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 July 2023

Table of Contents

PART 1: IN-YEAR REPORT

Section 1 - Mayor's Report

Section 2 - Resolutions

Section 3 - Executive Summary

Section 4 - In-year budget statement tables

PART 2: SUPPORTING DOCUMENTATION

Section 5 - Investment portfolio analysis

Section 6 - Municipal manager's quality certification

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 in excess of, 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.

PART 1 – IN-YEAR REPORT

Section 1 - 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 July 2023 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 July 2023.

Section 3 – Executive Summary

Executive summary

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

3.1 Introduction

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

3.2 Consolidated performance

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) | 527,673,934.00 | • | 68,279,834.68 | 60,933,441.00 | 7,346,393.68 | 12% |
| Total Expenditure | 540,375,276.00 | | 23,577,584.58 | 30,647,895.00 | - 7,070,310.42 | -23% |
| Total Capital Expenditure | 102,440,609.00 | - | 709,397.03 | 2,770,000.00 | - 2,060,602.97 | -74% |

The actual operating revenue realised, excluding capital transfers and contributions, reflects a positive variance of R7.346 million against the total budget for the period ended 31 July 2023.

The operating expenditure is underspent by R7.070 million. See below reasons per expenditure type.

The total capital budget amounts to R102.440 million. The expenditure for the period amounts to R709 thousand.

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 July 2023.

Revenue by Source (Table C4)

| | 2022/23 | | | Budget Year 2 | 2023/24 | | |
|---------------------------------------------------------------|---------|----------|----------|---------------|---------|----------|----------|
| Description | Audited | Original | Adjusted | YearTD | YearTD | YTD | YTD |
| | Outcome | Budget | Budget | actual | budget | variance | variance |
| R thousands | | | | | | | % |
| Revenue | | | | | | | |
| Exchange Revenue | | | | | | | |
| Service charges - Electricity | - | 168,206 | - | 13,194 | 14,038 | (844) | -6% |
| Service charges - Water | - | 40,832 | - | 2,993 | 3,417 | (425) | -12% |
| Service charges - Waste Water Management | - | 19,207 | - | 1,373 | 1,654 | (282) | -17% |
| Service charges - Waste management | _ | 39,604 | - | 3,258 | 3,289 | (31) | -1% |
| Sale of Goods and Rendering of Services | - | 8,951 | - | 761 | 385 | 376 | 98% |
| Agency services | _ | 4,925 | - | 255 | 280 | (25) | -9% |
| Interest earned from Receivables | _ | _ | - | 447 | - | 447 | #DIV/0! |
| Interest from Current and Non Current Assets | _ | 11,533 | - | 1,342 | 815 | 527 | 65% |
| Rental from Fixed Assets | _ | 1,669 | - | 66 | (81) | 147 | -182% |
| Licence and permits | _ | 82 | - | 0 | 2 | (1) | -82% |
| Operational Revenue | _ | 1,957 | - | 351 | 144 | 206 | 143% |
| Non-Exchange Revenue | | | | | | _ | 0% |
| Property rates | _ | 104,434 | - | 16,844 | 8,703 | 8,141 | 94% |
| Fines, penalties and forfeits | _ | 24,344 | - | 0 | 486 | (486) | -100% |
| Licence and permits | _ | - | - | - | - | _ | 0% |
| Transfers and subsidies - Operational | _ | 92,430 | - | 26,477 | 26,976 | (499) | -2% |
| Interest | _ | 6,200 | - | 309 | 550 | (241) | -44% |
| Operational Revenue | _ | - | - | 611 | _ | 611 | #DIV/0! |
| Gains on disposal of Assets | - | 500 | - | _ | 42 | (42) | -100% |
| Other Gains | _ | 2,800 | - | _ | 233 | (233) | -100% |
| Total Revenue (excluding capital transfers and contributions) | - | 527,674 | - | 68,280 | 60,933 | 7,346 | 12% |

Total revenue received to date was R68,279,834.68 which represents 12.94% 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 negative variance of 6% which is due to the impact of loadshedding.

Service Charges – Water Revenue: A negative variance of 12% due to consumers using less water during the winter months.

Service Charges – Wate Water Management: A negative result of 17% which is slightly above the budgeted monthly target.

Service Charges – Waste Management: A negative variance of 1% is due to availability charges not received against the correct revenue source.

Sale of Goods and Rendering of Services – A positive variance of 98% was attained for this revenue source due to more camping fees received as budgeted.

Interest from Current and Non-Current Assets: Improved cashflow and investment management yielded a positive variance of 65% in comparison to budgeted income for this category of income

Rental from Fixed Assets: A negative variance of 182% was attained for this revenue source for July 2023.

Property Rates: A positive YTD variance of 94% due to more ratepayers that chose to be charged annual rates that was not anticipated in the budget.

Transfers and subsidies - Operational: A negative YTD variance of 2% due to the revenue recognition journals that have still to be done.

Interest: A negative variance of 44% is recorded for the month.

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

Operating expenditure by type (Table C4)

| | 2022/23 | | | Budget Year 2 | 2023/24 | | |
|-------------------------------|---------|----------|----------|---------------|---------|----------|----------|
| Description | Audited | Original | Adjusted | YearTD | YearTD | YTD | YTD |
| | Outcome | Budget | Budget | actual | budget | variance | variance |
| Expenditure By Type | | | | | | | |
| Employ ee related costs | - | 182,396 | - | 11,303 | 13,586 | (2,282) | -17% |
| Remuneration of councillors | - | 7,273 | - | 529 | 583 | (54) | -9% |
| Bulk purchases - electricity | - | 129,216 | - | 17 | 11 | 6 | 55% |
| Inventory consumed | - | 23,235 | - | 346 | 1,118 | (772) | -69% |
| Debt impairment | - | 34,208 | - | 2,851 | 2,851 | _ | 0% |
| Depreciation and amortisation | - | 32,656 | - | 2,721 | 2,721 | _ | 0% |
| Interest | - | 26,527 | - | 1,413 | 1,490 | (77) | -5% |
| Contracted services | - | 46,526 | - | 338 | 3,101 | (2,763) | -89% |
| Transfers and subsidies | - | 9,701 | - | 751 | 218 | 534 | 245% |
| Operational costs | - | 45,832 | - | 3,308 | 4,735 | (1,428) | -30% |
| Other Losses | _ | 2,805 | - | _ | 234 | (234) | -100% |
| Total Expenditure | - | 540,375 | _ | 23,578 | 30,648 | (7,070) | -23% |

The total expenditure to date is R23,577,584.58 which represents 4.36% 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 17%, is recorded due to budgeted vacancies not filled.

Bulk Purchases – Electricity: A positive budget variance of 55% is reflected because the first account for the financial year is only payable in August 2023.

Inventory Consumed: A negative YTD budget variance of 69% as procurement is usually slow in the first month of the financial year.

Contracted services: A negative YTD budget variance of 89% is reflected due to expenditure incurred in July only being due and payable in August.

Transfers and Subsidies: A positive YTD budget variance of 245% is reflected. Actual payments are not aligned with the year to date budget as performance on grant funded programs are difficult to predict upon compilation of the initial budget. Transfers and grants solely gets paid out when a claim gets handed in according to the legislative framework.

Operational Costs: A negative YTD budget variance of 30% less than budget is recorded due to general expenses such as postage, telephone, repairs and maintenance which are payable in 30 days.

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

Capital Expenditure and Funding (Table C5)

| | 2022/23 | | | Budget Year 2 | 2023/24 | | |
|------------------------------------------------------------------------------|---------|----------|----------|---------------|---------|----------|----------|
| Vote Description | Audited | Original | Adjusted | YearTD | YearTD | YTD | YTD |
| | Outcome | Budget | Budget | actual | budget | variance | variance |
| R thousands | | | | | | | % |
| Multi-Year expenditure appropriation | | | | | | | |
| Vote 1 - Vote 1 - Municipal Manager | - | 200 | _ | 7 | 50 | (43) | -87% |
| Vote 2 - Vote 2 - Finance | - | - | _ | - | _ | _ | |
| Vote 3 - Vote 3 - Corporate Services | - | 750 | _ | 40 | _ | 40 | #DIV/0! |
| Vote 4 - Vote 4 - Technical Services | - | 2,030 | - | 49 | 750 | (701) | -93% |
| Vote 5 - Vote 5 - Technical Services (Continued) | - | 6,038 | - | 609 | 1,970 | (1,361) | -69% |
| Vote 6 - Vote 6 - Community Services | - | 3,050 | - | 4 | _ | 4 | #DIV/0! |
| Vote 7 - Vote 7 - Community Services (Continued) | _ | - | _ | - | _ | - | |
| Total Capital Multi-year expenditure | _ | 12,068 | - | 709 | 2,770 | (2,061) | -74% |
| | | | | | | | |
| Single Year expenditure appropriation | | | | | | | |
| Vote 1 - Vote 1 - Municipal Manager | - | 1,260 | _ | - | - | _ | |
| Vote 2 - Vote 2 - Finance | - | 500 | _ | - | _ | _ | |
| Vote 3 - Vote 3 - Corporate Services | _ | 2,025 | | - | | _ | |
| Vote 4 - Vote 4 - Technical Services | _ | 42,254 | _ | - | _ | - | |
| Vote 5 - Vote 5 - Technical Services (Continued) | - | 34,154 | _ | - | _ | _ | |
| Vote 6 - Vote 6 - Community Services | - | 5,855 | - | - | _ | _ | |
| Vote 7 - Vote 7 - Community Services (Continued) | _ | 4,325 | _ | - | _ | - | |
| Total Capital single-year expenditure | - | 90,372 | - | - | _ | - | |
| Total Capital Expenditure | - | 102,441 | - | 709 | 2,770 | (2,061) | -74% |
| Total Capital Expenditure - Functional Classification | - | 102,441 | _ | 709 | 2,770 | (2,061) | -74% |
| Funded by: | | | | | | | |
| National Government | _ | 22,362 | _ | 609 | 1,300 | (691) | -53% |
| Provincial Government | | 27,269 | _ | _ | 1,500 | (031) | -33 /0 |
| District Municipality | _ | 21,209 | _ | _ | _ | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm | _ | _ | _ | _ | _ | _ | |
| Agencies, Households, Non-profit Institutions, Priv ate Enterprises, Public | | | | | | | |
| Corporatons, Higher Educ Institutions) | _ | 240 | - | - | _ | - | |
| Transfers recognised - capital | _ | 49,871 | - | 609 | 1,300 | (691) | -53% |
| | | | | | | | |
| Borrowing | - | 30,910 | - | 15 | 1,420 | (1,405) | -99% |
| Internally generated funds | _ | 21,660 | - | 86 | 50 | 36 | 71% |
| Total Capital Funding | - | 102,441 | - | 709 | 2,770 | (2,061) | -74% |

Capital Expenditure:

Total year to date capital expenditure as at 31 July 2023 amounts to R709,397.03 Refer to table C5 for Capital Expenditure per Government Finance Statistics and table SC12 for the monthly Capital Expenditure trend.

Vote 1 - Municipal Manager

The directorate's capital budget performance indicates actual capital expenditure of R6,604.35 or 0.45% of the original budget of R1,460,000.00

Vote 2 – Finance

No capital expenditure for July 2023.

Vote 3 - Corporate Services

The directorate's capital budget performance indicates actual capital expenditure of R39,851.00 or 1.44% of the original budget of R2,775,000.00 . Shadow costs amounted to R 1,194,896.18 at the end of July 2023.

Vote 4 - Technical Services

The directorate's capital budget performance indicates actual capital expenditure of R49,475.76 or 0.11% of the original budget of R44,283,782.00 . Shadow costs amounted to R 1,562,255.21 at the end of July 2023.

Vote 5 – Technical Services (Continued)

The directorate's capital budget performance indicates actual capital expenditure of R609,007.81 or 1.52% of the original budget of R40,191,827.00. Shadow costs amounted to R 8,709,793.16 at the end of July 2023.

Vote 6 – Community Services

The directorate's capital budget performance indicates actual capital expenditure of R4,458.11 or 0.05% of the original budget of R8,905,000.00.

Vote 7 – Community Services (Continued)

No capital expenditure for July 2023. Shadow costs amounted to R4,826.09 at the end of July 2023.

Debtors

| 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 2023 | Α | 146,105,060.91 |
| Billed Revenue 2023/24(July - June) | В | 71,304,000.00 |
| Gross Debtors Closing balance 31 July 2023 | С | 158,337,484.73 |
| Bad debts written-off (July 23 - June 24) | D | 114,575.46 |
| Billed Revenue 2023/24(July - June) | | 71,304,000.00 |
| | | |
| Nett Billed Revenue | | 58,957,000.72 |
| % debtor payment achieved | | 82.68 |
| Nett Payment received - July 23 | | 21,267,063.86 |

Cash flow

The Cash Book Balance (investments included) as at 31 July 2023 reflects a positive amount of R199,747,988.14. 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

| | | | | | Investme | nt Registe | <u>er</u> | | | | |
|---------------------------|-----------------|--------------------|-------------------------|--------------------------|------------------|---------------------------|---------------------------------|--------------------------------------------------|---------------------------|-----------------------------------|----------------------------|
| | | | | | | 2023-07-01 | | | | | 2023-07-31 |
| Investment Institution | Acc No | Investment Type | Start Date (ccyy/mm/dd) | End Date (ccyy/mm/dd) | erest Rate Per A | 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 | 93 6177 2313 | call | 2021-09-15 | | | 21,446,109.56 | | | | 162,109.09 | 21,608,218.65 |
| Nedbank | 037881004312/50 | Fixed | 2023-04-14 | 2024-01-09 | 9.7100% | 51,037,506.86 | | | | 412,342.47 | 51,449,849.33 |
| ABSA | 2081024857 | Fixed | 2023-04-14 | 2024-01-09 | 9.5000% | 40,812,054.79 | | | | 322,739.73 | 41,134,794.52 |
| ABSA | 2081177048 | Fixed | 2023-07-18 | 2024-04-15 | 9.9100% | | 40,000,000.00 | | | 114,032.87 | 40,114,032.87 |
| Standard Bank | 078722675-015 | Fixed | 2023-07-18 | 2024-04-15 | 9.8250% | | 30,000,000.00 | | | 139,972.60 | 30,139,972.60 |
| Total Investment | | | | | | 113,295,671.21 | 70,000,000.00 | 0.00 | 0.00 | 1,151,196.76 | 184,446,867.97 |

During the month of July 2023, investments of R70,000,000.00 were made. The accrued interest for July 2023 amount to R1,151,196.76. The total amount invested at 31 July was R184,446,867.97.

3.3 Material variances from SDBIP

There are no material variances to be reported

3.4 Remedial or corrective steps

No action required

3.6 Conclusion

The municipality is in a position to 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.

Municipal In-year reports & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

WC013 Bergrivier

Budget Year

2023/24

<u>Period</u>

M01 July



Date Created:2023/08/14 20:14mSCOA Version:6.7Template version:1.0.0Rules version:1.0.0Program version:1.0.11.0

| WC013 Bergrivier - Table C1 Monthly Bud | 2022/23 | | • | | Budget Year 2 | 2023/24 | | | |
|---------------------------------------------------------------|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | _ | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | | | | | | | | % | |
| Financial Performance | | | | | | | | | |
| Property rates | _ | 104 434 | _ | 16 844 | 16 844 | 8 703 | 8 141 | 94% | 104 434 |
| Service charges | - | 267 849 | - | 20 817 | 20 817 | 22 399 | (1 582) | -7% | 267 849 |
| Investment revenue | - | - | _ | | - | _ | - | | - |
| Transfers and subsidies - Operational | - | 92 430 | _ | 26 477 | 26 477 | 26 976 | (499) | -2% | 92 430 |
| Other own revenue | - | 62 961 | - | 4 142 | 4 142 | 2 856 | 1 286 | 45% | _ |
| Total Revenue (excluding capital transfers and contributions) | - | 527 674 | - | 68 280 | 68 280 | 60 933 | 7 346 | 12% | 527 674 |
| Employee costs | _ | 182 396 | - | 11 303 | 11 303 | 13 586 | (2 282) | -17% | 182 396 |
| Remuneration of Councillors | _ | 7 273 | _ | 529 | 529 | 583 | (54) | -9% | 7 273 |
| Depreciation and amortisation | _ | 32 656 | _ | 2 721 | 2 721 | 2 721 | _ | | 32 656 |
| Interest | _ | 26 527 | _ | 1 413 | 1 413 | 1 490 | (77) | -5% | 26 527 |
| Inventory consumed and bulk purchases | _ | 152 451 | _ | 364 | 364 | 1 129 | (766) | -68% | 152 451 |
| Transfers and subsidies | _ | 9 701 | _ | 751 | 751 | 218 | 534 | 245% | 9 701 |
| Other expenditure | _ | 129 371 | _ | 6 497 | 6 497 | 10 921 | (4 424) | -41% | 129 371 |
| Total Expenditure | _ | 540 375 | _ | 23 578 | 23 578 | 30 648 | (7 070) | -23% | 540 375 |
| Surplus/(Deficit) | _ | (12 701) | _ | 44 702 | 44 702 | 30 286 | 14 417 | 48% | (12 701) |
| Transfers and subsidies - capital (monetary | _ | 49 871 | - | - | - | 2 000 | (2 000) | -100% | 49 871 |
| Transfers and subsidies - capital (in-kind) | _ | _ | - | _ | _ | _ | _ | | - |
| Surplus/(Deficit) after capital transfers & contributions | - | 37 169 | - | 44 702 | 44 702 | 32 286 | 12 417 | 38% | 37 169 |
| Share of surplus/ (deficit) of associate | _ | _ | _ | _ | _ | _ | _ | | - |
| Surplus/ (Deficit) for the year | - | 37 169 | - | 44 702 | 44 702 | 32 286 | 12 417 | 38% | 37 169 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | _ | 102 441 | _ | 709 | 709 | 2 770 | (2 061) | -74% | 102 441 |
| Capital transfers recognised | _ | 49 871 | - | 609 | 609 | 1 300 | (691) | -53% | 49 871 |
| Borrowing | _ | 30 910 | _ | 15 | 15 | 1 420 | (1 405) | -99% | 30 910 |
| Internally generated funds | _ | 21 660 | _ | 86 | 86 | 50 | 36 | 71% | 21 660 |
| Total sources of capital funds | _ | 102 441 | _ | 709 | 709 | 2 770 | (2 061) | -74% | 102 441 |
| Financial position | | | | | | | | | |
| Total current assets | _ | 222 741 | - | | 312 586 | | | | 222 741 |
| Total non current assets | _ | 639 839 | - | | 579 890 | | | | 639 839 |
| Total current liabilities | _ | 93 754 | _ | | 49 118 | | | | 93 754 |
| Total non current liabilities | _ | 259 544 | _ | | 270 604 | | | | 259 544 |
| Community wealth/Equity | - | 509 282 | - | | 572 753 | | | | 509 282 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | _ | 84 800 | _ | 23 597 | 23 597 | 38 049 | 14 452 | 38% | 84 800 |
| Net cash from (used) investing | - | (101 643) | _ | (2 102) | (2 102) | (2 767) | (665) | 24% | (101 643) |
| Net cash from (used) financing | _ | 21 825 | _ | 13 | 13 | _ | (13) | #DIV/0! | 21 825 |
| Cash/cash equivalents at the month/year end | - | 142 316 | 174 894 | - | 196 402 | 210 175 | 13 773 | 7% | 179 876 |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | - | | |
| Total By Income Source | _ | 7 604 | 4 760 | 3 801 | 3 722 | 3 299 | 20 701 | 69 669 | 142 131 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | _ | _ | _ | _ | _ | _ | _ | _ | 223 |
| | | | | | | | | | |

| | | 2022/23 | cial Performance (functional classification) - M01 July Budget Year 2023/24 | | | | | | | | |
|-------------------------------------|-----|--------------------|------------------------------------------------------------------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|--|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast | |
| R thousands | 1 | | | | | | | | % | | |
| Revenue - Functional | | | | | | | | | | | |
| Governance and administration | | - | 194 809 | - | 45 378 | 45 378 | 36 817 | 8 561 | 23% | 194 80 | |
| Executive and council | | _ | 63 604 | - | 26 477 | 26 477 | 26 476 | 2 | 0% | 63 60 | |
| Finance and administration | | _ | 131 205 | - | 18 901 | 18 901 | 10 341 | 8 560 | 83% | 131 20 | |
| Internal audit | | - | - | - | - | - | - | - | | _ | |
| Community and public safety | | - | 74 305 | - | 594 | 594 | 659 | (64) | -10% | 74 30 | |
| Community and social services | | - | 9 113 | - | 77 | 77 | 58 | 19 | 32% | 9 11: | |
| Sport and recreation | | _ | 5 518 | - | 517 | 517 | 127 | 390 | 306% | 5 51 | |
| Public safety | | _ | 24 450 | - | 0 | 0 | 473 | (473) | -100% | 24 45 | |
| Housing | | _ | 35 224 | - | - | _ | 0 | (0) | -100% | 35 22 | |
| Health | | _ | - | _ | _ | _ | _ | _ | | _ | |
| Economic and environmental services | | - | 28 644 | - | 426 | 426 | 426 | (0) | 0% | 28 64 | |
| Planning and development | | - | 19 783 | - | 155 | 155 | 141 | 13 | 9% | 19 78 | |
| Road transport | | _ | 8 861 | _ | 271 | 271 | 285 | (14) | -5% | 8 86 | |
| Environmental protection | | _ | _ | _ | _ | _ | _ | _ | | _ | |
| Trading services | | _ | 279 787 | - | 21 882 | 21 882 | 25 032 | (3 150) | -13% | 279 78 | |
| Energy sources | | _ | 168 802 | _ | 13 532 | 13 532 | 14 096 | (564) | -4% | 168 80 | |
| Water management | | _ | 51 665 | _ | 3 232 | 3 232 | 5 987 | (2 755) | -46% | 51 66 | |
| Waste water management | | _ | 19 232 | _ | 1 661 | 1 661 | 1 654 | 6 | 0% | 19 23: | |
| Waste management | | _ | 40 088 | _ | 3 457 | 3 457 | 3 294 | 162 | 5% | 40 08 | |
| Other | 4 | _ | _ | _ | _ | _ | _ | _ | | _ | |
| Total Revenue - Functional | 2 | - | 577 545 | - | 68 280 | 68 280 | 62 933 | 5 346 | 8% | 577 54 | |
| Expenditure - Functional | | | | | | | | | | | |
| Governance and administration | | _ | 125 115 | _ | 9 363 | 9 363 | 11 460 | (2 097) | -18% | 125 11 | |
| Executive and council | | _ | 29 478 | _ | 4 242 | 4 242 | 3 694 | 548 | 15% | 29 47 | |
| Finance and administration | | _ | 94 060 | _ | 5 021 | 5 021 | 7 635 | (2 614) | -34% | 94 06 | |
| Internal audit | | _ | 1 577 | _ | 100 | 100 | 131 | (31) | -24% | 1 57 | |
| Community and public safety | | _ | 92 609 | _ | 4 575 | | 6 562 | (1 987) | -30% | 92 60 | |
| Community and social services | | _ | 15 044 | _ | 1 016 | 1 016 | 1 052 | (37) | -3% | 15 04 | |
| Sport and recreation | | _ | 24 400 | _ | 960 | 960 | 1 584 | (623) | -39% | 24 40 | |
| Public safety | | _ | 40 474 | _ | 2 454 | 2 454 | 2 902 | (448) | -15% | 40 47 | |
| Housing | | _ | 12 690 | _ | 144 | 144 | 1 024 | (880) | -86% | 12 69 | |
| Health | | _ | _ | _ | _ | _ | _ | _ | | _ | |
| Economic and environmental services | | _ | 61 122 | _ | 3 319 | 3 319 | 3 891 | (572) | -15% | 61 12 | |
| Planning and development | | _ | 22 303 | _ | 1 211 | 1 211 | 1 395 | (185) | -13% | 22 30 | |
| Road transport | | _ | 38 819 | _ | 2 109 | 2 109 | 2 496 | (387) | -16% | 38 81 | |
| Environmental protection | | _ | _ | _ | _ | _ | _ | _ (001) | .570 | _ | |
| Trading services | | _ | 261 530 | _ | 6 321 | 6 321 | 8 735 | (2 414) | -28% | 261 53 | |
| Energy sources | | _ | 158 727 | _ | 1 142 | | 1 835 | (693) | -38% | 158 72 | |
| Water management | | _ | 30 035 | _ | 1 114 | | 1 811 | (697) | -38% | 30 03 | |
| Waste water management | | _ | 17 461 | _ | 682 | | 1 165 | (483) | -41% | 17 46 | |
| Waste management | | _ | 55 307 | _ | 3 383 | | 3 924 | (541) | -41% | 55 30 | |
| Other | | _ | - | _ | - - | - | 3 924 - | (541) | - 17 /0 | 33 30 | |
| Total Expenditure - Functional | 3 | | 540 375 | _ | 23 578 | | 30 648 | (7 070) | -23% | 540 37 | |
| Surplus/ (Deficit) for the year | | _ | 37 169 | _ | 44 702 | | 32 286 | 12 417 | 38% | 37 16 | |

| Description | Ref | 2022/23 | Out-11-1 | A | | | ear 2023/24 | | | FIIV |
|------------------------------------------------------------------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| Description | Ket | 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 | | _ | 194 809 | - | 45 378 | 45 378 | 36 817 | 8 561 | 23% | 194 809 |
| Executive and council | | - | 63 604 | - | 26 477 | 26 477 | 26 476 | 2 | 0% | 63 604 |
| Mayor and Council | | | | | | | | - | | |
| Municipal Manager, Town Secretary and Chief Executive | | _ | 63 604 | _ | 26 477 | 26 477 | 26 476 | 2 | 0% | 63 604 |
| Finance and administration | | _ | 131 205 | _ | 18 901 | 18 901 | 10 341 | 8 560 | 83% | 131 205 |
| Administrative and Corporate Support | | _ | 3 | _ | 0 | 0 | 0 | 0 | 66% | 3 |
| Asset Management | | | | | | | | _ | | |
| Finance | | _ | 126 268 | _ | 18 549 | 18 549 | 10 129 | 8 419 | 83% | 126 268 |
| Fleet Management | | | | | | | | _ | | |
| Human Resources | | _ | 3 012 | _ | _ | - | 251 | (251) | -100% | 3 012 |
| Information Technology | | | | | | | | _ | | |
| Legal Services | | | | | | | | _ | | |
| Marketing, Customer Relations, Publicity and Media Co-ordination Property Services | | _ | 1 872 | _ | 351 | 351 | (43) | - 394 | -916% | 1 872 |
| Risk Management | | | 1012 | | 001 | 001 | (10) | _ | 01070 | 1072 |
| Security Services | | | | | | | | _ | | |
| Supply Chain Management | | _ | 50 | _ | 1 | 1 | 4 | (3) | -86% | 50 |
| Valuation Service | | _ | 30 | _ | | | 4 | (3) | -00 /0 | 30 |
| Internal audit | | _ | - | _ | _ | - | _ | _ | | _ |
| Governance Function | | _ | _ | | _ | _ | _ | _ | | _ |
| Community and public safety | | | 74 305 | | 594 | 594 | 659 | (64) | -10% | 74 305 |
| | | _ | 9 113 | | 77 | 77 | 58 | 19 | 32% | 9 113 |
| Community and social services Aged Care | | - | 9113 | - | 11 | 11 | 30 | | 3270 | 9113 |
| Agricultural | | | | | | | | _ | | |
| Animal Care and Diseases | | | | | | | | _ | | |
| Cemeteries, Funeral Parlours and Crematoriums | | | | | | | | _ | | |
| Cerneteries, Funeral Fariours and Grematonums | | _ | 610 | _ | 45 | 45 | 54 | (9) | -16% | 610 |
| Child Care Facilities | | | | | | | | _ | | |
| Community Halls and Facilities | | _ | 211 | _ | 23 | 23 | 4 | 19 | 453% | 211 |
| Consumer Protection | | | | | | 20 | · · | _ | 10070 | |
| Cultural Matters | | | | | | | | _ | | |
| Disaster Management | | | | | | | | _ | | |
| Education | | | | | | | | | | |
| Indigenous and Customary Law | | | | | | | | | | |
| Industrial Promotion | | | | | | | | | | |
| Language Policy | | | | | | | | | | |
| Libraries and Archives | | _ | 8 292 | _ | 9 | 9 | 0 | 8 | 2386% | 8 292 |
| Literacy Programmes | | | 0 232 | | | J | | _ | 2000 /0 | 0 232 |
| Media Services | | | | | | | | | | |
| Museums and Art Galleries | | | | | | | | | | |
| Population Development | | | | | | | | | | |
| Provincial Cultural Matters | | | | | | | | _ | | |
| Theatres | | | | | | | | _ | | |
| Zoo's | | | | | | | | _ | | |
| Sport and recreation | | _ | 5 518 | _ | 517 | 517 | 127 | 390 | 306% | 5 518 |
| Sport and recreation Beaches and Jetties | | _ | 3310 | _ | 317 | 317 | 127 | 390 | 300% | 3 310 |
| Casinos, Racing, Gambling, Wagering | | | | | | | | _ | | |
| Community Parks (including Nurseries) | | _ | 107 | | | | (4) | 1 | -100% | 107 |
| Recreational Facilities | | | 5 411 | _ | 517 | - 517 | (1) 128 | | 303% | |
| Sports Grounds and Stadiums | | _ | 5 411 | _ | | 517 | 128 | 389 | 303% | 5 411 |
| | | - | 24 450 | _ | - 0 | - 0 | 473 | - (472) | -100% | 24 450 |
| Public safety Civil Defence | | - | 24 400 | - | U | U | 413 | (473) | -100% | 24 430 |
| Cleansing | | | | | | | | _ | | |
| Control of Public Nuisances | | | | | | | | _ | | |
| Fencing and Fences | | | | | | | | _ | | |
| Fire Fighting and Protection | | | 931 | | | | 0 | - (0) | -100% | 931 |
| Licensing and Control of Animals | | _ | 931 | - | _ | _ | 0 | (0) | -100% | 931 |
| Police Forces, Traffic and Street Parking Control | | | | | | | | _ | | |
| Tolloc Forces, Traille and Sueet Farking Control | | _ | 23 519 | _ | 0 | 0 | 472 | (472) | -100% | 23 519 |
| Pounds | | | | | | | | _ | | , |
| Housing | | _ | 35 224 | _ | _ | _ | 0 | (0) | -100% | 35 224 |
| Housing | | _ | 35 224 | _ | _ | _ | 0 | (0) | -100% | 35 224 |
| Informal Settlements | | | | | | | | _ | | |

| WC013 Bergrivier - Table C2 Monthly Budget Stateme | Statement - Financial Performance (functional classification) - M01 July 2022/23 Budget Year 2023/24 | | | | | | | | | |
|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------|-----------------|----------|----------------|---------------|---------------|------------------|--------------|-----------------|
| Description | Ref | | Original | Adjusted | | | | | | Full Year |
| 2000, | | Outcome | Budget | Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Forecast |
| R thousands | 1 | | | | | | | | % | |
| Health | | - | - | - | - | - | - | - | | - |
| Ambulance | | | | | | | | - | | |
| Health Services | | | | | | | | - | | |
| Laboratory Services | | | | | | | | _ | | |
| Food Control | | | | | | | | _ | | |
| Health Surveillance and Prevention of Communicable Diseases including immunizations | | | | | | | | _ | | |
| Vector Control | | | | | | | | _ | | |
| Chemical Safety | | | | | | | | _ | | |
| Economic and environmental services | | _ | 28 644 | - | 426 | 426 | 426 | (0) | 0% | 28 644 |
| Planning and development Billboards | | - | 19 783 | - | 155 | 155 | 141 | 13 - | 9% | 19 783 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | | | | | | | _ | | |
| Central City Improvement District | | | | | | | | - | | |
| Development Facilitation | | | | | | | | - | | |
| Economic Development/Planning | | - | 1 100 | - | - | - | - | - | | 1 100 |
| Regional Planning and Development Town Planning, Building Regulations and | | | | | | | | - | | |
| Enforcement, and City Engineer Project Management Unit | | | 2 140 16 543 | - | 155 _ | 155 _ | 141 | 13 | 9% | 2 140 16 543 |
| Provincial Planning | | | | | | | | _ | | .50.0 |
| Support to Local Municipalities | | | | | | | | _ | | |
| Road transport | | _ | 8 861 | _ | 271 | 271 | 285 | (14) | -5% | 8 861 |
| Public Transport | | | 0 00 . | | | | 200 | - | 0,0 | |
| Road and Traffic Regulation | | _ | 4 925 | _ | 255 | 255 | 280 | (25) | -9% | 4 925 |
| Roads | | _ | 3 936 | _ | 16 | 16 | 5 | 11 | 214% | 3 936 |
| Taxi Ranks | | | 0 000 | | | | | _ | 2.1,70 | 0 000 |
| Environmental protection | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Biodiversity and Landscape | | | | _ | _ | _ | | | | |
| Coastal Protection | | | | | | | | _ | | |
| Indigenous Forests | | | | | | | | _ | | |
| Nature Conservation | | | | | | | | | | |
| Pollution Control | | | | | | | | _ | | |
| Soil Conservation | | | | | | | | _ | | |
| | | | 279 787 | | 21 882 | 21 882 | 25 032 | (2.150) | -13% | 279 787 |
| Trading services | | _ | 168 802 | - | 13 532 | 13 532 | 14 096 | (3 150) (564) | | 168 802 |
| Energy sources Electricity | | - | 168 802 | - | | 13 532 | 14 096 | | | 168 802 |
| Street Lighting and Signal Systems | | - | 100 002 | _ | 13 532 | 13 532 | 14 096 | (564) | -4% | 100 002 |
| Nonelectric Energy | | | | | | | | _ | | |
| | | | 51 665 | | 3 232 | 3 232 | 5 987 | (2.755) | -46% | 51 665 |
| Water management Water Treatment | | - | 51 665 | - | 3 232 | 3 232 | 5 98 <i>7</i> | (2 755) | -46% | 51 665 |
| Water Distribution | | | E4 00E | | 2.020 | 2.020 | 5.007 | (0.755) | 400/ | E4 00E |
| Water Storage | | _ | 51 665 | _ | 3 232 | 3 232 | 5 987 | (2 755) | -46% | 51 665 |
| • | | | 19 232 | | 1 661 | 1 661 | 1 654 | - 6 | 0% | 19 232 |
| Waste water management Public Toilets | | - | 19 232 | - | 1 001 | 1 001 | 1 654 | | U% | 19 232 |
| Sewerage | | _ | 19 232 | | 1 661 | 1 661 | 1 654 | - 6 | 0% | 19 232 |
| Storm Water Management | | | | _ | | | | | 0 70 | 19 232 |
| Waste Water Treatment | | _ | - | _ | _ | _ | - | _ | | _ |
| Waste management | | _ | 40 088 | _ | 3 457 | 3 457 | 3 294 | 162 | 5% | 40 088 |
| Recycling | | _ | +0 000 | - | 3 437 | 3 437 | J 234 | 102 | 370 | 40 000 |
| Solid Waste Disposal (Landfill Sites) | | | | | | | | _ | | |
| Solid Waste Removal | | _ | 40 088 | _ | 3 457 | 3 457 | 3 294 | 162 | 5% | 40 088 |
| Street Cleaning | | _ | 40 000 | _ | 3 437 | 3437 | 3 234 | - | 5 /0 | 40 000 |
| Other | | _ | _ | _ | _ | _ | _ | | | |
| Abattoirs | | _ | _ | - | _ | _ | _ | _ | | _ |
| Abattoirs Air Transport | | | | | | | | | | |
| | | | | | | | | _ | | |
| Forestry Licensing and Regulation | | | | | | | | | | |
| Licensing and Regulation Markets | | | | | | | | _ | | |
| Tourism | | | | | | | | | | |
| Total Revenue - Functional | 2 | | 577 545 | | 68 280 | 68 280 | 62 933 | 5 346 | 8% | 577 545 |
| rotal Nevellue - FullCtional | 2 | _ | 311 343 | - | 00 280 | 00 280 | 02 933 | 5 340 | 8% | 3// 34 5 |

| WC013 Bergrivier - Table C2 Monthly Budget Statemen | | | inance (iall | Monai class | Budget Year 2023/24 | | | | | |
|---------------------------------------------------------------------|-----|--------------------|--------------------|--------------------|---------------------|---------------|---------------|--------------|--------------|-----------------------|
| Description | Ref | 2022/23 Audited | Original | Adiusted | | | | | | Full Year |
| R thousands | 1 | Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| | 1 | | | | | | | | 76 | |
| Expenditure - Functional | - | | 405.445 | | 0.000 | 0.000 | 44.400 | (0.007) | 400/ | 405.445 |
| Municipal governance and administration | - | - | 125 115 | - | 9 363 | 9 363 | 11 460 | (2 097) | -18% | 125 115 |
| Executive and council Mayor and Council | | - | 29 478 | _ | 4 242 | 4 242 | 3 694 | 548 | 15% | 29 478 |
| Municipal Manager, Town Secretary and Chief | | - | 13 388 | - | 874 | 874 | 1 002 | (128) | -13% | 13 388 |
| Fxecutive | | - | 16 090 | - | 3 369 | 3 369 | 2 692 | 676 | 25% | 16 090 |
| Finance and administration | | - | 94 060 | - | 5 021 | 5 021 | 7 635 | (2 614) | -34% | 94 060 |
| Administrative and Corporate Support | | - | 16 186 | - | 911 | 911 | 1 257 | (346) | -27% | 16 186 |
| Asset Management | | | | | | | | - | | |
| Finance | | _ | 34 271 | _ | 1 667 | 1 667 | 3 210 | (1 542) | -48% | 34 271 |
| Fleet Management | | _ | 415 | _ | _ | _ | 35 | (35) | -100% | 415 |
| Human Resources | | _ | 18 272 | _ | 1 307 | 1 307 | 1 572 | (266) | -17% | 18 272 |
| Information Technology | | _ | 5 814 | _ | 254 | 254 | 479 | (224) | -47% | 5 814 |
| Legal Services | | | | | | | | _ | | |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | | | | | | | _ | | |
| Property Services | | - | 9 876 | - | 330 | 330 | 458 | (128) | -28% | 9 876 |
| Risk Management | | | | | | | | - | | |
| Security Services | | | | | | | | _ | | |
| Supply Chain Management | | _ | 9 226 | _ | 551 | 551 | 625 | (74) | -12% | 9 226 |
| Valuation Service | | | | | | | | _ | | |
| Internal audit | | _ | 1 577 | _ | 100 | 100 | 131 | (31) | -24% | 1 577 |
| Governance Function | | _ | 1 577 | _ | 100 | 100 | 131 | (31) | -24% | 1 577 |
| Community and public safety | - | _ | 92 609 | _ | 4 575 | 4 575 | 6 562 | (1 987) | -30% | 92 609 |
| Community and social services | - | | 15 044 | _ | 1 016 | 1 016 | 1 052 | (37) | -3% | 15 044 |
| Aged Care | | | | | | | | _ | | |
| Agricultural | | | | | | | | _ | | |
| Animal Care and Diseases | | | | | | | | _ | | |
| Cemeteries, Funeral Parlours and Crematoriums | | | | | | | | | | |
| | | _ | 1 627 | _ | 57 | 57 | 108 | (51) | -47% | 1 627 |
| Child Care Facilities | | | | | | | | _ | | |
| Community Halls and Facilities | | _ | 4 579 | _ | 256 | 256 | 333 | (76) | -23% | 4 579 |
| Consumer Protection | | | | | | | | _ | | |
| Cultural Matters | | | | | | | | _ | | |
| Disaster Management | | | | | | | | _ | | |
| Education | | | | | | | | _ | | |
| Indigenous and Customary Law | | | | | | | | _ | | |
| Industrial Promotion | | | | | | | | _ | | |
| Language Policy | | | | | | | | _ | | |
| Libraries and Archives | | _ | 8 839 | _ | 702 | 702 | 611 | 91 | 15% | 8 839 |
| Literacy Programmes | | | 3 000 | | 102 | 102 | 011 | _ | 10,70 | 0 000 |
| Media Services | | | | | | | | _ | | |
| Museums and Art Galleries | | | | | | | | _ | | |
| Population Development | | | | | | | | _ | | |
| Provincial Cultural Matters | | | | | | | | _ | | |
| Theatres | | | | | | | | - | | |
| Zoo's | | | | | | | | - | | |

| WC013 Bergrivier - Table C2 Monthly Budget Stateme | 111 - F | | ormance (tun | Luonai Class | mcation) - IVIC | | 0000/04 | | | |
|----------------------------------------------------|---------|--------------------|--------------------|--------------------|-----------------|---------------|---------------|--------------|--------------|-----------------------|
| Description | Ref | 2022/23 | Outsinal | A discrete d | | Budget Ye | ear 2023/24 | | | F. II V |
| Description | IXEI | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | 244901 | g | | | | | % | |
| Sport and recreation | | _ | 24 400 | - | 960 | 960 | 1 584 | (623) | -39% | 24 400 |
| Beaches and Jetties | | | | | | | | _ | | |
| Casinos, Racing, Gambling, Wagering | | | | | | | | _ | | |
| Community Parks (including Nurseries) | | _ | 11 091 | _ | 441 | 441 | 741 | (300) | -40% | 11 091 |
| Recreational Facilities | | _ | 9 037 | _ | 381 | 381 | 579 | (197) | -34% | 9 037 |
| Sports Grounds and Stadiums | | _ | 4 272 | _ | 138 | 138 | 264 | (126) | -48% | 4 272 |
| Public safety | | _ | 40 474 | _ | 2 454 | 2 454 | 2 902 | (448) | -15% | 40 474 |
| Civil Defence | | | | | | | | | | |
| Cleansing | | | | | | | | _ | | |
| Control of Public Nuisances | | | | | | | | - | | |
| Fencing and Fences | | | | | | | | _ | | |
| Fire Fighting and Protection | | _ | 4 177 | _ | 53 | 53 | 263 | (211) | -80% | 4 177 |
| Licensing and Control of Animals | | | 7 | | | | 200 | (211) | 3070 | 7 117 |
| Police Forces, Traffic and Street Parking Control | | | | | | | | | | |
| r and r arous, rraine and accourt arising control | | - | 36 297 | _ | 2 401 | 2 401 | 2 638 | (237) | -9% | 36 297 |
| Pounds | | | | | | | | _ | | |
| Housing | | _ | 12 690 | _ | 144 | 144 | 1 024 | (880) | -86% | 12 690 |
| Housing | | _ | 12 690 | _ | 144 | 144 | 1 024 | (880) | -86% | 12 690 |
| Informal Settlements | | | | | | | | _ | | |
| Health | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Ambulance | | | | | | | | _ | | |
| Health Services | | | | | | | | _ | | |
| Laboratory Services | | | | | | | | | | |
| Food Control | | | | | | | | _ | | |
| Health Surveillance and Prevention of | | | | | | | | _ | | |
| Communicable Diseases including immunizations | | | | | | | | _ | | |
| Vector Control | | | | | | | | _ | | |
| Chemical Safety | | | | | | | | | | |
| Economic and environmental services | | _ | 61 122 | | 3 319 | 3 319 | 3 891 | (572) | -15% | 61 122 |
| Planning and development | | | | | | | | | | |
| Billboards | | - | 22 303 | | 1 211 | 1 211 | 1 395 | (185) | -13% | 22 303 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | | | | | | | _ | | |
| Corporate vilde Strategic Flamming (IDFS, EEDS) | | | | | | | | _ | | |
| Central City Improvement District | | | | | | | | _ | | |
| Development Facilitation | | | | | | | | _ | | |
| Economic Development/Planning | | _ | 5 665 | _ | 286 | 286 | 410 | (123) | -30% | 5 665 |
| Regional Planning and Development | | | | | | | | - | | |
| Town Planning, Building Regulations and | | | | | | | | | | |
| Enforcement, and City Engineer | | - | 10 512 | - | 629 | 629 | 738 | (109) | -15% | 10 512 |
| Project Management Unit | | - | 6 126 | - | 296 | 296 | 248 | 48 | 19% | 6 126 |
| Provincial Planning | | | | | | | | _ | | |
| Support to Local Municipalities | | | | | | | | - | | |
| Road transport | | _ | 38 819 | - | 2 109 | 2 109 | 2 496 | (387) | -16% | 38 819 |
| Public Transport | | | | | | | | _ | | |
| Road and Traffic Regulation | | - | 1 870 | _ | 102 | 102 | 125 | (23) | -19% | 1 870 |
| Roads | | - | 36 949 | _ | 2 007 | 2 007 | 2 371 | (364) | -15% | 36 949 |
| Taxi Ranks | | | | | | | | _ | | |
| Environmental protection | | _ | _ | - | - | - | _ | - | | - |
| Biodiversity and Landscape | | | | | | | | _ | | |
| Coastal Protection | | | | | | | | _ | | |
| Indigenous Forests | | | | | | | | _ | | |
| Nature Conservation | | | | | | | | _ | | |
| Pollution Control | | | | | | | | _ | | |
| Soil Conservation | | | | | | | | _ | | |

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

| | | 2022/23 | | | | Budget Ye | ear 2023/24 | | | |
|---------------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Trading services | | 1 | 261 530 | - | 6 321 | 6 321 | 8 735 | (2 414) | -28% | 261 530 |
| Energy sources | | - | 158 727 | - | 1 142 | 1 142 | 1 835 | (693) | -38% | 158 727 |
| Electricity | | - | 157 249 | - | 1 070 | 1 070 | 1 713 | (642) | -38% | 157 249 |
| Street Lighting and Signal Systems | | - | 1 478 | - | 71 | 71 | 122 | (51) | -42% | 1 47 |
| Nonelectric Energy | | | | | | | | - | | |
| Water management | | - | 30 035 | - | 1 114 | 1 114 | 1 811 | (697) | -38% | 30 03 |
| Water Treatment | | - | 3 023 | - | 35 | 35 | 162 | (127) | -78% | 3 023 |
| Water Distribution | | - | 27 012 | - | 1 079 | 1 079 | 1 650 | (570) | -35% | 27 01: |
| Water Storage | | | | | | | | - | | |
| Waste water management | | 1 | 17 461 | - | 682 | 682 | 1 165 | (483) | -41% | 17 46 ⁻ |
| Public Toilets | | | | | | | | _ | | |
| Sewerage | | _ | 13 330 | _ | 560 | 560 | 905 | (344) | -38% | 13 330 |
| Storm Water Management | | _ | 834 | _ | 51 | 51 | 111 | (60) | -54% | 834 |
| Waste Water Treatment | | _ | 3 297 | _ | 71 | 71 | 149 | (78) | -53% | 3 297 |
| Waste management | | - | 55 307 | _ | 3 383 | 3 383 | 3 924 | (541) | -14% | 55 30 |
| Recycling | | | | | | | | | | |
| Solid Waste Disposal (Landfill Sites) | | | | | | | | _ | | |
| Solid Waste Removal | | _ | 50 100 | _ | 3 070 | 3 070 | 3 532 | (462) | -13% | 50 100 |
| Street Cleaning | | _ | 5 207 | _ | 313 | 313 | 393 | (80) | -20% | 5 20 |
| Other | | - | - | _ | _ | _ | _ | _ | | _ |
| Abattoirs | | | | | | | | _ | | |
| Air Transport | | | | | | | | _ | | |
| Forestry | | | | | | | | _ | | |
| Licensing and Regulation | | | | | | | | _ | | |
| Markets | | | | | | | | _ | | |
| Tourism | | | | | | | | _ | | |
| Total Expenditure - Functional | 3 | - | 540 375 | _ | 23 578 | 23 578 | 30 648 | (7 070) | -23% | 540 37 |
| Surplus/ (Deficit) for the year | | - | 37 169 | _ | 44 702 | 44 702 | 32 286 | 12 417 | 38% | 37 169 |

| Vote Description | | 2022/23 | | | - | Budget Year 2 | 2023/24 | | | |
|--------------------------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|-----------------|-----------------|-----------------------|
| · | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | | | | | | | | | % | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - Vote 1 - Municipal Manager | | - | 64 704 | - | 26 477 | 26 477 | 26 476 | 2 | 0.0% | 64 704 |
| Vote 2 - Vote 2 - Finance | | _ | 126 318 | - | 18 549 | 18 549 | 10 133 | 8 416 | 83.1% | 126 318 |
| Vote 3 - Vote 3 - Corporate Services | | _ | 3 254 | - | 22 | 22 | 263 | (241) | -91.6% | 3 254 |
| Vote 4 - Vote 4 - Technical Services | | _ | 233 142 | - | 17 490 | 17 490 | 17 482 | 8 | 0.0% | 233 142 |
| Vote 5 - Vote 5 - Technical Services (Continued) | | _ | 70 897 | _ | 4 893 | 4 893 | 7 641 | (2 749) | -36.0% | 70 897 |
| Vote 6 - Vote 6 - Community Services | | _ | 73 819 | _ | 332 | 332 | 810 | (478) | -59.0% | 73 819 |
| Vote 7 - Vote 7 - Community Services (Continued) | | _ | 5 411 | - | 517 | 517 | 128 | 389 | 302.8% | 5 411 |
| Vote 8 - | | _ | - | - | _ | _ | - | - | | - |
| Vote 9 - | | - | - | - | - | _ | - | - | | - |
| Vote 10 - | | _ | - | - | - | _ | - | - | | - |
| Vote 11 - | | _ | - | _ | _ | _ | - | - | | _ |
| Vote 12 - | | _ | - | - | - | _ | - | - | | - |
| Vote 13 - | | _ | - | - | _ | _ | - | - | | - |
| Vote 14 - | | - | - | - | _ | _ | - | - | | - |
| Vote 15 - | | - | - | | - | - | - | | | |
| Total Revenue by Vote | 2 | - | 577 545 | | 68 280 | 68 280 | 62 933 | 5 346 | 8.5% | 577 545 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Vote 1 - Municipal Manager | | _ | 36 719 | _ | 4 628 | 4 628 | 4 235 | 393 | 9.3% | 36 719 |
| Vote 2 - Vote 2 - Finance | | _ | 43 497 | _ | 2 218 | 2 218 | 3 835 | (1 616) | -42.1% | 43 497 |
| Vote 3 - Vote 3 - Corporate Services | | _ | 41 927 | _ | 2 585 | 2 585 | 3 414 | (829) | -24.3% | 41 927 |
| Vote 4 - Vote 4 - Technical Services | | _ | 272 852 | _ | 7 512 | 7 512 | 9 296 | (1 784) | -19.2% | 272 852 |
| Vote 5 - Vote 5 - Technical Services (Continued) | | _ | 47 911 | _ | 1 796 | 1 796 | 3 010 | (1 214) | -40.3% | 47 911 |
| Vote 6 - Vote 6 - Community Services | | _ | 84 159 | _ | 4 319 | 4 319 | 6 015 | (1 697) | -28.2% | 84 159 |
| Vote 7 - Vote 7 - Community Services (Continued) | | _ | 13 310 | _ | 519 | 519 | 843 | (324) | -38.4% | 13 310 |
| Vote 8 - | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Vote 9 - | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Vote 10 - | | _ | _ | _ | _ | _ | _ | - | | _ |
| Vote 11 - | | - | - | - | _ | _ | - | - | | - |
| Vote 12 - | | - | - | - | _ | _ | - | - | | - |
| Vote 13 - | | - | - | - | _ | _ | - | - | | - |
| Vote 14 - | | - | - | - | - | - | - | - | | - |
| Vote 15 - | | - | _ | _ | _ | _ | _ | | | _ |
| Total Expenditure by Vote | 2 | 1 | 540 375 | - | 23 578 | 23 578 | 30 648 | (7 070) | -23.1% | 540 375 |
| Surplus/ (Deficit) for the year | 2 | _ | 37 169 | _ | 44 702 | 44 702 | 32 286 | 12 417 | 38.5% | 37 169 |

| Vote Description | Ref | 2022/23 | | | | Budget Ye | ear 2023/24 | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------------|--------------------------|--------------------|------------------|-------------------------|------------------|-----------------------------------|----------------|--------------------------|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| Revenue by Vote Vote 1 - Vote 1 - Municipal Manager | 1 | _ | 64 704 | _ | 26 477 | 26 477 | 26 476 | 2 | 0% | 64 704 |
| 1.1 - Mayor and Council 1.2 - Municipal Manager 1.3 - Economic DevelopmentPlanning 1.4 - Internal Audit | | - | 63 604 1 100 | Ī | 26 477 - | 26 477 – | 26 476 - | - 2 - - - - - | 0% | 63 604 1 100 |
| | | | | | | | | - | | |
| Vote 2 - Vote 2 - Finance 2.1 - Finance | | - | 126 318 126 268 | - | 18 549 18 549 | 18 549 18 549 | 10 133 10 129 | 8 416 8 419 | 83% 83% | 126 318 126 268 |
| 2.2 - Budget and Treasury Office2.3 - Supply Chain Management2.4 - Director Finance Services | | - | 50 | - | 1 | 1 | 4 | - (3) - - - - - | -86% | 50 |
| Vote 3 - Vote 3 - Corporate Services | | - | 3 254 | - | 22 | 22 | 263 | (241) | -92% | 3 254 |
| 3.1 - Town Planning and Environmental Management 3.2 - Human Resources | | - | 239 3 012 | - | 22 | 22 | 12 251 | 10 (251) | 83% -100% | 239 3 012 |
| 3.3 - Information Technology 3.4 - Administrative and Corporate Support 3.5 - Director Corporate Services | | - | 3 | - | 0 | 0 | 0 | 0 - - - - | 66% | 3 |
| Vote 4 - Vote 4 - Technical Services | | - | 233 142 | - | 17 490 | 17 490 | 17 482 | - 8 | 0% | 233 142 |
| 4.1 - Building Control4.2 - Project Management Unit4.3 - Property Services4.4 - Director Technical Services | | - | 1 901 16 543 1 872 | - - - | 133 - 351 | 133 - 351 | 129 - (43) | 4 - 394 - | 3% -916% | 1 901 16 543 1 872 |
| 4.5 - Solid Waste Removal 4.6 - Street Cleaning | | - | 40 088 | - | 3 457 | 3 457 | 3 294 | 162 _ | 5% | 40 088 |
| 4.7 - Roads 4.8 - Electricity 4.9 - Street Lighting | | - | 3 936 168 802 | - | 16 13 532 | 16 13 532 | 5 14 096 | 11 (564) - | 214% -4% | 3 936 168 802 |
| Vote 5 - Vote 5 - Technical Services (Continued) | | - | 70 897 | - | 4 893 | 4 893 | 7 641 | – (2 749) | -36% | 70 897 |
| 5.1 - Fleet management 5.2 - Sewerage 5.3 - Waste Water Treatment 5.4 - Storm Water Management | | - | 19 232 | - | 1 661 | 1 661 | 1 654 | - 6 - - | 0% | 19 232 |
| 5.5 - Water Distribution 5.6 - Water Treatment | | - | 51 665 | - | 3 232 | 3 232 | 5 987 | (2 755) - - - - - | -46% | 51 665 |
| Vote 6 - Vote 6 - Community Services | | - | 73 819 | - | 332 | 332 | 810 | (478) | -59% | 73 819 |
| 6.1 - Director Community Services 6.2 - Libraries and Archives | | _ | 8 292 | - | 9 | 9 | 0 | - 8 | 2386% | 8 292 |
| 6.3 - Community Halls and Facilities 6.4 - Cemetaries | | - | 211 610 | - | 23 45 | 23 45 | 4 54 | 19 (9) | 453% -16% | 211 610 |
| 6.5 - Housing Core | | - | 1 | - | - | - | 0 | (0) | -100% | 1 |
| 6.6 - Housing Non-Core 6.7 - Traffic Control | | - | 35 223 23 519 | _ | 0 | 0 | 472 | – (472) | -100% | 35 223 23 519 |
| 6.8 - Fire Fighting and Protection 6.9 - Community Parks | | _ | 931 107 | - | | - | 0 (1) | (0) 1 | -100% -100% | 931 107 |
| 6.10 - Road and Traffic Regulation | | - | 4 925 | _ | 255 | 255 | 280 | (25) | -9% | 4 925 |

| Vote Description | Ref | 2022/23 | | | | Budget Ye | ear 2023/24 | | | |
|----------------------------------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| Vote 7 - Vote 7 - Community Services (Continued) | | _ | 5 411 | _ | 517 | 517 | 128 | 389 | 303% | 5 41 |
| 7.1 - Sports Grounds and Stadiums | | - | - | - | - | - | - | - | | - |
| 7.2 - Swimming Pools | | - | 20 | - | - | - | - | - | 2020/ | 5 20 |
| 7.3 - Holiday Resorts 7.4 - Holiday Resorts PW Koorts | | - | 5 391 | - | 517 | 517 | 128 | 389 | 303% | 5 39 |
| 7.4 - Holiday Resorts I W Roots | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| Vote 8 - | | _ | - | _ | _ | - | _ | _ | | |
| vote 0 - | | _ | _ | _ | _ | _ | _ | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| Vote 9 - | | - | - | - | - | - | - | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 10 - | | - | - | | - | - | - | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| Vote 11 - | | - | _ | - | - | - | - | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| Vote 12 - | | - | - | - | - | - | - | - | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |

| Vote Description | Ref | 2022/23 | | | | Budget Ye | ar 2023/24 | | | |
|--------------------------------------------------------------------------------------------------------|-----|--------------------|--------------------|--------------------|---------------------|------------------|--------------------|---------------|--------------|-------------------------|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| Vote 13 - | | - | - | - | - | - | - | - | | - |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Wate 44 | | | | | | | | - | | |
| Vote 14 - | | - | - | - | - | - | - | _ | | - |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 15 - | | _ | - | _ | _ | _ | _ | _ | | _ |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| Total Revenue by Vote | 2 | - | 577 545 | - | 68 280 | 68 280 | 62 933 | 5 346 | 8% | 577 545 |
| Expenditure by Vote | 1 | | 20.740 | | 4.000 | 4.000 | 4.005 | _ | 00/ | 00.740 |
| Vote 1 - Vote 1 - Municipal Manager 1.1 - Mayor and Council | | - | 36 719 13 388 | - | 4 628 874 | 4 628 874 | 4 235 1 002 | 393 (128) | 9% -13% | 36 719 13 388 |
| 1.2 - Municipal Manager | | - | 16 090 | - | 3 369 | 3 369 | 2 692 | 676 | 25% | 16 090 |
| 1.3 - Economic DevelopmentPlanning1.4 - Internal Audit | | - | 5 665 1 577 | _ | 286 100 | 286 100 | 410 131 | (123) (31) | -30% -24% | 5 665 1 577 |
| mondividu | | | | | 100 | 100 | | - | 2170 | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| Vote 2 - Vote 2 - Finance | | - | 43 497 | - | 2 218 | 2 218 | 3 835 | – (1 616) | -42% | 43 497 |
| 2.1 - Finance | | - | 29 551 | - | 1 438 | 1 438 | 2 898 | (1 460) | -50% | 29 551 |
| 2.2 - Budget and Treasury Office2.3 - Supply Chain Management | | - | 2 595 9 226 | _ | 173 551 | 173 551 | 166 625 | 6 (74) | 4% -12% | 2 595 9 226 |
| 2.4 - Director Finance Services | | _ | 2 125 | _ | 57 | 57 | 145 | (89) | -61% | 2 125 |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| Vote 3 - Vote 3 - Corporate Services | | - | 41 927 | - | 2 585 | 2 585 | 3 414 | (829) | | 41 927 |
| 3.1 - Town Planning and Environmental Management 3.2 - Human Resources | | - | 6 881 18 272 | - | 398 1 307 | 398 1 307 | 481 1 572 | (83) (266) | | 6 881 18 272 |
| 3.3 - Information Technology | | _ | 5 814 | _ | 254 | 254 | 479 | (224) | -47% | 5 814 |
| 3.4 - Administrative and Corporate Support3.5 - Director Corporate Services | | - | 8 587 2 373 | - | 448 178 | 448 178 | 707 176 | (259) 2 | -37% 1% | 8 587 2 373 |
| J.J - DITECTOL COLPORATE DELVICES | | - | 2313 | - | 1/8 | 178 | 1/0 | _ | 1 70 | 23/3 |
| | | | | | | | | | | |
| | | | | | | | | - | | |
| | | | | | | | | - - - | | |

| Note 4 - Vote 4 - Technical Services 4.1 - Building Control | | Audited | Original | Adjusted | | | I | 1 | | |
|-------------------------------------------------------------|---|---------|----------|----------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| 4.1 - Building Control | | Outcome | Budget | Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| | | - | 272 852 | _ | 7 512 | 7 512 | 9 296 | (1 784) | -19% | 272 852 |
| | | - | 3 631 | - | 231 | 231 | 257 | (27) | -10% | 3 631 |
| 4.2 - Project Management Unit | | - | 6 126 | _ | 296 | 296 | 248 | 48 | 19% | 6 126 |
| 4.3 - Property Services | | _ | 9 876 | _ | 330 | 330 | 458 | (128) | -28% | 9 876 |
| 4.4 - Director Technical Services | | _ | 2 237 | _ | 124 | 124 | 203 | (79) | -39% | 2 237 |
| 4.5 - Solid Waste Removal | | _ | 50 100 | _ | 3 070 | 3 070 | 3 532 | (462) | -13% | 50 100 |
| 4.6 - Street Cleaning | | _ | 5 207 | _ | 313 | 313 | 393 | (80) | -20% | 5 207 |
| 4.7 - Roads | | _ | 36 949 | _ | 2 007 | 2 007 | 2 371 | (364) | -15% | 36 949 |
| 4.8 - Electricity | | _ | 157 249 | _ | 1 070 | 1 070 | 1 713 | (642) | -38% | 157 249 |
| 4.9 - Street Lighting | | _ | 1 478 | _ | 71 | 71 | 122 | (51) | -42% | 1 478 |
| r.s - Otrock Eighting | | | 1470 | | , , | , , | 122 | (01) | 4270 | 1 470 |
| Vote 5 - Vote 5 - Technical Services (Continued) | | _ | 47 911 | _ | 1 796 | 1 796 | 3 010 | (1 214) | -40% | 47 911 |
| 5.1 - Fleet management | | _ | 415 | | | - 1790 | 35 | (35) | -100% | 41 911 |
| | | | 13 330 | - | - | | 905 | | -38% | 13 330 |
| 5.2 - Sewerage | | - | | _ | 560 | 560 | | (344) | | |
| 5.3 - Waste Water Treatment | | - | 3 297 | _ | 71 | 71 | 149 | (78) | -53% | 3 297 |
| 5.4 - Storm Water Management | | - | 834 | _ | 51 | 51 | 111 | (60) | -54% | 834 |
| 5.5 - Water Distribution | | - | 27 012 | - | 1 079 | 1 079 | 1 650 | (570) | -35% | 27 012 |
| 5.6 - Water Treatment | | - | 3 023 | - | 35 | 35 | 162 | (127) | -78% | 3 023 |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 6 - Vote 6 - Community Services | | _ | 84 159 | _ | 4 319 | 4 319 | 6 015 | – (1 697) | -28% | 84 159 |
| 6.1 - Director Community Services | | _ | 2 989 | | 162 | 162 | 171 | (10) | -6% | 2 989 |
| • | | | | | | | | 91 | | 8 839 |
| 6.2 - Libraries and Archives | | - | 8 839 | _ | 702 | 702 | 611 | _ | 15% | |
| 6.3 - Community Halls and Facilities | | - | 4 579 | _ | 256 | 256 | 333 | (76) | -23% | 4 579 |
| 6.4 - Cemetaries | | - | 1 627 | - | 57 | 57 | 108 | (51) | -47% | 1 627 |
| 6.5 - Housing Core | | - | 2 036 | - | 144 | 144 | 141 | 3 | 2% | 2 036 |
| 6.6 - Housing Non-Core | | - | 10 654 | - | - | - | 883 | (883) | -100% | 10 654 |
| 6.7 - Traffic Control | | - | 36 297 | - | 2 401 | 2 401 | 2 638 | (237) | -9% | 36 297 |
| 6.8 - Fire Fighting and Protection | | - | 4 177 | - | 53 | 53 | 263 | (211) | -80% | 4 177 |
| 6.9 - Community Parks | | _ | 11 091 | _ | 441 | 441 | 741 | (300) | -40% | 11 091 |
| 6.10 - Road and Traffic Regulation | | _ | 1 870 | _ | 102 | 102 | 125 | (23) | -19% | 1 870 |
| Vote 7 - Vote 7 - Community Services (Continued) | | - | 13 310 | - | 519 | 519 | 843 | (324) | -38% | 13 310 |
| 7.1 - Sports Grounds and Stadiums | | _ | 4 272 | _ | 138 | 138 | 264 | (126) | | 4 272 |
| 7.2 - Swimming Pools | | _ | 1 458 | _ | 72 | 72 | 96 | (24) | | 1 458 |
| 7.3 - Holiday Resorts | | _ | 7 580 | _ | 310 | 310 | 483 | (173) | -36% | 7 580 |
| 7.4 - Holiday Resorts PW Koorts | | _ | 7 300 | | 310 | 010 | 400 | (170) | -30 /0 | 7 300 |
| 1.4 - Holiday Resolts FW Roots | | | | | | | | _ | | |
| | | | | | | | | | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 8 - | | - | - | - | - | - | - | - | | - |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | | | |
| | | | | | | | | _ | | |
| W-4- 0 | | | | | | | | _ | | |
| Vote 9 - | | - | - | | - | | - | - | | - |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | | | |
| | 1 | | | | | | | _ | | |
| | | | | | | | | - | | |

| Vote Description | Ref | 2022/23 | | | | Budget Ye | ar 2023/24 | | | |
|---------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| Vote 10 - | | - | - | - | - | - | - | - | 70 | - |
| | | | | | | | | | | |
| | | | | | | | | - | | |
| | | | | | | | | | | |
| | | | | | | | | - | | |
| | | | | | | | | _ _ | | |
| | | | | | | | | _ | | |
| Vote 11 - | | - | _ | _ | | | _ | - | | |
| vote 11- | | _ | - | | _ | - | _ | - | | - |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| Vote 12 - | | - | - | - | - | - | - | - | | - |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| Vote 13 - | | - | - | - | - | - | - | - | | - |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| Vote 14 - | | _ | - | _ | - | _ | _ | | | - |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 15 - | | - | - | - | - | - | - | - | | - |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| Total Fore and March 1986 | | | F14.5== | | 22 | 22 | *** | - (7.070) | | *** |
| Total Expenditure by Vote | 2 | | 540 375 | | 23 578 | 23 578 | 30 648 | (7 070) | | 540 375 |
| Surplus/ (Deficit) for the year | 2 | - | 37 169 | | 44 702 | 44 702 | 32 286 | 12 417 | 0 | 37 169 |

| WC013 Bergrivier - Table C4 Monthly Budget State | 111611 | 2022/23 | - GITOITHANCE | (10 veriue all | a expendicul | Budget Year 2 | | | | |
|---------------------------------------------------------------|--------|--------------------|---------------|----------------|--------------|---------------|--------|----------|----------|-----------|
| Description | Ref | 2022/23 Audited | Original | Adjusted | Monthly | | YearTD | YTD | YTD | Full Year |
| 2000 | | Outcome | Budget | Budget | actual | YearTD actual | budget | variance | variance | Forecast |
| R thousands | | | ŭ | · | | | ŭ | | % | |
| Revenue | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | |
| Service charges - Electricity | | _ | 168 206 | - | 13 194 | 13 194 | 14 038 | (844) | -6% | 168 206 |
| Service charges - Water | | _ | 40 832 | _ | 2 993 | 2 993 | 3 417 | (425) | | 40 832 |
| Service charges - Waste Water Management | | _ | 19 207 | _ | 1 373 | 1 373 | 1 654 | (282) | -17% | 19 207 |
| Service charges - Waste management | | - | 39 604 | _ | 3 258 | 3 258 | 3 289 | (31) | | 39 604 |
| Sale of Goods and Rendering of Services | | _ | 8 951 | _ | 761 | 761 | 385 | 376 | 98% | 8 951 |
| Agency services | | _ | 4 925 | _ | 255 | 255 | 280 | (25) | | 4 925 |
| Interest | | | | | | | | _ | 0% | |
| Interest earned from Receivables | | _ | - | _ | 447 | 447 | _ | 447 | #DIV/0! | _ |
| Interest from Current and Non Current Assets | | _ | 11 533 | _ | 1 342 | 1 342 | 815 | 527 | 65% | 11 533 |
| Dividends | | | | | | | | _ | 0% | |
| Rent on Land | | - | - | _ | _ | _ | _ | _ | 0% | - |
| Rental from Fixed Assets | | - | 1 669 | _ | 66 | 66 | (81) | 147 | -182% | 1 669 |
| Licence and permits | | - | 82 | - | 0 | 0 | 2 | (1) | -82% | 82 |
| Operational Revenue | | - | 1 957 | - | 351 | 351 | 144 | 206 | 143% | 1 957 |
| Non-Exchange Revenue | | | | | | | | - | 0% | |
| Property rates | | - | 104 434 | - | 16 844 | 16 844 | 8 703 | 8 141 | 94% | 104 434 |
| Surcharges and Taxes | | | | | | | | - | 0% | |
| Fines, penalties and forfeits | | - | 24 344 | - | 0 | 0 | 486 | (486) | -100% | 24 344 |
| Licence and permits | | - | - | - | - | - | - | - | 0% | - |
| Transfers and subsidies - Operational | | - | 92 430 | - | 26 477 | 26 477 | 26 976 | (499) | | 92 430 |
| Interest | | - | 6 200 | - | 309 | 309 | 550 | (241) | | 6 200 |
| Fuel Levy | | | | | | | | _ | 0% | |
| Operational Revenue | | - | _ | - | 611 | 611 | _ | 611 | #DIV/0! | - |
| Gains on disposal of Assets | | - | 500 | - | - | - | 42 | (42) | -100% | 500 |
| Other Gains | | _ | 2 800 | - | _ | - | 233 | (233) | | 2 800 |
| Discontinued Operations | | | 507.074 | | | 22.222 | | - | 0% | 507.074 |
| | | - | 527 674 | - | 68 280 | 68 280 | 60 933 | 7 346 | | 527 674 |
| Total Revenue (excluding capital transfers and contributions) | | | | | | | | | 12% | |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | - | 182 396 | - | 11 303 | 11 303 | 13 586 | (2 282) | -17% | 182 396 |
| Remuneration of councillors | | _ | 7 273 | _ | 529 | 529 | 583 | (54) | -9% | 7 273 |
| Bulk purchases - electricity | | _ | 129 216 | _ | 17 | 17 | 11 | 6 | 55% | 129 216 |
| Inventory consumed | | _ | 23 235 | _ | 346 | 346 | 1 118 | (772) | -69% | 23 235 |
| Debt impairment | | _ | 34 208 | _ | 2 851 | 2 851 | 2 851 | _ | 0% | 34 208 |
| • | | | | | | | | | | |
| Depreciation and amortisation | | _ | 32 656 | - | 2 721 | 2 721 | 2 721 | - | 0% | 32 656 |
| Interest | | _ | 26 527 | - | 1 413 | 1 413 | 1 490 | (77) | -5% | 26 527 |
| Contracted services | | - | 46 526 | - | 338 | 338 | 3 101 | (2 763) | -89% | 46 526 |
| Transfers and subsidies | | - | 9 701 | - | 751 | 751 | 218 | 534 | 245% | 9 701 |
| Irrecoverable debts written off | | | | | | | | _ | 0% | |
| Operational costs | | - | 45 832 | _ | 3 308 | 3 308 | 4 735 | (1 428) | -30% | 45 832 |
| Losses on Disposal of Assets | | _ | _ | _ | _ | _ | _ | | 0% | _ |
| Other Losses | | _ | 2 805 | _ | _ | _ | 234 | (234) | -100% | 2 805 |
| Total Expenditure | | - | 540 375 | _ | 23 578 | 23 578 | 30 648 | (7 070) | ł | 540 375 |
| | | | | | | | | ` ' | ł | |
| Surplus/(Deficit) | | - | (12 701) | - | 44 702 | 44 702 | 30 286 | 14 417 | 48% | (12 701 |
| Transfers and subsidies - capital (monetary allocations) | | | | | | | | | | |
| | | - | 49 871 | - | - | - | 2 000 | (2 000) | | 49 871 |
| Transfers and subsidies - capital (in-kind) | | - | - | - | _ | - | - | | 0% | - |
| Surplus/(Deficit) after capital transfers & contributions | | - | 37 169 | - | 44 702 | 44 702 | 32 286 | | | 37 169 |
| | | | | | | | | | | |
| Income Tax | | | | | | | | _ | - | |
| Surplus/(Deficit) after income tax | | - | 37 169 | _ | 44 702 | 44 702 | 32 286 | | | 37 169 |
| Share of Surplus/Deficit attributable to Joint Venture | | | 5. 100 | | . + 1 02 | | V2 200 | | | 57 100 |
| • | | | | | | | | | | |
| Share of Surplus/Deficit attributable to Minorities | | | 07.400 | | 11 700 | 44 700 | 00.000 | | | 07.100 |
| Surplus/(Deficit) attributable to municipality | | - | 37 169 | - | 44 702 | 44 702 | 32 286 | | | 37 169 |
| Share of Surplus/Deficit attributable to Associate | | | | | | | | | | |
| Intercompany/Parent subsidiary transactions | | | | | | | | | | |
| Surplus/ (Deficit) for the year | | _ | 37 169 | _ | 44 702 | 44 702 | 32 286 | | | 37 169 |

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

| Mate Breez 2 above | D. 4 | 2022/23 | | | | Budget Year 2 | 2023/24 | | | |
|---------------------------------------------------------------------------------------|------|--------------------|--------------------|--------------------|----------------|---------------|---------------|-----------------|-----------------|-----------------------|
| Vote Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | Outcome | Buuget | Buuget | | | | variance | % | roiecast |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Vote 1 - Municipal Manager | | - | 200 | - | 7 | 7 | 50 | (43) | -87% | 200 |
| Vote 2 - Vote 2 - Finance | | - | - | _ | _ | _ | _ | _ | | - |
| Vote 3 - Vote 3 - Corporate Services | | - | 750 | _ | 40 | 40 | _ | 40 | #DIV/0! | 750 |
| Vote 4 - Vote 4 - Technical Services | | _ | 2 030 | _ | 49 | 49 | 750 | (701) | -93% | 2 030 |
| Vote 5 - Vote 5 - Technical Services (Continued) | | _ | 6 038 | _ | 609 | 609 | 1 970 | (1 361) | -69% | 6 038 |
| Vote 6 - Vote 6 - Community Services | | _ | 3 050 | _ | 4 | 4 | _ | 4 | #DIV/0! | 3 050 |
| Vote 7 - Vote 7 - Community Services (Continued) | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Vote 8 - | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Vote 9 - | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Vote 10 - | | | _ | _ | _ | _ | _ | _ | | |
| Vote 11 - | | | | _ | | _ | | _ | | |
| Vote 12 - | | _ | - | | _ | | _ | | | _ |
| | | _ | - | _ | _ | _ | _ | _ | | _ |
| Vote 13 - | | - | - | - | _ | _ | _ | _ | | _ |
| Vote 14 - | | - | - | - | _ | _ | _ | _ | | _ |
| Vote 15 - | | - | - | | - | - | - | - | | - |
| Total Capital Multi-year expenditure | 4,7 | - | 12 068 | - | 709 | 709 | 2 770 | (2 061) | -74% | 12 068 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Vote 1 - Municipal Manager | | _ | 1 260 | _ | _ | _ | _ | _ | | 1 260 |
| Vote 2 - Vote 2 - Finance | | _ | 500 | _ | _ | _ | _ | _ | | 500 |
| Vote 3 - Vote 3 - Corporate Services | | _ | 2 025 | _ | _ | _ | _ | _ | | 2 025 |
| Vote 4 - Vote 4 - Technical Services | | _ | 42 254 | _ | _ | _ | _ | _ | | 42 254 |
| Vote 5 - Vote 5 - Technical Services (Continued) | | _ | 34 154 | _ | _ | _ | _ | _ | | 34 154 |
| Vote 6 - Vote 6 - Community Services | | _ | 5 855 | _ | _ | _ | _ | _ | | 5 855 |
| Vote 7 - Vote 7 - Community Services (Continued) | | _ | 4 325 | _ | _ | _ | _ | _ | | 4 325 |
| Vote 8 - | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Vote 9 - | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Vote 10 - | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Vote 11 - | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Vote 12 - | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Vote 13 - | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Vote 14 - | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Vote 15 - | | _ | _ | _ | _ | _ | _ | _ | | |
| Total Capital single-year expenditure | 4 | _ | 90 372 | | _ | _ | _ | _ | | 90 372 |
| Total Capital Expenditure | - | _ | 102 441 | | 709 | 709 | 2 770 | (2 061) | -74% | 102 441 |
| | | | 102 441 | | 103 | 103 | 2110 | (2 001) | -1470 | 102 441 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | - | 8 450 | - | 46 | 46 | - | 46 | #DIV/0! | 8 450 |
| Executive and council | | - | 20 | - | 7 | 7 | _ | 7 | #DIV/0! | 20 |
| Finance and administration | | - | 8 430 | - | 40 | 40 | - | 40 | #DIV/0! | 8 430 |
| Internal audit | | | | | | | | - | | |
| Community and public safety | | - | 12 730 | - | 4 | 4 | - | 4 | #DIV/0! | 12 730 |
| Community and social services | | - | 2 420 | - | - | - | - | - | | 2 420 |
| Sport and recreation | | - | 5 714 | - | _ | - | _ | - | | 5 714 |
| Public safety | | - | 1 536 | - | - | - | _ | - | | 1 536 |
| Housing | | - | 3 060 | - | 4 | 4 | _ | 4 | #DIV/0! | 3 060 |
| Health | | | | | | | | - | | |
| Economic and environmental services | | - | 36 218 | - | 39 | 39 | 800 | (761) | -95% | 36 218 |
| Planning and development | | - | 31 463 | - | - | _ | 800 | (800) | -100% | 31 463 |
| Road transport | | - | 4 755 | - | 39 | 39 | - | 39 | #DIV/0! | 4 755 |
| Environmental protection | | | | | | | | - | | |
| Trading services | | - | 45 043 | - | 619 | 619 | 1 970 | (1 351) | -69% | 45 043 |
| Energy sources | | - | 6 736 | - | 10 | 10 | - | 10 | #DIV/0! | 6 736 |
| Water management | | - | 22 757 | - | 609 | 609 | 1 445 | (836) | -58% | 22 757 |
| Waste water management | | - | 13 935 | - | - | - | 525 | (525) | -100% | 13 935 |
| Waste management | | - | 1 615 | - | - | - | - | - | | 1 615 |
| Other | | | | | | | | - | | |
| Total Capital Expenditure - Functional Classification | 3 | - | 102 441 | - | 709 | 709 | 2 770 | (2 061) | -74% | 102 441 |
| Funded by: | 1 | | | | | | | | | |
| National Government | | _ | 22 362 | _ | 609 | 609 | 1 300 | (691) | -53% | 22 362 |
| Provincial Government | | _ | 27 269 | _ | _ | _ | _ | _ | | 27 269 |
| District Municipality | | _ | | _ | _ | _ | _ | _ | | _ |
| ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, | | | | | | | | | | |
| Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher | | | | | | | | | | |
| Educ Institutions) | | - | 240 | - | - | - | - | - | | 240 |
| Transfers recognised - capital | | - | 49 871 | - | 609 | 609 | 1 300 | (691) | -53% | 49 871 |
| Borrowing | 6 | - | 30 910 | - | 15 | 15 | 1 420 | (1 405) | -99% | 30 910 |
| Internally generated funds | | - | 21 660 | - | 86 | 86 | | 36 | 71% | 21 660 |
| Total Capital Funding | 1 | _ | 102 441 | _ | 709 | 709 | 2 770 | (2 061) | -74% | 102 441 |

| Vote Description | Ref | 2022/23 | | | | Budget Ye | ear 2023/24 | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|---------------|------------------|-----------------------|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation | 1 | | | | | | | | | |
| Vote 1 - Vote 1 - Municipal Manager | ' | - | 200 | _ | 7 | 7 | 50 | (43) | -87% | 200 |
| 1.1 - Mayor and Council1.2 - Municipal Manager1.3 - Economic DevelopmentPlanning1.4 - Internal Audit | | - | 10 190 | - - | 7 - | 7 - | - 50 | 7 (50) | #DIV/0! -100% | 10 190 |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 2 - Vote 2 - Finance | | _ | _ | _ | _ | _ | _ | | | _ |
| 2.1 - Finance | | | | | | | | - | | |
| 2.2 - Budget and Treasury Office2.3 - Supply Chain Management | | | | | | | | - | | |
| 2.4 - Director Finance Services | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 3 - Vote 3 - Corporate Services | | _ | 750 | _ | 40 | 40 | _ | - 40 | #DIV/0! | 750 |
| 3.1 - Town Planning and Environmental Management 3.2 - Human Resources 3.3 - Information Technology | | - | 750 | - | 40 | 40 | - | - 40 - | #DIV/0! | 750 |
| 3.4 - Administrative and Corporate Support3.5 - Director Corporate Services | | | | | | | | - - - | | |
| | | | | | | | | - | | |
| Wate 4 Wate 4 Technical Operation | | | 0.000 | | 40 | 40 | 750 | - (704) | 000/ | 0.000 |
| Vote 4 - Vote 4 - Technical Services 4.1 - Building Control | | - | 2 030 | - | 49 | 49 | 750 | (701) - | -93% | 2 030 |
| 4.2 - Project Management Unit4.3 - Property Services | | - | 1 500 | - | - | - | 750 | (750) | -100% | 1 500 |
| 4.4 - Director Technical Services | | | | | | | | - | | |
| 4.5 - Solid Waste Removal 4.6 - Street Cleaning | | | | | | | | - | | |
| 4.7 - Roads | | - | 130 | - | 39 | 39 | - | 39 | #DIV/0! | 130 |
| 4.8 - Electricity 4.9 - Street Lighting | | - | 400 | - | 10 | 10 | _ | 10 - | #DIV/0! | 400 |
| Vote 5 - Vote 5 - Technical Services (Continued) | | _ | 6 038 | _ | 609 | 609 | 1 970 | – (1 361) | -69% | 6 038 |
| 5.1 - Fleet management | | _ | | _ | 003 | 009 | | - | | |
| 5.2 - Sewerage 5.3 - Waste Water Treatment | | - | 70 1 000 | - | - | - | 25 500 | (25) (500) | -100% -100% | 70 1 000 |
| 5.4 - Storm Water Management | | | | | | | | - | | |
| 5.5 - Water Distribution5.6 - Water Treatment | | - | 4 968 | - | 609 | 609 | 1 445 | (836) - | -58% | 4 968 |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |

| Vote Description | Ref | 2022/23 | | | | Budget Ye | ear 2023/24 | | | |
|------------------------------------------------------------------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| Vote 6 - Vote 6 - Community Services | | - | 3 050 | - | 4 | 4 | - | 4 | #DIV/0! | 3 05 |
| 6.1 - Director Community Services6.2 - Libraries and Archives | | | | | | | | - | | |
| 6.2 - Community Halls and Facilities | | | | | | | | _ | | |
| 6.4 - Cemetaries | | | | | | | | _ | | |
| 6.5 - Housing Core | | - | 3 050 | - | 4 | 4 | - | 4 | #DIV/0! | 3 05 |
| 6.6 - Housing Non-Core 6.7 - Traffic Control | | | | | | | | _ | | |
| 6.8 - Fire Fighting and Protection | | | | | | | | _ | | |
| 6.9 - Community Parks | | | | | | | | - | | |
| 6.10 - Road and Traffic Regulation | | | | | | | | - | | |
| Vote 7 - Vote 7 - Community Services (Continued) 7.1 - Sports Grounds and Stadiums | | - | - | _ | - | - | - | - | | - |
| 7.2 - Swimming Pools | | | | | | | | _ | | |
| 7.3 - Holiday Resorts | | | | | | | | - | | |
| 7.4 - Holiday Resorts PW Koorts | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| Vote 8 - | | - | - | - | - | - | - | _ | | _ |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| Vote 9 - | | - | - | - | - | - | - | - | | - |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| Vote 10 - | | - | _ | _ | - | _ | _ | - | | _ |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| Vote 11 - | | - | - | - | - | - | - | - | | _ |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |

| Vote Description | Ref | 2022/23 | | | | Budget Ye | ar 2023/24 | | | |
|---------------------------------------------------------------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| Vote 12 - | | - | - | _ | - | - | - | _ | 70 | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| Vote 13 - | | - | - | - | - | - | - | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| Vote 14 - | | - | - | _ | _ | - | _ | _ | | |
| 100 11 | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| Vote 15 - | | - | - | - | - | - | - | - | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| otal multi-year capital expenditure | - | - | 12 068 | - | 709 | 709 | 2 770 | (2 061) | -74% | 12 |
| apital expenditure - Municipal Vote xpenditue of single-year capital appropriation | 1 | | | | | | | _ | | |
| Vote 1 - Vote 1 - Municipal Manager | ' | _ | 1 260 | _ | _ | _ | _ | _ | | 1 |
| 1.1 - Mayor and Council | | - | 10 | - | - | - | - | - | | |
| 1.2 - Municipal Manager 1.3 - Economic DevelopmentPlanning | | _ | 1 250 | _ | | _ | _ | - - | | 1 |
| 1.4 - Internal Audit | | _ | 1 230 | _ | _ | _ | _ | _ | | ' |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| Vote 2 Vote 2 Finance | | | 500 | | | | | - | | |
| Vote 2 - Vote 2 - Finance 2.1 - Finance | | - | 500 500 | - | - | - | - | - | | |
| 2.2 - Budget and Treasury Office | | | 300 | | | | | - | | |
| 2.3 - Supply Chain Management | | | | | | | | - | | |
| 2.4 - Director Finance Services | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | 1 1 | | | | | | | _ | | |

| Vote Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | | |
|---------------------------------------------------------------------------------------------------|-----|--------------------|---------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|--|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast | |
| Vote 3 - Vote 3 - Corporate Services | | - | 2 025 | - | _ | _ | - | _ | % | 2 02 | |
| 3.1 - Town Planning and Environmental Management | | - | - | - | - | - | - | - | | - | |
| 3.2 - Human Resources | | - | 215 1 650 | - | - | - | - | - | | 21 1 65 | |
| 3.3 - Information Technology3.4 - Administrative and Corporate Support | | - | 150 | _ | | _ | _ | _ | | 15 | |
| 3.5 - Director Corporate Services | | _ | 10 | _ | _ | _ | _ | _ | | 1 | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| Vote 4 - Vote 4 - Technical Services | | - | 42 254 | - | - | - | - | _ | | 42 25 | |
| 4.1 - Building Control | | - | 145 | - | - | - | - | _ | | 14 | |
| 4.2 - Project Management Unit | | - | 28 378 | - | - | - | - | - | | 28 37 | |
| 4.3 - Property Services | | - | 1 155 | - | - | - | - | - | | 1 15 | |
| 4.4 - Director Technical Services 4.5 - Solid Waste Removal | | _ | 1 605 | _ | _ | _ | _ | _ | | 1 60 | |
| 4.6 - Street Cleaning | | _ | 10 | _ | _ | _ | _ | _ | | 1 00 | |
| 4.7 - Roads | | - | 4 625 | - | _ | - | - | _ | | 4 62 | |
| 4.8 - Electricity | | - | 5 696 | - | - | - | - | _ | | 5 69 | |
| 4.9 - Street Lighting | | - | 640 | - | - | - | - | - | | 64 | |
| Vote 5 - Vote 5 - Technical Services (Continued) | | | 34 154 | | | | | - | | 34 15 | |
| 5.1 - Fleet management | | - | 3 500 | - | - | - | - | _ | | 34 13 | |
| 5.2 - Sewerage | | _ | 10 216 | _ | _ | _ | _ | _ | | 10 21 | |
| 5.3 - Waste Water Treatment | | - | 1 080 | - | _ | - | - | - | | 1 08 | |
| 5.4 - Storm Water Management | | - | 1 569 | - | - | - | - | - | | 1 56 | |
| 5.5 - Water Distribution | | - | 9 815 | - | - | - | - | - | | 9 81 | |
| 5.6 - Water Treatment | | - | 7 974 | _ | _ | _ | - | _ | | 7 97 | |
| | | | | | | | | _ | | | |
| | | | | | | | | _ | | | |
| | | | | | | | | - | | | |
| Vote 6 - Vote 6 - Community Services | | - | 5 855 | - | - | - | - | - | | 5 85 | |
| 6.1 - Director Community Services6.2 - Libraries and Archives | | _ | 500 20 | - | _ | _ | - | - | | 50 2 | |
| 6.3 - Community Halls and Facilities | | _ | 340 | _ | _ | _ | _ | _ | | 34 | |
| 6.4 - Cemetaries | | - | 2 060 | _ | _ | - | _ | _ | | 2 06 | |
| 6.5 - Housing Core | | - | 10 | - | - | - | - | - | | 1 | |
| 6.6 - Housing Non-Core | | | 005 | | | | | - | | 0.0 | |
| 6.7 - Traffic Control6.8 - Fire Fighting and Protection | | - | 365 1 171 | - | _ | _ | _ | _ | | 36 1 17 | |
| 6.9 - Community Parks | | _ | 1 389 | _ | _ | _ | _ | _ | | 1 38 | |
| 6.10 - Road and Traffic Regulation | | | . 555 | | | | | _ | | | |
| Vote 7 - Vote 7 - Community Services (Continued) | | - | 4 325 | - | - | - | - | - | | 4 32 | |
| 7.1 - Sports Grounds and Stadiums | | - | 2 410 | - | - | - | - | - | | 2 41 | |
| 7.2 - Swimming Pools7.3 - Holiday Resorts | | _ | 1 065 850 | - | | _ | _ | _ | | 1 06 85 | |
| 7.4 - Holiday Resorts PW Koorts | | _ | 030 | _ | _ | _ | _ | _ | | 00 | |
| | | | | | | | | _ | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | _ | | | |
| | | | | | | | | _ | | | |
| Vote 8 - | | - | - | - | - | - | - | _ | | - | |
| | | | | | | | | _ | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | _ | | | |
| | | | | | | | | _ | | | |
| | | | | | | | | _ | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | _ | | | |

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

| | Ref | 2022/23 Budget Year 2023/24 | | | | | | | | |
|---------------------------------------|-----|-----------------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand | | 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 - | | _ | _ | _ | _ | _ | _ | - | | - |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| V-4-49 | | | | | | | | - | | |
| Vote 12 - | | - | - | _ | - | - | - | - | | - |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 13 - | | - | - | - | - | - | - | - | | - |
| | | | | | | | | - | | |
| | | | | | | | | | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 14 - | | - | - | - | - | - | - | - | | - |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 15 - | | - | - | - | - | - | - | - | | - |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Total single-year capital expenditure | | - | 90 372 | - | _ | _ | _ | | | 90 372 |
| Total Capital Expenditure | | _ | 102 441 | - | 709 | 709 | 2 770 | (2 061) | (0) | |

| WC013 Bergrivier - Table C6 Monthly Budget Stat | T | 2022/23 | Budget Year 2023/24 | | | | | | |
|-------------------------------------------------------------------|-----|---------|---------------------|-----------------------------|---------------|----------|--|--|--|
| Description | Ref | Audited | Original | Original Adjusted Full Year | | | | | |
| · | | Outcome | Budget | Budget | YearTD actual | Forecast | | | |
| R thousands | 1 | | | • | | | | | |
| <u>ASSETS</u> | | | | | | | | | |
| Current assets | | | | | | | | | |
| Cash and cash equivalents | | - | 140 195 | - | 199 748 | 140 195 | | | |
| Trade and other receivables from exchange transactions | | - | 48 798 | - | 66 315 | 48 798 | | | |
| Receivables from non-exchange transactions | | - | 29 994 | - | 39 448 | 29 994 | | | |
| Current portion of non-current receivables | | - | 2 637 | - | - | 2 637 | | | |
| Inventory | | - | 945 | - | 994 | 945 | | | |
| VAT | | - | (0) | - | 5 689 | (0) | | | |
| Other current assets | | - | 172 | - | 391 | 172 | | | |
| Total current assets | | - | 222 741 | - | 312 586 | 222 741 | | | |
| Non current assets | | | | | | | | | |
| Investments | | - | 58 | - | _ | 58 | | | |
| Investment property | | _ | 18 702 | _ | 15 322 | 18 702 | | | |
| Property, plant and equipment | | _ | 603 512 | _ | 549 136 | 603 512 | | | |
| Biological assets | | | | | | | | | |
| Living and non-living resources | | | | | | | | | |
| Heritage assets | | _ | 454 | _ | 454 | 454 | | | |
| Intangible assets | | _ | 3 404 | _ | 3 261 | 3 404 | | | |
| Trade and other receivables from exchange transactions | | _ | 13 709 | _ | 11 718 | 13 709 | | | |
| Non-current receivables from non-exchange transactions | | _ | - | _ | _ | - | | | |
| Other non-current assets | | | | | | | | | |
| Total non current assets | | _ | 639 839 | _ | 579 890 | 639 839 | | | |
| TOTAL ASSETS | | _ | 862 580 | | 892 476 | 862 580 | | | |
| LIABILITIES | | | 002 000 | | 002 410 | 002 000 | | | |
| Current liabilities | | | | | | | | | |
| Bank overdraft | | | | | | | | | |
| Financial liabilities | | _ | 9 657 | | (8 217) | 9 657 | | | |
| Consumer deposits | | | 5 275 | | 5 665 | 5 275 | | | |
| Trade and other payables from exchange transactions | | _ | 31 036 | | 18 044 | 31 036 | | | |
| Trade and other payables from non-exchange transactions | | | 6 343 | | 8 130 | 6 343 | | | |
| Provision | | _ | 40 813 | _ | 16 713 | 40 813 | | | |
| VAT | | _ | 630 | _ | 8 784 | 630 | | | |
| Other current liabilities | | _ | 030 | _ | 0 704 | 030 | | | |
| Total current liabilities | | _ | 93 754 | _ | 49 118 | 93 754 | | | |
| Non current liabilities | | | 93 / 34 | | 49 110 | 93 134 | | | |
| Financial liabilities | | | 109 716 | | 112 720 | 109 716 | | | |
| | | _ | 109 7 16 | _ | 113 739 | 109 7 16 | | | |
| Provision | | _ | 109 883 | _ | 122 676 | 109 883 | | | |
| Long term portion of trade payables Other non-current liabilities | | | 20.045 | | 24.400 | 20.045 | | | |
| | | - | 39 945 | _ | 34 189 | 39 945 | | | |
| Total non current liabilities | - | - | 259 544 | | 270 604 | 259 544 | | | |
| TOTAL LIABILITIES | +_ | - | 353 298 | | 319 722 | 353 298 | | | |
| NET ASSETS | 2 | - | 509 282 | | 572 753 | 509 282 | | | |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | |
| Accumulated surplus/(deficit) | | _ | 473 914 | _ | 537 385 | 473 914 | | | |
| Reserves and funds | | - | 35 368 | - | 35 368 | 35 368 | | | |
| Other | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | - | 509 282 | - | 572 753 | 509 282 | | | |

| | | 2022/23 | | | | Budget Year 2 | 023/24 | | | |
|--------------------------------------------------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | _ | 102 622 | - | 6 837 | 6 837 | 8 542 | (1 705) | -20% | 102 622 |
| Service charges | | _ | 260 214 | - | 22 291 | 22 291 | 21 758 | 533 | 2% | 260 214 |
| Other revenue | | _ | 21 921 | - | 4 260 | 4 260 | 767 | 3 494 | 456% | 21 921 |
| Transfers and Subsidies - Operational | | _ | 92 430 | - | 26 477 | 26 477 | 26 976 | (499) | -2% | 92 430 |
| Transfers and Subsidies - Capital | | _ | 49 631 | - | 4 757 | 4 757 | 2 000 | 2 757 | 138% | 49 631 |
| Interest | | _ | 11 500 | - | 1 342 | 1 342 | 812 | 529 | 65% | 11 500 |
| Dividends | | | | | | | | _ | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | _ | (432 563) | - | (42 367) | (42 367) | (22 511) | 19 855 | -88% | (432 563 |
| Interest | | _ | (11 259) | _ | _ | - | (77) | (77) | 100% | (11 259 |
| Transfers and Subsidies | | _ | (9 696) | - | _ | - | (217) | (217) | 100% | (9 696 |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | - | 84 800 | - | 23 597 | 23 597 | 38 049 | 14 452 | 38% | 84 800 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | _ | 740 | _ | _ | _ | _ | _ | | 740 |
| Decrease (increase) in non-current receivables | | | | | | | | _ | | |
| Decrease (increase) in non-current investments | | _ | 58 | _ | _ | _ | 3 | (3) | -100% | 58 |
| Payments | | | | | | | | (-) | | |
| Capital assets | | _ | (102 441) | _ | (2 102) | (2 102) | (2 770) | (668) | 24% | (102 441 |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | - | (101 643) | _ | (2 102) | (2 102) | (2 767) | (665) | 24% | (101 643 |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | _ | | |
| | | | 30 910 | | | | | _ | | 30 910 |
| Borrowing long term/refinancing Increase (decrease) in consumer deposits | | - | 5 275 | _ | 13 | 13 | _ | 13 | #DIV/0! | 5 275 |
| Payments | | - | 3213 | _ | 13 | 13 | _ | 13 | #UIV/U! | 5 275 |
| Repayment of borrowing | | | (14 360) | _ | _ | _ | _ | _ | | (14 360 |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | 21 825 | | 13 | 13 | | (13) | #DIV/0! | 21 825 |
| · · · · · · · · · · · · · · · · · · · | | _ | | | | | | (13) | #514/0! | |
| NET INCREASE/ (DECREASE) IN CASH HELD | | - | 4 983 | - | 21 508 | 21 508 | 35 281 | | | 4 983 |
| Cash/cash equivalents at beginning: | | - | 137 334 | 174 894 | 174 894 | 174 894 | 174 894 | | | 174 894 |
| Cash/cash equivalents at month/year end: | | _ | 142 316 | 174 894 | | 196 402 | 210 175 | | | 179 876 |

WC013 Bergrivier - Supporting Table SC1 Material variance explanations - M01 July

| Ref | Description | | | |
|-----|-------------------------------------------------------------------------------|----------------|---------------------------------|--------------------------------------|
| | R thousands | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
| | Revenue | | | |
| | Exchange Revenue | | | |
| | Service charges - Electricity | -6% | | |
| | Service charges - Water Service charges - Waste Water Management | -12% -17% | | |
| | Service charges - Waste management | -1% | | |
| | Sale of Goods and Rendering of Services | 98% | | |
| | Agency services | -9% | | |
| | Interest Interest earned from Receivables | 0% | | |
| | Interest earned from Receivables Interest from Current and Non Current Assets | #DIV/0! 65% | | |
| | Dividends | 0% | | |
| | Rent on Land | 0% | | |
| | Rental from Fixed Assets | -182% | | |
| | Licence and permits Operational Revenue | -82% 143% | | |
| | Non-Exchange Revenue | 14370 | | |
| | Property rates | 94% | | |
| | Surcharges and Taxes | 0% | | |
| | Fines, penalties and forfeits Licence and permits | -100% 0% | | |
| | Transfers and subsidies - Operational | -2% | | |
| | Interest | -44% | | |
| | Fuel Levy | 0% | | |
| | Operational Revenue | #DIV/0! | | |
| | Gains on disposal of Assets Other Gains | -100% -100% | | |
| | Discontinued Operations | -100% | | |
| 2 | Expenditure By Type | | | |
| | Employee related costs | -17% | | |
| | Remuneration of councillors Bulk purchases - electricity | -9% 55% | | |
| | Inventory consumed | -69% | | |
| | Debt impairment | 0% | | |
| | Depreciation and amortisation | 0% | | |
| | Interest | -5% | | |
| | Contracted services Transfers and subsidies | -89% 245% | | |
| | Irrecoverable debts written off | 0% | | |
| | Operational costs | -30% | | |
| | Losses on Disposal of Assets | 0% | | |
| 3 | Other Losses Capital Expenditure | -100% | | |
| | Governance and administration | #DIV/0! | | |
| | Community and public safety | #DIV/0! | | |
| | Economic and environmental services | -95% | | |
| | Trading services Other | -69% | | |
| 4 | Financial Position | | | |
| | Current assets | -40% | | |
| | Non current assets | 9% | | |
| | Current liabilities Non current liabilities | 48% -4% | | |
| | Cash Flow | -4 /0 | | |
| | OPERATING ACTIVITIES | | | |
| | Receipts | 8% | | |
| | Payments INVESTING ACTIVITIES | -86% | | |
| | Receipts | -100% | | |
| | Payments | 24% | | |
| | FINANCING ACTIVITIES | #D1/ //O1 | | |
| | Receipts Payments | #DIV/0! | | |
| | Measureable performance | | | |
| | | | | |
| | | | | |
| | | | | |
| 7 | Municipal Entities | | | |
| | · _ | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| | | | 2022/23 | | Budget Y | ear 2023/24 | |
|--------------------------------------------------|------------------------------------------------------------------------------------------------|-----|--------------------|--------------------|--------------------|---------------|-----------------------|
| Description of financial indicator | Basis of calculation | Ref | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| Borrowing Management | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 0.0% | 11.0% | 0.0% | 6.0% | 6.3% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0.0% | 30.2% | 0.0% | 2.1% | 4357.2% |
| Safety of Capital | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 0.0% | 38.6% | 0.0% | 29.0% | 38.6% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Liquidity</u> | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 0.0% | 237.6% | 0.0% | 636.4% | 237.6% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 0.0% | 149.5% | 0.0% | 406.7% | 149.5% |
| Revenue Management | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Creditors Management | 12 Months Old | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| Funding of Provisions | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| Other Indicators | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 0.0% | 34.6% | 0.0% | 16.6% | 34.6% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 0.0% | 6.4% | 0.0% | 1.4% | 6.4% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 0.0% | 11.2% | 0.0% | 2.1% | 6.4% |
| IDP regulation financial viability indicators | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | | | |

WC013 Bergrivier - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

| Description | | | | | | | Budge | t Year 2023/24 | | | | | |
|-------------------------------------------------------------------------|------------|-----------|------------|------------|-------------|-------------|-------------|----------------|----------|---------|-----------------------|----------------------------------------------------|---------------------------------------------------|
| R thousands | NT Code | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 2 846 | 1 198 | 672 | 579 | 553 | 550 | 3 216 | 6 966 | 16 581 | 11 865 | _ | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 6 030 | 693 | 334 | 276 | 181 | 151 | 900 | 4 760 | 13 326 | 6 269 | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 12 802 | 1 710 | 935 | 673 | 634 | 604 | 5 169 | 24 405 | 46 932 | 31 485 | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 1 308 | 684 | 527 | 454 | 437 | 420 | 2 518 | 7 807 | 14 156 | 11 636 | - | - |
| Receivables from Exchange Transactions - Waste Management | 1600 | 2 786 | 1 173 | 869 | 748 | 714 | 686 | 4 146 | 11 947 | 23 069 | 18 241 | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | - | - | - | _ | - | - | - | _ | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1810 | 731 | 690 | 657 | 609 | 582 | 538 | 3 094 | 8 959 | 15 860 | 13 781 | - | - |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | 2 072 | 1 455 | 766 | 463 | 620 | 350 | 1 659 | 4 824 | 12 208 | 7 916 | - | _ |
| Total By Income Source | 2000 | 28 575 | 7 604 | 4 760 | 3 801 | 3 722 | 3 299 | 20 701 | 69 669 | 142 131 | 101 193 | _ | - |
| 2022/23 - totals only | | | | | | | | | | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 2 969 | 427 | 330 | 288 | 247 | 230 | 2 245 | 3 181 | 9 917 | 6 191 | - | - |
| Commercial | 2300 | 7 734 | 1 028 | 595 | 427 | 402 | 367 | 2 298 | 12 106 | 24 957 | 15 600 | - | - |
| Households | 2400 | 12 187 | 4 742 | 3 140 | 2 654 | 2 482 | 2 382 | 14 798 | 52 600 | 94 984 | 74 915 | - | - |
| Other | 2500 | 5 685 | 1 407 | 695 | 433 | 590 | 320 | 1 361 | 1 783 | 12 273 | 4 487 | - | _ |
| Total By Customer Group | 2600 | 28 575 | 7 604 | 4 760 | 3 801 | 3 722 | 3 299 | 20 701 | 69 669 | 142 131 | 101 193 | _ | _ |

WC013 Bergrivier - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

| Description | NT | | | | Bu | dget Year 2023 | /24 | | | |
|-----------------------------------------|------|----------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|-------|
| R thousands | Code | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total |
| Creditors Age Analysis By Customer Type | | | | | | | | | | |
| Bulk Electricity | 0100 | - | - | - | - | - | - | - | - | - |
| Bulk Water | 0200 | - | - | - | _ | _ | - | - | - | - |
| PAYE deductions | 0300 | - | - | - | _ | _ | - | - | - | - |
| VAT (output less input) | 0400 | - | - | - | _ | _ | - | _ | _ | - |
| Pensions / Retirement deductions | 0500 | - | - | - | _ | _ | - | _ | _ | - |
| Loan repayments | 0600 | - | - | - | _ | _ | - | _ | _ | - |
| Trade Creditors | 0700 | 65 | _ | - | _ | _ | _ | _ | - | 65 |
| Auditor General | 0800 | 26 | _ | - | _ | _ | _ | _ | - | 26 |
| Other | 0900 | 131 | _ | - | _ | _ | _ | _ | - | 131 |
| Total By Customer Type | 1000 | 223 | - | _ | - | _ | - | _ | _ | 223 |

WC013 Bergrivier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July Capital Variable or Partial / Investments by maturity Period of Commission Commission Opening Interest to be Investment Top Closing Guarantee Fixed interest Interest Rate Premature Type of Expiry date of Ref Name of institution & investment ID Investment Paid (Rands) Recipient balance realised Up Balance Withdrawal (4) Investment (Yes/ No) investment Yrs/Months R thousands Municipality Municipality sub-total **Entities** Entities sub-total -TOTAL INVESTMENTS AND INTEREST 2

WC013 Bergrivier - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July 2022/23 Budget Year 2023/24 Description YTD YTD Full Year Audited Original Adjusted Monthly YearTD YearTD actual Outcome Budget Budget budget variance variance Forecast R thousands RECEIPTS: 1,2 Operating Transfers and Grants -1.8% **National Government:** 72 148 _ 26 477 26 477 26 976 (499)72 148 Local Government Equitable Share 0.0% 63 544 26 477 26 477 26 476 63 544 Energy Efficiency and Demand Side Management Grant **Expanded Public Works Programme Integrated Grant** 2 873 2 873 Infrastructure Skills Development Grant 1 550 1 550 Local Government Financial Management Grant Municipal Disaster Relief Grant 3 Municipal Systems Improvement Grant Municipal Disaster Recovery Grant **Municipal Demarcation Transition Grant** Integrated City Development Grant 2 877 2 877 Municipal Infrastructure Grant -100.0% Water Services Infrastructure Grant 1 304 500 (500) 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 20 142 **Provincial Government:** -_ _ _ _ 20 142 Infrastructure 990 990 Infrastructure 19 152 Capacity Building 19 152 Capacity Building 4 **District Municipality:** Infrastructure Infrastructure Capacity Building Capacity Building Other grant providers: _ _ _ _ Other Grants Received -1.8% **Total Operating Transfers and Grants** 5 92 290 26 477 26 477 26 976 (499)92 290 Capital Transfers and Grants -100.0% (2 000) 22 362 2 000 22 362 **National Government:** Integrated National Electrification Programme Grant 13 666 Municipal Infrastructure Grant 13 666 Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant **Urban Settlements Development Grant** Integrated City Development Grant Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant 8 696 2 000 (2000)-100.0% 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** 27 269 27 269 **Provincial Government:** 25 223 25 223 Infrastructure Infrastructure Capacity Building 2 046 2 046 Capacity Building **District Municipality:** -Infrastructure Infrastructure Capacity Building Capacity Building 240 _ 240 Other grant providers: [insert description] 240 240 --100.0% Total Capital Transfers and Grants 5 49 871 2 000 (2 000) 49 871 -_

5

TOTAL RECEIPTS OF TRANSFERS & GRANTS

142 161

26 477

28 976

26 477

-8.6%

(2499)

142 161

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

| | | 2022/23 | | | | Budget Year 2 | 2023/24 | | | |
|-----------------------------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| Rthousands | | | | | | | | | % | |
| <u>EXPENDITURE</u> | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 34 700 | - | 1 968 | 1 968 | 2 421 | (453) | -18.7% | 34 70 |
| Equitable Share | | - | 29 436 | - | 1 794 | 1 794 | 2 027 | (233) | -11.5% | 29 43 |
| Energy Efficiency and Demand Side Management Grant | | | | | | | | - | | |
| Expanded Public Works Programme Integrated Grant | | - | 2 873 | - | 58 | 58 | 186 | (128) | -69.0% | 2 8 |
| Infrastructure Skills Development Grant | | | | | | | | - | | |
| Integrated City Development Grant | | | | | | | | - | | |
| Local Government Financial Management Grant | | - | 1 550 | - | 41 | 41 | 152 | (110) | -72.9% | 1 5 |
| 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 | | - | 841 | - | 75 | 75 | 57 | 18 | 32.4% | 8- |
| 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: | | _ | 20 393 | _ | 671 | 671 | 1 491 | (820) | -55.0% | 20 39 |
| Infrastructure | | _ | 990 | | - | - | 1 431 | (020) | 00.070 | 99 |
| Infrastructure | | | 330 | | _ | | | | | 3 |
| Capacity Building | | _ | 19 403 | _ | 671 | 671 | 1 491 | (820) | -55.0% | 19 4 |
| Capacity Building Capacity Building | | _ | 13 403 | _ | 0/1 | 071 | 1431 | (020) | -55.070 | 13 4 |
| Capacity building | | | | | | | | _ | | |
| District Municipality: | | _ | _ | _ | _ | _ | _ | _ | | |
| Infrastructure | | | | | | | | _ | | |
| Infrastructure | | | | | | | | _ | | |
| Capacity Building | | | | | | | | _ | | |
| Capacity Building | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| Other grant providers: | | _ | 140 | - | - | - | 8 | (8) | -100.0% | 1 |
| Expenditure on Other Grants | | _ | 140 | _ | - | _ | 8 | (8) | -100.0% | 14 |
| • | | | | | | | | | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| otal operating expenditure of Transfers and Grants: | | _ | 55 233 | _ | 2 639 | 2 639 | 3 920 | (1 281) | -32.7% | 55 2 |

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

| | 1 | 2022/23 | | | | Budget Year 2 | 2023/24 | • | , | |
|-----------------------------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|-----------------|----------------------|-----------------------|
| Description R thousands | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Capital expenditure of Transfers and Grants | | | | | | | | | 70 | |
| National Government: | | _ | 22 362 | _ | 609 | 609 | 1 300 | (691) | -53.2% | 22 362 |
| Integrated National Electrification Programme Grant | | _ | _ | _ | _ | _ | _ | _ | | |
| Municipal Infrastructure Grant | | _ | 13 666 | _ | 609 | 609 | 1 300 | (691) | -53.2% | 13 666 |
| Neighbourhood Development Partnership Grant | | | | | | | | _ | | |
| Rural Road Asset Management Systems Grant | | | | | | | | _ | | |
| Urban Settlement Development Grant | | | | | | | | _ | | |
| Integrated City Development Grant | | | | | | | | _ | | |
| Municipal Disaster Recovery Grant | | | | | | | | _ | | |
| Energy Efficiency and Demand Side Management Grant | | | | | | | | _ | | |
| Local Government Financial Management Grant | | | | | | | | _ | | |
| Public Transport Network Grant | | | | | | | | _ | | |
| Regional Bulk Infrastructure Grant | | | | | | | | _ | | |
| Water Services Infrastructure Grant | | _ | 8 696 | _ | _ | _ | _ | _ | | 8 69 |
| Infrastructure Skills Development Grant | | | | | | | | _ | | |
| Municipal Disaster Relief Grant | | | | | | | | _ | | |
| Municipal Emergency Housing Grant | | | | | | | | _ | | |
| Metro Informal Settlements Partnership Grant | | | | | | | | _ | | |
| Integrated Urban Development Grant | | | | | | | | _ | | |
| Provincial Government: | | _ | 27 269 | _ | _ | _ | _ | _ | | 27 269 |
| Infrastructure | | _ | 25 223 | _ | _ | _ | _ | _ | | 25 223 |
| Infrastructure | | | | | | | | _ | | |
| Capacity Building | | _ | 2 046 | _ | _ | _ | _ | _ | | 2 040 |
| Capacity Building | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| District Municipality: | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Infrastructure | | | | | | | | _ | | |
| Infrastructure | | | | | | | | _ | | |
| Capacity Building | | | | | | | | _ | | |
| Capacity Building | | | | | | | | _ | | |
| , , , | | | | | | | | _ | | |
| Other grant providers: | | _ | 240 | _ | _ | - | _ | _ | | 240 |
| Expenditure on Oteher Grants | | _ | 240 | _ | _ | - | _ | _ | | 240 |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| Total capital expenditure of Transfers and Grants | | - | 49 871 | - | 609 | 609 | 1 300 | (691) | -53.2% | 49 871 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | _ | 105 104 | _ | 3 248 | 3 248 | 5 220 | (1 972) | -37.8% | 105 104 |

WC013 Bergrivier - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July Budget Year 2023/24 Description Ref Approved Monthly actual YearTD actual YTD variance YTD variance Rollover 2022/23 R thousands **EXPENDITURE** Operating expenditure of Approved Roll-overs **National Government:** Local Government Equitable Share Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant Infrastructure Skills Development Grant Local Government Financial Management Grant Municipal Disaster Relief Grant Municipal Systems Improvement Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Integrated City Development Grant Municipal Infrastructure Grant Water Services Infrastructure Grant 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:** Infrastructure Infrastructure Capacity Building Capacity Building **District Municipality:** Infrastructure Infrastructure Capacity Building _ Capacity Building Other grant providers:

Other Grants Received

Total operating expenditure of Approved Roll-overs

WC013 Bergrivier - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

| | | | | Budget Year 2023/24 | ļ | |
|-----------------------------------------------------|-----|------------------------------|----------------|---------------------|--------------|--------------|
| Description | Ref | Approved Rollover 2022/23 | Monthly actual | YearTD actual | YTD variance | YTD variance |
| R thousands | | | | | | % |
| Capital expenditure of Approved Roll-overs | | | | | | |
| National Government: | | _ | _ | _ | - | |
| Integrated National Electrification Programme Grant | | | | | - | |
| Municipal Infrastructure Grant | | | | | - | |
| 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 | | | | | - | |
| 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: | | _ | _ | _ | - | |
| Infrastructure | | _ | | _ | | |
| Infrastructure | | | | | | |
| Capacity Building | | | | | | |
| Capacity Building | | | | | _ | |
| Odpacity Building | | | | | | |
| District Municipality: | | - | - | - | _ | |
| Infrastructure | | | | | - | |
| Infrastructure | | | | | _ | |
| Capacity Building | | | | | _ | |
| Capacity Building | | | | | _ | |
| Other was it was it have | | | | | _ | |
| Other grant providers: | | - | | - | _ | |
| [insert description] | | | | | - | |
| Total capital expenditure of Approved Roll-overs | | - | - | - | - | |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | _ | _ | _ | - | |

WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

| WC013 Bergrivier - Supporting Table SC8 Monthly Bud | iget 3 | 2022/23 | ouncillor and | statt beneti | ts - MUT July | Budget Year 2 | 2023/24 | | | |
|----------------------------------------------------------|--------|--------------------|--------------------|--------------------|----------------|---------------|---------------|-----------------|-----------------|-----------------------|
| Summary of Employee and Councillor remuneration | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | | | | | | | | | % | |
| Councillors (Political Office Bearers plus Other) | 1 | A | В | С | | | | | | D |
| Basic Salaries and Wages | | | | | | | | _ | | |
| Pension and UIF Contributions | | _ | 126 | - | 10 | 10 | 14 | (4) | -27% | 126 |
| Medical Aid Contributions | | - | - | - | _ | - | - | - | | - |
| Motor Vehicle Allowance | | - | 506 | - | 40 | 40 | 40 | (0) | 0% | 506 |
| Cellphone Allowance | | - | 562 | - | 45 | 45 | 47 | (2) | -4% | 562 |
| Housing Allowances | | | | | | | | - | | |
| Other benefits and allowances | | - | 6 078 | - | 434 | 434 | 482 | (49) | -10% | 6 078 |
| Sub Total - Councillors | , | - | 7 273 #DIV/0! | - | 529 | 529 | 583 | (54) | -9% | 7 273 #DIV/0! |
| % increase | 4 | | #DIV/0: | | | | | | | #DIV/0: |
| Senior Managers of the Municipality | 3 | | | | | | | | | |
| Basic Salaries and Wages | | - | 4 861 876 | - | 293 | 293 | 434 | (141) | | 4 861 |
| Pension and UIF Contributions Medical Aid Contributions | | - | | - | 69 | 69 | 69 13 | 0 | 1% | 876 155 |
| Overtime | | - | 155 | _ | / | ′ | 13 | (5) | -42% | 100 |
| Performance Bonus | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Motor Vehicle Allowance | | | 787 | _ | 56 | 56 | 60 | (4) | -7% | 787 |
| Cellphone Allowance | | _ | 23 | _ | 1 | 1 | 2 | (1) | -33% | 23 |
| Housing Allowances | | _ | 158 | _ | 13 | 13 | 13 | (0) | -2% | 158 |
| Other benefits and allowances | | - | 59 | _ | 5 | 5 | 5 | (0) | -2% | 59 |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | _ | | |
| Post-retirement benefit obligations | 2 | | | | | | | - | | |
| Entertainment | | | | | | | | | | |
| Scarcity | | - | 136 | - | 11 | 11 | 13 | | | 136 |
| Acting and post related allowance | | - | 27 | - | - | - | 2 | | | 27 |
| In kind benefits | | | | | | | | | | |
| Sub Total - Senior Managers of Municipality | ١. | - | 7 081 | - | 455 | 455 | 610 | (155) | -25% | 7 081 |
| % increase | 4 | | #DIV/0! | | | | | | | #DIV/0! |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | - | 112 765 | - | 7 858 | 7 858 | 8 657 | (799) | -9% | 112 765 |
| Pension and UIF Contributions | | - | 19 138 | - | 1 402 | 1 402 | 1 512 | (110) | -7% | 19 138 |
| Medical Aid Contributions | | - | 7 773 | - | 567 | 567 | 646 | (79) | -12% | 7 773 |
| Overtime | | - | 6 629 | - | - | - | 493 | (493) | -100% | 6 629 |
| Performance Bonus | | _ | 8 509 | _ | 19 | 19 | 26 | (8) | -29% | 8 509 |
| Motor Vehicle Allowance | | _ | 6 087 | - | 451 | 451 | 474 | (23) | -5% | 6 087 |
| Cellphone Allowance Housing Allowances | | _ | 42 901 | _ | 50 | 50 | 70 | (2) (20) | -40% -29% | 42 901 |
| Other benefits and allowances | | _ | 7 552 | | 233 | 233 | 641 | (409) | -64% | 7 552 |
| Payments in lieu of leave | | _ | 2 086 | _ | 38 | 38 | 108 | (70) | -65% | 2 086 |
| Long service awards | | _ | 673 | _ | 59 | 59 | 59 | - | 0070 | 673 |
| Post-retirement benefit obligations | 2 | _ | 1 847 | _ | 145 | 145 | 145 | _ | | 1 847 |
| Entertainment | | | | | | | | _ | | |
| Scarcity | | _ | 319 | _ | 22 | 22 | 25 | (3) | -13% | 319 |
| Acting and post related allowance | | - | 994 | _ | 1 | 1 | 113 | (112) | -99% | 994 |
| In kind benefits | | | | | | | | - | | |
| Sub Total - Other Municipal Staff | | - | 175 315 | - | 10 848 | 10 848 | 12 975 | (2 127) | -16% | 175 315 |
| % increase | 4 | | #DIV/0! | | | | | | | #DIV/0! |
| Total Parent Municipality | | | 189 669 | | 11 832 | 11 832 | 14 168 | (2 337) | -16% | 189 669 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | _ | | |
| Pension and UIF Contributions | | | | | | | | _ | | |
| Medical Aid Contributions | | | | | | | | _ | | |
| Overtime | | | | | | | | _ | | |
| Performance Bonus | | | | | | | | - | | |
| Motor Vehicle Allowance | | | | | | | | - | | |
| Cellphone Allowance | | | | | | | | - | | |
| Housing Allowances | | | | | | | | - | | |
| Other benefits and allowances | | | | | | | | - | | |
| Board Fees | 5 | | | | | | | - | | |
| Payments in lieu of leave | | | | | | | | _ | | |
| Long service awards | | | | | | | | _ | | |
| Post-retirement benefit obligations Entertainment | | | | | | | | _ | | |
| Scarcity | | | | | | | | | | |
| Acting and post related allowance | | | | | | | | | | |
| In kind benefits | | | | | | | | | | |
| Sub Total - Executive members Board | 2 | - | _ | | _ | - | _ | _ | | - |
| % increase | 4 | | | | | | | | | |
| | | | | | | | | | | |

WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

| WC013 Bergrivier - Supporting Table SC8 Monthly B | | 2022/23 | | | | Budget Year 2 | 2023/24 | | | |
|---------------------------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------|-----------------|--------------|-----------------------|
| Summary of Employee and Councillor remuneration | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | | | YTD variance | YTD variance | Full Year Forecast |
| R thousands | | | | | | | | | % | |
| | 1 | А | В | С | | | | | | D |
| Senior Managers 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 | 2 | | | | | | | - | | |
| Entertainment | | | | | | | | | | |
| Scarcity | | | | | | | | | | |
| Acting and post related allowance | | | | | | | | | | |
| In kind benefits | | | | | | | | | | |
| Sub Total - Senior Managers of Entities | | - | - | - | _ | - | _ | - | | |
| % increase | 4 | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | _ | | |
| Pension and UIF Contributions | | | | | | | | _ | | |
| Medical Aid Contributions | | | | | | | | | | |
| Overtime | | | | | | | | - | | |
| Performance Bonus | | | | | | | | _ | | |
| Motor Vehicle Allowance | | | | | | | | - | | |
| | | | | | | | | - | | |
| Cellphone Allowance | | | | | | | | - | | |
| Housing Allowances | | | | | | | | - | | |
| Other benefits and allowances | | | | | | | | - | | |
| Payments in lieu of leave | | | | | | | | - | | |
| Long service awards | | | | | | | | - | | |
| Post-retirement benefit obligations | | | | | | | | - | | |
| Entertainment | | | | | | | | | | |
| Scarcity | | | | | | | | | | |
| Acting and post related allowance | | | | | | | | | | |
| In kind benefits | | | | | | | | | | |
| ub Total - Other Staff of Entities | | - | - | - | - | - | - | - | | |
| % increase | 4 | | | | | | | | | |
| otal Municipal Entities | | - | - | | - | - | - | - | | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | - | 189 669 | | 11 832 | 11 832 | 14 168 | (2 337) | -16% | 189 60 |
| % increase | 4 | | #DIV/0! | | | | | | | #DIV/0! |
| OTAL MANAGERS AND STAFF | | - | 182 396 | _ | 11 303 | 11 303 | 13 586 | (2 282) | -17% | 182 3 |

WC013 Bergrivier - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

| Description | Ref | | | | | | Budget Ye | ar 2023/24 | | | | | | | Medium Term R enditure Frame | |
|-----------------------------------------------------------------------------------------------------------------------------------|-----|---------|---------|----------|---------|----------|-----------|-------------|-----------|-------------|-----------|-------------|--------------|-------------|---------------------------------|-------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year | Budget Year | Budget Year |
| R thousands | 1 | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | 2023/24 | +1 2024/25 | +2 2025/26 |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 6 837 | 8 543 | 8 543 | 8 543 | 8 543 | 8 543 | 8 615 | 8 536 | 8 545 | 8 541 | 8 585 | 10 248 | 102 622 | 109 800 | 116 368 |
| Service charges - Electricity revenue | | 15 173 | 13 886 | 13 861 | 13 857 | 13 816 | 13 767 | 13 840 | 13 911 | 13 891 | 13 870 | 13 886 | 12 571 | 166 329 | 183 695 | 200 203 |
| Service charges - Water revenue | | 3 090 | 3 472 | 3 452 | 3 458 | 3 433 | 3 399 | 3 436 | 3 459 | 3 444 | 3 440 | 3 434 | 3 820 | 41 337 | 44 517 | 47 733 |
| Service charges - Waste Water Management | | 1 413 | 1 372 | 1 422 | 1 450 | 1 345 | 1 445 | 1 510 | 1 418 | 1 418 | 1 441 | 1 426 | 1 532 | 17 194 | 18 708 | 20 431 |
| Service charges - Waste Mangement | | 2 615 | 2 936 | 2 927 | 2 943 | 2 909 | 2 976 | 2 974 | 2 953 | 2 968 | 2 941 | 2 947 | 3 265 | 35 354 | 41 217 | 45 105 |
| Rental of facilities and equipment | | 60 | (48) | (228) | (253) | (1 560) | (74) | 8 | 2 358 | 115 | (79) | (73) | 1 441 | 1 669 | 1 768 | 1 872 |
| Interest earned - external investments | | 1 342 | 906 | 960 | 1 092 | 975 | 975 | 974 | 925 | 985 | 979 | 1 052 | 337 | 11 500 | 12 550 | 13 303 |
| Interest earned - outstanding debtors | | | | | | | | | | | | | _ | | | |
| Dividends received | | | | | | | | | | | | | _ | | | |
| Fines, penalties and forfeits | | 0 | 88 | 53 | 115 | 13 | 170 | 3 | 41 | 128 | 84 | 2 972 | 828 | 4 495 | 4 721 | 4 957 |
| Licences and permits | | 1 | 1 | 1 | 5 | 5 | 5 | 18 | 9 | 7 | 6 | 8 | 16 | 82 | 87 | 92 |
| Agency services | | _ | 375 | 473 | 365 | 309 | 265 | 1 148 | 454 | 310 | 163 | 595 | 466 | 4 925 | 5 172 | 5 431 |
| Transfers and Subsidies - Operational | | 26 477 | _ | _ | 500 | 3 979 | 22 709 | _ | 12 916 | 17 181 | 4 952 | 3 218 | 499 | 92 430 | 88 275 | 162 025 |
| Other revenue | | 4 198 | 629 | 1 107 | 864 | 872 | 1 238 | 920 | 784 | 717 | 993 | 548 | (2 119) | 10 750 | 11 269 | 11 600 |
| Cash Receipts by Source | | 61 206 | 32 160 | 32 571 | 32 940 | 34 639 | 55 418 | 33 445 | 47 764 | 49 708 | 37 331 | 38 599 | 32 905 | 488 688 | 521 779 | 629 120 |
| Other Cash Flows by Source | | ľ | • | | II. | | | | | | | | _ | | | |
| Transfers and subsidies - capital (monetary allocations) (National / | | 4 757 | 2 026 | - | 10 000 | _ | 7 001 | _ | 4 786 | 3 696 | 9 519 | 8 381 | (534) | 49 631 | 24 129 | 21 111 |
| Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / | | - | - | - | _ | - | - | - | 119 | - | 114 | 7 | _ | 240 | - | - |
| Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | | | | | | | | | | | | | | | |
| Proceeds on Disposal of Fixed and Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - | 500 | 500 | - | - |
| Short term loans | | | | | | | | | | | | | - | | | |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | 30 910 | 30 910 | 29 700 | 29 700 |
| Increase (decrease) in consumer deposits | | | | | | | | | | | | | - | | | |
| Decrease (increase) in non-current receivables | | | | | | | | | | | | | - | | | |
| Decrease (increase) in non-current investments | | - | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 31 | 58 | (35) | (37) |
| Total Cash Receipts by Source | | 65 963 | 34 189 | 32 574 | 42 943 | 34 642 | 62 422 | 33 448 | 52 671 | 53 407 | 46 967 | 46 989 | 63 812 | 570 026 | 575 572 | 679 894 |
| Cash Payments by Type | | | | | | | | | | | | | - | | | |
| Employee related costs | | 13 336 | 14 010 | 14 087 | 16 498 | 22 785 | 14 617 | (2 459 480) | 16 644 | (4 502 211) | 146 742 | (9 167 088) | 16 057 882 | 187 822 | 195 267 | 206 905 |
| Remuneration of councillors | | | | | | | | | | | | | - | | | |
| Interest | | - | 77 | 77 | 77 | 77 | 2 499 | 77 | 77 | 77 | 77 | 77 | 8 065 | 11 259 | 11 898 | 12 323 |
| Bulk purchases - Electricity | | 15 055 | 17 006 | 17 863 | 13 046 | 9 968 | 9 978 | 10 093 | 10 932 | 11 961 | 10 940 | 11 135 | (8 761) | 129 216 | 145 626 | 161 354 |
| Acquisitions - water & other inventory | | - | 824 | 1 095 | 1 616 | 1 502 | 1 359 | 1 165 | 1 101 | 9 133 | 1 123 | 2 213 | 2 104 | 23 235 | 16 232 | 16 980 |
| Contracted services | | - | 1 497 | 3 398 | 3 658 | 3 922 | 4 014 | 3 608 | 3 076 | 5 573 | 4 052 | 4 775 | 8 886 | 46 458 | 44 730 | 113 027 |
| Transfers and subsidies - other municipalities | | | | | | | | | | | | | - | | | |
| Transfers and subsidies - other | | - | 3 568 | 403 | 280 | 1 073 | 337 | 411 | 1 139 | 271 | 904 | 860 | 450 | 9 696 | 18 379 | 27 472 |
| Other expenditure | | 13 975 | 2 631 | 4 685 | 3 283 | 3 137 | 3 863 | 5 460 | 3 038 | 3 171 | 5 076 | 3 161 | (5 650) | 45 832 | 49 989 | 52 443 |
| Cash Payments by Type | | 42 367 | 39 614 | 41 609 | 38 459 | 42 464 | 36 666 | (2 438 665) | 36 006 | (4 472 025) | 168 914 | (9 144 866) | 16 062 976 | 453 518 | 482 121 | 590 504 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 2 102 | 3 435 | 5 758 | 4 483 | 6 803 | 3 380 | 2 980 | 8 036 | 12 101 | 11 361 | 35 139 | 6 864 | 102 441 | 73 313 | 70 669 |
| Repayment of borrowing | | | | | | | | | | | | | - | | | |
| Other Cash Flows/Payments | | - | - | - | - | - | - | - | - | _ | - | - | - | _ | _ | _ |
| Total Cash Payments by Type | | 44 468 | 43 049 | 47 367 | 42 942 | 49 267 | 40 046 | (2 435 686) | 44 041 | (4 459 924) | 180 274 | (9 109 727) | 16 069 839 | 555 959 | 555 433 | 661 173 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 21 495 | (8 861) | (14 793) | 1 | (14 626) | 22 376 | 2 469 133 | 8 630 | 4 513 331 | (133 307) | 9 156 716 | (16 006 028) | 14 067 | 20 139 | 18 721 |
| Cash/cash equivalents at the month/year beginning: | | 174 894 | 196 389 | 187 528 | 172 735 | 172 735 | 158 109 | 180 485 | 2 649 619 | 2 658 249 | 7 171 580 | 7 038 273 | 16 194 989 | 174 894 | 188 961 | 209 100 |
| Cash/cash equivalents at the month/year end: | | 196 389 | 187 528 | 172 735 | 172 735 | 158 109 | 180 485 | 2 649 619 | 2 658 249 | 7 171 580 | 7 038 273 | 16 194 989 | 188 961 | 188 961 | 209 100 | 227 821 |

| WC013 Bergrivier - NOT REQUIRED - municipality | I | | titles of tills | is the paren | tillullicipality | | | | | |
|------------------------------------------------------------------------------------------|------|--------------------|-----------------|--------------|------------------|---------------|------------------|----------|----------|-----------------------|
| Description | Ref | 2022/23 Audited | Original | Adjusted | | Budget Year 2 | 023/24 YearTD | YTD | YTD | Full Year |
| Description | INCI | Outcome | Budget | Budget | Monthly actual | YearTD actual | budget | variance | variance | Full Year Forecast |
| R thousands | 1 | Outcome | Dauget | Duuget | | | buuget | Variance | % | Torcoast |
| Revenue | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | |
| Service charges - Electricity | | | | | | | | _ | | |
| Service charges - Water | | | | | | | | _ | | |
| Service charges - Waste Water Management | | | | | | | | _ | | |
| Service charges - Waste management | | | | | | | | _ | | |
| Sale of Goods and Rendering of Services | | | | | | | | _ | | |
| Agency services | | | | | | | | _ | | |
| Interest | | | | | | | | _ | | |
| Interest earned from Receivables | | | | | | | | _ | | |
| Interest earned from Current and Non Current Assets | | | | | | | | | | |
| Dividends | | | | | | | | _ | | |
| Rent on Land | | | | | | | | _ | | |
| Rental from Fixed Assets | | | | | | | | _ | | |
| Licence and permits | | | | | | | | _ | | |
| Operational Revenue | | | | | | | | _ | | |
| Non-Exchange Revenue | | | | | | | | _ | | |
| Property rates | | | | | | | | | | |
| Surcharges and Taxes | | | | | | | | | | |
| Fines, penalties and forfeits | | | | | | | | _ | | |
| Licences or permits | | | | | | | | _ | | |
| Transfer and subsidies - Operational | | | | | | | | | | |
| Interest | | | | | | | | | | |
| | | | | | | | | | | |
| Fuel Levy Operational Revenue | | | | | | | | | | |
| Gains on disposal of Assets | | | | | | | | | | |
| Other Gains | | | | | | | | | | |
| | | | | | | | | | | |
| Discontinued Operations | | | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) <u>Expenditure By Type</u> | | - | - | - | - | - | - | - | | |
| | | | | | | | | | | |
| Employee related costs | | | | | | | | _ | | |
| Remuneration of councillors | | | | | | | | _ | | |
| Bulk purchases - electricity | | | | | | | | - | | |
| Inventory consumed | | | | | | | | _ | | |
| Debt impairment | | | | | | | | _ | | |
| Depreciation and amortisation | | | | | | | | _ | | |
| Interest | | | | | | | | _ | | |
| Contracted services | | | | | | | | _ | | |
| Transfers and subsidies | | | | | | | | _ | | |
| Irrecoverable debts written off | | | | | | | | _ | | |
| Operational costs | | | | | | | | _ | | |
| Losses on disposal of Assets | | | | | | | | | | |
| Other Losses | | | | | | | | | | |
| Total Expenditure | | - | - | - | - | - | | - | | |
| Surplus/(Deficit) | | _ | - | _ | _ | - | _ | _ | | _ |
| Transfers and subsidies - capital (monetary allocations) | | | | | | | | _ | | |
| Transfers and subsidies - capital (in-kind) | | | | | | | | _ | | |
| | | | | | | | | | | |
| Surplus/(Deficit) after capital transfers & contributions | | _ | _ | _ | _ | _ | _ | _ | | - |
| Income Tax | | | | | | | | _ | | |
| Surplus/(Deficit) after income tax | | - | - | - | _ | - | _ | - | | _ |

WC013 Bergrivier - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

| WC013 Bergrivier - NOT REQUIRED - municipality | T | 2022/23 | unes or uns | is the parent | imumcipanty | Budget Year 2 | | | | |
|------------------------------------------------|-----|---------|-------------|---------------|----------------|---------------|--------|----------|---------------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly actual | | YearTD | YTD | YTD | Full Year |
| R thousands | | Outcome | Budget | Budget | | | budget | variance | variance % | Forecast |
| Revenue By Municipal Entity | | | | | | | | | 70 | |
| Insert name of municipal entity | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| Total Operating Revenue | 1 | _ | - | _ | _ | _ | _ | _ | | _ |
| Expenditure By Municipal Entity | | | | | | | | | | |
| Insert name of municipal entity | | | | | | | | _ | | |
| , , , , , , , , , , , , , , , , , , , | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| Total Operating Expenditure | 2 | - | - | - | - | - | - | - | | - |
| Surplus/ (Deficit) for the yr/period | | _ | - | _ | _ | _ | _ | _ | | _ |
| Capital Expenditure By Municipal Entity | | | | | | | | | | |
| Insert name of municipal entity | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| Total Capital Expenditure | 3 | _ | _ | _ | _ | _ | _ | _ | | _ |

WC013 Bergrivier - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

| | 2022/23 | | | | Budget Year 2 | 023/24 | | | |
|---------------------------------------|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|----------------------------------|
| Month | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | % spend of Original Budget |
| R thousands | | | | | | | | % | |
| Monthly expenditure performance trend | | | | | | | | | |
| July | _ | 2 770 | - | 709 | 709 | 2 770 | 2 061 | 74.4% | 1% |
| August | - | 3 435 | - | - | | 6 205 | _ | | |
| September | - | 5 758 | - | - | | 11 963 | _ | | |
| October | - | 4 483 | - | - | | 16 446 | _ | | |
| November | - | 6 803 | - | - | | 23 249 | _ | | |
| December | - | 3 380 | - | - | | 26 629 | _ | | |
| January | - | 2 980 | - | - | | 29 608 | _ | | |
| February | - | 8 036 | - | - | | 37 644 | _ | | |
| March | - | 12 101 | - | - | | 49 745 | _ | | |
| April | - | 11 361 | - | - | | 61 106 | _ | | |
| May | - | 35 139 | - | - | | 96 245 | _ | | |
| June | _ | 6 196 | - | _ | | 102 441 | _ | | |
| Total Capital expenditure | _ | 102 441 | _ | 709 | | | | | |

WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

| Description | Ref | 2022/23 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | Budget Year 2 YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
|--------------------------------------------------------|-----------|-------------------------------|--------------------|--------------------|----------------|--------------------------------|------------------|-----------------|-----------------|-----------------------|
| R thousands | 1 | | | | | | | | % | |
| Capital expenditure on new assets by Asset Class/Sub-c | lass I | | | | | | | | | |
| <u>Infrastructure</u> | | - | 48 886 | - | 629 | 629 | 1 470 | 841 | 57.2% | 48 88 |
| Roads Infrastructure | | - | 6 506 | - | - | - | - | - | | 6 50 |
| Roads | | - | 6 506 | - | - | - | - | - | | 6 50 |
| Road Structures | | - | - | - | - | - | - | - | | - |
| Road Furniture | | | | | | | | _ | | |
| Capital Spares | | | 4.004 | | 20 | 20 | | - (20) | #DIV/0! | 4.00 |
| Storm water Infrastructure | | - | 1 604 | - | 20 | 20 | _ | (20) | #DIV/U: | 1 60 |
| Drainage Collection Storm water Conveyance | | _ | 1 604 | _ | 20 | 20 | | (20) | #DIV/0! | 1 6 |
| Attenuation | | _ | 1 004 | _ | 20 | 20 | - | (20) | #514/0: | 10 |
| Electrical Infrastructure | | _ | 7 136 | _ | _ | _ | _ | _ | | 7 1 |
| Power Plants | | | 7 100 | | | | | _ | | , , |
| HV Substations | | | | | | | | _ | | |
| HV Switching Station | | | | | | | | _ | | |
| HV Transmission Conductors | | | | | | | | _ | | |
| MV Substations | | | | | | | | _ | | |
| MV Switching Stations | | | | | | | | _ | | |
| MV Networks | | | | | | | | _ | | |
| LV Networks | | _ | 7 136 | _ | _ | _ | _ | _ | | 7 . |
| Capital Spares | | | | | | | | _ | | |
| Water Supply Infrastructure | | - | 16 379 | - | 609 | 609 | 1 445 | 836 | 57.9% | 16 3 |
| Dams and Weirs | | | | | | | | _ | | |
| Boreholes | | | | | | | | _ | | |
| Reservoirs | | _ | 8 798 | _ | 609 | 609 | 1 300 | 691 | 53.2% | 8 |
| Pump Stations | | _ | 460 | _ | _ | _ | _ | _ | | |
| Water Treatment Works | | | | | | | | _ | | |
| Bulk Mains | | | | | | | | _ | | |
| Distribution | | - | 7 121 | _ | _ | _ | 145 | 145 | 100.0% | 7 |
| Distribution Points | | | | | | | | _ | | |
| PRV Stations | | | | | | | | - | | |
| Capital Spares | | | | | | | | _ | | |
| Sanitation Infrastructure | | - | 16 861 | - | - | _ | 25 | 25 | 100.0% | 16 |
| Pump Station | | - | 180 | - | - | _ | - | _ | | |
| Reticulation | | - | 6 376 | - | - | _ | 25 | 25 | 100.0% | 6 |
| Waste Water Treatment Works | | - | 10 306 | - | - | - | - | _ | | 10 |
| Outfall Sewers | | | | | | | | - | | |
| Toilet Facilities | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Solid Waste Infrastructure | | - | 400 | - | - | _ | - | - | | |
| Landfill Sites | | | | | | | | - | | |
| Waste Transfer Stations | | - | 400 | - | - | - | - | - | | |
| 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 | | | | | | | | - | | |

| | | 2022/23 | | | | Budget Year 2 | | | | |
|--------------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Community Assets | | - | 4 380 | - | - | - | 50 | 50 | 100.0% | 4 38 |
| Community Facilities | | - | 3 970 | - | - | - | 50 | 50 | 100.0% | 3 97 |
| Halls | | - | 290 | - | - | - | - | - | | 29 |
| Centres | | - | 1 290 | - | - | - | 50 | 50 | 100.0% | 1 29 |
| Crèches | | | | | | | | - | | |
| Clinics/Care Centres | | | | | | | | - | | |
| Fire/Ambulance Stations | | | | | | | | - | | |
| Testing Stations | | _ | - | - | - | - | - | - | | - |
| Museums | | | | | | | | - | | |
| Galleries | | | | | | | | _ | | |
| Theatres | | | | | | | | - | | |
| Libraries | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Cemeteries/Crematoria | | _ | 2 050 | _ | - | _ | _ | _ | | 2 05 |
| Police | | | | | | | | _ | | |
| Purls | | | | | | | | _ | | |
| Public Open Space | | _ | 340 | _ | _ | _ | _ | _ | | 34 |
| Nature Reserves | | | | | | | | _ | | |
| Public Ablution Facilities | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Markets | | | | | | | | _ | | |
| Stalls | | | | | | | | _ | | |
| Abattoirs | | | | | | | | _ | | |
| Airports | | | | | | | | _ | | |
| Taxi Ranks/Bus Terminals | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Sport and Recreation Facilities | | | 410 | | | | | _ | | 41 |
| Indoor Facilities | | _ | | - | - | - | _ | _ | | 41 |
| | | - | - | _ | - | - | _ | _ | | - |
| Outdoor Facilities | | - | 410 | _ | _ | - | - | _ | | 41 |
| 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 | | _ | 4 275 | _ | _ | _ | - | _ | | 4 27 |
| Operational Buildings | | _ | 4 275 | _ | _ | _ | _ | _ | | 4 27 |
| Municipal Offices | | _ | 3 945 | _ | _ | _ | _ | _ | | 3 94 |
| Pay/Enquiry Points | | | 0 040 | | | | | _ | | 0 04 |
| Building Plan Offices | | | | | | | | _ | | |
| Workshops | | | | | | | | _ | | |
| | | | 220 | | | | | _ | | 22 |
| Yards | | - | 330 | - | - | _ | - | _ | | 33 |
| Stores | | | | | | | | _ | | |
| Laboratories | | | | | | | | _ | | |
| Training Centres | | | | | | | | _ | | |
| Manufacturing Plant | | | | | | | | _ | | |
| Depots | | | | | | | | _ | | |
| | | | | | | | | - | | |
| Capital Spares | 1 | - | - | - | - | - | - | - | | - |
| Housing | | | | | | | | l – | | |
| Housing Staff Housing | | | | | | | | | | |
| Housing Staff Housing Social Housing | | | | | | | | - | | |
| Housing Staff Housing | | | | | | | | - - | | |
| Housing Staff Housing Social Housing | | _ | _ | - | - | - | _ | - - - | | _ |

WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

| | | 2022/23 | | | | Budget Year 2 | 023/24 | | | |
|-------------------------------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Intangible Assets | | - | 1 030 | - | 40 | 40 | - | (40) | #DIV/0! | 1 030 |
| Servitudes | | | | | | | | - | | |
| Licences and Rights | | - | 1 030 | - | 40 | 40 | - | (40) | #DIV/0! | 1 030 |
| Water Rights | | | | | | | | - | | |
| Effluent Licenses | | | | | | | | - | | |
| Solid Waste Licenses | | | | | | | | - | | |
| Computer Software and Applications | | - | 1 030 | - | 40 | 40 | - | (40) | #DIV/0! | 1 030 |
| Load Settlement Software Applications | | | | | | | | - | | |
| Unspecified | | | | | | | | - | | |
| Computer Equipment | | - | 1 510 | _ | _ | - | _ | _ | | 1 510 |
| Computer Equipment | | - | 1 510 | - | - | - | - | - | | 1 510 |
| Furniture and Office Equipment | | _ | 885 | _ | 7 | 7 | _ | (7) | #DIV/0! | 885 |
| Furniture and Office Equipment | | - | 885 | - | 7 | 7 | - | (7) | #DIV/0! | 885 |
| Machinery and Equipment | | _ | 5 316 | _ | _ | _ | _ | _ | | 5 316 |
| Machinery and Equipment | | - | 5 316 | - | - | - | - | - | | 5 316 |
| Transport Assets | | _ | 4 426 | _ | _ | _ | _ | _ | | 4 426 |
| Transport Assets | | - | 4 426 | - | - | - | - | - | | 4 426 |
| <u>Land</u> | | - | - | - | _ | - | _ | _ | | _ |
| Land | | | | | | | | - | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | _ | - | - | _ | | - |
| Zoo's, Marine and Non-biological Animals | | | | | | | | - | | |
| Living resources | | - | - | - | _ | - | - | - | | - |
| Mature | | - | - | - | - | - | - | - | | - |
| Policing and Protection Zoological plants and animals | | | | | | | | _ | | |
| Immature | | - | - | - | _ | - | - | _ | | _ |
| Policing and Protection | | | | | | | | - | | |
| Zoological plants and animals | | | | | | | | - | | |
| Total Capital Expenditure on new assets | 1 | - | 70 707 | - | 675 | 675 | 1 520 | 845 | 55.6% | 70 707 |

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

| R thousands Capital expenditure on renewal of existing assets by Asset C Infrastructure Roads Infrastructure Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors | Ref | 2022/23 Audited Outcome Sub-class | Original Budget 4 850 490 | Adjusted Budget | Monthly actual | Budget Year 2 YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------|------------------------------------|--------------------|-------------------|-----------------------------|------------------|-----------------|----------------------|-----------------------|
| Capital expenditure on renewal of existing assets by Asset C Infrastructure Roads Infrastructure Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors | 1 Class | Sub-class - - | 4 850 | | | | | | | |
| Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors | Class | - | | | | | | | /0 | |
| Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors | | - | | | | | | | | |
| Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors | | - | | - | _ | _ | _ | _ | | 4 850 |
| Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors | | | | _ | _ | _ | _ | _ | | 490 |
| Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors | | | 490 | _ | _ | _ | _ | _ | | 490 |
| Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors | | | 100 | | | | | _ | | 100 |
| Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors | | | | | | | | _ | | |
| Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors | | | | | | | | _ | | |
| Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors | | _ | _ | - | _ | _ | _ | _ | | _ |
| Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors | | | | | | | | _ | | |
| Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors | | | | | | | | _ | | |
| Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors | | | | | | | | _ | | |
| Power Plants HV Substations HV Switching Station HV Transmission Conductors | | _ | 780 | - | _ | _ | _ | _ | | 780 |
| HV Substations HV Switching Station HV Transmission Conductors | | | 700 | | | | | _ | | 100 |
| HV Switching Station HV Transmission Conductors | | | | | | | | | | |
| HV Transmission Conductors | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | 700 | | | | | _ | | 700 |
| MV Substations | | _ | 700 | - | _ | - | _ | _ | | 700 |
| MV Switching Stations | | - | 40 | - | - | - | - | - | | 40 |
| MV Networks | | - | - | - | - | - | - | - | | - |
| LV Networks | | - | 40 | - | - | - | - | _ | | 40 |
| Capital Spares | | | | | | | | - | | |
| Water Supply Infrastructure | | - | 3 580 | - | - | - | - | - | | 3 580 |
| Dams and Weirs | | | | | | | | - | | |
| Boreholes | | - | 40 | - | - | - | - | - | | 40 |
| Reservoirs | | | | | | | | - | | |
| Pump Stations | | | | | | | | - | | |
| Water Treatment Works | | - | - | - | - | - | - | - | | _ |
| Bulk Mains | | _ | _ | - | _ | _ | _ | _ | | _ |
| Distribution | | _ | 3 540 | _ | _ | _ | _ | _ | | 3 540 |
| Distribution Points | | | | | | | | _ | | |
| PRV Stations | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Sanitation Infrastructure | | _ | _ | _ | _ | _ | _ | _ | | - |
| Pump Station | | | | | | | | _ | | |
| Reticulation | | | | | | | | _ | | |
| Waste Water Treatment Works | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| Outfall Sewers | | | | | | | | _ | | |
| Toilet Facilities | | | | | | | | _ | | |
| Capital Spares | | | | | | | | - | | |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | | - |
| Landfill Sites | | | | | | | | - | | |
| Waste Transfer Stations | | | | | | | | - | | |
| Waste Processing Facilities | | | | | | | | - | | |
| Waste 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 | | | | | | | | _ | | |

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

| | | 2022/23 | | | | Budget Year 20 | | | | |
|---------------------------------|-----|---------|----------|----------|---------|----------------|--------|----------|---------------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly | YearTD actual | YearTD | YTD | YTD | Full Year |
| R thousands | 1 | Outcome | Budget | Budget | actual | | budget | variance | variance % | Forecast |
| Community Assets | - ' | _ | 3 084 | _ | _ | _ | 750 | 750 | 100.0% | 3 084 |
| Community Facilities | | _ | 484 | | | _ | - | - | 100.070 | 484 |
| Halls | | _ | 404 | | | _ | _ | | | 40- |
| Centres | | | | | | | | _ | | |
| Crèches | | | | | | | | _ | | |
| Clinics/Care Centres | | | | | | | | _ | | |
| Fire/Ambulance Stations | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| Testing Stations | | | | | | | | _ | | |
| Museums | | | | | | | | _ | | |
| Galleries | | | | | | | | - | | |
| Theatres | | | | | | | | - | | |
| Libraries | | - | - | - | - | - | - | - | | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | | - |
| Police | | | | | | | | - | | |
| Purls | | | | | | | | - | | |
| Public Open Space | | - | 484 | - | - | - | - | - | | 48 |
| Nature Reserves | | | | | | | | - | | |
| Public Ablution Facilities | | | | | | | | - | | |
| Markets | | | | | | | | - | | |
| Stalls | | | | | | | | - | | |
| Abattoirs | | | | | | | | - | | |
| Airports | | | | | | | | - | | |
| Taxi Ranks/Bus Terminals | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Sport and Recreation Facilities | | _ | 2 600 | - | - | - | 750 | 750 | 100.0% | 2 60 |
| Indoor Facilities | | - | 100 | - | - | - | - | - | | 100 |
| Outdoor Facilities | | - | 2 500 | - | - | - | 750 | 750 | 100.0% | 2 500 |
| Capital Spares | | | | | | | | - | | |
| Heritage assets | | _ | - | - | - | - | - | _ | | - |
| Monuments | | | | | | | | _ | | |
| Historic Buildings | | | | | | | | _ | | |
| Works of Art | | | | | | | | _ | | |
| Conservation Areas | | | | | | | | _ | | |
| Other Heritage | | | | | | | | _ | | |
| • | | | 0.050 | | | | | (4) | #01/7/01 | 0.05 |
| Investment properties | | - | 3 050 | | 4 | 4 | | (4) | #DIV/0! | 3 050 |
| Revenue Generating | | - | - | - | _ | _ | - | _ | | - |
| Improved Property | | | | | | | | _ | | |
| Unimproved Property | | | | | | | | _ | #DD (/01 | |
| Non-revenue Generating | | - | 3 050 | - | 4 | 4 | - | (4) | #DIV/0! | 3 050 |
| Improved Property | | - | 3 050 | - | 4 | 4 | - | (4) | #DIV/0! | 3 050 |
| Unimproved Property | | - | - | - | - | - | - | - | | - |
| Other assets | | - | 490 | - | _ | - | - | - | | 490 |
| Operational Buildings | | - | 490 | - | - | - | - | - | | 49 |
| Municipal Offices | | | | | | | | - | | |
| Pay/Enquiry Points | | | | | | | | - | | |
| Building Plan Offices | | | | | | | | - | | |
| Workshops | | | | | | | | - | | |
| Yards | | | | | | | | - | | |
| Stores | | - | 490 | - | - | - | - | - | | 49 |
| Laboratories | | | | | | | | - | | |
| Training Centres | | | | | | | | - | | |
| Manufacturing Plant | | | | | | | | _ | | |
| Depots | | | | | | | | - | | |
| Capital Spares | | | | | | | | _ | | |
| Housing | | - | - | - | - | - | - | _ | | - |
| Staff Housing | | | | | | | | _ | | |
| Social Housing | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| | | | | | | | | | | |
| Biological or Cultivated Assets | | - | - | - | | - | - | - | | - |
| Biological or Cultivated Assets | 1 | | | | | | | _ | | |

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

| WC013 Bergrivier - Supporting Table SC13b Mor | , | 2022/23 | | | | Budget Year 2 | | | | |
|----------------------------------------------------------|-----|---------|----------|----------|---------|---------------|--------|----------|----------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly | YearTD actual | YearTD | YTD | YTD | Full Year |
| | | Outcome | Budget | Budget | actual | rearib actual | budget | variance | variance | Forecast |
| R thousands | 1 | | | | | | | | % | |
| Intangible Assets | | _ | - | - | - | _ | - | - | | - |
| Servitudes | | | | | | | | - | | |
| Licences and Rights | | _ | _ | - | - | - | - | - | | - |
| Water Rights | | | | | | | | - | | |
| Effluent Licenses | | | | | | | | - | | |
| Solid Waste Licenses | | | | | | | | - | | |
| Computer Software and Applications | | | | | | | | - | | |
| Load Settlement Software Applications | | | | | | | | - | | |
| Unspecified | | | | | | | | - | | |
| Computer Equipment | | _ | 300 | _ | - | _ | _ | _ | | 300 |
| Computer Equipment | | - | 300 | - | - | - | - | _ | | 300 |
| Furniture and Office Equipment | | _ | 125 | _ | - | _ | _ | _ | | 125 |
| Furniture and Office Equipment | | _ | 125 | _ | - | _ | _ | _ | | 125 |
| l ' ' | | | | | | | | | | |
| Machinery and Equipment | | - | - | - | - | - | | | | |
| Machinery and Equipment | | - | - | - | - | - | - | - | | - |
| Transport Assets | | - | - | - | - | _ | - | - | | _ |
| Transport Assets | | | | | | | | - | | |
| <u>Land</u> | | - | - | - | - | - | - | - | | _ |
| Land | | | | | | | | - | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | _ | - | - | | _ |
| Zoo's, Marine and Non-biological Animals | | | | | | | | - | | |
| Living resources | | | | | | | | | | |
| Mature | | _ | _ | _ | | _ | _ | _ | | _ |
| Policing and Protection | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Zoological plants and animals | | | | | | | | _ | | |
| Immature | | _ | _ | _ | _ | _ | _ | _ | | |
| Policing and Protection | | _ | _ | _ | _ | _ | | _ | | _ |
| Zoological plants and animals | | | | | | | | _ | | |
| Total Capital Expenditure on renewal of existing assets | 1 | _ | 11 899 | _ | 4 | 4 | 750 | 746 | 99.4% | 11 899 |
| Total Capital Experiulture on renewal of existing assets | | _ | 11 699 | | 4 | 4 | 750 | 740 | 33.470 | 11 099 |

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

| | T | 2022/23 | | iuiture on re | puno una m | Budget Year 2 | | | , | |
|--------------------------------------------------------|--------------------|---------|----------|---------------|------------|---------------|--------|----------|----------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly | YearTD actual | YearTD | YTD | YTD | Full Year |
| | | Outcome | Budget | Budget | actual | rearib actual | budget | variance | variance | Forecast |
| R thousands | 1 | | | | | | | | % | |
| Repairs and maintenance expenditure by Asset Class/Sub | <u>-class</u> I | | | | | | | | | |
| <u>Infrastructure</u> | | - | 6 020 | - | 99 | 99 | 264 | 164 | 62.3% | 6 020 |
| Roads Infrastructure | | - | 1 689 | - | 8 | 8 | 9 | 2 | 17.9% | 1 689 |
| Roads | | - | 1 689 | - | 8 | 8 | 9 | 2 | 17.9% | 1 689 |
| Road Structures | | | | | | | | - | | |
| Road Furniture | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Storm water Infrastructure | | - | 371 | - | 15 | 15 | 75 | 60 | 79.9% | 371 |
| Drainage Collection | | | | | | | | - | 70.00/ | |
| Storm water Conveyance | | - | 371 | - | 15 | 15 | 75 | 60 | 79.9% | 371 |
| Attenuation | | | 0.570 | | | | 100 | - | 40.00/ | 0.550 |
| Electrical Infrastructure | | - | 2 578 | - | 71 | 71 | 138 | 68 | 49.0% | 2 578 |
| Power Plants | | | | | | | | _ | | |
| HV Substations | | | | | | | | _ | | |
| HV Switching Station | | | | | | | | - | | |
| HV Transmission Conductors | | | | | | | | - | | |
| MV Substations | | | | | | | | - | | |
| MV Switching Stations | | | | | | | | - | | |
| MV Networks | | | | | | | | - | | |
| LV Networks | | - | 2 578 | - | 71 | 71 | 138 | 68 | 49.0% | 2 578 |
| Capital Spares | | | | | | | | - | | |
| Water Supply Infrastructure | | - | 800 | - | 6 | 6 | 34 | 28 | 82.7% | 800 |
| Dams and Weirs | | | | | | | | - | | |
| Boreholes | | | | | | | | - | | |
| Reservoirs | | | | | | | | - | | |
| Pump Stations | | | | | | | | - | | |
| Water Treatment Works | | | | | | | | - | | |
| Bulk Mains | | | | | | | | - | | |
| Distribution | | _ | 800 | _ | 6 | 6 | 34 | 28 | 82.7% | 800 |
| Distribution Points | | | | | | | | _ | | |
| PRV Stations | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Sanitation Infrastructure | | _ | 565 | _ | _ | _ | 5 | 5 | 100.0% | 565 |
| Pump Station | | | | | | | | _ | | |
| Reticulation | | _ | 565 | _ | _ | _ | 5 | 5 | 100.0% | 565 |
| Waste Water Treatment Works | | | | | | | | _ | | |
| Outfall Sewers | | | | | | | | _ | | |
| Toilet Facilities | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Solid Waste Infrastructure | | _ | 17 | _ | _ | _ | 1 | 1 | 100.0% | 1 |
| Landfill Sites | | _ | 17 | _ | _ | _ | 1 | 1 | 100.0% | 1 |
| Waste Transfer Stations | | _ | 17 | _ | _ | _ | ' | | 100.076 | ' |
| | | | | | | | | _ | | |
| Waste Processing Facilities | | | | | | | | _ | | |
| Waste Drop-off Points | | | | | | | | _ | | |
| Waste Separation Facilities | | | | | | | | _ | | |
| Electricity Generation Facilities | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Rail Infrastructure | | - | - | - | - | - | - | - | | _ |
| Rail Lines | | | | | | | | _ | | |
| Rail Structures | | | | | | | | - | | |
| Rail Furniture | | | | | | | | - | | |
| Drainage Collection | | | | | | | | - | | |
| Storm water Conveyance | | | | | | | | - | | |
| Attenuation | | | | | | | | - | | |
| MV Substations | | | | | | | | - | | |
| LV Networks | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Coastal Infrastructure | | - | - | - | - | - | - | _ | | - |
| Sand Pumps | | | | | | | | - | | |
| Piers | | | | | | | | _ | | |
| Revetments | | | | | | | | - | | |
| Promenades | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Information and Communication Infrastructure | | - | - | _ | _ | - | _ | _ | | _ |
| Data Centres | | | | | | | | _ | | |
| Core Layers | | | | | | | | _ | | |
| Distribution Layers | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| Community Assets | | _ | 15 109 | _ | 566 | 566 | 950 | 384 | 40.4% | 15 10 |

| WC013 Bergrivier - Supporting Table SC13c Mon | uniy | 2022/23 | ment - exper | iditure on re | pairs and ma | Budget Year 2 | | - WIUT JUI | <u> </u> | |
|------------------------------------------------------------------|------|---------|--------------|---------------|--------------|---------------|--------|------------|----------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly | | YearTD | YTD | YTD | Full Year |
| | | Outcome | Budget | Budget | actual | YearTD actual | budget | variance | variance | Forecast |
| R thousands | 1 | | | | | | | | % | |
| Community Facilities | | - | 10 852 | - | 428 | 428 | 678 | 250 | 36.9% | 10 852 |
| Halls | | | | | | | | - | | |
| Centres | | | | | | | | - | | |
| Crèches | | | | | | | | - | | |
| Clinics/Care Centres | | | | | | | | - | | |
| Fire/Ambulance Stations | | | | | | | | - | | |
| Testing Stations | | | | | | | | - | | |
| Museums | | | | | | | | - | | |
| Galleries | | | | | | | | - | | |
| Theatres | | | | | | | | - | | |
| Libraries | | | 050 | | | | 50 | - | 00.40/ | 0.50 |
| Cemeteries/Crematoria | | - | 950 | - | 41 | 41 | 58 | 16 | 28.4% | 950 |
| Police | | | | | | | | _ | 0= =0/ | |
| Purls | | - | 9 902 | - | 386 | 386 | 620 | 234 | 37.7% | 9 902 |
| Public Open Space | | | | | | | | - | | |
| Nature Reserves | | | | | | | | - | | |
| Public Ablution Facilities | | | | | | | | - | | |
| Markets | | | | | | | | - | | |
| Stalls | | | | | | | | - | | |
| Abattoirs | | | | | | | | - | | |
| Airports | | | | | | | | - | | |
| Taxi Ranks/Bus Terminals | | | | | | | | - | | |
| Capital Spares | | | | | | 100 | | _ | 40.40/ | |
| Sport and Recreation Facilities | | - | 4 257 | - | 138 | 138 | 272 | 134 | 49.1% | 4 257 |
| Indoor Facilities | | - | 4 257 | - | 138 | 138 | 272 | 134 | 49.1% | 4 257 |
| 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 | | ı | 7 403 | - | 268 | 268 | 410 | 143 | 34.8% | 7 403 |
| Operational Buildings | | 1 | 7 292 | - | 268 | 268 | 410 | 142 | 34.7% | 7 292 |
| Municipal Offices | | - | 7 292 | - | 268 | 268 | 410 | 142 | 34.7% | 7 292 |
| Pay/Enquiry Points | | | | | | | | - | | |
| Building Plan Offices | | | | | | | | - | | |
| Workshops | | | | | | | | - | | |
| Yards | | | | | | | | - | | |
| Stores | | | | | | | | - | | |
| Laboratories | | | | | | | | - | | |
| Training Centres | | | | | | | | - | | |
| Manufacturing Plant | | | | | | | | - | | |
| Depots | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Housing | | - | 111 | - | _ | - | 1 | 1 | 100.0% | 111 |
| Staff Housing | | | | | | | | - | | |
| Social Housing | | - | 111 | - | - | - | 1 | 1 | 100.0% | 111 |
| Capital Spares | | | | | | | | - | | |
| Biological or Cultivated Assets | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Biological or Cultivated Assets Biological or Cultivated Assets | | _ | - | | _ | _ | | | | _ |
| Diviogical of Outtrated Assets | | | | | | | | _ | | |

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

| | | 2022/23 | | | | Budget Year 2 | 023/24 | | | |
|-------------------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|--------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Intangible Assets | | - | - | 1 | - | - | - | - | | - |
| Servitudes | | | | | | | | _ | | |
| Licences and Rights | | - | _ | - | - | _ | - | - | | - |
| Water Rights | | | | | | | | - | | |
| Effluent Licenses | | | | | | | | - | | |
| Solid Waste Licenses | | | | | | | | - | | |
| Computer Software and Applications | | | | | | | | - | | |
| Load Settlement Software Applications | | | | | | | | - | | |
| Unspecified | | | | | | | | - | | |
| Computer Equipment | | - | 380 | - | - | _ | 1 | 1 | 100.0% | 380 |
| Computer Equipment | | - | 380 | - | - | - | 1 | 1 | 100.0% | 380 |
| Furniture and Office Equipment | | _ | 33 | _ | - | _ | 2 | 2 | 100.0% | 33 |
| Furniture and Office Equipment | | _ | 33 | _ | - | _ | 2 | 2 | 100.0% | 33 |
| Machinery and Equipment | | _ | 1 175 | _ | - | _ | 8 | 8 | 100.0% | 1 175 |
| Machinery and Equipment | | - | 1 175 | - | - | - | 8 | 8 | 100.0% | 1 175 |
| Transport Assets | | - | 3 625 | _ | - | _ | 134 | 134 | 100.0% | 3 625 |
| Transport Assets | | - | 3 625 | - | - | - | 134 | 134 | 100.0% | 3 625 |
| <u>Land</u> | | - | _ | _ | - | _ | _ | _ | | - |
| Land | | | | | | | | - | | |
| Zoo's, Marine and Non-biological Animals | | - | _ | _ | - | _ | _ | _ | | - |
| Zoo's, Marine and Non-biological Animals | | | | | | | | - | | |
| Living resources | | - | - | _ | - | _ | _ | _ | | _ |
| Mature | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Policing and Protection | | | | | | | | _ | | |
| Zoological plants and animals | | | | | | | | _ | | |
| Immature | | - | - | - | - | - | - | _ | | - |
| Policing and Protection | | | | | | | | _ | | |
| Zoological plants and animals | | | | | | | | _ | | |
| Total Repairs and Maintenance Expenditure | 1 | _ | 33 745 | _ | 933 | 933 | 1 769 | 836 | 47.3% | 33 745 |

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

| WC013 Bergrivier - Supporting Table SC13d Moi | ly | 2022/23 | Cilicit - acpre | olution by a | 3301 01033 - 11 | Budget Year 2 | 023/24 | | | |
|---------------------------------------------------------------|-----|---------|-----------------|--------------|-----------------|---------------|---------|----------|----------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly | YearTD actual | YearTD | YTD | YTD | Full Year |
| | | Outcome | Budget | Budget | actual | Tearib actual | budget | variance | variance | Forecast |
| R thousands | 1 | | | | | | | | % | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| <u>Infrastructure</u> | | - | 24 556 | - | 2 046 | 2 046 | 2 046 | - | | 24 556 |
| Roads Infrastructure | | - | 3 749 | - | 312 | 312 | 312 | - | | 3 749 |
| Roads Road Structures | | _ | 3 749 | - | 312 | 312 | 312 | _ | | 3 749 |
| Road Furniture | | _ | - | _ | _ | _ | _ | _ | | _ |
| Capital Spares | | | _ | _ | _ | _ | _ | _ | | |
| Storm water Infrastructure | | _ | 427 | - | 36 | 36 | 36 | _ | | 427 |
| Drainage Collection | | _ | 427 | - | 36 | 36 | 36 | _ | | 427 |
| Storm water Conveyance | | - | _ | - | _ | - | - | - | | - |
| Attenuation | | | | | | | | - | | |
| Electrical Infrastructure | | - | 2 371 | - | 198 | 198 | 198 | - | | 2 371 |
| Power Plants | | | | | | | | - | | |
| HV Substations | | | | | | | | - | | |
| HV Switching Station | | | | | | | | - | | |
| HV Transmission Conductors | | | 0.074 | | 400 | 400 | 400 | - | | 0.074 |
| MV Substations | | - | 2 371 | - | 198 | 198 | 198 | _ | | 2 371 |
| MV Switching Stations MV Networks | | _ | _ | _ | _ | _ | - | _ | | _ |
| MV Networks LV Networks | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Capital Spares | | _ | _ | _ | _ | - | - | _ | | |
| Water Supply Infrastructure | | _ | 3 161 | _ | 263 | 263 | 263 | _ | | 3 161 |
| Dams and Weirs | | | 3 101 | _ | 203 | 203 | 200 | _ | | 3 101 |
| Boreholes | | _ | _ | _ | _ | _ | _ | _ | | |
| Reservoirs | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Pump Stations | | _ | 3 161 | _ | 263 | 263 | 263 | _ | | 3 161 |
| Water Treatment Works | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Bulk Mains | | | | | | | | _ | | |
| Distribution | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Distribution Points | | | | | | | | _ | | |
| PRV Stations | | | | | | | | _ | | |
| Capital Spares | | | | | | | | - | | |
| Sanitation Infrastructure | | - | 3 484 | - | 290 | 290 | 290 | _ | | 3 484 |
| Pump Station | | - | - | - | - | - | - | - | | - |
| Reticulation | | - | 3 484 | - | 290 | 290 | 290 | - | | 3 484 |
| Waste Water Treatment Works | | | | | | | | - | | |
| Outfall Sewers | | | | | | | | - | | |
| Toilet Facilities | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Solid Waste Infrastructure | | - | 11 364 | - | 947 | 947 | 947 | - | | 11 364 |
| Landfill Sites | | - | 10 744 | - | 895 | 895 | 895 | - | | 10 744 |
| Waste Transfer Stations | | _ | _ | _ | _ | - | _ | _ | | _ |
| Waste Processing Facilities | | _ | 620 | - | - 52 | - 52 | - 52 | _ | | 620 |
| Waste Drop-off Points | | _ | 020 | _ | 52 | 52 | 52 | _ | | 020 |
| 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 | | - | 1 868 | _ | 156 | 156 | 156 | - | | 1 868 |

| | | Budget Statement - depreciation by asset class - M01 July 2022/23 Budget Year 2023/24 | | | | | | | | | |
|---------------------------------|-----|---------------------------------------------------------------------------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|--|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast | |
| R thousands | 1 | | | | | | | | % | | |
| Community Facilities | | - | 1 112 | - | 93 | 93 | 93 | _ | | 1 11 | |
| Halls | | - | 254 | - | 21 | 21 | 21 | _ | | 25 | |
| Centres | | - | 330 | - | 28 | 28 | 28 | _ | | 33 | |
| Crèches | | | | | | | | - | | | |
| Clinics/Care Centres | | - | - | - | - | - | - | - | | - | |
| Fire/Ambulance Stations | | | | | | | | _ | | | |
| Testing Stations | | | | | | | | _ | | | |
| Museums | | - | - | - | - | - | - | - | | | |
| Galleries | | | | | | | | - | | | |
| Theatres | | | | | | | | - | | | |
| Libraries | | - | 89 | - | 7 | 7 | 7 | _ | | | |
| Cemeteries/Crematoria | | _ | 179 | - | 15 | 15 | 15 | - | | 1 | |
| Police | | | | | | | | _ | | | |
| Purls | | | | | | | | _ | | | |
| Public Open Space | | _ | 260 | _ | 22 | 22 | 22 | _ | | 2 | |
| Nature Reserves | | | | | | | | _ | | | |
| Public Ablution Facilities | | _ | _ | _ | _ | _ | _ | _ | | | |
| Markets | | _ | _ | _ | _ | _ | _ | _ | | | |
| Stalls | | _ | _ | _ | _ | _ | | _ | | | |
| Abattoirs | | | | | _ | | | _ | | | |
| | | - | - | - | _ | - | _ | _ | | | |
| Airports | | | | | | | | _ | | | |
| Taxi Ranks/Bus Terminals | | | | | | | | _ | | | |
| Capital Spares | | | - | | | | | _ | | | |
| Sport and Recreation Facilities | | - | 756 | - | 63 | 63 | 63 | _ | | 7 | |
| Indoor Facilities | | - | 756 | - | 63 | 63 | 63 | - | | 7 | |
| Outdoor Facilities | | | | | | | | - | | | |
| Capital Spares | | | | | | | | - | | | |
| <u>leritage assets</u> | | - | - | - | - | _ | - | - | | | |
| Monuments | | | | | | | | - | | | |
| Historic Buildings | | | | | | | | - | | | |
| Works of Art | | | | | | | | - | | | |
| Conservation Areas | | | | | | | | _ | | | |
| Other Heritage | | | | | | | | _ | | | |
| • | | | 40 | | | 2 | • | | | | |
| nvestment properties | | - | 18 | | 2 | 2 | 2 | _ | | | |
| Revenue Generating | | - | 18 | - | 2 | 2 | 2 | _ | | | |
| Improved Property | | | | | _ | | | _ | | | |
| Unimproved Property | | - | 18 | - | 2 | 2 | 2 | _ | | | |
| Non-revenue Generating | | - | - | - | - | - | - | _ | | | |
| Improved Property | | | | | | | | - | | | |
| Unimproved Property | | | | | | | | - | | | |
| Other assets | | _ | 589 | - | 49 | 49 | 49 | - | | 5 | |
| Operational Buildings | | - | 589 | - | 49 | 49 | 49 | 1 | | 5 | |
| Municipal Offices | | - | 589 | - | 49 | 49 | 49 | _ | | ţ | |
| Pay/Enquiry Points | | | | | | | | _ | | | |
| Building Plan Offices | | | | | | | | _ | | | |
| Workshops | | | | | | | | _ | | | |
| Yards | | _ | _ | _ | _ | _ | _ | _ | | | |
| Stores | | _ | _ | _ | _ | _ | _ | _ | | | |
| Laboratories | | | | | | | | _ | | | |
| Training Centres | | | | | | | | _ | | | |
| Manufacturing Plant | | | | | | | | | | | |
| | | | | | | | | _ | | | |
| Depots Conital Sparce | | | | | | | | _ | | | |
| Capital Spares | | | | | | | | _ | | | |
| Housing | | - | - | - | - | - | - | _ | | | |
| Staff Housing | | | | | | | | _ | | | |
| Social Housing | | | | | | | | - | | | |
| Capital Spares | | | | | | | | - | | | |
| Biological or Cultivated Assets | | _ | _ | _ | _ | _ | _ | _ | | | |
| - | | - | - | | - | - | _ | | | | |
| Biological or Cultivated Assets | | | | | | | | - | 1 | | |

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

| WC013 Bergrivier - Supporting Table SC13d Mo | 1 | 2022/23 | | | | | | | | | | | |
|----------------------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|--|--|--|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast | | | |
| R thousands | 1 | | | | | | | | % | | | | |
| Intangible Assets | | _ | 445 | - | 37 | 37 | 37 | - | | 445 | | | |
| Servitudes | | | | | | | | - | | | | | |
| Licences and Rights | | - | 445 | - | 37 | 37 | 37 | - | | 445 | | | |
| Water Rights | | | | | | | | - | | | | | |
| Effluent Licenses | | | | | | | | - | | | | | |
| Solid Waste Licenses | | | | | | | | _ | | | | | |
| Computer Software and Applications | | - | 445 | - | 37 | 37 | 37 | _ | | 445 | | | |
| Load Settlement Software Applications | | | | | | | | _ | | | | | |
| Unspecified | | | | | | | | _ | | | | | |
| Computer Equipment | | _ | 731 | - | 61 | 61 | 61 | _ | | 731 | | | |
| Computer Equipment | | - | 731 | - | 61 | 61 | 61 | - | | 731 | | | |
| Furniture and Office Equipment | | - | 980 | _ | 82 | 82 | 82 | _ | | 980 | | | |
| Furniture and Office Equipment | | _ | 980 | _ | 82 | 82 | 82 | _ | | 980 | | | |
| Machinery and Equipment | | _ | 1 048 | _ | 87 | 87 | 87 | _ | | 1 048 | | | |
| Machinery and Equipment | | _ | 1 048 | _ | 87 | 87 | 87 | | | 1 048 | | | |
| | | _ | | - | | | | _ | | | | | |
| Transport Assets | | _ | 2 421 | - | 202 | 202 | 202 | - | | 2 421 | | | |
| Transport Assets | | - | 2 421 | - | 202 | 202 | 202 | - | | 2 421 | | | |
| <u>Land</u> | | - | - | - | _ | _ | - | _ | | _ | | | |
| Land | | | | | | | | - | | | | | |
| Zoo's, Marine and Non-biological Animals | | - | - | _ | _ | _ | _ | _ | | _ | | | |
| Zoo's, Marine and Non-biological Animals | | | | | | | | - | | | | | |
| Living resources | | - | - | _ | _ | _ | _ | _ | | _ | | | |
| Mature | | - | - | - | - | _ | - | - | | - | | | |
| Policing and Protection | | | | | | | | - | | | | | |
| Zoological plants and animals | | | | | | | | - | | | | | |
| Immature | | - | - | - | - | - | - | _ | | - | | | |
| Policing and Protection | | | | | | | | _ | | | | | |
| Zoological plants and animals | | | | | | | | _ | 1 | | | | |
| Total Depreciation | 1 | - | 32 656 | - | 2 721 | 2 721 | 2 721 | - | | 32 656 | | | |

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

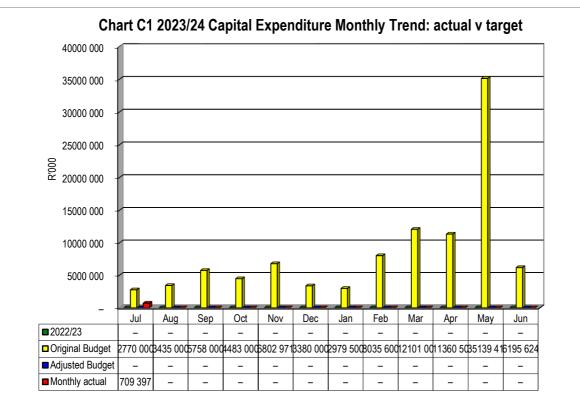
| December 41 and | D.f | 2022/23 | Budget Year 2023/24 | | | | | | | | |
|----------------------------------------------------------------------|----------------|--------------------|---------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|--|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast | |
| thousands apital expenditure on upgrading of existing assets by A | 1 Asset Cla | ıss/Sub-class | | | | | | | % | | |
| frastructure | | _ | 16 444 | _ | 30 | 30 | 500 | 470 | 94.0% | 16 4 | |
| Roads Infrastructure | | _ | 3 980 | _ | 20 | 20 | _ | (20) | | 3 9 | |
| Roads | | _ | 3 980 | _ | 20 | 20 | | (20) | #DIV/0! | 3 9 | |
| | | _ | 3 900 | _ | 20 | 20 | - | | #51470: | 3 3 | |
| Road Structures | | | | | | | | _ | | | |
| Road Furniture | | | | | | | | - | | | |
| Capital Spares | | | | | | | | _ | | | |
| Storm water Infrastructure | | - | _ | - | _ | _ | - | _ | | | |
| Drainage Collection | | | | | | | | _ | | | |
| Storm water Conveyance | | | | | | | | _ | | | |
| Attenuation | | | | | | | | | | | |
| | | | 4 240 | | 10 | 40 | | (40) | #DIV/0! | 4 : | |
| Electrical Infrastructure | | - | 1 310 | - | 10 | 10 | _ | (10) | #DIV/0: | 1 | |
| Power Plants | | | | | | | | _ | | | |
| HV Substations | | | | | | | | - | | | |
| HV Switching Station | | | | | | | | _ | | | |
| HV Transmission Conductors | | | | | | | | _ | | | |
| MV Substations | | | | | | | | _ | | | |
| | | - | - | - | _ | - | - | | | | |
| MV Switching Stations | | - | 20 | - | - | - | - | - | un non | | |
| MV Networks | | - | 400 | - | 10 | 10 | - | (10) | #DIV/0! | | |
| LV Networks | | - | 890 | - | - | - | - | - | | | |
| Capital Spares | | | | | | | | _ | | | |
| Water Supply Infrastructure | | _ | 9 074 | _ | _ | _ | _ | _ | | 9 | |
| Dams and Weirs | | | 3 374 | _ | _ | _ | _ | | | 9 | |
| | | | | | | | | _ | | | |
| Boreholes | | | | | | | | _ | | | |
| Reservoirs | | - | - | - | - | - | - | - | | | |
| Pump Stations | | | | | | | | _ | | | |
| Water Treatment Works | | _ | 7 574 | _ | _ | _ | _ | _ | | 7 | |
| Bulk Mains | | | 7 07 1 | | | | | | | · | |
| | | | 4 =00 | | | | | _ | | | |
| Distribution | | - | 1 500 | - | - | - | - | _ | | 1 | |
| Distribution Points | | | | | | | | - | | | |
| PRV Stations | | | | | | | | _ | | | |
| Capital Spares | | | | | | | | _ | | | |
| Sanitation Infrastructure | | _ | 1 600 | _ | _ | _ | 500 | 500 | 100.0% | 1 | |
| | | _ | 1 000 | _ | _ | _ | 300 | | 100.070 | ' | |
| Pump Station | | | | | | | | _ | | | |
| Reticulation | | | | | | | | - | | | |
| Waste Water Treatment Works | | - | 1 600 | - | - | _ | 500 | 500 | 100.0% | 1 | |
| Outfall Sewers | | | | | | | | _ | | | |
| Toilet Facilities | | | | | | | | _ | | | |
| | | | | | | | | | | | |
| Capital Spares | | | | | | | | _ | | | |
| Solid Waste Infrastructure | | - | 480 | - | - | - | - | _ | | | |
| Landfill Sites | | - | 480 | - | - | - | - | - | | | |
| 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 | | | | | | | | _ | | | |
| nformation and Communication Infrastructure | | _ | _ | _ | _ | _ | _ | _ | | | |
| | | | _ | _ | _ | _ | _ | | | | |
| Data Centres | | | | | | | | _ | | | |
| Core Layers | | | | | | | | - | | | |
| Distribution Layers | | | | | | | | _ | | | |
| Capital Spares | | | | | | | | _ | | | |
| | ı | | | | | | | | | | |

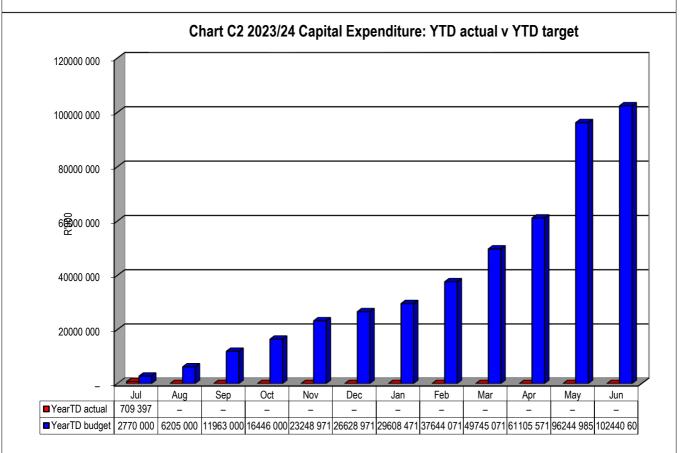
WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

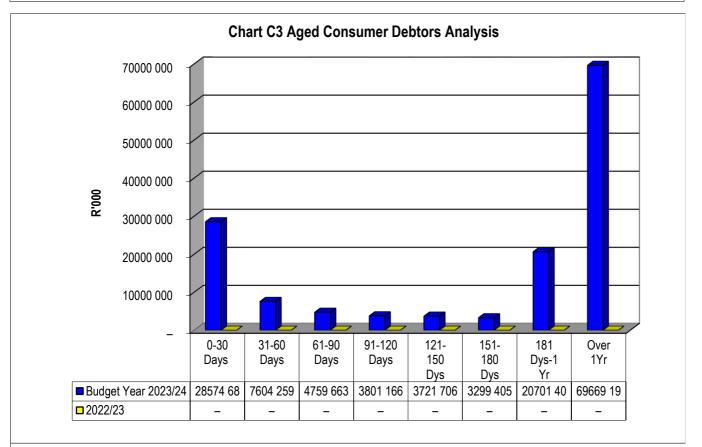
| WC013 Bergrivier - Supporting Table SC13e Mor | imiy | 2022/23 | anent - capita | aı expenditür | e on upgrad | Budget Year 2 | | asset clas | s - WUT JU | ıy |
|-----------------------------------------------|------|---------|----------------|---------------|-------------|---------------|--------|------------|------------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly | YearTD actual | YearTD | YTD | YTD | Full Year |
| | | Outcome | Budget | Budget | actual | rearro detudi | budget | variance | variance | Forecast |
| R thousands Community Facilities | 1 | | | | | | | | % | |
| Community Facilities Halls | | - | - | - | - | - | - | _ | | - |
| Centres | | | | | | | | _ | | |
| Crèches | | | | | | | | _ | | |
| Clinics/Care Centres | | | | | | | | _ | | |
| Fire/Ambulance Stations | | | | | | | | _ | | |
| Testing Stations | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Museums | | | | | | | | _ | | |
| Galleries | | | | | | | | - | | |
| Theatres | | | | | | | | - | | |
| Libraries | | | | | | | | - | | |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | | - |
| Police | | | | | | | | - | | |
| Purls | | | | | | | | - | | |
| Public Open Space | | - | - | - | - | - | - | - | | - |
| Nature Reserves | | | | | | | | - | | |
| Public Ablution Facilities | | | | | | | | - | | |
| Markets | | | | | | | | - | | |
| Stalls | | | | | | | | - | | |
| Abattoirs | | | | | | | | - | | |
| Airports | | | | | | | | - | | |
| Taxi Ranks/Bus Terminals | | | | | | | | - | | |
| Capital Spares | | | 0.500 | | | | | - | | 0.500 |
| Sport and Recreation Facilities | | - | 2 520 | - | - | - | - | _ | | 2 520 |
| Indoor Facilities | | _ | | - | _ | - | _ | _ | | - 0.500 |
| Outdoor Facilities Capital Spares | | _ | 2 520 | _ | _ | - | _ | _ | | 2 520 |
| | | | | | | | | _ | | |
| 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 | | - | 780 | _ | - | - | _ | _ | | 780 |
| Operational Buildings | | | 780 | | | _ | | _ | | 780 |
| Municipal Offices | | _ | - | _ | _ | _ | _ | _ | | - |
| Pay/Enquiry Points | | | | | | | | _ | | |
| Building Plan Offices | | | | | | | | _ | | |
| Workshops | | _ | 780 | _ | _ | _ | _ | _ | | 780 |
| 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 SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

| | | 2022/23 Budget Year 2023/24 | | | | | | | | | | |
|-----------------------------------------------------------|-----|-----------------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|--|--|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast | | |
| R thousands | 1 | | | | | | | | % | | | |
| Intangible Assets | | ı | _ | - | - | _ | - | - | | - | | |
| Servitudes | | | | | | | | - | | | | |
| Licences and Rights | | - | _ | - | - | _ | - | _ | | _ | | |
| Water Rights | | | | | | | | - | | | | |
| Effluent Licenses | | | | | | | | - | | | | |
| Solid Waste Licenses | | | | | | | | - | | | | |
| Computer Software and Applications | | - | - | - | - | - | - | - | | - | | |
| Load Settlement Software Applications | | | | | | | | - | | | | |
| Unspecified | | | | | | | | - | | | | |
| Computer Equipment | | _ | _ | _ | _ | _ | _ | _ | | | | |
| Computer Equipment | | | | | | | | - | | | | |
| Furniture and Office Equipment | | - | - | _ | _ | _ | _ | _ | | _ | | |
| Furniture and Office Equipment | | | | | | | | - | | | | |
| Machinery and Equipment | | _ | 90 | _ | _ | _ | - | _ | | 90 | | |
| Machinery and Equipment | | - | 90 | - | - | - | - | - | | 90 | | |
| Transport Assets | | - | - | - | - | - | - | - | | - | | |
| Transport Assets | | | | | | | | - | | | | |
| <u>Land</u> | | _ | - | - | _ | - | - | _ | | _ | | |
| Land | | | | | | | | - | | | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | _ | _ | - | _ | | _ | | |
| Zoo's, Marine and Non-biological Animals | | | | | | | | - | | | | |
| Living resources | | _ | _ | _ | _ | _ | _ | _ | | _ | | |
| Mature | | _ | - | _ | _ | _ | _ | _ | | - | | |
| Policing and Protection | | | | | | | | _ | | | | |
| Zoological plants and animals | | | | | | | | _ | | | | |
| Immature | | - | - | - | - | - | - | _ | | - | | |
| Policing and Protection | | | | | | | | _ | | | | |
| Zoological plants and animals | | | | | | | | _ | | | | |
| Total Capital Expenditure on upgrading of existing assets | 1 | - | 19 834 | _ | 30 | 30 | 500 | 470 | 94.0% | 19 834 | | |









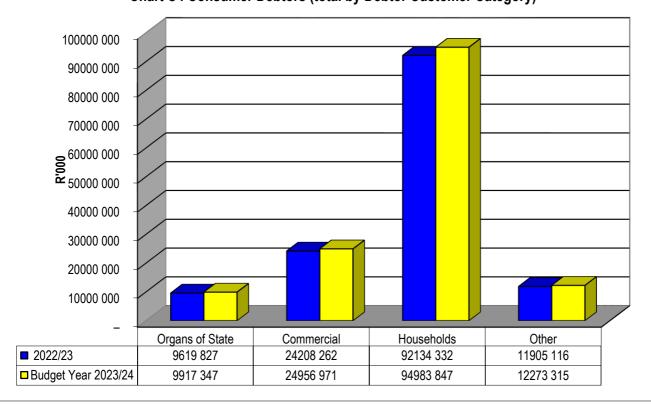


Chart C5 Aged Creditors Analysis 140 000 120 000 100 000 80 000 60 000 R'000 40 000 20 000 Bulk Wat PAY E Oth VAT Pen Trad Audi Loa Bulk Elec (out sion tor Gen put less repa yme ded s/ Cre tricit ucti Reti ditor eral inpu t) у ons rem nts ent ded ucti ons ■2022/23 ■Budget Year 2023/24 65 39 26 14 131 3

Section 6 – Municipal manager's quality certification

| QUALITY CERTIFICATE |
|-------------------------------------------------------------------------------------------------------------------------------------------|
| I, Adv. H Linde, the municipal manager of Bergrivier Municipality, hereby certify that - |
| (Mark as appropriate) |
| X the monthly budget statement |
| quarterly report on the implementation of the budget and financial state of affairs of the municipality |
| mid-year budget and performance assessment |
| for the month of July 2023 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 15 August 2023 |