
Expenditure By Type							
Employee related costs	167,042	195,469	194,280	109,513	116,360	(6,847)	-6%
Remuneration of councillors	7,328	7,618	7,618	4,580	4,424	156	4%
Bulk purchases - electricity	144,988	145,913	145,913	87,442	77,895	9,547	12%
Inventory consumed	18,429	25,731	27,453	11,827	13,834	(2,007)	-15%
Debt impairment	42,265	32,363	32,363	18,878	18,878	-	0%
Depreciation and amortisation	25,326	30,174	30,174	17,601	17,601	-	0%
Interest	27,109	32,206	32,206	16,567	12,933	3,634	28%
Contracted services	38,163	63,208	66,869	18,194	36,704	(18,510)	-50%
Transfers and subsidies	10,169	8,841	9,381	6,127	6,328	(201)	-3%
Operational costs	38,586	46,963	47,719	21,220	27,914	(6,694)	-24%
Losses on Disposal of Assets	(501)	-	-	(73)	-	(73)	#DIV/0!
Other Losses	-	2,931	2,931	-	1,710	(1,710)	-100%
Total Expenditure	518,905	591,416	596,907	311,878	334,582	(22,703)	-7%

The total expenditure to date is R311.878 million which represents 52.25% 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 6%, 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. An adjustment may be done to the budget after considering the mid-year financial results.

Inventory Consumed: A negative YTD budget variance of 15% due to a combination of under-over expenditure on milk water(under), social projects(over), refuse bags(over) and stationary(under).

Interest: A positive YTD budget variance of 28% due to the misalignment of the actual expenditure on external loans and the year-to-date budget.

Contracted services: A negative YTD budget variance of 50% is reflected due to a due to the under expenditure on professional fees, housing top structures and maintenance of equipment.

Operational Costs: A negative YTD budget variance of 24% less than budget is recorded due to under expenditure on advertisements, postage, telephone charges and fuel.

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

Capital Expenditure and Funding (Table C5)

Vote Description	2023/24	Budget Year 2024/25					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands							%
Multi-Year expenditure appropriation							
Vote 1 - Vote 1 - Municipal Manager	2,848	1,433	2,355	258	1,486	(1,227)	-83%
Vote 2 - Vote 2 - Finance	498	700	700	389	675	(286)	-42%
Vote 3 - Vote 3 - Corporate Services	939	1,010	1,155	788	1,095	(307)	-28%
Vote 4 - Vote 4 - Technical Services	7,611	38,995	44,095	5,130	36,161	(31,031)	-86%
Vote 5 - Vote 5 - Technical Services (Continued)	22,013	27,061	31,667	19,210	27,433	(8,223)	-30%
Vote 6 - Vote 6 - Community Services	4,672	2,460	3,256	1,941	2,033	(92)	-5%
Vote 7 - Vote 7 - Community Services (Continued)	745	3,935	3,861	321	1,065	(744)	-70%
Total Capital Multi-year expenditure	39,326	75,594	87,089	28,037	69,946	(41,909)	-60%
Single Year expenditure appropriation							
Vote 1 - Vote 1 - Municipal Manager	-	-	-	-	-	-	-
Vote 2 - Vote 2 - Finance	-	-	-	-	-	-	-
Vote 3 - Vote 3 - Corporate Services	1,132	-	-	-	-	-	-
Vote 4 - Vote 4 - Technical Services	44,098	-	-	-	-	-	-
Vote 5 - Vote 5 - Technical Services (Continued)	15,979	-	-	-	-	-	-
Vote 6 - Vote 6 - Community Services	4,272	-	-	-	-	-	-
Vote 7 - Vote 7 - Community Services (Continued)	732	-	-	-	-	-	-
Total Capital single-year expenditure	66,213	-	-	-	-	-	-
Total Capital Expenditure	105,539	75,594	87,089	28,037	69,946	(41,909)	-60%
Funded by:							
National Government	17,929	22,693	24,839	16,940	23,945	(7,005)	-29%
Provincial Government	34,724	1,030	6,786	659	4,065	(3,406)	-84%
District Municipality	2,172	-	50	23	25	(3)	-10%
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	122	-	100	-	58	(58)	-100%
Transfers recognised - capital	54,948	23,723	31,775	17,621	28,094	(10,472)	-37%
Borrowing	32,521	23,775	27,595	5,788	21,634	(15,847)	-73%
Internally generated funds	18,070	28,096	27,719	4,628	20,219	(15,590)	-77%
Total Capital Funding	105,539	75,594	87,089	28,037	69,946	(41,909)	-60%

Capital Expenditure:

Total year to date capital expenditure as at 31 January 2025 amounts to R28,037 million.

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

DirectorateDescription	BudgetOriginal	TotalBudget	TotalExpenditure	OnOrderAmountVAT Exclusive	% Spent
Vote 1 - Municipal Manager	1,433,320.00	2,354,562.00	258,234.94	49,742.61	10.97%
Vote 2 - Finance	700,000.00	700,000.00	389,105.44	211,184.66	55.59%
Vote 3 - Corporate Services	1,010,000.00	1,155,000.00	787,990.44	300,653.30	68.22%
Vote 4 - Technical Services	66,055,978.00	75,762,231.00	24,340,399.64	15,728,712.71	32.13%
Vote 5 - Community Services	6,395,000.00	7,117,378.00	2,261,644.19	1,253,991.20	31.78%
	75,594,298.00	87,089,171.00	28,037,374.65	17,544,284.48	32.19%

Vote 1 - Municipal Manager

The directorate's capital budget performance indicates actual capital expenditure of R258,235 or 10.97% of the budget of R2,354,562. Shadow costs amounted to R49,743 at the end of January 2025.

Vote 2 – Finance

The directorate's capital budget performance indicates actual capital expenditure of R389,105 or 55.59% of the budget of R700,000. Shadow costs amounted to R211,185 at the end of January 2025.

Vote 3 - Corporate Services

The directorate's capital budget performance indicates actual capital expenditure of R787,990 or 68.22% of the budget of R1,155,000. Shadow costs amounted to R300,653 at the end of January 2025.

Vote 4 - Technical Services

The directorate's capital budget performance indicates actual capital expenditure of R24,340,400 or 32.13% of the budget of R75,762,231. Shadow costs amounted to R15,728,713 at the end of January 2025.

Vote 5 – Community Services

The directorate's capital budget performance indicates actual capital expenditure of R2,261,644 or 31.78% of the budget of R7,117,378. Shadow costs amounted to R1,253,991 at the end of January 2025.

Cash flow

The Cash Book Balance (investments included) as at 31 January 2025 reflects a positive amount of R 247.260 million. The municipality has sufficient funds available to meet the current commitments as well as to fund operations in the short term.

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

Investments.

Investment Register											
						2025-01-01					2025-01-31
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)
ABSA	2081562653	Fixed	2024-04-19	2025-01-14	9.75%	74,805,547.90		75,048,630.14		243,082.20	-0.04
Nedbank	03/7881004312/000053	call	2024-06-26		8.15%	36,410,175.22	95,000,000.00			529,090.86	131,939,266.08
Nedbank	03/7881004312/000054	Fixed	2024-10-16	2025-07-13	8.894%	101,876,268.49				755,380.82	102,631,649.31
Total Investment						213,091,991.61	95,000,000.00	75,048,630.14	-	1,527,553.89	234,570,915.35

During the month of January 2025, investments of R95,000,000 were made. The accrued interest for January 2025 amounted to R1,527,554. The total amount invested at 31 January 2025 was R234,570,915.

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

2024/2025

Expenditure per Type	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
(a) Salaries and wages	132,823,114.00	130,947,848.00	9,963,390.24	73,928,978.18	80,193,737.00	-6,264,758.82	-7.81%
(b) Contributions for pensions and medical aid	31,963,736.00	31,963,736.00	2,484,588.10	16,833,702.09	18,392,430.00	-1,558,727.91	-8.47%
(c) Travel, motor car, accomodation, subsistence and other	6,908,713.00	6,908,713.00	561,848.81	3,967,276.92	3,962,068.00	5,208.92	0.13%
(d) Housing benefits and allowances	971,983.00	971,983.00	58,691.20	444,265.60	560,065.00	-115,799.40	-20.68%
(e) Overtime payments	6,325,000.00	6,325,000.00	692,530.71	4,749,607.28	3,497,448.00	1,252,159.28	35.80%
(f) loans and advances	-	-	-	-	-	-	-
(g) any other type of benefit or allowance related to staff	11,506,794.00	11,506,794.00	954,575.70	6,444,767.65	6,121,069.00	323,698.65	5.29%
	190,499,340.00	188,624,074.00	14,715,624.76	106,368,597.72	112,726,817.00	-6,358,219.28	-5.64%

Directorate	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Vote 1 - Municipal Manager	11,164,172.00	11,164,172.00	924,794.04	6,323,531.10	6,523,369.00	-199,837.90	-3.06%
Vote 2 - Finance	28,064,020.00	26,845,020.00	1,954,455.71	14,582,822.32	16,095,781.00	-1,512,958.68	-9.40%
Vote 3 - Corporate Services	24,272,096.00	24,292,096.00	1,869,042.79	13,888,170.58	14,103,483.00	-215,312.42	-1.53%
Vote 4 - Technical Services	78,430,023.00	78,340,523.00	6,315,929.03	44,315,130.75	46,745,838.00	-2,430,707.25	-5.20%
Vote 5 - Community Services	53,385,924.00	53,385,924.00	4,358,267.15	30,266,627.49	32,791,562.00	-2,524,934.51	-7.70%
	195,316,235.00	194,027,735.00	15,422,488.72	109,376,282.24	116,260,033.00	-6,883,750.76	

Councillors (Political Office Bearers plus Other)	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Basic Salaries and Wages	6,236,294.00	6,236,294.00	513,477.48	3,794,464.70	3,720,822.00	73,642.70	1.98%
Pension and UIF Contributions	132,864.00	132,864.00	22,419.60	83,401.32	77,504.00	5,897.32	7.61%
Medical Aid Contributions	-	-	1,428.60	1,428.60	-	1,428.60	
Motor Vehicle Allowance	596,481.00	596,481.00	48,113.47	344,673.00	299,320.00	45,353.00	15.15%
Cellphone Allowance	652,000.00	652,000.00	50,921.00	356,447.00	326,676.00	29,771.00	9.11%
Housing Allowances	-	-	-	-	-	-	
Other benefits and allowances	-	-	-	-	-	-	

TYDELIKE WERKERS

Directorate	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Vote 1 - Municipal Manager	861,600.00	861,600.00	71,480.97	461,723.27	479,783.00	-18,059.73	-3.76%
Vote 2 - Finance	134,200.00	204,200.00	16,273.63	117,854.53	170,365.00	-52,510.47	-30.82%
Vote 3 - Corporate Services	238,500.00	238,500.00	7,994.78	98,965.35	175,743.00	-76,777.65	-43.69%
Vote 4 - Technical Services	1,333,200.00	1,393,700.00	104,765.00	297,336.15	923,392.00	-626,055.85	-67.80%
Vote 5 - Community Services	2,402,100.00	2,858,366.00	514,583.12	2,168,740.62	1,873,013.00	295,727.62	15.79%
	4,969,600.00	5,556,366.00	715,097.50	3,144,619.92	3,622,296.00	-477,676.08	
	203,086,579.00	201,798,079.00	16,067,082.41	114,093,632.26	120,773,435.00		

ELECTRICITY BULK PURCHASES:

BULK PURCHASES: ELECTRICITY													
	JUL	AUG	SEPT	OKT	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
2024/2025	21,990,774.55	22,804,785.28	17,338,632.00	12,477,533.15	13,054,912.06	12,624,868.34	12,990,887.19						113,282,392.57
2023/2024	19,312,252.79	19,680,324.04	14,975,359.25	11,735,824.87	15,885,791.07	10,370,754.02	11,940,662.54	12,860,422.80	11,787,213.37	12,032,656.98	12,244,381.62	17,924,106.46	170,749,749.81
2022/2023	15,387,318.70	17,057,411.94	12,838,938.28	9,276,430.06	9,567,286.05	8,776,613.89	9,532,933.55	10,206,649.61	9,395,985.40	9,633,805.00	9,460,664.87	15,372,951.45	136,506,988.80
2021/2022	13,467,516.61	14,142,625.15	10,327,188.21	7,883,718.01	9,077,186.25	9,179,994.54	9,943,484.65	10,879,930.45	9,947,267.10	10,131,573.41	9,924,090.20	14,093,602.60	128,998,177.18
2020/2021	11,326,659.74	12,042,707.78	8,772,932.85	6,881,334.70	6,874,897.29	6,444,556.73	7,288,709.69	7,916,833.22	6,866,802.00	7,531,918.26	7,640,298.53	10,168,014.66	99,755,665.45
2019/2020	10,650,738.77	11,033,028.13	8,348,426.35	6,169,180.80	6,243,423.01	6,095,166.94	6,655,215.23	7,312,933.38	6,896,769.81	6,486,876.17	6,564,875.79	9,660,185.61	92,116,819.99

ELECTRICITY PURCHASES: OTHER SERVICES													
	JUL	AUG	SEPT	OKT	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
2024/2025	368,812.58	383,491.37	396,526.43	345,834.50	376,551.96	378,946.51	441,746.06						2,691,909.41
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	291,163,520.58
Gross Debtors Closing balance 31 Januarie 2025	C	158,593,686.00
Bad debts written-off (July 24 - June 25)	D	7,319,606.08
Billed Revenue 2024/25 (July - June)		291,163,520.58
Nett Billed Revenue		272,996,087.70
% debtor payment achieved		93.76
Nett Payment received - Januarie 25		-28,130,564.60

3.3 Material variances from SDBIP

There are no material variances to be reported.

3.4 Remedial or corrective steps

No action required.

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

3.5 Conclusion

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

Section 4 – Municipal manager's quality certification

QUALITY CERTIFICATE

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

(Mark as appropriate)

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

for the month of January 2025 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: Adv H Linde

Municipal Manager of Bergrivier Municipality (WC013)

Signature



Date

12 February 2025

Municipal In-year reports & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

WC013 Bergrivier

Budget Year

2024/25

Period

M07 January

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

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

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		185 359	219 353	220 128	11 469	140 846	127 563	13 283	10%	220 128
Executive and council		47 835	68 150	68 150	-	51 065	39 780	11 285	28%	68 150
Finance and administration		137 523	151 203	151 978	11 469	89 782	87 783	1 999	2%	151 978
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		71 734	66 363	72 169	3 601	25 599	43 861	(18 262)	-42%	72 169
Community and social services		8 260	9 415	9 415	849	6 038	5 447	591	11%	9 415
Sport and recreation		6 023	6 276	6 276	679	4 576	4 358	218	5%	6 276
Public safety		24 409	24 259	24 259	2 074	14 985	15 262	(276)	-2%	24 259
Housing		33 043	26 413	32 219	-	-	18 794	(18 794)	-100%	32 219
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		25 829	26 798	31 024	2 729	16 236	17 003	(767)	-5%	31 024
Planning and development		17 883	19 782	23 178	2 104	12 463	12 263	200	2%	23 178
Road transport		7 946	7 016	7 846	625	3 773	4 740	(967)	-20%	7 846
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		293 751	294 564	296 202	26 853	193 155	172 965	20 189	12%	296 202
Energy sources		153 724	161 145	162 615	14 692	110 891	95 031	15 860	17%	162 615
Water management		58 728	58 477	58 477	5 758	38 990	34 115	4 874	14%	58 477
Waste water management		24 730	22 331	22 331	2 023	13 233	13 055	179	1%	22 331
Waste management		56 569	52 611	52 779	4 380	30 041	30 764	(724)	-2%	52 779
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	576 674	607 078	619 523	44 653	375 836	361 392	14 443	4%	619 523
Expenditure - Functional										
<i>Governance and administration</i>		123 605	128 827	131 835	11 027	70 581	78 450	(7 869)	-10%	131 835
Executive and council		28 681	29 044	29 413	2 396	18 075	17 931	143	1%	29 413
Finance and administration		93 879	97 641	100 271	8 470	51 472	59 329	(7 856)	-13%	100 271
Internal audit		1 044	2 142	2 152	162	1 034	1 190	(156)	-13%	2 152
<i>Community and public safety</i>		76 205	114 157	114 305	6 588	49 523	67 570	(18 047)	-27%	114 305
Community and social services		14 138	16 576	16 526	1 218	8 875	9 715	(840)	-9%	16 526
Sport and recreation		20 179	25 123	25 346	1 897	13 097	15 138	(2 041)	-13%	25 346
Public safety		39 586	43 666	43 525	3 318	25 144	25 822	(679)	-3%	43 525
Housing		2 301	28 792	28 907	155	2 407	16 894	(14 487)	-86%	28 907
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		57 531	63 673	64 539	4 679	32 673	37 728	(5 055)	-13%	64 539
Planning and development		20 507	20 848	20 907	1 487	10 700	11 547	(847)	-7%	20 907
Road transport		37 024	42 825	43 632	3 192	21 972	26 181	(4 208)	-16%	43 632
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		261 551	284 759	286 227	25 550	159 102	150 834	8 268	5%	286 227
Energy sources		165 710	178 342	179 382	12 533	100 483	95 903	4 579	5%	179 382
Water management		31 728	36 273	36 633	7 422	21 747	16 981	4 766	28%	36 633
Waste water management		14 675	18 677	18 677	1 188	8 417	9 890	(1 473)	-15%	18 677
Waste management		49 438	51 467	51 535	4 407	28 455	28 060	395	1%	51 535
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	518 892	591 416	596 907	47 845	311 878	334 582	(22 703)	-7%	596 907
Surplus/ (Deficit) for the year		57 782	15 662	22 617	(3 192)	63 957	26 811	37 147	139%	22 617

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		185 359	219 353	220 128	11 469	140 846	127 563	13 283	10%	220 128
Executive and council		47 835	68 150	68 150	-	51 065	39 780	11 285	28%	68 150
<i>Mayor and Council</i>								-		
<i>Municipal Manager, Town Secretary and Chief Executive</i>		47 835	68 150	68 150	-	51 065	39 780	11 285	28%	68 150
Finance and administration		137 523	151 203	151 978	11 469	89 782	87 783	1 999	2%	151 978
<i>Administrative and Corporate Support</i>		2	3	3	0	2	2	0	4%	3
<i>Asset Management</i>								-		
<i>Finance</i>		134 150	145 356	146 131	11 433	88 672	84 375	4 297	5%	146 131
<i>Fleet Management</i>								-		
<i>Human Resources</i>		1 693	3 276	3 276	21	200	1 911	(1 711)	-90%	3 276
<i>Information Technology</i>								-		
<i>Legal Services</i>								-		
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>								-		
<i>Property Services</i>		1 647	2 536	2 536	11	887	1 479	(592)	-40%	2 536
<i>Risk Management</i>								-		
<i>Security Services</i>								-		
<i>Supply Chain Management</i>		32	32	32	4	21	16	5	32%	32
<i>Valuation Service</i>								-		
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>								-		
Community and public safety		71 734	66 363	72 169	3 601	25 599	43 861	(18 262)	-42%	72 169
Community and social services		8 260	9 415	9 415	849	6 038	5 447	591	11%	9 415
<i>Aged Care</i>								-		
<i>Agricultural</i>								-		
<i>Animal Care and Diseases</i>								-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		540	652	652	66	425	344	81	24%	652
<i>Child Care Facilities</i>								-		
<i>Community Halls and Facilities</i>		273	278	278	22	177	148	30	20%	278
<i>Consumer Protection</i>								-		
<i>Cultural Matters</i>								-		
<i>Disaster Management</i>								-		
<i>Education</i>								-		
<i>Indigenous and Customary Law</i>								-		
<i>Industrial Promotion</i>								-		
<i>Language Policy</i>								-		
<i>Libraries and Archives</i>		7 447	8 485	8 485	760	5 435	4 955	480	10%	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		6 023	6 276	6 276	679	4 576	4 358	218	5%	6 276
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>		28	114	114	-	10	67	(57)	-85%	114
<i>Recreational Facilities</i>		5 995	6 162	6 162	679	4 566	4 291	275	6%	6 162
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
Public safety		24 409	24 259	24 259	2 074	14 985	15 262	(276)	-2%	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>		997	5	5	16	72	3	69	2374%	5
<i>Licensing and Control of Animals</i>								-		
<i>Police Forces, Traffic and Street Parking Control</i>		23 412	24 254	24 254	2 058	14 913	15 259	(346)	-2%	24 254
<i>Pounds</i>								-		
Housing		33 043	26 413	32 219	-	-	18 794	(18 794)	-100%	32 219
<i>Housing</i>		33 043	26 413	32 219	-	-	18 794	(18 794)	-100%	32 219
<i>Informal Settlements</i>								-		

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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		-	-	-	-	-	-	-		-
<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		25 829	26 798	31 024	2 729	16 236	17 003	(767)	-5%	31 024
Planning and development		17 883	19 782	23 178	2 104	12 463	12 263	200	2%	23 178
<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>		2 727	1 000	1 929	-	26	1 464	(1 438)	-98%	1 929
<i>Regional Planning and Development</i>										
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		2 210	2 484	2 484	83	862	1 366	(504)	-37%	2 484
<i>Project Management Unit</i>		12 946	16 298	18 765	2 021	11 574	9 432	2 142	23%	18 765
<i>Provincial Planning</i>										
<i>Support to Local Municipalities</i>										
Road transport		7 946	7 016	7 846	625	3 773	4 740	(967)	-20%	7 846
<i>Public Transport</i>										
<i>Road and Traffic Regulation</i>		4 810	5 253	5 253	441	2 904	3 223	(319)	-10%	5 253
<i>Roads</i>		3 137	1 763	2 593	184	869	1 517	(648)	-43%	2 593
<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>										
Trading services		293 751	294 564	296 202	26 853	193 155	172 965	20 189	12%	296 202
Energy sources		153 724	161 145	162 615	14 692	110 891	95 031	15 860	17%	162 615
<i>Electricity</i>		153 724	161 145	162 615	14 692	110 891	95 031	15 860	17%	162 615
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management		58 728	58 477	58 477	5 758	38 990	34 115	4 874	14%	58 477
<i>Water Treatment</i>										
<i>Water Distribution</i>		58 728	58 477	58 477	5 758	38 990	34 115	4 874	14%	58 477
<i>Water Storage</i>										
Waste water management		24 730	22 331	22 331	2 023	13 233	13 055	179	1%	22 331
<i>Public Toilets</i>										
<i>Sewerage</i>		24 730	22 331	22 331	2 023	13 233	13 055	179	1%	22 331
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>										
Waste management		56 569	52 611	52 779	4 380	30 041	30 764	(724)	-2%	52 779
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>										
<i>Solid Waste Removal</i>		56 569	52 611	52 779	4 380	30 041	30 764	(724)	-2%	52 779
<i>Street Cleaning</i>										
Other		-	-	-	-	-	-	-		-
<i>Abattoirs</i>										
<i>Air Transport</i>										
<i>Forestry</i>										
<i>Licensing and Regulation</i>										
<i>Markets</i>										
<i>Tourism</i>										
Total Revenue - Functional	2	576 674	607 078	619 523	44 653	375 836	361 392	14 443	4%	619 523

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Expenditure - Functional										
Municipal governance and administration		123 605	128 827	131 835	11 027	70 581	78 450	(7 869)	-10%	131 835
Executive and council		28 681	29 044	29 413	2 396	18 075	17 931	143	1%	29 413
<i>Mayor and Council</i>		13 579	13 772	13 922	1 381	8 532	8 165	367	5%	13 922
<i>Municipal Manager, Town Secretary and Chief Executive</i>		15 102	15 271	15 491	1 015	9 543	9 767	(224)	-2%	15 491
Finance and administration		93 879	97 641	100 271	8 470	51 472	59 329	(7 856)	-13%	100 271
<i>Administrative and Corporate Support</i>		15 844	16 991	18 781	1 434	9 057	11 057	(2 000)	-18%	18 781
<i>Asset Management</i>								-		
<i>Finance</i>		40 208	34 184	34 959	2 739	20 021	21 527	(1 506)	-7%	34 959
<i>Fleet Management</i>		-	572	572	-	-	334	(334)	-100%	572
<i>Human Resources</i>		14 681	19 083	19 066	1 304	9 367	11 252	(1 885)	-17%	19 066
<i>Information Technology</i>		6 575	7 160	7 160	352	2 791	3 474	(683)	-20%	7 160
<i>Legal Services</i>								-		
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>								-		
<i>Property Services</i>		7 557	8 435	8 515	1 881	4 299	4 916	(616)	-13%	8 515
<i>Risk Management</i>								-		
<i>Security Services</i>								-		
<i>Supply Chain Management</i>		9 014	11 216	11 216	759	5 937	6 769	(832)	-12%	11 216
<i>Valuation Service</i>								-		
Internal audit		1 044	2 142	2 152	162	1 034	1 190	(156)	-13%	2 152
<i>Governance Function</i>		1 044	2 142	2 152	162	1 034	1 190	(156)	-13%	2 152
Community and public safety		76 205	114 157	114 305	6 588	49 523	67 570	(18 047)	-27%	114 305
Community and social services		14 138	16 576	16 526	1 218	8 875	9 715	(840)	-9%	16 526
<i>Aged Care</i>								-		
<i>Agricultural</i>								-		
<i>Animal Care and Diseases</i>								-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		1 545	1 489	1 489	79	613	714	(102)	-14%	1 489
<i>Child Care Facilities</i>								-		
<i>Community Halls and Facilities</i>		4 074	5 436	5 386	362	2 728	3 228	(500)	-15%	5 386
<i>Consumer Protection</i>								-		
<i>Cultural Matters</i>								-		
<i>Disaster Management</i>								-		
<i>Education</i>								-		
<i>Indigenous and Customary Law</i>								-		
<i>Industrial Promotion</i>								-		
<i>Language Policy</i>								-		
<i>Libraries and Archives</i>		8 519	9 651	9 652	777	5 534	5 773	(239)	-4%	9 652
<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) - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		20 179	25 123	25 346	1 897	13 097	15 138	(2 041)	-13%	25 346
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>		9 851	11 703	11 932	959	6 685	7 023	(339)	-5%	11 932
<i>Recreational Facilities</i>		7 141	8 602	8 358	737	4 297	4 971	(674)	-14%	8 358
<i>Sports Grounds and Stadiums</i>		3 188	4 817	5 056	200	2 116	3 144	(1 028)	-33%	5 056
Public safety		39 586	43 666	43 525	3 318	25 144	25 822	(679)	-3%	43 525
<i>Civil Defence</i>								-		
<i>Cleansing</i>								-		
<i>Control of Public Nuisances</i>								-		
<i>Fencing and Fences</i>								-		
<i>Fire Fighting and Protection</i>		2 856	4 884	4 818	318	2 027	3 385	(1 358)	-40%	4 818
<i>Licensing and Control of Animals</i>								-		
<i>Police Forces, Traffic and Street Parking Control</i>		36 729	38 782	38 707	3 000	23 116	22 437	679	3%	38 707
<i>Pounds</i>								-		
Housing		2 301	28 792	28 907	155	2 407	16 894	(14 487)	-86%	28 907
<i>Housing</i>		2 301	28 792	28 907	155	2 407	16 894	(14 487)	-86%	28 907
<i>Informal Settlements</i>								-		
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>								-		
<i>Health Services</i>								-		
<i>Laboratory Services</i>								-		
<i>Food Control</i>								-		
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>								-		
<i>Vector Control</i>								-		
<i>Chemical Safety</i>								-		
Economic and environmental services		57 531	63 673	64 539	4 679	32 673	37 728	(5 055)	-13%	64 539
Planning and development		20 507	20 848	20 907	1 487	10 700	11 547	(847)	-7%	20 907
<i>Billboards</i>								-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>								-		
<i>Central City Improvement District</i>								-		
<i>Development Facilitation</i>								-		
<i>Economic Development/Planning</i>		5 223	5 888	5 947	388	2 946	3 141	(195)	-6%	5 947
<i>Regional Planning and Development</i>								-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		10 237	9 976	9 976	642	5 157	5 548	(391)	-7%	9 976
<i>Project Management Unit</i>		5 048	4 984	4 984	457	2 598	2 858	(260)	-9%	4 984
<i>Provincial Planning</i>								-		
<i>Support to Local Municipalities</i>								-		
Road transport		37 024	42 825	43 632	3 192	21 972	26 181	(4 208)	-16%	43 632
<i>Public Transport</i>								-		
<i>Road and Traffic Regulation</i>		1 794	2 041	2 031	113	935	1 220	(285)	-23%	2 031
<i>Roads</i>		35 230	40 785	41 601	3 079	21 037	24 960	(3 923)	-16%	41 601
<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 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Trading services		261 551	284 759	286 227	25 550	159 102	150 834	8 268	5%	286 227
Energy sources		165 710	178 342	179 382	12 533	100 483	95 903	4 579	5%	179 382
Electricity		164 324	176 824	177 364	12 465	99 577	94 728	4 848	5%	177 364
Street Lighting and Signal Systems		1 386	1 519	2 019	68	906	1 175	(269)	-23%	2 019
Nonelectric Energy								-		
Water management		31 728	36 273	36 633	7 422	21 747	16 981	4 766	28%	36 633
Water Treatment		2 282	2 153	2 513	160	1 536	1 286	250	19%	2 513
Water Distribution		29 446	34 119	34 119	7 262	20 211	15 695	4 516	29%	34 119
Water Storage								-		
Waste water management		14 675	18 677	18 677	1 188	8 417	9 890	(1 473)	-15%	18 677
Public Toilets								-		
Sewerage		11 332	14 033	14 033	969	6 701	7 394	(693)	-9%	14 033
Storm Water Management		1 011	1 513	1 513	100	650	830	(180)	-22%	1 513
Waste Water Treatment		2 332	3 131	3 131	119	1 066	1 666	(600)	-36%	3 131
Waste management		49 438	51 467	51 535	4 407	28 455	28 060	395	1%	51 535
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal		44 005	45 802	45 770	3 870	24 495	24 731	(236)	-1%	45 770
Street Cleaning		5 433	5 665	5 765	538	3 960	3 329	631	19%	5 765
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Expenditure - Functional	3	518 892	591 416	596 907	47 845	311 878	334 582	(22 703)	-7%	596 907
Surplus/ (Deficit) for the year		57 782	15 662	22 617	(3 192)	63 957	26 811	37 147	139%	22 617

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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	50 562	69 150	70 079	-	51 091	41 245	9 846	23.9%	70 079
Vote 2 - Vote 2 - Finance		134 181	145 388	146 163	11 437	88 693	84 391	4 302	5.1%	146 163
Vote 3 - Vote 3 - Corporate Services		1 951	3 477	3 477	37	358	2 022	(1 664)	-82.3%	3 477
Vote 4 - Vote 4 - Technical Services		229 977	236 639	241 574	21 356	154 968	139 481	15 487	11.1%	241 574
Vote 5 - Vote 5 - Technical Services (Continued)		83 458	80 808	80 808	7 781	52 223	47 170	5 053	10.7%	80 808
Vote 6 - Vote 6 - Community Services		70 549	65 454	71 260	3 363	23 937	42 793	(18 856)	-44.1%	71 260
Vote 7 - Vote 7 - Community Services (Continued)		5 995	6 162	6 162	679	4 566	4 291	275	6.4%	6 162
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	576 674	607 078	619 523	44 653	375 836	361 392	14 443	4.0%	619 523
Expenditure by Vote										
Vote 1 - Vote 1 - Municipal Manager	1	34 948	37 074	37 512	2 945	22 054	22 262	(208)	-0.9%	37 512
Vote 2 - Vote 2 - Finance		49 222	45 400	46 175	3 499	25 958	28 296	(2 338)	-8.3%	46 175
Vote 3 - Vote 3 - Corporate Services		38 417	44 763	44 828	2 803	21 100	25 050	(3 951)	-15.8%	44 828
Vote 4 - Vote 4 - Technical Services		268 222	289 662	292 566	22 905	160 046	160 412	(366)	-0.2%	292 566
Vote 5 - Vote 5 - Technical Services (Continued)		46 403	55 522	55 882	8 610	30 164	27 205	2 959	10.9%	55 882
Vote 6 - Vote 6 - Community Services		71 351	105 576	106 529	6 145	46 143	63 241	(17 098)	-27.0%	106 529
Vote 7 - Vote 7 - Community Services (Continued)		10 342	13 419	13 415	938	6 413	8 115	(1 702)	-21.0%	13 415
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	518 905	591 416	596 907	47 845	311 878	334 582	(22 703)	-6.8%	596 907
Surplus/ (Deficit) for the year	2	57 769	15 662	22 617	(3 192)	63 957	26 811	37 147	138.6%	22 617

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

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		50 562	69 150	70 079	-	51 091	41 245	9 846	24%	70 079
1.1 - Mayor and Council								-		
1.2 - Municipal Manager		47 835	68 150	68 150	-	51 065	39 780	11 285	28%	68 150
1.3 - Economic Development/Planning		2 727	1 000	1 929	-	26	1 464	(1 438)	-98%	1 929
1.4 - Internal Audit								-		
Vote 2 - Vote 2 - Finance		134 181	145 388	146 163	11 437	88 693	84 391	4 302	5%	146 163
2.1 - Finance		134 150	145 356	146 131	11 433	88 672	84 375	4 297	5%	146 131
2.2 - Budget and Treasury Office								-		
2.3 - Supply Chain Management		32	32	32	4	21	16	5	32%	32
2.4 - Director Finance Services								-		
Vote 3 - Vote 3 - Corporate Services		1 951	3 477	3 477	37	358	2 022	(1 664)	-82%	3 477
3.1 - Town Planning and Environmental Management		256	198	198	15	157	109	47	43%	198
3.2 - Human Resources		1 693	3 276	3 276	21	200	1 911	(1 711)	-90%	3 276
3.3 - Information Technology								-		
3.4 - Administrative and Corporate Support		2	3	3	0	2	2	0	4%	3
3.5 - Director Corporate Services								-		
Vote 4 - Vote 4 - Technical Services		229 977	236 639	241 574	21 356	154 968	139 481	15 487	11%	241 574
4.1 - Building Control		1 953	2 286	2 286	68	706	1 257	(551)	-44%	2 286
4.2 - Project Management Unit		12 946	16 298	18 765	2 021	11 574	9 432	2 142	23%	18 765
4.3 - Property Services		1 647	2 536	2 536	11	887	1 479	(592)	-40%	2 536
4.4 - Director Technical Services								-		
4.5 - Solid Waste Removal		56 569	52 611	52 779	4 380	30 041	30 764	(724)	-2%	52 779
4.6 - Street Cleaning								-		
4.7 - Roads		3 137	1 763	2 593	184	869	1 517	(648)	-43%	2 593
4.8 - Electricity		153 724	161 145	162 615	14 692	110 891	95 031	15 860	17%	162 615
4.9 - Street Lighting								-		
Vote 5 - Vote 5 - Technical Services (Continued)		83 458	80 808	80 808	7 781	52 223	47 170	5 053	11%	80 808
5.1 - Fleet management								-		
5.2 - Sewerage		24 730	22 331	22 331	2 023	13 233	13 055	179	1%	22 331
5.3 - Waste Water Treatment								-		
5.4 - Storm Water Management								-		
5.5 - Water Distribution		58 728	58 477	58 477	5 758	38 990	34 115	4 874	14%	58 477
5.6 - Water Treatment								-		
Vote 6 - Vote 6 - Community Services		70 549	65 454	71 260	3 363	23 937	42 793	(18 856)	-44%	71 260
6.1 - Director Community Services								-		
6.2 - Libraries and Archives		7 447	8 485	8 485	760	5 435	4 955	480	10%	8 485
6.3 - Community Halls and Facilities		273	278	278	22	177	148	30	20%	278
6.4 - Cemeteries		540	652	652	66	425	344	81	24%	652
6.5 - Housing Core		-	1	1	-	-	1	(1)	-100%	1
6.6 - Housing Non-Core		33 043	26 412	32 218	-	-	18 794	(18 794)	-100%	32 218
6.7 - Traffic Control		23 412	24 254	24 254	2 058	14 913	15 259	(346)	-2%	24 254
6.8 - Fire Fighting and Protection		997	5	5	16	72	3	69	2374%	5
6.9 - Community Parks		28	114	114	-	10	67	(57)	-85%	114
6.10 - Road and Traffic Regulation		4 810	5 253	5 253	441	2 904	3 223	(319)	-10%	5 253

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2023/24	Budget Year 2024/25								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	518 905	591 416	596 907	47 845	311 878	334 582	(22 703)	(0)	596 907	
Surplus/ (Deficit) for the year	2	57 769	15 662	22 617	(3 192)	63 957	26 811	37 147	0	22 617	

WC013 Bergrivier - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		146 619	155 913	157 383	14 323	108 282	91 791	16 491	18%	157 383
Service charges - Water		44 529	45 105	45 105	5 305	28 507	26 318	2 189	8%	45 105
Service charges - Waste Water Management		17 211	18 559	18 559	1 705	10 973	10 854	119	1%	18 559
Service charges - Waste management		36 960	45 962	45 962	3 826	26 112	26 811	(700)	-3%	45 962
Sale of Goods and Rendering of Services		9 785	10 280	10 280	927	6 419	6 547	(128)	-2%	10 280
Agency services		4 810	5 253	5 253	441	2 904	3 223	(319)	-10%	5 253
Interest									0%	
Interest earned from Receivables		6 202	6 532	6 532	586	4 014	3 810	204	5%	6 532
Interest from Current and Non Current Assets		18 498	19 873	19 873	1 639	12 076	10 421	1 655	16%	19 873
Dividends									0%	
Rent on Land									0%	
Rental from Fixed Assets		1 456	1 850	1 850	42	1 122	1 081	41	4%	1 850
Licence and permits		10	30	30	0	3	24	(21)	-88%	30
Operational Revenue		1 538	1 375	1 375	60	525	776	(252)	-32%	1 375
Non-Exchange Revenue										
Property rates		107 400	118 480	118 480	9 063	72 592	69 113	3 478	5%	118 480
Surcharges and Taxes									0%	
Fines, penalties and forfeits		24 776	24 947	24 947	2 059	14 926	15 966	(1 040)	-7%	24 947
Licence and permits		6	10	10					0%	10
Transfers and subsidies - Operational		83 094	110 357	113 330	1 566	61 418	66 104	(4 687)	-7%	113 330
Interest		3 312	3 733	3 733	348	2 299	2 174	125	6%	3 733
Fuel Levy									0%	
Operational Revenue		10 912	11 101	11 101	935	6 695	6 476	220	3%	11 101
Gains on disposal of Assets		612	1 069	1 069			624	(624)	-100%	1 069
Other Gains		6 058	2 926	2 926			1 707	(1 707)	-100%	2 926
Discontinued Operations									0%	
Total Revenue (excluding capital transfers and contributions)		523 788	583 355	587 798	42 825	358 866	343 821	15 045	4%	587 798
Expenditure By Type										
Employee related costs		167 042	195 469	194 280	15 431	109 513	116 360	(6 847)	-6%	194 280
Remuneration of councillors		7 328	7 618	7 618	636	4 580	4 424	156	4%	7 618
Bulk purchases - electricity		144 988	145 913	145 913	11 038	87 442	77 895	9 547	12%	145 913
Inventory consumed		18 429	25 731	27 453	1 633	11 827	13 834	(2 007)	-15%	27 453
Debt impairment		42 265	32 363	32 363	2 697	18 878	18 878		0%	32 363
Depreciation and amortisation		25 326	30 174	30 174	2 514	17 601	17 601		0%	30 174
Interest		27 109	32 206	32 206	7 971	16 567	12 933	3 634	28%	32 206
Contracted services		38 163	63 208	66 869	2 491	18 194	36 704	(18 510)	-50%	66 869
Transfers and subsidies		10 169	8 841	9 381	824	6 127	6 328	(201)	-3%	9 381
Irrecoverable debts written off									0%	
Operational costs		38 586	46 963	47 719	2 609	21 220	27 914	(6 694)	-24%	47 719
Losses on Disposal of Assets		(501)				(73)		(73)	#DIV/0!	
Other Losses			2 931	2 931			1 710	(1 710)	-100%	2 931
Total Expenditure		518 905	591 416	596 907	47 845	311 878	334 582	(22 703)	-7%	596 907
Surplus/(Deficit)		4 883	(8 062)	(9 108)	(5 019)	46 988	9 240	37 748	409%	(9 108)
Transfers and subsidies - capital (monetary allocations)										
		52 885	23 723	31 725	1 827	16 970	17 571	(602)	-3%	31 725
Transfers and subsidies - capital (in-kind)									0%	
Surplus/(Deficit) after capital transfers & contributions		57 769	15 662	22 617	(3 192)	63 957	26 811			22 617
Income Tax								37 147	139%	
									0%	
Surplus/(Deficit) after income tax		57 769	15 662	22 617	(3 192)	63 957	26 811	37 147	139%	22 617
Share of Surplus/Deficit attributable to Joint Venture									0%	
Share of Surplus/Deficit attributable to Minorities									0%	
Surplus/(Deficit) attributable to municipality		57 769	15 662	22 617	(3 192)	63 957	26 811	37 147	139%	22 617
Share of Surplus/Deficit attributable to Associate									0%	
Intercompany/Parent subsidiary transactions									0%	
Surplus/ (Deficit) for the year		57 769	15 662	22 617	(3 192)	63 957	26 811	37 147	139%	22 617

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		2 848	1 433	2 355	38	258	1 486	(1 227)	-83%	2 355
Vote 2 - Vote 2 - Finance		498	700	700	76	389	675	(286)	-42%	700
Vote 3 - Vote 3 - Corporate Services		939	1 010	1 155	8	788	1 095	(307)	-28%	1 155
Vote 4 - Vote 4 - Technical Services		7 611	38 995	44 095	1 046	5 130	36 161	(31 031)	-86%	44 095
Vote 5 - Vote 5 - Technical Services (Continued)		22 013	27 061	31 667	1 118	19 210	27 433	(8 223)	-30%	31 667
Vote 6 - Vote 6 - Community Services		4 672	2 460	3 256	366	1 941	2 033	(92)	-5%	3 256
Vote 7 - Vote 7 - Community Services (Continued)		745	3 935	3 861	12	321	1 065	(744)	-70%	3 861
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	39 326	75 594	87 089	2 666	28 037	69 946	(41 909)	-60%	87 089
Single Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - Finance		-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - Corporate Services		1 132	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - Technical Services		44 098	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 - Technical Services (Continued)		15 979	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 - Community Services		4 272	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 - Community Services (Continued)		732	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	66 213	-	-	-	-	-	-	-	-
Total Capital Expenditure		105 539	75 594	87 089	2 666	28 037	69 946	(41 909)	-60%	87 089
Capital Expenditure - Functional Classification										
Governance and administration		7 330	3 310	6 071	99	1 227	4 722	(3 495)	-74%	6 071
Executive and council		21	45	45	15	38	45	(7)	-16%	45
Finance and administration		7 309	3 265	6 026	84	1 189	4 677	(3 488)	-75%	6 026
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		9 928	6 395	7 117	379	2 262	3 097	(836)	-27%	7 117
Community and social services		2 084	785	1 083	179	302	326	(24)	-7%	1 083
Sport and recreation		2 684	4 740	4 457	12	485	1 572	(1 087)	-69%	4 457
Public safety		2 236	870	908	147	832	881	(49)	-6%	908
Housing		2 924	-	670	40	643	318	325	102%	670
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		45 172	13 158	14 407	51	2 136	11 090	(8 953)	-81%	14 407
Planning and development		40 404	4 403	5 460	24	221	4 461	(4 241)	-95%	5 460
Road transport		4 768	8 755	8 947	27	1 916	6 628	(4 713)	-71%	8 947
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		43 108	52 731	59 494	2 137	22 412	51 038	(28 625)	-56%	59 494
Energy sources		7 544	25 545	30 217	1 019	2 793	24 789	(21 996)	-89%	30 217
Water management		19 723	12 818	13 903	67	9 232	12 859	(3 627)	-28%	13 903
Waste water management		14 839	12 703	13 609	1 051	9 978	11 674	(1 696)	-15%	13 609
Waste management		1 001	1 665	1 765	-	410	1 716	(1 306)	-76%	1 765
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	105 539	75 594	87 089	2 666	28 037	69 946	(41 909)	-60%	87 089
Funded by:										
National Government		17 929	22 693	24 839	1 827	16 940	23 945	(7 005)	-29%	24 839
Provincial Government		34 724	1 030	6 786	629	659	4 065	(3 406)	-84%	6 786
District Municipality		2 172	-	50	-	23	25	(3)	-10%	50
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		122	-	100	-	-	58	(58)	-100%	100
Transfers recognised - capital		54 948	23 723	31 775	2 457	17 621	28 094	(10 472)	-37%	31 775
Borrowing	6	32 521	23 775	27 595	(3)	5 788	21 634	(15 847)	-73%	27 595
Internally generated funds		18 070	28 096	27 719	213	4 628	20 219	(15 590)	-77%	27 719
Total Capital Funding		105 539	75 594	87 089	2 666	28 037	69 946	(41 909)	-60%	87 089

WC013 Bergvriev - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Vote 1 - Municipal Manager	1	2 848	1 433	2 355	38	258	1 486	(1 227)	-83%	2 355
1.1 - Mayor and Council		9	20	20	9	14	20	(6)	-28%	20
1.2 - Municipal Manager		12	25	25	6	23	25	(2)	-7%	25
1.3 - Economic Development/Planning		2 827	1 388	2 310	24	221	1 441	(1 220)	-85%	2 310
1.4 - Internal Audit								-		
Vote 2 - Vote 2 - Finance		498	700	700	76	389	675	(286)	-42%	700
2.1 - Finance		498	700	700	76	389	675	(286)	-42%	700
2.2 - Budget and Treasury Office								-		
2.3 - Supply Chain Management								-		
2.4 - Director Finance Services								-		
Vote 3 - Vote 3 - Corporate Services		939	1 010	1 155	8	788	1 095	(307)	-28%	1 155
3.1 - Town Planning and Environmental Management								-		
3.2 - Human Resources		75	10	7	-	7	7	(0)	0%	7
3.3 - Information Technology		856	990	1 139	7	779	1 079	(299)	-28%	1 139
3.4 - Administrative and Corporate Support								-		
3.5 - Director Corporate Services		8	10	9	2	2	9	(7)	-81%	9
Vote 4 - Vote 4 - Technical Services		7 611	38 995	44 095	1 046	5 130	36 161	(31 031)	-86%	44 095
4.1 - Building Control		-	6	6	-	-	3	(3)	-100%	6
4.2 - Project Management Unit		538	3 009	3 145	-	-	3 018	(3 018)	-100%	3 145
4.3 - Property Services		41	15	15	-	12	8	5	62%	15
4.4 - Director Technical Services								-		
4.5 - Solid Waste Removal		522	1 665	1 765	-	410	1 716	(1 306)	-76%	1 765
4.6 - Street Cleaning								-		
4.7 - Roads		3 750	8 755	8 947	27	1 916	6 628	(4 713)	-71%	8 947
4.8 - Electricity		2 759	25 545	30 217	1 019	2 793	24 789	(21 996)	-89%	30 217
4.9 - Street Lighting								-		
Vote 5 - Vote 5 - Technical Services (Continued)		22 013	27 061	31 667	1 118	19 210	27 433	(8 223)	-30%	31 667
5.1 - Fleet management		3 429	1 540	4 156	-	-	2 900	(2 900)	-100%	4 156
5.2 - Sewerage		8 112	11 031	11 031	146	7 505	9 973	(2 468)	-25%	11 031
5.3 - Waste Water Treatment		290	800	800	-	698	300	398	133%	800
5.4 - Storm Water Management		2 573	873	1 778	905	1 775	1 401	374	27%	1 778
5.5 - Water Distribution		4 937	1 220	1 220	61	426	1 058	(632)	-60%	1 220
5.6 - Water Treatment		2 672	11 598	12 683	5	8 806	11 801	(2 995)	-25%	12 683

WC013 Bergvriev - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

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		66 213	-	-	-	-	-	-	-	-
Total Capital Expenditure		105 539	75 594	87 089	2 666	28 037	69 946	(41 909)	(0)	87 089

WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		194 436	151 226	187 035	247 260	187 035
Trade and other receivables from exchange transactions		39 697	70 844	56 667	51 752	56 667
Receivables from non-exchange transactions		45 375	23 050	40 777	42 116	40 777
Current portion of non-current receivables		-	-	-	-	-
Inventory		1 742	1 059	1 737	3 079	1 737
VAT		6 045	4 674	6 045	2 688	6 045
Other current assets		375	384	375	591	375
Total current assets		287 668	251 236	292 636	347 486	292 636
Non current assets						
Investments		-	-	-	-	-
Investment property		17 898	21 637	18 512	18 509	18 512
Property, plant and equipment		592 238	657 228	648 982	602 322	648 982
Biological assets						
Living and non-living resources						
Heritage assets		454	454	454	454	454
Intangible assets		2 941	2 109	2 498	2 682	2 498
Trade and other receivables from exchange transactions		11 662	4 511	4 223	11 135	4 223
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets						
Total non current assets		625 193	685 939	674 669	635 103	674 669
TOTAL ASSETS		912 861	937 175	967 305	982 589	967 305
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		14 507	11 964	14 507	8 595	14 507
Consumer deposits		5 959	6 550	6 462	6 224	6 462
Trade and other payables from exchange transactions		53 744	39 169	53 744	39 379	53 744
Trade and other payables from non-exchange transactions		4 102	(807)	4 102	15 240	4 102
Provision		25 205	16 846	25 205	25 205	25 205
VAT		5 329	4 324	5 329	10 032	5 329
Other current liabilities						
Total current liabilities		108 846	78 048	109 349	104 676	109 349
Non current liabilities						
Financial liabilities		108 955	126 231	123 085	108 955	123 085
Provision		111 614	134 849	123 979	118 721	123 979
Long term portion of trade payables						
Other non-current liabilities		36 932	53 480	41 760	39 764	41 760
Total non current liabilities		257 501	314 560	288 825	267 441	288 825
TOTAL LIABILITIES		366 347	392 607	398 174	372 117	398 174
NET ASSETS	2	546 514	544 568	569 131	610 472	569 131
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		492 356	501 989	514 972	556 313	514 972
Reserves and funds		54 159	42 579	54 159	54 159	54 159
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	546 514	544 568	569 131	610 472	569 131

WC013 Bergrivier - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		97 489	119 292	119 292	8 216	57 911	69 587	(11 676)	-17%	119 292
Service charges		269 644	263 953	265 406	24 976	174 475	154 837	19 638	13%	265 406
Other revenue		47 745	23 848	23 848	4 042	40 986	15 108	25 878	171%	23 848
Transfers and Subsidies - Operational		68 146	110 277	113 200	-	53 769	66 032	(12 263)	-19%	113 200
Transfers and Subsidies - Capital		17 363	23 803	31 755	1 902	16 609	17 585	(975)	-6%	31 755
Interest		-	24 548	24 548	2 025	14 857	13 146	1 712	13%	24 548
Dividends								-		
Payments										
Suppliers and employees		142 951	(484 902)	(489 852)	(51 326)	(419 848)	(272 272)	147 576	-54%	(489 852)
Interest		-	(15 013)	(15 013)	-	-	(2 904)	(2 904)	100%	(15 013)
Transfers and Subsidies		-	(8 716)	(9 256)	-	-	(6 255)	(6 255)	100%	(9 256)
NET CASH FROM/(USED) OPERATING ACTIVITIES		643 337	57 090	63 928	(10 165)	(61 240)	54 864	116 104	212%	63 928
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		703	1 069	1 169	-	-	58	(58)	-100%	1 169
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(111 267)	(75 594)	(87 089)	(1 818)	(39 311)	(69 946)	(30 636)	44%	(87 089)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(110 564)	(74 525)	(85 920)	(1 818)	(39 311)	(69 888)	(30 577)	44%	(85 920)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing		-	23 775	27 595	-	-	-	-		27 595
Increase (decrease) in consumer deposits		5 959	6 550	6 462	43	266	-	266	#DIV/0!	6 462
Payments										
Repayment of borrowing		-	(13 464)	(13 464)	(1 638)	(1 638)	-	1 638	#DIV/0!	(13 464)
NET CASH FROM/(USED) FINANCING ACTIVITIES		5 959	16 861	20 593	(1 595)	(1 372)	-	1 372	#DIV/0!	20 593
NET INCREASE/ (DECREASE) IN CASH HELD		538 732	(575)	(1 399)	(13 578)	(101 922)	(15 024)			(1 399)
Cash/cash equivalents at beginning:		174 772	157 888	194 436	194 436	194 436	194 436			194 436
Cash/cash equivalents at month/year end:		713 505	157 314	193 037	180 857	92 514	179 412			193 037

WC013 Bergrivier - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Exchange Revenue			
	Service charges - Electricity	18%		
	Service charges - Water	8%		
	Service charges - Waste Water Management	1%		
	Service charges - Waste management	-3%		
	Sale of Goods and Rendering of Services	-2%		
	Agency services	-10%		
	Interest	0%		
	Interest earned from Receivables	5%		
	Interest from Current and Non Current Assets	16%		
	Dividends	0%		
	Rent on Land	0%		
	Rental from Fixed Assets	4%		
	Licence and permits	-88%		
	Operational Revenue	-32%		
	Non-Exchange Revenue			
	Property rates	5%		
	Surcharges and Taxes	0%		
	Fines, penalties and forfeits	-7%		
	Licence and permits	0%		
	Transfers and subsidies - Operational	-7%		
	Interest	6%		
	Fuel Levy	0%		
	Operational Revenue	3%		
	Gains on disposal of Assets	-100%		
	Other Gains	-100%		
	Discontinued Operations	0%		
2	Expenditure By Type			
	Employee related costs	-6%		
	Remuneration of councillors	4%		
	Bulk purchases - electricity	12%		
	Inventory consumed	-15%		
	Debt impairment	0%		
	Depreciation and amortisation	0%		
	Interest	28%		
	Contracted services	-50%		
	Transfers and subsidies	-3%		
	Irrecoverable debts written off	0%		
	Operational costs	-24%		
	Losses on Disposal of Assets	#DIV/0!		
	Other Losses	-100%		
3	Capital Expenditure			
	Governance and administration	-74%		
	Community and public safety	-27%		
	Economic and environmental services	-81%		
	Trading services	-56%		
	Other			
4	Financial Position			
	Current assets	-38%		
	Non current assets	7%		
	Current liabilities	-34%		
	Non current liabilities	15%		
5	Cash Flow			
	OPERATING ACTIVITIES			
	Receipts	7%		
	Payments	-49%		
	INVESTING ACTIVITIES			
	Receipts	-100%		
	Payments	44%		
	FINANCING ACTIVITIES			
	Receipts	#DIV/0!		
	Payments	#DIV/0!		
6	Measureable performance			
7	Municipal Entities			

WC013 Bergrivier - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5.2%	10.5%	10.5%	6.1%	6.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		30.8%	31.5%	31.7%	217.1%	98.4%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		39.9%	42.2%	41.7%	34.7%	41.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	264.3%	321.9%	267.6%	332.0%	267.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		178.6%	193.8%	171.0%	236.2%	171.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		18.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.9%	33.5%	33.1%	30.5%	33.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.2%	0.0%	0.0%	0.0%	6.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.0%	10.7%	10.6%	5.3%	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 Bergrivier - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2024/25											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	5 986	2 516	1 030	936	697	644	4 514	9 351	25 674	16 141	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 646	1 814	595	356	256	181	832	3 072	14 751	4 696	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	8 795	2 474	1 397	1 024	918	840	6 909	28 960	51 317	38 651	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	2 043	824	569	550	515	499	2 850	9 504	17 355	13 918	-	-	
Receivables from Exchange Transactions - Waste Management	1600	4 617	1 872	1 252	1 158	1 072	1 042	5 455	17 084	33 553	25 812	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	997	908	862	825	756	747	4 418	9 173	18 686	15 919	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(4 180)	78	92	65	101	64	518	3 677	415	4 425	-	-	
Total By Income Source	2000	25 904	10 486	5 798	4 914	4 315	4 016	25 496	80 820	161 750	119 561	-	-	
2023/24 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	141	454	522	454	393	304	2 954	4 989	10 211	9 094	-	-	
Commercial	2300	8 496	3 046	864	621	510	452	3 040	14 766	31 796	19 390	-	-	
Households	2400	15 891	6 961	4 386	3 815	3 389	3 234	19 247	60 786	117 710	90 471	-	-	
Other	2500	1 376	26	26	24	22	26	255	278	2 033	605	-	-	
Total By Customer Group	2600	25 904	10 486	5 798	4 914	4 315	4 016	25 496	80 820	161 750	119 561	-	-	

WC013 Bergvriervier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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

WC013 Bergrivier - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		71 322	75 441	75 763	819	56 068	44 195	11 873	26.9%	75 763
Local Government Equitable Share		63 544	68 086	68 086	–	51 064	39 717	11 347	28.6%	68 086
Energy Efficiency and Demand Side Management Grant		–	80	80	–	–	47	(47)	-100.0%	80
Expanded Public Works Programme Integrated Grant		2 712	1 436	1 436	171	788	838	(50)	-6.0%	1 436
Infrastructure Skills Development Grant								–		
Local Government Financial Management Grant		1 550	1 700	1 700	306	1 194	992	203	20.4%	1 700
Municipal Disaster Relief Grant	3							–		
Municipal Systems Improvement Grant								–		
Municipal Disaster Recovery Grant								–		
Municipal Demarcation Transition Grant								–		
Integrated City Development Grant								–		
Municipal Infrastructure Grant		2 408	2 834	3 156	323	1 928	1 841	87	4.7%	3 156
Water Services Infrastructure Grant		1 109	1 304	1 304	19	1 094	761	333	43.8%	1 304
Neighbourhood Development Partnership Grant								–		
Public Transport Network Grant								–		
Rural Road Asset Management Systems Grant								–		
Urban Settlement Development Grant								–		
Integrated National Electrification Programme Grant								–		
Municipal Rehabilitation Grant								–		
Municipal Emergency Housing Grant								–		
Regional Bulk Infrastructure Grant								–		
Metro Informal Settlements Partnership Grant								–		
Integrated Urban Development Grant								–		
Programme and Project Preparation Support Grant								–		
Provincial Government:		9 046	34 916	37 441	747	5 324	21 841	(16 517)	-75.6%	37 441
Infrastructure		140	140	970	–	–	566	(566)	-100.0%	970
Infrastructure								–		
Capacity Building		8 906	34 776	36 471	747	5 324	21 275	(15 951)	-75.0%	36 471
Capacity Building								–		
District Municipality:		2 498	–	58	–	26	29	(3)	-10.4%	58
Infrastructure								–		
Infrastructure								–		
Capacity Building		2 498	–	58	–	26	29	(3)	-10.4%	58
Capacity Building								–		
Other grant providers:		–	–	–	–	–	–	–		–
Other Grants Received								–		
Total Operating Transfers and Grants	5	82 866	110 357	113 262	1 566	61 418	66 065	(4 647)	-7.0%	113 262
Capital Transfers and Grants										
National Government:		17 929	22 693	24 839	1 827	16 940	13 197	3 743	28.4%	24 839
Integrated National Electrification Programme Grant		–	534	534	–	–	534	(534)	-100.0%	534
Municipal Infrastructure Grant		10 538	13 464	15 609	1 698	9 647	7 591	2 056	27.1%	15 609
Neighbourhood Development Partnership Grant								–		
Rural Road Asset Management Systems Grant								–		
Urban Settlements Development Grant								–		
Integrated City Development Grant								–		
Municipal Disaster Recovery Grant								–		
Energy Efficiency and Demand Side Management Grant								–		
Water Services Infrastructure Grant		7 391	8 696	8 696	129	7 293	5 072	2 221	43.8%	8 696
Public Transport Network Grant								–		
Regional Bulk Infrastructure Grant								–		
Infrastructure Skills Development Grant								–		
Municipal Disaster Relief Grant								–		
Municipal Emergency Housing Grant								–		
Metro Informal Settlements Partnership Grant								–		
Integrated Urban Development Grant								–		
Provincial Government:		34 834	1 030	6 786	–	29	4 315	(4 286)	-99.3%	6 786
Infrastructure		32 643	–	4 886	–	–	2 850	(2 850)	-100.0%	4 886
Infrastructure								–		
Capacity Building		2 191	1 030	1 900	–	29	1 465	(1 436)	-98.0%	1 900
Capacity Building								–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure								–		
Infrastructure								–		
Capacity Building		–	–	–	–	–	–	–		–
Capacity Building								–		
Other grant providers:		122	–	100	–	–	58	(58)	-100.0%	100
[insert description]		122	–	100	–	–	58	(58)	-100.0%	100
Total Capital Transfers and Grants	5	52 885	23 723	31 725	1 827	16 970	17 571	(602)	-3.4%	31 725
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	135 752	134 080	144 987	3 393	78 387	83 636	(5 249)	-6.3%	144 987

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		32 707	35 361	35 491	2 609	21 687	22 478	(791)	-3.5%	35 491
Equitable Share		27 688	31 410	31 540	2 292	19 505	20 216	(710)	-3.5%	31 540
Energy Efficiency and Demand Side Management Grant								-		
Expanded Public Works Programme Integrated Grant		2 710	1 436	1 436	214	831	805	26	3.2%	1 436
Infrastructure Skills Development Grant								-		
Integrated City Development Grant								-		
Local Government Financial Management Grant		1 416	1 700	1 700	25	816	983	(167)	-16.9%	1 700
Municipal Demarcation Transition Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Systems Improvement Grant								-		
Neighbourhood Development Partnership Grant								-		
Municipal Disaster Recovery Grant								-		
Rural Road Asset Management Systems Grant								-		
Municipal Infrastructure Grant		892	815	815	78	535	475	59	12.5%	815
Water Services Infrastructure Grant								-		
Public Transport Network Grant								-		
Urban Settlement Development Grant								-		
Integrated National Electrification Programme Grant								-		
Municipal Rehabilitation Grant								-		
Regional Bulk Infrastructure Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
Programme and Project Preparation Support Grant								-		
Provincial Government:		9 931	35 469	37 269	710	6 462	21 844	(15 382)	-70.4%	37 269
Infrastructure		165	140	970	1	74	557	(483)	-86.6%	970
Infrastructure								-		
Capacity Building		9 766	35 329	36 299	709	6 388	21 287	(14 900)	-70.0%	36 299
Capacity Building								-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
Other grant providers:		214	-	68	-	-	40	(40)	-100.0%	68
Expenditure on Other Grants		214	-	68	-	-	40	(40)	-100.0%	68
								-		
								-		
Total operating expenditure of Transfers and Grants:		42 852	70 830	72 828	3 318	28 149	44 362	(16 213)	-36.5%	72 828

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure of Transfers and Grants										
National Government:		17 929	22 693	24 839	1 827	16 940	23 945	(7 005)	-29.3%	24 839
Integrated National Electrification Programme Grant		-	534	534	-	-	534	(534)	-100.0%	534
Municipal Infrastructure Grant		10 538	13 464	15 609	1 698	9 647	14 715	(5 068)	-34.4%	15 609
Neighbourhood Development Partnership Grant								-		
Rural Road Asset Management Systems Grant								-		
Urban Settlement Development Grant								-		
Integrated City Development Grant								-		
Municipal Disaster Recovery Grant								-		
Energy Efficiency and Demand Side Management Grant								-		
Local Government Financial Management Grant								-		
Public Transport Network Grant								-		
Regional Bulk Infrastructure Grant								-		
Water Services Infrastructure Grant		7 391	8 696	8 696	129	7 293	8 696	(1 402)	-16.1%	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:		34 724	1 030	6 786	629	659	4 065	(3 406)	-83.8%	6 786
Infrastructure		32 643	-	4 886	629	629	2 850	(2 221)	-77.9%	4 886
Infrastructure								-		
Capacity Building		2 081	1 030	1 900	-	29	1 215	(1 186)	-97.6%	1 900
Capacity Building								-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
Other grant providers:		2 294	-	151	-	23	84	(61)	-73.0%	151
Expenditure on Oteher Grants		2 294	-	151	-	23	84	(61)	-73.0%	151
								-		
								-		
Total capital expenditure of Transfers and Grants		54 948	23 723	31 775	2 457	17 621	28 094	(10 472)	-37.3%	31 775
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		97 799	94 553	104 603	5 775	45 770	72 456	(26 685)	-36.8%	104 603

WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Senior Managers of Entities	1									
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Entities	2							-		
% increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Staff of Entities								-		
% increase	4	-	-	-	-	-	-	-		-
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		174 370	203 087	201 898	16 067	114 094	120 785	(6 691)	-6%	201 898
% increase	4		16.5%	15.8%						15.8%
TOTAL MANAGERS AND STAFF		167 042	195 469	194 280	15 431	109 513	116 360	(6 847)	-6%	194 280

WC013 Bergrivier - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		8 038	8 238	7 796	8 507	8 682	8 435	8 216	9 941	9 941	9 941	9 941	21 617	119 292	128 417	137 424
Service charges - Electricity revenue		16 964	15 524	14 318	11 310	21 277	17 742	15 461	13 216	13 277	13 293	13 282	(7 693)	157 971	178 724	202 228
Service charges - Water revenue		3 807	3 034	3 013	3 594	3 710	4 448	4 386	3 657	3 684	3 650	3 660	3 355	43 996	46 877	50 746
Service charges - Waste Water Management		1 663	1 585	1 537	1 582	1 738	1 602	1 600	1 566	1 540	1 525	1 571	1 250	18 759	20 524	22 472
Service charges - Waste Mangement		3 240	3 431	3 522	3 477	3 737	3 645	3 529	3 627	3 615	3 595	3 592	4 216	43 226	51 365	57 187
Rental of facilities and equipment		78	86	89	101	109	81	94	160	159	145	154	593	1 850	1 961	2 079
Interest earned - external investments		1 688	1 813	1 756	1 731	1 691	1 758	1 639	1 603	1 631	1 681	2 496	352	19 838	20 533	21 252
Interest earned - outstanding debtors		66	308	780	356	481	405	385	393	393	393	393	357	4 710	4 993	5 292
Dividends received													-			
Fines, penalties and forfeits		1	5	0	5	1	1	1	431	317	180	14	3 627	4 584	4 701	4 821
Licences and permits		0	0	1	0	1	1	0	1	1	4	4	26	40	43	46
Agency services		-	-	-	-	-	-	-	462	307	180	658	3 646	5 253	5 547	5 880
Transfers and Subsidies - Operational		28 369	2 059	-	-	646	22 695	-	9 433	9 433	9 433	9 433	18 774	110 277	149 484	104 991
Other revenue		2 884	12 081	6 841	5 119	4 528	4 931	3 947	923	876	805	846	(31 657)	12 121	12 822	13 593
Cash Receipts by Source		66 799	48 163	39 652	35 782	46 600	65 744	39 259	45 413	45 174	44 825	46 044	18 462	541 917	625 991	628 011
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 557	-	-	4 547	-	3 603	1 902	1 962	2 798	2 855	3 016	(3 438)	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)		-	-	-	-	-	-	-	8	8	8	8	(33)	-	-	-
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	40 329	46 600	69 347	41 161	47 384	47 981	47 689	49 068	39 835	590 564	680 797	687 144
Cash Payments by Type																
Employee related costs		14 614	14 206	7 522	24 760	24 068	15 552	16 360	15 386	15 432	15 867	15 558	16 145	195 469	209 580	226 395
Remuneration of councillors		-	-	-	-	-	-	-	608	689	632	633	5 057	7 618	7 966	8 324
Interest		-	-	-	-	-	-	-	415	4 899	415	720	8 564	15 013	13 137	11 303
Bulk purchases - Electricity		9 087	22 026	22 839	17 375	12 513	13 092	12 694	10 225	10 958	9 893	10 337	(5 127)	145 913	168 821	195 326
Acquisitions - water & other inventory		785	-	-	-	-	-	-	1 501	11 929	1 225	1 612	8 678	25 731	26 905	28 101
Contracted services		310	1 853	1 743	2 946	5 346	4 071	2 859	1	1	1	1	44 076	63 208	100 475	50 333
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	430	308	796	746	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	430	308	796	746	6 437	8 716	17 597	26 875
Other expenditure		40 772	18 849	10 766	31 206	26 258	24 444	19 413	8 314	8 308	9 910	11 148	(162 424)	46 963	49 113	50 861
Cash Payments by Type		65 568	56 934	42 871	76 286	68 185	57 159	51 326	36 880	52 523	38 738	40 754	(78 593)	508 630	593 594	597 519
Other Cash Flows/Payments by Type																
Capital assets		9 183	3 264	3 931	6 086	7 318	7 711	1 818	6 992	4 157	3 410	1 547	20 178	75 594	80 178	74 831
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	490	-	1 029	-	-	-	-	-	(1 518)	-	-	-
Total Cash Payments by Type		74 751	60 198	46 802	82 862	75 503	65 899	53 144	43 872	56 680	42 147	42 301	(59 934)	584 225	673 771	672 350
NET INCREASE/(DECREASE) IN CASH HELD		(1 395)	(12 035)	(7 150)	(42 532)	(28 903)	3 448	(11 983)	3 512	(8 699)	5 542	6 766	99 768	6 339	7 026	14 794
Cash/cash equivalents at the month/year beginning:		194 436	193 041	181 006	173 856	131 324	102 421	105 869	93 885	97 397	88 698	94 240	101 007	194 436	200 775	207 801
Cash/cash equivalents at the month/year end:		193 041	181 006	173 856	131 324	102 421	105 869	93 885	97 397	88 698	94 240	101 007	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 - M07 January

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 Bergviver - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	709	1 496	2 058	445	445	2 058	1 613	78.4%	1%
August	4 480	5 730	6 292	3 045	3 490	8 350	4 861	58.2%	5%
September	5 820	6 735	7 772	3 333	6 823	16 122	9 299	57.7%	9%
October	6 817	13 854	14 891	5 395	12 219	31 013	18 795	60.6%	16%
November	22 442	16 224	17 261	6 522	18 741	48 274	29 533	61.2%	25%
December	2 701	13 651	14 688	6 630	25 371	62 962	37 590	59.7%	34%
January	7 437	5 948	6 985	2 666	28 037	69 946	41 909	59.9%	37%
February	3 652	5 955	6 992	-	-	76 938	-	-	-
March	8 330	3 120	4 157	-	-	81 096	-	-	-
April	8 530	2 373	3 410	-	-	84 505	-	-	-
May	9 953	510	1 547	-	-	86 052	-	-	-
June	25 005	-	1 037	-	-	87 089	-	-	-
Total Capital expenditure	105 877	75 594	87 089	28 037					

WC013 Bergrievier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>										
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		-	650	799	7	450	739	289	39.2%	799
Computer Equipment		-	650	799	7	450	739	289	39.2%	799
Furniture and Office Equipment		-	336	174	8	78	54	(24)	-45.3%	174
Furniture and Office Equipment		-	336	174	8	78	54	(24)	-45.3%	174
Machinery and Equipment		-	10 966	11 113	860	2 643	11 037	8 394	76.1%	11 113
Machinery and Equipment		-	10 966	11 113	860	2 643	11 037	8 394	76.1%	11 113
Transport Assets		-	1 660	4 156	-	-	2 950	2 950	100.0%	4 156
Transport Assets		-	1 660	4 156	-	-	2 950	2 950	100.0%	4 156
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	37 452	2 272	14 386	32 864	18 478	56.2%	37 452

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

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	340	-	330	340	10	3.0%	340
Computer Equipment		-	340	340	-	330	340	10	3.0%	340
Furniture and Office Equipment		-	270	286	16	112	253	141	55.8%	286
Furniture and Office Equipment		-	270	286	16	112	253	141	55.8%	286
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	10 728	84	1 940	6 316	4 377	69.3%	10 728

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		5 127	9 566	10 896	450	3 814	5 341	1 527	28.6%	10 896
Roads Infrastructure		990	1 870	2 700	34	540	1 630	1 090	66.9%	2 700
Roads		990	1 870	2 700	34	540	1 630	1 090	66.9%	2 700
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		235	705	705	33	183	363	180	49.5%	705
Drainage Collection								-		
Storm water Conveyance		235	705	705	33	183	363	180	49.5%	705
Attenuation								-		
Electrical Infrastructure		2 750	3 669	4 169	150	2 028	2 027	(1)	-0.1%	4 169
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks		2 750	3 669	4 169	150	2 028	2 027	(1)	-0.1%	4 169
Capital Spares								-		
Water Supply Infrastructure		797	1 750	1 750	199	774	900	126	14.0%	1 750
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution		797	1 750	1 750	199	774	900	126	14.0%	1 750
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		356	1 554	1 554	34	290	411	121	29.5%	1 554
Pump Station								-		
Reticulation		356	1 554	1 554	34	290	411	121	29.5%	1 554
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	18	18	-	-	11	11	100.0%	18
Landfill Sites		-	18	18	-	-	11	11	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		12 004	15 743	15 781	1 124	8 147	9 676	1 529	15.8%	15 781

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Facilities		9 444	11 475	11 440	937	6 534	6 880	346	5.0%	11 440
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria		782	892	892	59	456	559	103	18.4%	892
Police								-		
Purfs		8 662	10 584	10 549	877	6 077	6 321	244	3.9%	10 549
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		2 560	4 268	4 340	188	1 613	2 796	1 183	42.3%	4 340
Indoor Facilities		2 560	4 268	4 340	188	1 613	2 796	1 183	42.3%	4 340
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		5 013	7 250	7 616	382	3 003	4 371	1 368	31.3%	7 616
Operational Buildings		4 870	7 196	7 562	380	2 987	4 317	1 330	30.8%	7 562
Municipal Offices		4 870	7 196	7 562	380	2 987	4 317	1 330	30.8%	7 562
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		143	54	54	2	16	54	38	70.7%	54
Staff Housing								-		
Social Housing		143	54	54	2	16	54	38	70.7%	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 - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		259	295	295	-	-	27	27	100.0%	295
Computer Equipment		259	295	295	-	-	27	27	100.0%	295
Furniture and Office Equipment		1	33	36	1	2	15	13	86.6%	36
Furniture and Office Equipment		1	33	36	1	2	15	13	86.6%	36
Machinery and Equipment		1 768	1 347	1 347	44	472	763	291	38.2%	1 347
Machinery and Equipment		1 768	1 347	1 347	44	472	763	291	38.2%	1 347
Transport Assets		2 950	3 424	3 449	305	1 632	2 000	368	18.4%	3 449
Transport Assets		2 950	3 424	3 449	305	1 632	2 000	368	18.4%	3 449
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Repairs and Maintenance Expenditure	1	27 122	37 658	39 419	2 307	17 069	22 191	5 122	23.1%	39 419

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		16 833	20 682	20 682	1 724	12 065	12 065	-		20 682
Roads Infrastructure		4 089	5 656	5 656	471	3 299	3 299	-		5 656
Roads		4 089	5 656	5 656	471	3 299	3 299	-		5 656
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		740	774	774	65	452	452	-		774
Drainage Collection		740	774	774	65	452	452	-		774
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		2 141	2 676	2 676	223	1 561	1 561	-		2 676
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		2 141	2 676	2 676	223	1 561	1 561	-		2 676
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		3 095	3 936	3 936	328	2 296	2 296	-		3 936
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		3 095	3 936	3 936	328	2 296	2 296	-		3 936
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		3 237	4 062	4 062	339	2 370	2 370	-		4 062
Pump Station		-	-	-	-	-	-	-		-
Reticulation		3 237	4 062	4 062	339	2 370	2 370	-		4 062
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		3 531	3 578	3 578	298	2 087	2 087	-		3 578
Landfill Sites		2 959	2 960	2 960	247	1 727	1 727	-		2 960
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		572	618	618	52	361	361	-		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		2 018	2 225	2 225	185	1 298	1 298	-		2 225

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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		848	1 318	1 318	110	769	769	-		1 318
Halls		176	266	266	22	155	155	-		266
Centres		230	367	367	31	214	214	-		367
Crèches								-		
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums		-	-	-	-	-	-	-		-
Galleries								-		
Theatres								-		
Libraries		93	86	86	7	50	50	-		86
Cemeteries/Crematoria		239	235	235	20	137	137	-		235
Police								-		
Purfs								-		
Public Open Space		111	364	364	30	212	212	-		364
Nature Reserves								-		
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls								-		
Abattoirs		-	-	-	-	-	-	-		-
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		1 170	907	907	76	529	529	-		907
Indoor Facilities		1 170	907	907	76	529	529	-		907
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		51	56	56	5	33	33	-		56
Revenue Generating		51	56	56	5	33	33	-		56
Improved Property								-		
Unimproved Property		51	56	56	5	33	33	-		56
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		758	816	816	68	476	476	-		816
Operational Buildings		758	816	816	68	476	476	-		816
Municipal Offices		758	816	816	68	476	476	-		816
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		546	443	443	37	258	258	-		443
Servitudes								-		
Licences and Rights		546	443	443	37	258	258	-		443
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		546	443	443	37	258	258	-		443
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		749	848	848	71	495	495	-		848
Computer Equipment		749	848	848	71	495	495	-		848
Furniture and Office Equipment		863	902	902	75	526	526	-		902
Furniture and Office Equipment		863	902	902	75	526	526	-		902
Machinery and Equipment		790	1 383	1 383	115	807	807	-		1 383
Machinery and Equipment		790	1 383	1 383	115	807	807	-		1 383
Transport Assets		2 718	2 817	2 817	235	1 643	1 643	-		2 817
Transport Assets		2 718	2 817	2 817	235	1 643	1 643	-		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	25 326	30 172	30 172	2 514	17 600	17 600	-		30 172

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

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	37 039	299	11 689	29 466	17 778	60.3%	37 039
Roads Infrastructure		-	7 200	7 512	14	1 889	5 156	3 267	63.4%	7 512
Roads		-	7 200	7 512	14	1 889	5 156	3 267	63.4%	7 512
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	11 659	16 545	286	664	12 509	11 845	94.7%	16 545
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		-	-	1 331	222	222	776	554	71.4%	1 331
MV Switching Stations		-	75	75	-	-	75	75	100.0%	75
MV Networks		-	650	650	-	3	650	647	99.6%	650
LV Networks		-	10 934	14 489	64	440	11 008	10 568	96.0%	14 489
Capital Spares								-		
Water Supply Infrastructure		-	11 398	12 483	(0)	8 736	11 801	3 065	26.0%	12 483
Dams and Weirs								-		
Boreholes								-		
Reservoirs		-	400	400	-	-	200	200	100.0%	400
Pump Stations								-		
Water Treatment Works		-	10 998	12 083	(0)	8 736	11 601	2 865	24.7%	12 083
Bulk Mains								-		
Distribution		-	-	-	-	-	-	-		-
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	500	500	-	399	-	(399)	#DIV/0!	500
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works		-	500	500	-	399	-	(399)	#DIV/0!	500
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		-	1 700	1 870	11	23	1 299	1 277	98.3%	1 870

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

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	38 909	310	11 711	30 766	19 054	61.9%	38 909

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

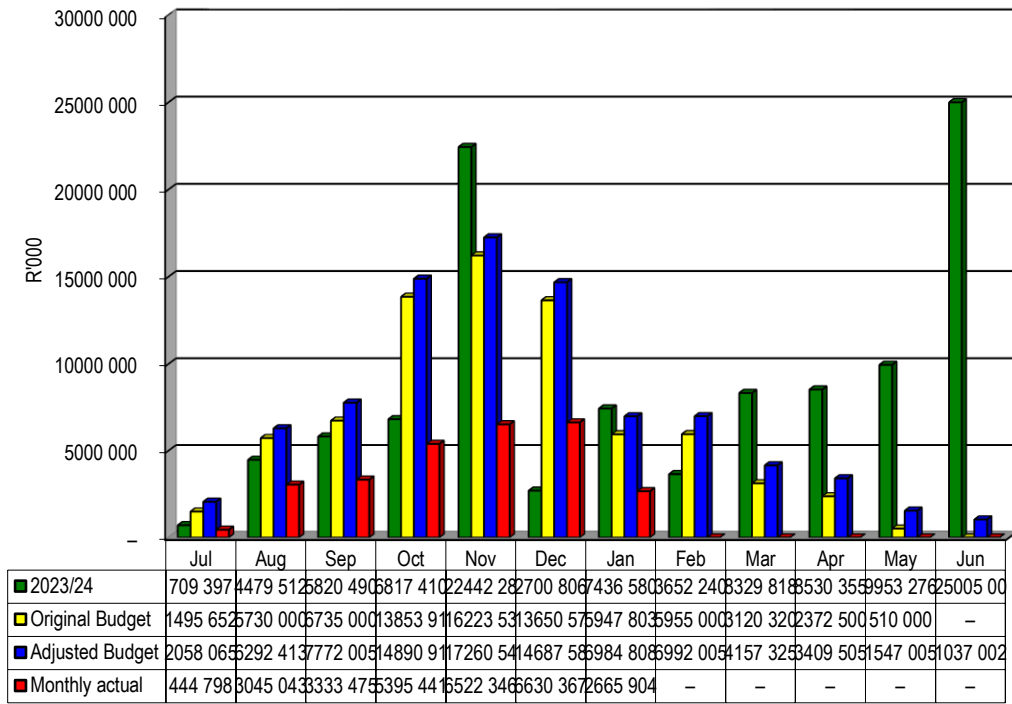


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

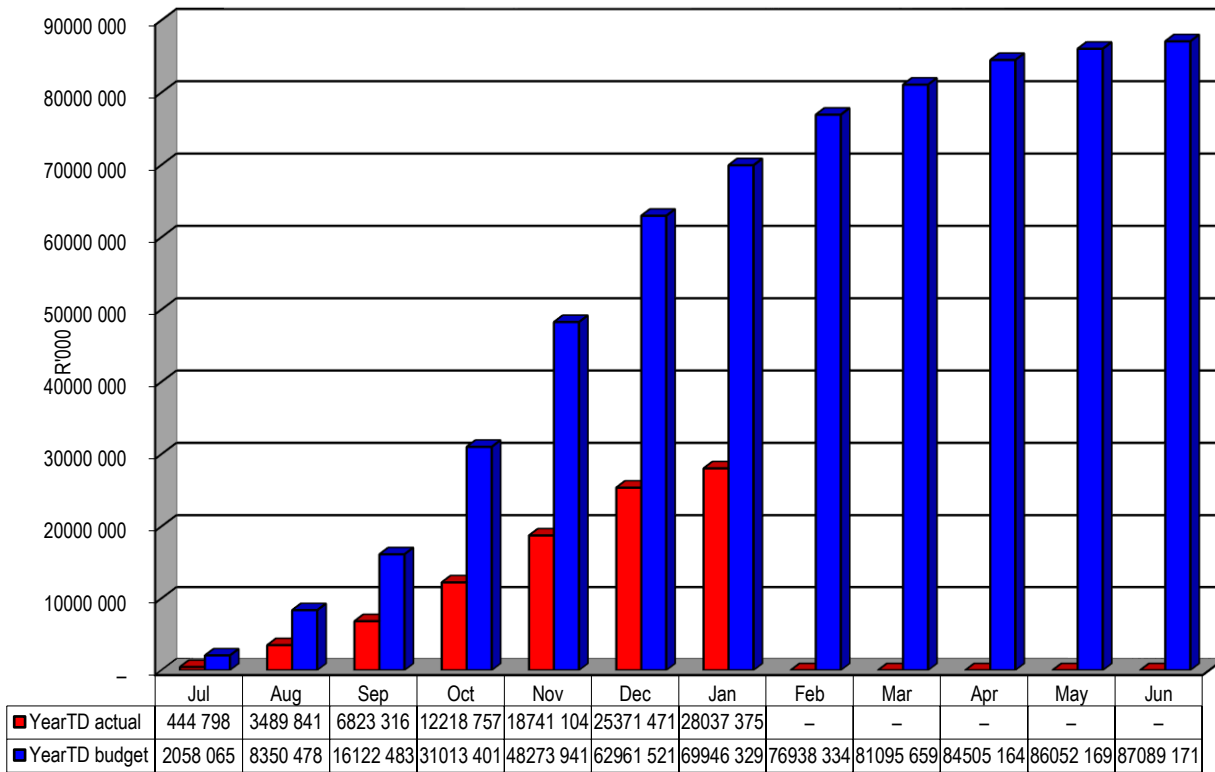


Chart C3 Aged Consumer Debtors Analysis

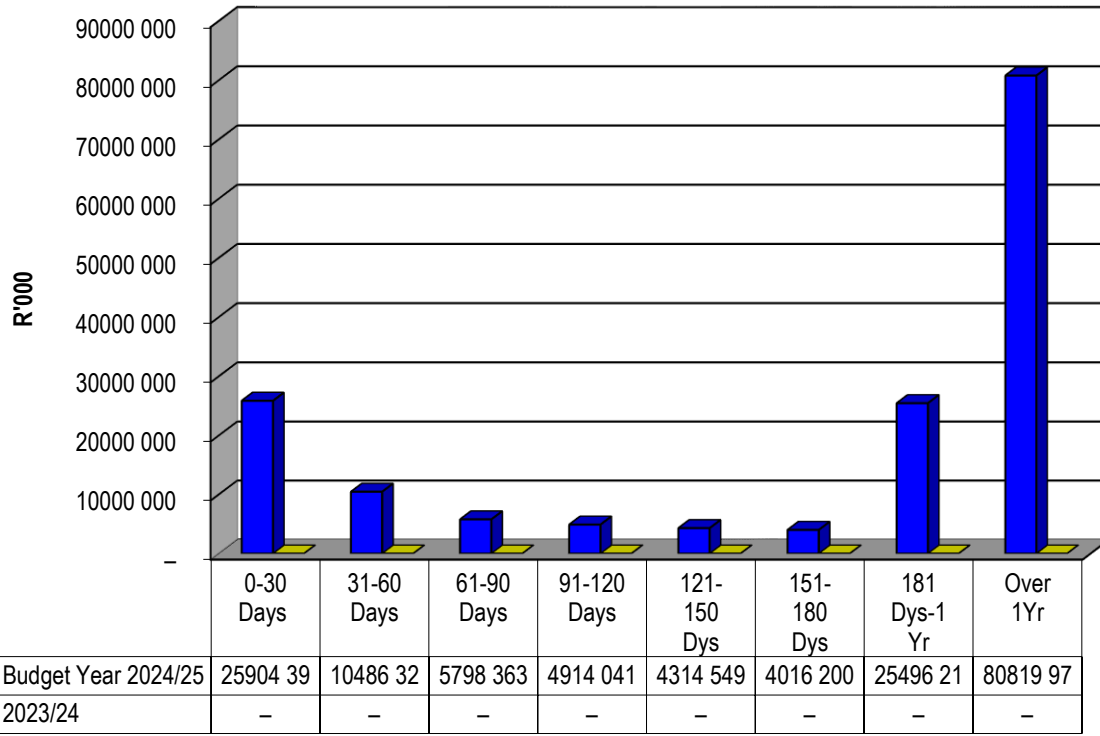


Chart C4 Consumer Debtors (total by Debtor Customer Category)

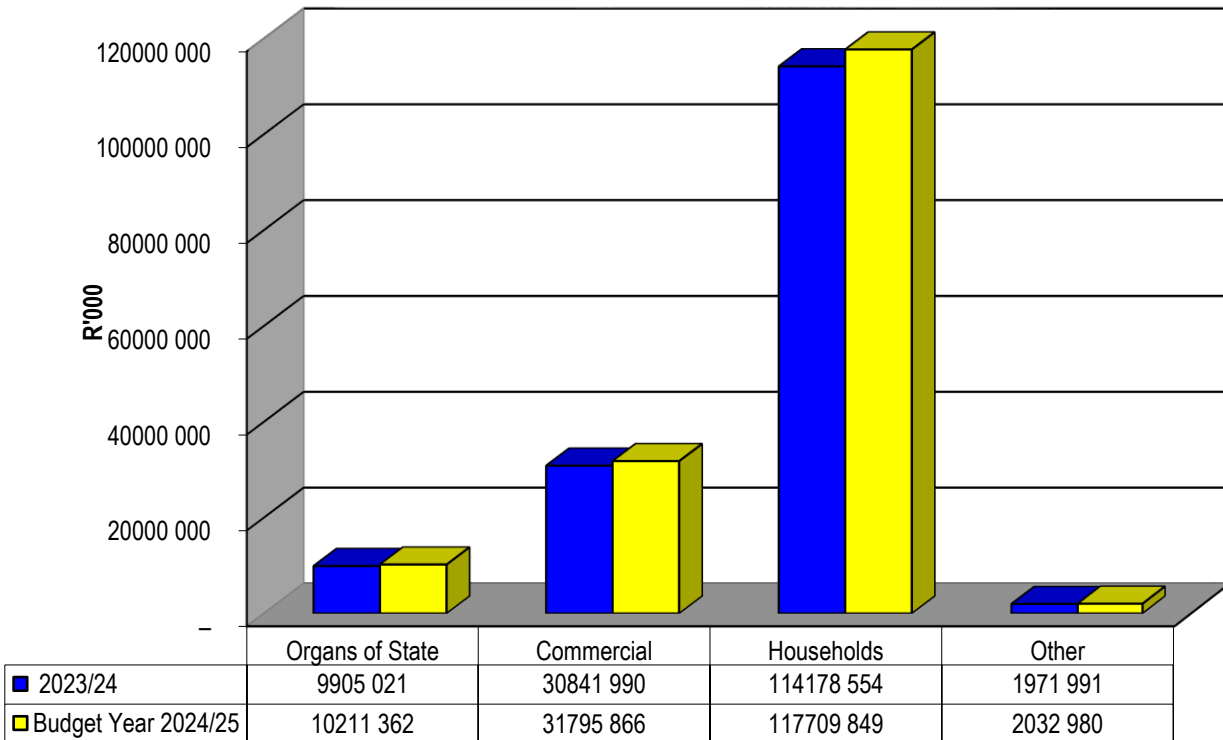


Chart C5 Aged Creditors Analysis

