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
August 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 August 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 August 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	529,229,961.00	106,668,800.48	95,224,468.00	11,444,332.48	12%
Total Expenditure	540,375,276.00	540,375,276.00	69,235,264.16	77,655,654.00	- 8,420,389.84	-11%
Total Capital Expenditure	102,440,609.00	112,533,065.00	5,188,908.75	7,122,497.00	- 1,933,588.25	-27%

The actual operating revenue realised, excluding capital transfers and contributions, reflects a positive variance of R11.444 million against the total budget for the period ended 31 August 2023.

The operating expenditure is underspent by R8.420 million. See below reasons per expenditure type.

The total capital budget amounts to R112.533 million. The expenditure for the period amounts to R5.188 million.

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

The statement of Financial Performance compares the expenditure and revenue against budget for the period ended 31 August 2023.

Revenue by Source (Table C4)

			Budget Year 2	2023/24		
Description	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands						%
Revenue						
Exchange Revenue						
Service charges - Electricity	168,206	168,206	29,042	28,081	961	3%
Service charges - Water	40,832	40,832	5,957	6,849	(892)	-13%
Service charges - Waste Water Management	19,207	19,207	2,755	3,188	(433)	-14%
Service charges - Waste management	39,604	39,604	6,510	6,576	(67)	-1%
Sale of Goods and Rendering of Services	8,951	8,951	1,833	905	928	103%
Agency services	4,925	4,925	607	655	(48)	-7%
Interest earned from Receivables	_	-	902	-	902	#DIV/0!
Interest from Current and Non Current Assets	11,533	11,533	3,185	1,724	1,461	85%
Rental from Fixed Assets	1,669	1,669	111	(128)	240	-187%
Licence and permits	82	82	0	3	(2)	-84%
Operational Revenue	1,957	1,957	429	324	105	32%
Property rates	104,434	104,434	24,910	17,406	7,504	43%
Fines, penalties and forfeits	24,344	24,344	24	880	(856)	-97%
Transfers and subsidies - Operational	92,430	93,986	28,533	27,117	1,416	5%
Interest	6,200	6,200	657	1,095	(437)	-40%
Operational Revenue	-	-	1,212	-	1,212	#DIV/0!
Gains on disposal of Assets	500	500	-	83	(83)	-100%
Other Gains	2,800	2,800	_	467	(467)	-100%
Total Revenue (excluding capital transfers and contributions)	527,674	529,230	106,669	95,224	11,444	12%

Total revenue received to date was R106.669 million which represents 20.16% of the total operating revenue budget for the year.

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

Service Charges – Water Revenue: A negative variance of 13% due to consumers using less water during the winter months. The budget for water availability is part of this revenue source but the actual expenditure shows under Operational revenue non exchange revenue. A correction will be done during the adjustment budget.

Service Charges – Wastewater Management: A negative result of 14% which is slightly above the budgeted monthly target. The budget for wastewater management availability is part of this revenue source but the actual expenditure shows under Operational revenue non exchange revenue. A correction will be done during the adjustment budget.

Sale of Goods and Rendering of Services – A positive variance of 103% was attained for this revenue source due to more camping fees and building plan fees received as budgeted.

Interest from Current and Non-Current Assets: Improved cashflow and investment management yielded a positive variance of 85% in comparison to budgeted income for this category of income.

Rental from Fixed Assets: A negative variance of 187% was attained for this revenue source for August 2023 as a result of less revenue received than anticipated in the budget.

Property Rates: A positive YTD variance of 43% due to more ratepayers that chose to be charged annual rates that was not anticipated in the budget, a correction will be considered as revenue trends establish during the course of the year.

Interest: A negative variance of 40% is recorded for the YTD. This category refers to the interest received on outstanding property rates debtors.

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

Operating expenditure by type (Table C4)

			Budget Year 2	2023/24		
Description	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands						%
Expenditure By Type						
Employee related costs	182,396	182,346	23,910	27,108	(3,198)	-12%
Remuneration of councillors	7,273	7,273	1,082	1,166	(83)	-7%
Bulk purchases - electricity	129,216	129,216	16,837	17,017	(181)	-1%
Inventory consumed	23,235	23,235	2,064	1,971	93	5%
Debt impairment	34,208	34,208	5,701	5,701	_	0%
Depreciation and amortisation	32,656	32,656	5,443	5,443	_	0%
Interest	26,527	26,527	2,826	2,981	(154)	-5%
Contracted services	46,526	46,576	3,149	4,649	(1,499)	-32%
Transfers and subsidies	9,701	9,701	1,009	3,786	(2,777)	-73%
Operational costs	45,832	45,832	7,214	7,367	(152)	-2%
Other Losses	2,805	2,805	_	468	(468)	-100%
Total Expenditure	540,375	540,375	69,235	77,656	(8,420)	-11%

The total expenditure to date is R69.235 million which represents 12.81% 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 12%, is recorded due to budgeted vacancies not filled.

Contracted services: A negative YTD budget variance of 32% is reflected due to an underspending on this expenditure type.

Transfers and Subsidies: A negative YTD budget variance of 73% 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 get paid out when a claim gets handed in according to the legislative framework.

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

Capital Expenditure and Funding (Table C5)

			Budget Year 2	2023/24		
Vote Description	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands		-				%
Multi-Year expenditure appropriation						
Vote 1 - Vote 1 - Municipal Manager	1,460	2,959	20	236	(217)	-92%
Vote 2 - Vote 2 - Finance	500	500	_	_	-	
Vote 3 - Vote 3 - Corporate Services	2,775	2,775	379	_	379	#DIV/0!
Vote 4 - Vote 4 - Technical Services	44,284	50,235	1,179	2,181	(1,002)	-46%
Vote 5 - Vote 5 - Technical Services (Continued)	40,192	42,436	3,602	4,614	(1,012)	-22%
Vote 6 - Vote 6 - Community Services	8,905	9,303	4	91	(87)	-95%
Vote 7 - Vote 7 - Community Services (Continued)	4,325	4,325	5	_	5	#DIV/0!
Total Capital Multi-year expenditure	102,441	112,533	5,189	7,122	(1,934)	-27%
Single Year expenditure appropriation						
Vote 1 - Vote 1 - Municipal Manager	_	_			_	
Vote 2 - Vote 2 - Finance	_			_		
Vote 3 - Vote 3 - Corporate Services	_		_	_		
Vote 4 - Vote 4 - Technical Services	_		_	_		
Vote 5 - Vote 5 - Technical Services (Continued)	_	_	_	_		
Vote 6 - Vote 6 - Community Services	_	_	_	_	_	
Vote 7 - Vote 7 - Community Services (Continued)	_		_	_		
Total Capital single-year expenditure	_	_	_	_	_	
Total Capital Expenditure	102,441	112,533	5,189	7,122	(1,934)	-27%
Total Sapital Experience	102,771	112,000	0,100	1,122	(1,334)	-21 /0
Funded by:						
National Government	22,362	22,362	2,173	2,640	(467)	-18%
Provincial Government	27,269	28,150	-	80	(80)	-100%
District Municipality	_	1,353	-	123	(123)	-100%
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm						
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	240	425	_	17	(17)	-100%
Transfers recognised - capital	49,871	52,290	2,173	2,860	(687)	
		. , , , ,	,	, , ,	()	
Borrowing	30,910	37,464	2,872	3,866	(994)	-26%
Internally generated funds	21,660	22,779	144	397	(252)	-64%
Total Capital Funding	102,441	112,533	5,189	7,122	(1,934)	-27%

Capital Expenditure:

Total year to date capital expenditure as at 31 August 2023 amounts to R5.189 million.

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 R19,604.35 or 0.66% of the adjusted budget of R2,959,000.00

Vote 2 - Finance

No capital expenditure at the end of August 2023. Shadow costs amounted to R20,720.24 at the end of August 2023.

Vote 3 - Corporate Services

The directorate's capital budget performance indicates actual capital expenditure of R378,733.00 or 13.65% of the adjusted budget of R2,775,000.00. Shadow costs amounted to R 856,014.17 at the end of August 2023.

Vote 4 - Technical Services

The directorate's capital budget performance indicates actual capital expenditure of R1,179,154.21 or 2.35% of the adjusted budget of R50,235,238.00. Shadow costs amounted to R 24,472,380.99 at the end of August 2023.

Vote 5 – Technical Services (Continued)

The directorate's capital budget performance indicates actual capital expenditure of R3,602,132.99 or 8.49% of the adjusted budget of R42,435,827.00. Shadow costs amounted to R 11,594,498.32 at the end of August 2023.

Vote 6 – Community Services

The directorate's capital budget performance indicates actual capital expenditure of R4,458.11 or 0.05% of the adjusted budget of R9,303,000.00. Shadow costs amounted to R 3,788,730.55 at the end of August 2023.

Vote 7 – Community Services (Continued)

The directorate's capital budget performance indicates actual capital expenditure of R4,826.09 or 0.11% of the adjusted budget of R4,325,000.00. Shadow costs amounted to R 382,077.19 at the end of August 2023.

Cash flow

The Cash Book Balance (investments included) as at 31 August 2023 reflects a positive amount of R 208.569 million. The municipality has sufficient funds available to meet the current commitments as well as to fund operations in the short term.

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

Investments

Investment Register

						2023-08-01				2023-08-31
Investment Institution	Acc No	Investment Type	Start Date (ccyy/mm/d d)		% Interest Rate Per Annum	Balance at Begin of Month	Investment Top Up This Month	Partial / Premature Withdrawals This Month	Accrued Interest This Month	Balance at End of Month
						(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
ABSA	93 6177 2313	call	2021-09-15			21,608,218.65		10,000,000.00	141,389.25	11,749,607.90
Nedbank	037881004312/5	Fixed	2023-04-14	2024-01-09	9.7100%	51,449,849.33			412,342.47	51,862,191.80
ABSA	2081024857	Fixed	2023-04-14	2024-01-09	9.5000%	41,134,794.52			322,739.72	41,457,534.24
ABSA	2081177048	Fixed	2023-07-18	2024-04-15	9.9100%	30,114,032.87			252,501.37	30,366,534.24
Standard Bank	078722675-015	Fixed	2023-07-18	2024-04-15	9.8250%	40,139,972.60			333,780.82	40,473,753.42
			•							

Total Investment 184,446,867.97 0.00 10,000,000.00 1,462,753.63 175,909,621.60

During the month of August 2023, no investments were made. An amount of R10 million was withdraw from the Call-Account. The accrued interest for August 2023 amount to R1,462,753.63. The total amount invested at 31 August was R175,909,621.60.

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.

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 August 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 12 September 2023

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>

M02 August



 Date Created:
 2023/09/12 15:41

 mSCOA Version:
 6.7

 Template version:
 1.0.0

 Rules version:
 1.0.11.0

 Program version:
 1.0.11.0

WC013 Bergrivier - Table C1 Monthly Budg	2022/23				Budget Year 2	023/24			
Description	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
-	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands Financial Performance								%	
Property rates	_	104 434	104 434	8 066	24 910	17 406	7 504	43%	104 434
' '	_	267 849							
Service charges	_	207 049	267 849	23 447	44 264	44 694	(430)	-1%	267 849
Investment revenue	_	-	-	-	- 00.500	-	-	F0/	-
Transfers and subsidies - Operational	_	92 430	93 986	2 056	28 533	27 117	1 416	5%	93 986
Other own revenue	-	62 961	62 961	4 820	8 962	6 008	2 955	49%	-
Total Revenue (excluding capital transfers and contributions)	_	527 674	529 230	38 389	106 669	95 224	11 444	12%	529 230
Employee costs	_	182 396	182 346	12 606	23 910	27 108	(3 198)	-12%	182 346
Remuneration of Councillors	_	7 273	7 273	554	1 082	1 166	(83)	-7%	7 273
Depreciation and amortisation	_	32 656	32 656	2 721	5 443	5 443	-		32 656
Interest	_	26 527	26 527	1 413	2 826	2 981	(154)	-5%	26 527
Inventory consumed and bulk purchases	_	152 451	152 451	18 537	18 900	18 988	(88)	-0%	152 451
Transfers and subsidies	_	9 701	9 701	258	1 009	3 786	(2 777)	-73%	9 701
Other expenditure	_	129 371	129 421	9 568	16 065	18 184	(2 119)	-12%	129 421
Total Expenditure	_	540 375	540 375	45 658	69 235	77 656	(8 420)	-11%	540 375
Surplus/(Deficit)	_	(12 701)	(11 145)	(7 269)	37 434	17 569	19 865	113%	(11 145)
Transfers and subsidies - capital (monetary	_	49 871	50 937	2 173	2 173	4 123	(1 950)	-47%	50 937
Transfers and subsidies - capital (in-kind)	_			_		_	_		
Surplus/(Deticit) after capital transfers & contributions		37 169	39 792	(5 096)	39 607	21 692	17 915	83%	39 792
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	_	37 169	39 792	(5 096)	39 607	21 692	17 915	83%	39 792
Capital expenditure & funds sources									
Capital expenditure	_	102 441	112 533	4 480	5 189	7 122	(1 934)	-27%	112 533
Capital transfers recognised	_	49 871	52 290	1 564	2 173	2 860	(687)	-24%	52 290
Borrowing	_	30 910	37 464	2 857	2 872	3 866	(994)	-26%	37 464
Internally generated funds	_	21 660	22 779	59	144	397	(252)	-64%	22 779
Total sources of capital funds	_	102 441	112 533	4 480	5 189	7 122	(1 934)	-27%	112 533
Financial position									
Total current assets	_	222 741	263 482		304 436				263 482
Total non current assets	_	639 839	641 193		560 302				641 193
Total current liabilities	_	93 754	81 852		79 375				81 852
Total non current liabilities	_	259 544	289 142		251 867				289 142
Community wealth/Equity	-	509 282	533 681		533 496				533 681
Cash flows									
Net cash from (used) operating	_	84 800	87 135	4 207	25 021	32 825	7 804	24%	87 135
Net cash from (used) investing	_	(101 643)	(112 075)	(5 113)		(7 100)	166	-2%	(112 075)
Net cash from (used) financing	_	21 825	29 148	54	67	_	(67)	#DIV/0!	29 148
Cash/cash equivalents at the month/year end	-	142 316	178 981	-	192 594	200 497	7 903	4%	178 981
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	_	13 076	4 514	3 856	3 441	3 492	19 461	71 568	139 885
*	1	.50,5		3 330		3 102	.5 101	500	.55 550
Creditors Age Analysis								l l	
<u>Creditors Age Analysis</u> Total Creditors	_	_	_	_	_	_	_	_	_

- J	J	atement - Financial Performance (functional classification) - M02 August 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								%	
Revenue - Functional										
Governance and administration		-	194 809	194 809	10 430	55 808	47 277	8 532	18%	194 809
Executive and council		-	63 604	63 604	0	26 477	26 476	2	0%	63 604
Finance and administration		-	131 205	131 205	10 430	29 331	20 801	8 530	41%	131 20
Internal audit		-	-	_	_	_	_	_		_
Community and public safety		_	74 305	74 305	2 082	2 676	2 295	382	17%	74 30
Community and social services		_	9 113	9 113	1 394	1 471	152	1 319	866%	9 11:
Sport and recreation		_	5 518	5 518	664	1 181	361	820	228%	5 518
Public safety		_	24 450	24 450	24	25	1 782	(1 757)	-99%	24 450
Housing		_	35 224	35 224	_	_	0	(0)	-100%	35 224
Health		_	_	_	_	_	_			_
Economic and environmental services		_	28 644	30 200	3 504	3 930	2 183	1 747	80%	30 200
Planning and development		_	19 783	21 339	2 899	3 054	1 517	1 536	101%	21 339
Road transport		_	8 861	8 861	605	876	665	211	32%	8 861
Environmental protection		_	_	_	_	_	_	_		_
Trading services		_	279 787	280 853	24 546	46 427	47 593	(1 166)	-2%	280 853
Energy sources		_	168 802	169 683	16 201	29 733	28 309	1 425	5%	169 683
Water management		_	51 665	51 665	3 203	6 435	9 488	(3 052)	-32%	51 665
Waste water management		_	19 232	19 232	1 673	3 333	3 191	143	4%	19 232
Waste management		_	40 088	40 273	3 469	6 926	6 606	319	5%	40 273
Other	4	_	-	10 270	-	-	_	_	0,0	10 270
Total Revenue - Functional	2	_	577 545	580 167	40 562	108 842	99 347	9 494	10%	580 167
									1474	
Expenditure - Functional			405.445	405.005		40.040	00.450	(4.000)	400/	405.00
Governance and administration		-	125 115	125 205	9 850	19 213	23 452	(4 238)	-18%	125 205
Executive and council		-	29 478	29 478	2 801	7 043	8 559	(1 516)	-18%	29 478
Finance and administration		-	94 060	94 150	6 931	11 952	14 637	(2 685)	-18%	94 150
Internal audit		-	1 577	1 577	118	217	255	(37)	-15%	1 577
Community and public safety		-	92 609	92 519	5 676	10 250	13 243	(2 993)	-23%	92 519
Community and social services		-	15 044	15 044	1 020	2 036	2 138	(102)	-5%	15 044
Sport and recreation		-	24 400	24 310	1 267	2 228	3 186	(959)	-30%	24 310
Public safety		-	40 474	40 474	3 237	5 691	5 862	(171)	-3%	40 474
Housing		-	12 690	12 690	151	295	2 057	(1 761)	-86%	12 690
Health		-	-	-	_	_	-	-	200/	-
Economic and environmental services		-	61 122	61 122	4 677	7 996	6 486	1 510	23%	61 122
Planning and development		-	22 303	22 303	1 495	2 706	1 438	1 268	88%	22 303
Road transport		-	38 819	38 819	3 182	5 290	5 047	243	5%	38 819
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	261 530	261 530	25 456	31 776	34 476	(2 699)	-8%	261 530
Energy sources		-	158 727	158 727	18 504	19 646	20 919	(1 273)	-6%	158 72
Water management		-	30 035	30 035	2 321	3 435	3 184	251	8%	30 03
Waste water management		-	17 461	17 461	897	1 579	2 456	(877)	-36%	17 46
Waste management		-	55 307	55 307	3 733	7 116	7 916	(800)	-10%	55 30
Other		-	-	_	-	-	-	_		_
Total Expenditure - Functional	3	-	540 375	540 375	45 658	69 235	77 656	(8 420)	-11%	540 37
Surplus/ (Deficit) for the year		-	37 169	39 792	(5 096)	39 607	21 692	17 915	83%	39 79

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

WC013 Bergrivier - Table C2 Monthly Budget Statemen	nt - F		ormance (fun	ctional class	ification) - M					1
Description	Ref	2022/23 Audited	Original	Adjusted		Budget Ye	ear 2023/24			Full Year
Bookingson	1.0.	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full fear Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		_	194 809	194 809	10 430	55 808	47 277	8 532	18%	194 809
Executive and council		-	63 604	63 604	0	26 477	26 476	2	0%	63 604
Mayor and Council								-		
Municipal Manager, Town Secretary and Chief		_	63 604	63 604	0	26 477	26 476	2	0%	63 604
Executive Finance and administration			131 205	131 205	10 430	29 331	20 470	8 530	41%	131 205
Administrative and Corporate Support		_	3	3	0	29 331	0	0 330	47%	3
Asset Management		_	3	J	0	· '	0		47 /0	3
Finance			400,000	400,000	40 400	00.057	00.040	-	400/	400,000
		_	126 268	126 268	10 408	28 957	20 346	8 611	42%	126 268
Fleet Management								-		
Human Resources		-	3 012	3 012	-	-	502	(502)	-100%	3 012
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and								_		
Media Co-ordination Property Services			1 872	1 872	19	370	(55)	425	-772%	1 872
Risk Management		_	1072	1072	15	370	(55)	423	-112/0	1072
Security Services										
-			50	50				- (5)	500/	50
Supply Chain Management		_	50	50	3	3	8	(5)	-58%	50
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								_		
Community and public safety		-	74 305	74 305	2 082	2 676	2 295	382	17%	74 305
Community and social services		-	9 113	9 113	1 394	1 471	152	1 319	866%	9 113
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums										
		-	610	610	88	134	140	(6)	-4%	610
Child Care Facilities								-		
Community Halls and Facilities		-	211	211	23	45	7	38	514%	211
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								_		
Education								-		
Indigenous and Customary Law								_		
Industrial Promotion								_		
Language Policy								_		
Libraries and Archives		_	8 292	8 292	1 283	1 292	5	1 287	24081%	8 292
Literacy Programmes			5 2.12					_		
Media Services								_		
Museums and Art Galleries								_		
Population Development								_		
Provincial Cultural Matters								_		
Theatres								_		
								-		
Zoo's								-		
Sport and recreation		-	5 518	5 518	664	1 181	361	820	228%	5 518
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)		-	107	107	-	-	(1)	1	-100%	107
Recreational Facilities		-	5 411	5 411	664	1 181	361	819	227%	5 411
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		_	24 450	24 450	24	25	1 782	(1 757)	-99%	24 450
Civil Defence								_		
Cleansing								-		
Control of Public Nuisances								_		
Fencing and Fences								_		
Fire Fighting and Protection		_	931	931		_	927	(927)	-100%	931
Licensing and Control of Animals			301	331			321	(321)	100/0	301
Police Forces, Traffic and Street Parking Control								_		
, rame and should alling control		-	23 519	23 519	24	25	855	(830)	-97%	23 519
Pounds								_		
Housing		_	35 224	35 224	_	_	0	(0)	-100%	35 224
Housing		_	35 224	35 224	_	_	0	(0)	-100%	35 224
Informal Settlements								_		
								L		

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August Budget Year 2023/24										
Description	Ref	2022/23 Audited	Original	Adjusted						Full Year
		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	30 200	3 504	3 930	2 183	1 747	80%	30 200
Planning and development		-	19 783	21 339	2 899	3 054	1 517	1 536	101%	21 339
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)								_		
Central City Improvement District								-		
Development Facilitation	1							-		
Economic Development/Planning		-	1 100	2 656	-	-	1 241	(1 241)	-100%	2 656
Regional Planning and Development										
Town Planning, Building Regulations and			0.440	0.440	050	400	070	400	470	0.446
Enforcement, and City Engineer		-	2 140	2 140	252	406	276	130	47%	2 140
Project Management Unit Provincial Planning		_	16 543	16 543	2 647	2 647	_	2 647	#DIV/0!	16 543
Support to Local Municipalities										
,,,			8 861	8 861	605	976	665	211	220/	8 861
Road transport Public Transport		-	8 801	8 801	600	876	600		32%	8 801
Road and Traffic Regulation			4 005	4.005	250	607	CEE	- (40)	70/	4.005
Roads		-	4 925	4 925	352	607	655	(48)	-7%	4 925
Taxi Ranks		-	3 936	3 936	253	269	11	258	2456%	3 936
		_	-	_	_	_		-		_
Environmental protection Biodiversity and Landscape		-	-		-	-	-	_		-
Coastal Protection								_		
Indigenous Forests								-		
Nature Conservation								_		
Pollution Control								_		
Soil Conservation								_		
Trading services		_	279 787	280 853	24 546	46 427	47 593	(1 166)	-2%	280 853
Energy sources		_	168 802	169 683	16 201	29 733	28 309	1 425	5%	169 683
Electricity		_	168 802	169 683	16 201	29 733	28 309	1 425	5%	169 683
Street Lighting and Signal Systems			100 002	100 000	10201	20.00	20 000		0,0	100 000
Nonelectric Energy								_		
Water management		_	51 665	51 665	3 203	6 435	9 488	(3 052)	-32%	51 665
Water Treatment								-	/-	
Water Distribution		_	51 665	51 665	3 203	6 435	9 488	(3 052)	-32%	51 665
Water Storage								-	. , ,	
Waste water management		-	19 232	19 232	1 673	3 333	3 191	143	4%	19 232
Public Toilets								-		
Sewerage		-	19 232	19 232	1 673	3 333	3 191	143	4%	19 232
Storm Water Management		_	-	-	-	-	_	-		_
Waste Water Treatment								-		
Waste management		-	40 088	40 273	3 469	6 926	6 606	319	5%	40 273
Recycling								-		
Solid Waste Disposal (Landfill Sites)	1							-		
Solid Waste Removal		-	40 088	40 273	3 469	6 926	6 606	319	5%	40 273
Street Cleaning								-		
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Revenue - Functional	2	-	577 545	580 167	40 562	108 842	99 347	9 494	10%	580 167
	1				l	1				

WC013 Bergrivier - Table C2 Monthly Budget Stateme	111 F		ormanice (iuli	Cuonal Class	meanonj - Wi		0000/04			
Description	Ref	2022/23 Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year
R thousands	1	Outcome	Budget	Budget	, , , , , , , , , , , , , , , , , , , ,				%	Forecast
Expenditure - Functional	+ '								/0	
Municipal governance and administration		_	125 115	125 205	9 850	19 213	23 452	(4 238)	-18%	125 205
Executive and council			29 478	29 478	2 801	7 043	8 559	(1 516)	-18%	29 478
Mayor and Council		_	13 388	13 388	1 035	1 908	2 054	(1316)	-7%	13 388
Municipal Manager, Town Secretary and Chief										
Executive		-	16 090	16 090	1 766	5 135	6 506	(1 370)	-21%	16 090
Finance and administration		-	94 060	94 150	6 931	11 952	14 637	(2 685)	-18%	94 150
Administrative and Corporate Support		-	16 186	16 276	1 066	1 977	2 619	(642)	-25%	16 276
Asset Management								-		
Finance		-	34 271	34 221	2 973	4 640	5 840	(1 200)	-21%	34 221
Fleet Management		-	415	415	-	-	69	(69)	-100%	415
Human Resources		-	18 272	18 322	1 215	2 521	3 044	(523)	-17%	18 322
Information Technology		-	5 814	5 814	438	693	814	(121)	-15%	5 814
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								_		
Property Services		_	9 876	9 876	335	665	1 037	(373)	-36%	9 876
Risk Management								-	****	
Security Services								_		
Supply Chain Management		_	9 226	9 226	905	1 456	1 213	243	20%	9 226
Valuation Service								_		
Internal audit		-	1 577	1 577	118	217	255	(37)	-15%	1 577
Governance Function		_	1 577	1 577	118	217	255	(37)	-15%	1 577
Community and public safety		-	92 609	92 519	5 676	10 250	13 243	(2 993)	-23%	92 519
Community and social services		-	15 044	15 044	1 020	2 036	2 138	(102)	-5%	15 044
Aged Care								` _ ′		
Agricultural								_		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and Crematoriums										
		-	1 627	1 627	83	140	256	(116)	-45%	1 627
Child Care Facilities								-		
Community Halls and Facilities		-	4 579	4 579	303	559	655	(96)	-15%	4 579
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives		-	8 839	8 839	635	1 337	1 227	110	9%	8 839
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								_		
Provincial Cultural Matters								_		
Theatres								_		
<i>Z</i> 00's								_		

WC013 Bergrivier - Table C2 Monthly Budget Stateme	nt - F	inancial Perf	ormance (fun	ctional class	ification) - M	02 August				
Daniel de la constantion de la	D-4	2022/23				Budget Ye	ear 2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
R thousands	1	Outcome	Budget	Budget	-		_		%	Forecast
Sport and recreation		-	24 400	24 310	1 267	2 228	3 186	(959)	-30%	24 310
Beaches and Jetties								_		
Casinos, Racing, Gambling, Wagering								_		
Community Parks (including Nurseries)		_	11 091	11 013	607	1 048	1 468	(420)	-29%	11 013
Recreational Facilities		_	9 037	9 037	483	864	1 210	(346)	-29%	9 037
Sports Grounds and Stadiums		_	4 272	4 260	177	315	509	(194)	-38%	4 260
Public safety		_	40 474	40 474	3 237	5 691	5 862	(171)	-3%	40 474
Civil Defence										
Cleansing								_		
Control of Public Nuisances								_		
Fencing and Fences								_		
Fire Fighting and Protection		_	4 177	4 177	205	257	551	(293)	-53%	4 177
Licensing and Control of Animals								_		
Police Forces, Traffic and Street Parking Control										
, , , , , , , , , , , , , , , , , , ,		-	36 297	36 297	3 032	5 434	5 311	123	2%	36 297
Pounds								_		
Housing		-	12 690	12 690	151	295	2 057	(1 761)	-86%	12 690
Housing		_	12 690	12 690	151	295	2 057	(1 761)	-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	61 122	4 677	7 996	6 486	1 510	23%	61 122
Planning and development		-	22 303	22 303	1 495	2 706	1 438	1 268	88%	22 303
Billboards								_		
Corporate Wide Strategic Planning (IDPs, LEDs)								-		
Central City Improvement District								-		
Development Facilitation								_		
Economic Development/Planning		-	5 665	5 665	422	708	831	(123)	-15%	5 665
Regional Planning and Development								-		
Town Planning, Building Regulations and			10 510	10.510	660	1 200	(0.4)	1 272	16269/	10 510
Enforcement, and City Engineer Project Management Unit		_	10 512	10 512	660	1 289	(84)	1 373	-1636% 3%	10 512
Provincial Planning		-	6 126	6 126	413	709	691	17	3%	6 126
Support to Local Municipalities								-		
,,			20.040	20.040	2.400	F 200	5.047	- 242	E0/	20.040
Road transport Public Transport		-	38 819	38 819	3 182	5 290	5 047	243	5%	38 819
Road and Traffic Regulation			4.070	4.070	400	044	200	- (40)	400/	4.070
Roads		-	1 870	1 870	109	211	260	(49)	-19%	1 870
roads Taxi Ranks		-	36 949	36 949	3 072	5 079	4 788	291	6%	36 949
								-		
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) - M02 August

		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		-	261 530	261 530	25 456	31 776	34 476	(2 699)	-8%	261 530
Energy sources		-	158 727	158 727	18 504	19 646	20 919	(1 273)	-6%	158 727
Electricity		-	157 249	157 249	18 408	19 478	20 714	(1 236)	-6%	157 249
Street Lighting and Signal Systems		-	1 478	1 478	96	168	205	(37)	-18%	1 478
Nonelectric Energy								_		
Water management		1	30 035	30 035	2 321	3 435	3 184	251	8%	30 035
Water Treatment		-	3 023	3 023	400	435	338	97	29%	3 023
Water Distribution		-	27 012	27 012	1 921	3 000	2 846	154	5%	27 012
Water Storage								-		
Waste water management		-	17 461	17 461	897	1 579	2 456	(877)	-36%	17 461
Public Toilets								_		
Sewerage		-	13 330	13 330	725	1 285	1 919	(634)	-33%	13 330
Storm Water Management		-	834	834	51	102	208	(106)	-51%	834
Waste Water Treatment		-	3 297	3 297	121	192	330	(138)	-42%	3 297
Waste management		-	55 307	55 307	3 733	7 116	7 916	(800)	-10%	55 307
Recycling								_		
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal		-	50 100	50 100	3 332	6 402	7 140	(737)	-10%	50 100
Street Cleaning		-	5 207	5 207	401	714	777	(63)	-8%	5 207
Other		-	-	-	-	_	_	-		-
Abattoirs								_		
Air Transport								_		
Forestry								_		
Licensing and Regulation								-		
Markets								-		
Tourism								_		
Total Expenditure - Functional	3	-	540 375	540 375	45 658	69 235	77 656	(8 420)	-11%	540 375
Surplus/ (Deficit) for the year		-	37 169	39 792	(5 096)	39 607	21 692	17 915	83%	39 792

WC013 Bergrivier - Table C3 Monthly Budget Vote Description		2022/23				Budget Year 2		J-		
vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		-	64 704	66 260	0	26 477	27 717	(1 240)	-4.5%	66 26
Vote 2 - Vote 2 - Finance		-	126 318	126 318	10 411	28 960	20 354	8 606	42.3%	126 31
Vote 3 - Vote 3 - Corporate Services		_	3 254	3 254	7	29	524	(495)	-94.5%	3 25
Vote 4 - Vote 4 - Technical Services		_	233 142	234 208	22 834	40 323	35 125	5 199	14.8%	234 20
Vote 5 - Vote 5 - Technical Services (Continued)		_	70 897	70 897	4 876	9 769	12 678	(2 910)	-23.0%	70 89
Vote 6 - Vote 6 - Community Services		-	73 819	73 819	1 771	2 103	2 588	(485)	-18.7%	73 81
Vote 7 - Vote 7 - Community Services (Continued)		_	5 411	5 411	664	1 181	361	819	226.7%	5 41
Vote 8 -		-	-	-	_	-	-	_		_
Vote 9 -		-	-	-	_	-	_	-		-
Vote 10 -		-	-	-	_	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	_	-	-	-		-
Vote 13 -		-	-	-	_	-	-	-		-
Vote 14 -		-	-	-	_	-	-	-		-
Vote 15 -		-	-	-	_	-	_	-		-
Total Revenue by Vote	2	-	577 545	580 167	40 562	108 842	99 347	9 494	9.6%	580 16
Expenditure by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		-	36 719	36 719	3 340	7 969	9 645	(1 676)	-17.4%	36 719
Vote 2 - Vote 2 - Finance		_	43 497	43 447	3 878	6 096	7 053	(957)	-13.6%	43 44
Vote 3 - Vote 3 - Corporate Services		_	41 927	41 977	2 863	5 448	6 546	(1 098)	-16.8%	41 977
Vote 4 - Vote 4 - Technical Services		_	272 852	272 852	26 416	33 928	34 731	(804)	-2.3%	272 852
Vote 5 - Vote 5 - Technical Services (Continued)		_	47 911	47 911	3 218	5 014	5 710	(696)	-12.2%	47 91 ⁻
Vote 6 - Vote 6 - Community Services		_	84 159	84 171	5 283	9 602	12 252	(2 651)	-21.6%	84 17
Vote 7 - Vote 7 - Community Services (Continued)		-	13 310	13 297	660	1 179	1 718	(539)	-31.4%	13 29
Vote 8 -		_	-	_	_	_	_			_
Vote 9 -		-	-	_	_	_	-	_		_
Vote 10 -		-	-	-	_	_	-	-		_
Vote 11 -		-	-	-	_	-	-	_		_
Vote 12 -		-	-	-	_	-	-	-		-
Vote 13 -		-	-	-	_	-	-	-		_
Vote 14 -		-	-	-	_	-	-	-		_
Vote 15 -		-	-	-	_	-	-	-		-
Total Expenditure by Vote	2	-	540 375	540 375	45 658	69 235	77 656	(8 420)	-10.8%	540 37
Surplus/ (Deficit) for the year	2	-]	37 169	39 792	(5 096)	39 607	21 692	17 915	82.6%	39 792

Vote Description	Ref	2022/23		,	•	-	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	66 260	0	26 477	27 717	(1 240)	-4%	66 260
1.1 - Mayor and Council 1.2 - Municipal Manager 1.3 - Economic DevelopmentPlanning 1.4 - Internal Audit		- -	63 604 1 100	63 604 2 656	0 -	26 477 -	26 476 1 241	- 2 (1 241) - -	0% -100%	63 604 2 656
								-		
Vote 2 - Vote 2 - Finance 2.1 - Finance		-	126 318 126 268	126 318 126 268	10 411 10 408	28 960 28 957	20 354 20 346	8 606 8 611	42% 42%	126 318 126 268
2.2 - Budget and Treasury Office								-		
2.3 - Supply Chain Management 2.4 - Director Finance Services		-	50	50	3	3	8	(5) - - - - - -	-58%	50
Vote 3 - Vote 3 - Corporate Services		-	3 254	3 254	7	29	524	(495)	-95%	3 254
3.1 - Town Planning and Environmental Management 3.2 - Human Resources		_	239 3 012	239 3 012	7 -	28	21 502	7 (502)	32% -100%	239 3 012
3.3 - Information Technology		_						-		
3.4 - Administrative and Corporate Support 3.5 - Director Corporate Services		-	3	3	0	1	0	0	47%	3
Vote 4 - Vote 4 - Technical Services		-	233 142	234 208	22 834	40 323	35 125	5 199	15%	234 208
4.1 - Building Control 4.2 - Project Management Unit 4.3 - Property Services 4.4 - Director Technical Services		- - -	1 901 16 543 1 872	1 901 16 543 1 872	245 2 647 19	378 2 647 370	254 - (55)	124 2 647 425	49% #DIV/0! -772%	1 901 16 543 1 872
4.5 - Solid Waste Removal		-	40 088	40 273	3 469	6 926	6 606	319	5%	40 273
4.6 - Street Cleaning 4.7 - Roads 4.8 - Electricity 4.9 - Street Lighting		- -	3 936 168 802	3 936 169 683	253 16 201	269 29 733	11 28 309	258 1 425	2456% 5%	3 936 169 683
4.5 - Ottoot Lighting								-		
Vote 5 - Vote 5 - Technical Services (Continued) 5.1 - Fleet management		-	70 897	70 897	4 876	9 769	12 678	(2 910)	-23%	70 897
5.2 - Sewerage 5.3 - Waste Water Treatment 5.4 - Storm Water Management		-	19 232	19 232	1 673	3 333	3 191	143 - -	4%	19 232
5.5 - Water Distribution 5.6 - Water Treatment		-	51 665	51 665	3 203	6 435	9 488	(3 052) - -	-32%	51 665
								-		
Vote 6 - Vote 6 - Community Services			73 819	72 040	4 774	2.402	2 500	_ (A0E)	-19%	72 040
6.1 - Director Community Services		-	73 819	73 819	1 771	2 103	2 588	(485) -	-19%	73 819
6.2 - Libraries and Archives 6.3 - Community Halls and Facilities		_ _	8 292 211	8 292 211	1 283 23	1 292 45	5 7	1 287 38	24081% 514%	8 292 211
6.4 - Cemetaries		_	610	610	88	134	140	(6)	-4%	610
6.5 - Housing Core 6.6 - Housing Non-Core		_ _	1 35 223	1 35 223	-	- -	0 -	(0)	-100%	1 35 223
6.7 - Traffic Control		-	23 519	23 519	24	25	855	(830)	-97%	23 519
6.8 - Fire Fighting and Protection 6.9 - Community Parks		- -	931 107	931 107	-	-	927 (1)	(927) 1	-100% -100%	931 107
6.10 - Road and Traffic Regulation		-	4 925	4 925	352	607	655	(48)	-7%	4 925

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
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	5 411	664	1 181	361	819	% 227%	5 4
7.1 - Sports Grounds and Stadiums		-	-	-	-	-	-	-		
7.2 - Swimming Pools		-	20	20	-	-	-	-		
7.3 - Holiday Resorts		-	5 391	5 391	664	1 181	361	819	227%	5 3
7.4 - Holiday Resorts PW Koorts								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 8 -		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 9 -		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 10 -		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
/ote 11 -		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
ote 12 -		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		

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 13 -		-	-	-	-	-	-	-	/6	_
								-		
								-		
								-		
								_		
								-		
								-		
								-		
								-		
Vote 14 -		-	-	-	-	-	-	_		-
								-		
								-		
								-		
								-		
								_		
								_		
								-		
								-		
Vote 15 -								-		
vote 15 -		-	-	-	-	-	-			
								_		
								-		
								-		
								-		
								-		
								-		
								_		
								-		
Total Revenue by Vote	2	-	577 545	580 167	40 562	108 842	99 347	9 494	10%	580 16
Expenditure by Vote	1		20.740	00.740	0.040	7.000	0.045	- (4.070)	470/	00.74
Vote 1 - Vote 1 - Municipal Manager 1.1 - Mayor and Council		-	36 719 13 388	36 719 13 388	3 340 1 035	7 969 1 908	9 645 2 054	(1 676) (146)	-17% -7%	36 71: 13 38
1.2 - Municipal Manager		_	16 090	16 090	1 766	5 135	6 506	(1 370)	-21%	16 09
1.3 - Economic DevelopmentPlanning		-	5 665	5 665	422	708	831	(123)	-15%	5 66
1.4 - Internal Audit		-	1 577	1 577	118	217	255	(37)	-15%	1 57
								-		
								-		
								_		
								_		
Vote 2 - Vote 2 - Finance		-	43 497	43 447	3 878	6 096	7 053	(957)	-14%	43 44
2.1 - Finance 2.2 - Budget and Treasury Office		-	29 551 2 595	29 551 2 595	2 598 311	4 036 484	5 041 529	(1 006) (45)	-20% -9%	29 55 2 59
2.3 - Supply Chain Management		_	9 226	9 226	905	1 456	1 213	243	20%	9 22
						121	270	(149)	-55%	2 07
2.4 - Director Finance Services		-	2 125	2 075	65	121	210			
		-	2 125	2 075	65	121	210	-		
		-	2 125	2 075	65	121	270	- -		
		-	2 125	2 075	65	121	210	-		
		-	2 125	2 075	65	121	210	-		
		-	2 125	2 075	65	121	210	-		
2.4 - Director Finance Services Vote 3 - Vote 3 - Corporate Services		1	41 927	41 977	2 863	5 448	6 546	- - - - (1 098)	-17%	
Vote 3 - Vote 3 - Corporate Services 3.1 - Town Planning and Environmental Management		-	41 927 6 881	41 977 6 881	2 863 426	5 448 824	6 546 936	- - - (1 098) (112)	-12%	6 88
Vote 3 - Vote 3 - Corporate Services 3.1 - Town Planning and Environmental Management 3.2 - Human Resources		-	41 927 6 881 18 272	41 977 6 881 18 322	2 863 426 1 215	5 448 824 2 521	6 546 936 3 044	- - (1 098) (112) (523)	-12% -17%	6 88 18 32
Vote 3 - Vote 3 - Corporate Services 3.1 - Town Planning and Environmental Management 3.2 - Human Resources 3.3 - Information Technology		-	41 927 6 881 18 272 5 814	41 977 6 881 18 322 5 814	2 863 426 1 215 438	5 448 824 2 521 693	6 546 936 3 044 814	- - (1 098) (112) (523) (121)	-12% -17% -15%	6 88 18 32 5 81
Vote 3 - Vote 3 - Corporate Services 3.1 - Town Planning and Environmental Management 3.2 - Human Resources 3.3 - Information Technology 3.4 - Administrative and Corporate Support		-	41 927 6 881 18 272 5 814 8 587	41 977 6 881 18 322 5 814 8 587	2 863 426 1 215 438 591	5 448 824 2 521 693 1 039	6 546 936 3 044 814 1 401	- - (1 098) (112) (523) (121) (363)	-12% -17% -15% -26%	6 88 18 32 5 81 8 58
Vote 3 - Vote 3 - Corporate Services 3.1 - Town Planning and Environmental Management 3.2 - Human Resources 3.3 - Information Technology			41 927 6 881 18 272 5 814	41 977 6 881 18 322 5 814	2 863 426 1 215 438	5 448 824 2 521 693	6 546 936 3 044 814	- - (1 098) (112) (523) (121)	-12% -17% -15%	6 88 18 32 5 81 8 58
Vote 3 - Vote 3 - Corporate Services 3.1 - Town Planning and Environmental Management 3.2 - Human Resources 3.3 - Information Technology 3.4 - Administrative and Corporate Support			41 927 6 881 18 272 5 814 8 587	41 977 6 881 18 322 5 814 8 587	2 863 426 1 215 438 591	5 448 824 2 521 693 1 039	6 546 936 3 044 814 1 401	(1 098) (112) (523) (121) (363) 20	-12% -17% -15% -26%	6 88 18 32 5 81 8 58
Vote 3 - Vote 3 - Corporate Services 3.1 - Town Planning and Environmental Management 3.2 - Human Resources 3.3 - Information Technology 3.4 - Administrative and Corporate Support			41 927 6 881 18 272 5 814 8 587	41 977 6 881 18 322 5 814 8 587	2 863 426 1 215 438 591	5 448 824 2 521 693 1 039	6 546 936 3 044 814 1 401	(1 098) (112) (523) (121) (363) 20	-12% -17% -15% -26%	41 97 6 88 18 32 5 81. 8 58 2 37.

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 4 - Vote 4 - Technical Services		_	272 852	272 852	26 416	33 928	34 731	(804)	% -2%	272 852
4.1 - Building Control		_	3 631	3 631	234	465	(1 020)	1 485	-146%	3 631
4.2 - Project Management Unit		-	6 126	6 126	413	709	. 691 [°]	17	3%	6 126
4.3 - Property Services		_	9 876	9 876	335	665	1 037	(373)	-36%	9 876
4.4 - Director Technical Services		_	2 237	2 237	124	248	399	(151)	-38%	2 237
4.5 - Solid Waste Removal		-	50 100	50 100	3 332	6 402	7 140	(737)	-10%	50 100
4.6 - Street Cleaning		-	5 207	5 207	401	714	777	(63)	-8%	5 207
4.7 - Roads		-	36 949	36 949	3 072	5 079	4 788	291	6%	36 949
4.8 - Electricity		-	157 249	157 249	18 408	19 478	20 714	(1 236)	-6%	157 249
4.9 - Street Lighting		-	1 478	1 478	96	168	205	(37)	-18%	1 478
Vote 5 - Vote 5 - Technical Services (Continued)		-	47 911	47 911	3 218	5 014	5 710	(696)	-12%	47 911
5.1 - Fleet management		-	415	415	-	-	69	(69)	-100%	415
5.2 - Sewerage		-	13 330	13 330	725	1 285	1 919	(634)	-33%	13 330
5.3 - Waste Water Treatment		-	3 297	3 297	121	192	330	(138)	-42%	3 297
5.4 - Storm Water Management		-	834	834	51	102	208	(106)	-51%	834
5.5 - Water Distribution		-	27 012	27 012	1 921	3 000	2 846	154	5%	27 012
5.6 - Water Treatment		-	3 023	3 023	400	435	338	97	29%	3 023
								-		
								- -		
Vote 6 - Vote 6 - Community Services		_	84 159	84 171	5 283	9 602	12 252	(2 651)	-22%	84 171
6.1 - Director Community Services		_	2 989	3 079	158	319	468	(149)	-32%	3 079
6.2 - Libraries and Archives		_	8 839	8 839	635	1 337	1 227	110	9%	8 839
6.3 - Community Halls and Facilities		_	4 579	4 579	303	559	655	(96)	-15%	4 579
6.4 - Cemetaries		_	1 627	1 627	83	140	256	(116)	-45%	1 627
6.5 - Housing Core		_	2 036	2 036	151	295	291	5	2%	2 036
6.6 - Housing Non-Core		_	10 654	10 654	_	_	1 766	(1 766)	-100%	10 654
6.7 - Traffic Control		_	36 297	36 297	3 032	5 434	5 311	123	2%	36 297
6.8 - Fire Fighting and Protection		-	4 177	4 177	205	257	551	(293)	-53%	4 177
6.9 - Community Parks		_	11 091	11 013	607	1 048	1 468	(420)	-29%	11 013
6.10 - Road and Traffic Regulation		-	1 870	1 870	109	211	260	(49)	-19%	1 870
Vote 7 - Vote 7 - Community Services (Continued)		-	13 310	13 297	660	1 179	1 718	(539)	-31%	13 297
7.1 - Sports Grounds and Stadiums		-	4 272	4 260	177	315	509	(194)	-38%	4 260
7.2 - Swimming Pools		-	1 458	1 458	76	148	191	(44)	-23%	1 458
7.3 - Holiday Resorts		-	7 580	7 580	406	716	1 018	(302)	-30%	7 580
7.4 - Holiday Resorts PW Koorts								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 8 -		-	-	-	-	-	-	-		-
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Vote 9 -		-	-	-	-	-	-	_		-
								_		
								-		
								-		
								- - -		
								- - - -		
								- - - -		
								- - - - -		
								- - - - -		
								- - - - - -		

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 10 -		-	-	-	-	-	-	_	/0	
								-		
								-		
								_		
								_		
								-		
								-		
								-		
								-		
Vote 11 -		-	-	-	-	-	-	_		
								_		
								-		
								-		
								-		
								_		
								_		
								-		
								-		
V-4- 40								-		
Vote 12 -		-	-	-	-	-	-	_		
								_		
								_		
								-		
								-		
								-		
								_		
								_		
								_		
Vote 13 -		-	-	-	-	-	-	-		
								-		
								-		
								-		
								_		
								_		
								-		
								-		
								_		
Vote 14 -		-	_	-	_	-	-	_		
								_		
								-		
								-		
								-		
								_		
								_		
								_		
								-		
								-		
Vote 15 -		-	-	-	-	-	-	-		
								_		
								_		
								-		
								-		
								-		
								_		
								_		
								_		
otal Expenditure by Vote	2	-	540 375	540 375	45 658	69 235	77 656	(8 420)	(0)	540
ırplus/ (Deficit) for the year	2	-	37 169	39 792	(5 096)		21 692	17 915	0	39

WC013 Bergrivier - Table C4 Monthly Budget State		2022/23	CHOIIIance	(ICVCIIUC UIII	u experiuitui	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
2000		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands		G	_ augot	_ uugu.			244901	14.14.100	%	
Revenue										
Exchange Revenue										
Service charges - Electricity		_	168 206	168 206	15 848	29 042	28 081	961	3%	168 206
Service charges - Water		_	40 832	40 832	2 964	5 957	6 849	(892)	-13%	40 832
Service charges - Waste Water Management		_	19 207	19 207	1 383	2 755	3 188	(433)	-14%	19 207
Service charges - Waste management		_	39 604	39 604	3 252	6 510	6 576	(67)	-1%	39 604
Sale of Goods and Rendering of Services		_	8 951	8 951	1 072	1 833	905	928	103%	8 951
Agency services		_	4 925	4 925	352	607	655	(48)	-7%	4 925
Interest			4 320	4 320	002	001	000	(40)	0%	4 525
Interest earned from Receivables		_	_	_	455	902	_	902	#DIV/0!	_
Interest from Current and Non Current Assets		_	11 533	11 533	1 844	3 185	1 724	1 461	85%	11 533
Dividends								-	0%	
Rent on Land		_	_	_	_	_	_	_	0%	_
Rental from Fixed Assets		_	1 669	1 669	45	111	(128)	240	-187%	1 669
Licence and permits		_	82	82	0	0	3	(2)	-84%	82
Operational Revenue		-	1 957	1 957	79	429	324	105	32%	1 957
Non-Exchange Revenue								_	0%	
Property rates		-	104 434	104 434	8 066	24 910	17 406	7 504	43%	104 434
Surcharges and Taxes								_	0%	
Fines, penalties and forfeits		-	24 344	24 344	24	24	880	(856)	-97%	24 344
Licence and permits		-	-	-	-	-	-	- '	0%	-
Transfers and subsidies - Operational		-	92 430	93 986	2 056	28 533	27 117	1 416	5%	93 986
Interest		-	6 200	6 200	348	657	1 095	(437)	-40%	6 200
Fuel Levy								-	0%	
Operational Revenue		-	-	-	600	1 212	-	1 212	#DIV/0!	-
Gains on disposal of Assets		-	500	500	-	-	83	(83)	-100%	500
Other Gains		-	2 800	2 800	-	-	467	(467)	-100%	2 800
Discontinued Operations								-	0%	
		-	527 674	529 230	38 389	106 669	95 224	11 444		529 230
Total Revenue (excluding capital transfers and contributions)									12%	
Expenditure By Type										
Employee related costs		_	182 396	182 346	12 606	23 910	27 108	(3 198)	-12%	182 346
Remuneration of councillors		_	7 273	7 273	554	1 082	1 166	(83)	-7%	7 273
Bulk purchases - electricity		_	129 216	129 216	16 819	16 837	17 017	(181)	-1%	129 216
•			23 235	23 235	1 718	2 064	1 971	93	5%	23 235
Inventory consumed		-								
Debt impairment		-	34 208	34 208	2 851	5 701	5 701	-	0%	34 208
Depreciation and amortisation		-	32 656	32 656	2 721	5 443	5 443	-	0%	32 656
Interest		-	26 527	26 527	1 413	2 826	2 981	(154)	-5%	26 527
Contracted services		-	46 526	46 576	2 811	3 149	4 649	(1 499)	-32%	46 576
Transfers and subsidies		_	9 701	9 701	258	1 009	3 786	(2 777)	-73%	9 701
Irrecoverable debts written off								´	0%	
Operational costs		_	45 832	45 832	3 907	7 214	7 367	(152)	-2%	45 832
Losses on Disposal of Assets		_	10 002	10 002	3 301	. 214	, 001	(102)	0%	10 002
•			2 205	2.005	_	_	460	(460)		2 005
Other Losses		-	2 805	2 805	45.050		468	(468)	-100%	2 805
Total Expenditure		-	540 375	540 375	45 658	69 235	77 656	(8 420)	-11%	540 375
Surplus/(Deficit)		-	(12 701)	(11 145)	(7 269)	37 434	17 569	19 865	113%	(11 145)
Transfers and subsidies - capital (monetary allocations)										
		-	49 871	50 937	2 173	2 173	4 123	(1 950)	-47%	50 937
Transfers and subsidies - capital (in-kind)		-	_	_	-	_	_	-	0%	_
Surplus/(Deficit) after capital transfers & contributions		-	37 169	39 792	(5 096)	39 607	21 692			39 792
, , ,					, ,,					
Income Tax								_	_	
			37 169	20 702	/E 000\	20 607	24 602	_	_	20 702
Surplus/(Deficit) after income tax		-	3/ 169	39 792	(5 096)	39 607	21 692			39 792
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		-	37 169	39 792	(5 096)	39 607	21 692			39 792
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		-	37 169	39 792	(5 096)	39 607	21 692			39 792

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

		2022/23				Budget Year 2		,		
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	Cutomic	Duaget	Duaget			buugut	variance	%	1 0100001
Multi-Year expenditure appropriation	2							10.1-1		
Vote 1 - Vote 1 - Municipal Manager		_	1 460	2 959	13	20	236	(217)	-92%	2 959
Vote 2 - Vote 2 - Finance		-	500	500	-	- 070	-	- 070	// DIV // OI	500
Vote 3 - Vote 3 - Corporate Services		-	2 775	2 775	339	379	- 0.404	379	#DIV/0!	2 775
Vote 4 - Vote 4 - Technical Services		-	44 284	50 235	1 130	1 179	2 181	(1 002)	-46%	50 235
Vote 5 - Vote 5 - Technical Services (Continued)		-	40 192	42 436	2 993	3 602	4 614	(1 012)	-22%	42 436
Vote 6 - Vote 6 - Community Services Vote 7 - Vote 7 - Community Services (Continued)		-	8 905	9 303	-	4 5	91	(87)	-95% #DIV/O	9 303
• • • •		_	4 325	4 325	5		-	5	#DIV/0!	4 325
Vote 8 -		_	-	_	_	-	_	_		-
Vote 9 -		_	-	-	_	-	-	-		_
Vote 10 -		_	-	-	_	-	-	-		_
Vote 11 -		_	-	-	_	-	-	_		_
Vote 12 -		_	-	-	_	-	-	_		_
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		_	-	-	-	-	-	_		_
Vote 15 -	4.7		-	- 440 500	- 4 400	- 5 400	7.400	- (4.004)	070/	- 440 500
Total Capital Multi-year expenditure	4,7	-	102 441	112 533	4 480	5 189	7 122	(1 934)	-27%	112 533
Single Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 2 - Vote 2 - Finance		-	-	-	-	-	-	-		-
Vote 3 - Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Vote 4 - Technical Services		_	-	-	_	-	-	-		-
Vote 5 - Vote 5 - Technical Services (Continued)		_	-	-	_	-	-	-		-
Vote 6 - Vote 6 - Community Services		-	-	-	-	-	-	-		-
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 single-year expenditure	4	_	-	-	-	-	-	-		-
Total Capital Expenditure		-	102 441	112 533	4 480	5 189	7 122	(1 934)	-27%	112 533
Capital Expenditure - Functional Classification										
Governance and administration		_	8 450	8 599	339	385	14	372	2745%	8 599
Executive and council		-	20	20	_	7	_	7	#DIV/0!	20
Finance and administration		_	8 430	8 579	339	379	14	365	2696%	8 579
Internal audit								-		
Community and public safety		-	12 730	13 128	5	9	91	(82)	-90%	13 128
Community and social services		-	2 420	2 420	-	-	-	-		2 420
Sport and recreation		-	5 714	5 714	5	5	-	5	#DIV/0!	5 714
Public safety		-	1 536	1 536	-	-	55	(55)	-100%	1 536
Housing		-	3 060	3 458	-	4	36	(32)	-88%	3 458
Health								-		
Economic and environmental services		-	36 218	40 169	1 089	1 128	1 959	(832)	-42%	40 169
Planning and development		-	31 463	35 414	1 089	1 089	1 959	(871)	-44%	35 414
Road transport		-	4 755	4 755	-	39	-	39	#DIV/0!	4 755
Environmental protection			45 043	50 637	3 047	3 667	5 059	- (4 202)	-28%	50 637
Trading services		-	6 736	9 901	54	65	338	(1 392) (273)	-20% -81%	9 901
Energy sources Water management		_	22 757	23 346	1 564	2 173	3 414	(1 241)	-36%	23 346
Waste water management		_	13 935	15 590	1 429	1 429	1 200	229	19%	15 590
Waste management		_	1 615	1 800	-	-	107	(107)	-100%	1 800
Other			7010	1 000			107	(107)	.00/0	1 000
	3	-	102 441	112 533	4 480	5 189	7 122	(1 934)	-27%	112 533
Total Capital Expenditure - Functional Classification	$\overline{}$	1		-				. ,		
					4.504	0 470	0.040	(467)	100/	22 362
Funded by:			22.262	22 362	1 667					22 302
Funded by: National Government		-	22 362 27 269	22 362 28 150	1 564	2 173	2 640		-18% -100%	28 150
Funded by: National Government Provincial Government		- - -	22 362 27 269	28 150	-	2 173 - -	80	(80)	-100%	
Funded by: National Government		-	27 269		1 564	-				
Funded by: National Government Provincial Government District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public		-	27 269 -	28 150 1 353	-	-	80 123	(80) (123)	-100% -100%	1 353
Funded by: National Government Provincial Government District Municipality Iransiers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	27 269 - 240	28 150 1 353 425	-	- - -	80 123 17	(80) (123) (17)	-100% -100% -100%	1 353 425
Funded by: National Government Provincial Government District Municipality Iransiers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital		-	27 269 - 240 49 871	28 150 1 353 425 52 290	- - 1 564	- - 2 173	80 123 17 2 860	(80) (123) (17) (687)	-100% -100% -100% -24%	1 353 425 52 290
Funded by: National Government Provincial Government District Municipality Iransiers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing	6	-	27 269 - 240 49 871 30 910	28 150 1 353 425 52 290 37 464	1 564 2 857	- - 2 173 2 872	80 123 17 2 860 3 866	(80) (123) (17) (687) (994)	-100% -100% -100% -24% -26%	1 353 425 52 290 37 464
Funded by: National Government Provincial Government District Municipality Iransiers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	6	-	27 269 - 240 49 871	28 150 1 353 425 52 290	- - 1 564	- - 2 173	80 123 17 2 860	(80) (123) (17) (687)	-100% -100% -100% -24%	28 150 1 353 425 52 290 37 464 22 779 112 533

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

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							(0.47)	•••	
Vote 1 - Vote 1 - Municipal Manager 1.1 - Mayor and Council		-	1 460	2 959 10	13	20	236	(217)	-92%	2 959
1.2 - Municipal Manager		_	10	10		7	_	7	#DIV/0!	10
1.3 - Economic DevelopmentPlanning		_	1 440	2 939	13	13	236	(223)	-94%	2 939
1.4 - Internal Audit								-		
								-		
								-		
								-		
								_		
								_		
Vote 2 - Vote 2 - Finance		-	500	500	-	-	-	_		500
2.1 - Finance		-	500	500	-	-	-	-		500
2.2 - Budget and Treasury Office								-		
2.3 - Supply Chain Management 2.4 - Director Finance Services								-		
2.4 - Director Finance Services								_		
								_		
								_		
								-		
								-		
					200	070		-	#B###	
Vote 3 - Vote 3 - Corporate Services 3.1 - Town Planning and Environmental Management		-	2 775	2 775	339	379	-	379 _	#DIV/0!	2 775
3.2 - Human Resources		_	965	965	41	81	_	- 81	#DIV/0!	965
3.3 - Information Technology		_	1 650	1 650	298	298	_	298	#DIV/0!	1 650
3.4 - Administrative and Corporate Support		_	150	150	-	-	-	-		150
3.5 - Director Corporate Services		-	10	10	-	-	-	-		10
								-		
								-		
								_		
								_		
Vote 4 - Vote 4 - Technical Services		-	44 284	50 235	1 130	1 179	2 181	(1 002)	-46%	50 235
4.1 - Building Control		-	145	145	-	-	-			145
4.2 - Project Management Unit		-	29 878	32 330	1 076	1 076	1 723	(647)	-38%	32 330
4.3 - Property Services		-	1 155	1 304	-	-	14	(14)	-100%	1 304
4.4 - Director Technical Services 4.5 - Solid Waste Removal		_	1 605	1 790	_	_	107	(107)	-100%	1 790
4.6 - Street Cleaning		_	1005	10	_	_	-	(107)	-100/0	10
4.7 - Roads		_	4 755	4 755	_	39	_	39	#DIV/0!	4 755
4.8 - Electricity		-	6 096	9 261	54	65	338	(273)	-81%	9 261
4.9 - Street Lighting		-	640	640	-	-	-	-		640
Vota E. Vota E. Tachnical Camina (Canting all			40 400	40.400	2.000	2.000	1041	- (4.040)	-22%	40 400
Vote 5 - Vote 5 - Technical Services (Continued) 5.1 - Fleet management		-	40 192 3 500	42 436 3 500	2 993	3 602	4 614	(1 012)	-22%	42 436 3 500
5.2 - Sewerage		_	10 286	10 286	_		50	(50)	-100%	10 286
5.3 - Waste Water Treatment		_	2 080	3 735	1 429	1 429	1 150	279	24%	3 735
5.4 - Storm Water Management		-	1 569	1 569	-	-	-	-		1 569
5.5 - Water Distribution		-	14 783	15 372	1 564	2 173	3 374	(1 201)	-36%	15 372
5.6 - Water Treatment		-	7 974	7 974	-	-	40	(40)	-100%	7 974
								_		
								-		

WC013 Bergrivier - Table C5 Monthly Budge Vote Description	Ref	2022/23					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		_	8 905	9 303	-	4	91	(87)	% -95%	9 303
6.1 - Director Community Services		-	500	500	-	-	-	-		500
6.2 - Libraries and Archives		_	20	20	_	_	_	_		20
6.3 - Community Halls and Facilities		_	340	340	_	_	_	_		340
6.4 - Cemetaries		_	2 060	2 060	_	_	_	_		2 060
6.5 - Housing Core		_	3 060	3 458	-	4	36	(32)	-88%	3 458
6.6 - Housing Non-Core										
6.7 - Traffic Control		-	365	365	-	-	55	(55)	-100%	365
6.8 - Fire Fighting and Protection		-	1 171	1 171	-	-	-	-		1 171
6.9 - Community Parks		-	1 389	1 389	-	-	-	-		1 389
6.10 - Road and Traffic Regulation								-		
Vote 7 - Vote 7 - Community Services (Continued)		-	4 325	4 325	5	5	-	5	#DIV/0!	4 325
7.1 - Sports Grounds and Stadiums		-	2 410	2 410	-	-	-	-		2 410
7.2 - Swimming Pools		-	1 065	1 065	-	-	-	-		1 065
7.3 - Holiday Resorts		-	850	850	5	5	-	5	#DIV/0!	850
7.4 - Holiday Resorts PW Koorts								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 8 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
								-		
Mate 0								-		
Vote 9 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								_		
								_		
								_		
								_		
								_		
								_		
Vote 10 -		-	-	_	-	-	_	_		-
Vote 10 -		_	_		_	_	_	_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Vote 11 -		-	-	_	-	-	-	_		-
								_		
								_		
								_		
								_		
								_		
								_		
								_		
	1									
								-		
								_		

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 12 -		-	-	-	-	-	-	-		
								_		
								-		
								_		
								-		
								-		
								_		
Vote 13 -			-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 14 -		-	-	-	-	-	-	_		
								-		
								-		
								-		
								-		
								-		
Vote 15 -								-		
vote 15 -		-		-	-	-	-	_		-
								-		
								_		
								-		
								_		
								-		
								-		
Total multi-year capital expenditure Capital expenditure - Municipal Vote		-	102 441	112 533	4 480	5 189	7 122	(1 934)	-27%	112 53
Expenditue of single-year capital appropriation Vote 1 - Vote 1 - Municipal Manager	1	_	_	_	_	_	_	-		_
1.1 - Mayor and Council								-		
1.2 - Municipal Manager 1.3 - Economic DevelopmentPlanning		_	_	_	_	_	_	-		
1.4 - Internal Audit								-		
								-		
								-		
								_		
Vote 2 - Vote 2 - Finance								-		
2.1 - Finance		- -	- .	-	-	- -	-	-		-
2.2 - Budget and Treasury Office 2.3 - Supply Chain Management								-		
2.4 - Director Finance Services								-		
								-		
								-		
								-		
	1							_	i l	

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		-	-	_	-	-	-	-	/0	-
3.1 - Town Planning and Environmental Management		-	-	-	-	-	-	-		-
3.2 - Human Resources								-		
3.3 - Information Technology		-	-	-	-	-	-	-		
3.4 - Administrative and Corporate Support3.5 - Director Corporate Services		_	_	_	_	_	_	-		
3.3 - Director Corporate Services		_	-	_	_	_	_	_		
								_		
								-		
								-		
								-		
Vote 4 - Vote 4 - Technical Services		-	-	-	-	-	-	-		
4.1 - Building Control		-	-	-	-	-	-	-		
4.2 - Project Management Unit								_		
4.3 - Property Services		-	-	-	-	-	-	-		
4.4 - Director Technical Services 4.5 - Solid Waste Removal		_	_	_	_	_	_	-		
4.6 - Street Cleaning		_		_	_	_	_	_		
4.7 - Roads		_		_	_		_	_		
4.8 - Electricity		_	_	_	_	_	_	_		
4.9 - Street Lighting								_		
								-		
Vote 5 - Vote 5 - Technical Services (Continued)		-	-	-	-	-	-	-		
5.1 - Fleet management		-	-	-	-	-	-	-		-
5.2 - Sewerage		-	-	-	-	-	-	-		
5.3 - Waste Water Treatment		-	-	-	-	-	-	-		
5.4 - Storm Water Management		-	-	-	-	-	-	-		
5.5 - Water Distribution		-	-	-	-	-	-	-		
5.6 - Water Treatment		-	-	-	-	-	-	-		
								-		
								_		
								_		
Vote 6 - Vote 6 - Community Services		-	-	-	-	-	-	_		
6.1 - Director Community Services								-		
6.2 - Libraries and Archives		-	-	-	-	-	-	-		
6.3 - Community Halls and Facilities		-	-	-	-	-	-	-		
6.4 - Cemetaries		-	-	-	-	-	-	_		
6.5 - Housing Core		-	-	-	-	-	-	-		
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 -		-	-	-	-	-	-	_		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								_		

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	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 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
Vote 12 -								-		
Vote 12 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
Vote 13 -		-	-	-	-	-	-			-
								-		
								-		
								-		
								-		
								-		
								-		
Vote 14 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
Vote 15 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
Total single-year capital expenditure		-	-	1	-	-	-	-		-
· · · · ·				112 533	4 480	5 189	7 122	(1 934)	(0)	

WC013 Bergrivier - Table C6 Monthly Budget Sta	1		. 55.5011 1110/		2022/24	
Description	Ref	2022/23			ear 2023/24	F 11.V
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1		3			
ASSETS						
Current assets						
Cash and cash equivalents		_	140 195	176 507	208 569	176 507
Trade and other receivables from exchange transactions		-	48 798	47 492	52 238	47 492
Receivables from non-exchange transactions		-	29 994	33 401	34 476	33 401
Current portion of non-current receivables		_	2 637	_	_	_
Inventory		_	945	1 064	840	1 064
VAT		_	(0)	4 634	8 527	4 634
Other current assets		_	172	384	(214)	384
Total current assets		-	222 741	263 482	304 436	263 482
Non current assets						
Investments		_	58	33	_	33
Investment property		_	18 702	21 880	17 951	21 880
Property, plant and equipment		_	603 512	603 485	527 373	603 485
Biological assets						
Living and non-living resources						
Heritage assets		_	454	454	454	454
Intangible assets		_	3 404	3 391	2 800	3 391
Trade and other receivables from exchange transactions		_	13 709	11 951	11 723	11 951
Non-current receivables from non-exchange transactions		_	10 700	-	11725	-
Other non-current assets		_	_	_	_	_
Total non current assets			639 839	641 193	560 302	641 193
TOTAL ASSETS		-	862 580	904 675	864 738	904 675
LIABILITIES		-	802 380	304 07 3	004 730	304 073
Current liabilities						
Bank overdraft						
Financial liabilities			9 657	(2.002)	11 964	(2 003
Consumer deposits		_	5 275	(2 003) 5 652	5 719	5 652
•		_	31 036	39 169	30 075	39 169
Trade and other payables from exchange transactions		_	6 343	3 417	6 376	3 417
Trade and other payables from non-exchange transactions		_	40 813	31 293	16 846	31 293
Provision VAT		_				
****		_	630	4 324	8 395	4 324
Other current liabilities			00.754	04.050	70.075	04.050
Total current liabilities		-	93 754	81 852	79 375	81 852
Non current liabilities			400 740	101.001	00.557	404.004
Financial liabilities		-	109 716	131 021	93 557	131 021
Provision		-	109 883	122 514	123 694	122 514
Long term portion of trade payables			••			
Other non-current liabilities		-	39 945	35 606	34 616	35 606
Total non current liabilities		-	259 544	289 142	251 867	289 142
TOTAL LIABILITIES		-	353 298	370 994	331 242	370 994
NET ASSETS	2	_	509 282	533 681	533 496	533 681
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		-	473 914	491 103	490 917	491 103
Reserves and funds		-	35 368	42 579	42 579	42 579
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2		509 282	533 681	533 496	533 681

		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	102 622	10 410	17 096	17 085	11	0%	102 622
Service charges		-	260 214	260 112	25 942	47 156	43 407	3 749	9%	260 112
Other revenue		-	21 921	21 921	3 016	5 611	1 812	3 799	210%	21 921
Transfers and Subsidies - Operational		-	92 430	92 633	2 269	28 746	26 994	1 752	6%	92 633
Transfers and Subsidies - Capital		-	49 631	51 865	-	4 757	4 229	528	12%	51 865
Interest		-	11 500	11 500	1 844	3 185	1 718	1 467	85%	11 500
Dividends								-		
Payments										
Suppliers and employees		-	(432 563)	(432 563)	(39 273)	(81 531)	(58 481)	23 050	-39%	(432 563
Interest		-	(11 259)	(11 259)	-	-	(154)	(154)	100%	(11 259
Transfers and Subsidies		-	(9 696)	(9 696)	-	-	(3 785)	(3 785)	100%	(9 696
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	84 800	87 135	4 207	25 021	32 825	7 804	24%	87 135
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	740	425	_	_	17	(17)	-100%	425
Decrease (increase) in non-current receivables								_		
Decrease (increase) in non-current investments		_	58	33	_	_	6	(6)	-100%	33
Payments								()		
Capital assets		_	(102 441)	(112 533)	(5 113)	(7 266)	(7 122)	144	-2%	(112 533
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(101 643)	(112 075)	(5 113)	(7 266)	(7 100)	166	-2%	(112 075
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing		_	30 910	37 464	_	_	_	_		37 464
Increase (decrease) in consumer deposits		_	5 275	5 652	54	67	_	67	#DIV/0!	5 652
Payments		_	0210	0 002	- 04	- 01	_	37	#DIVIO:	0 002
Repayment of borrowing		_	(14 360)	(13 967)	_	_	_	_		(13 967
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	21 825	29 148	54	67	_	(67)	#DIV/0!	29 148
								(01)		
NET INCREASE/ (DECREASE) IN CASH HELD		-	4 983	4 209	(852)	17 822	25 725			4 209
Cash/cash equivalents at beginning:		-	137 334	174 772	174 772	174 772	174 772			174 772
Cash/cash equivalents at month/year end:		-	142 316	178 981		192 594	200 497			178 981

WC013 Bergrivier - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description		ance explanations - MUZ August	
	·	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
	Revenue Exchange Revenue			
	Service charges - Electricity	3%		
	Service charges - Water	-13%		
	Service charges - Waste Water Management	-14%		
	Service charges - Waste management Sale of Goods and Rendering of Services	-1% 103%		
	Agency services	-7%		
	Interest	0%		
	Interest earned from Receivables	#DIV/0!		
	Interest from Current and Non Current Assets	85%		
	Dividends Rent on Land	0% 0%		
	Rental from Fixed Assets	-187%		
	Licence and permits	-84%		
	Operational Revenue	32%		
	Non-Exchange Revenue			
	Property rates	43%		
	Surcharges and Taxes Fines, penalties and forfeits	0% -97%		
	Licence and permits	0%		
	Transfers and subsidies - Operational	5%		
	Interest	-40%		
	Fuel Levy	0% #DIV/OI		
	Operational Revenue Gains on disposal of Assets	#DIV/0! -100%		
	Other Gains	-100% -100%		
	Discontinued Operations	0%		
2	Expenditure By Type			
	Employee related costs	-12%		
	Remuneration of councillors	-7%		
	Bulk purchases - electricity Inventory consumed	-1% 5%		
	Debt impairment	0%		
	Depreciation and amortisation	0%		
	Interest	-5%		
	Contracted services	-32%		
	Transfers and subsidies Irrecoverable debts written off	-73% 0%		
	Operational costs	-2%		
	Losses on Disposal of Assets	0%		
	Other Losses	-100%		
	Capital Expenditure			
	Governance and administration	2745%		
	Community and public safety Economic and environmental services	-90% -42%		
	Trading services	-28%		
	Other			
	Financial Position			
	Current assets	-37%		
	Non current assets Current liabilities	12% 15%		
	Non current liabilities	3%		
5	Cash Flow			
	OPERATING ACTIVITIES			
	Receipts	12%		
	Payments INVESTING ACTIVITIES	-31%		
	Receipts	-100%		
	Payments	-2%		
	FINANCING ACTIVITIES			
	Receipts	#DIV/0!		
	Payments Measureable performance			
U	indudure performance			
_				
7	Municipal Entities			

WC013 Bergrivier - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

	C2 Monthly Budget Statement - performance inc		2022/23	I	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%	11.0%	4.1%	6.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	30.2%	33.3%	64.1%	722.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	38.6%	38.8%	33.1%	38.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity	201.9 10111 201011119 1 11100 0 110001100		0.070	0.070	0.070	0.070	0.070
Current Ratio	Current assets/current liabilities	1	0.0%	237.6%	321.9%	383.5%	321.9%
Liquidity Ratio	Monetary Assets/Current Liabilities	'	0.0%	149.5%	215.6%	262.8%	215.6%
Revenue Management	monotary / locotor current Elabilities		0.070	110.070	210.070	202.070	210.070
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management	12 Montalo 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%	34.5%	22.4%	34.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	6.4%	6.4%	2.7%	6.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	11.2%	11.2%	2.6%	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 - M02 August

Description							Budget	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	2 943	1 144	820	528	517	519	3 296	7 062	16 829	11 922	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 267	722	212	181	188	154	820	4 684	13 227	6 027	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	5 629	6 496	866	699	616	584	3 722	25 986	44 598	31 607	_	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 333	715	501	465	432	420	2 556	7 929	14 351	11 803	_	-
Receivables from Exchange Transactions - Waste Management	1600	2 855	1 386	830	757	705	680	4 212	12 241	23 665	18 594	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	786	693	655	629	587	564	3 188	8 818	15 921	13 786	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	663	1 922	630	596	397	571	1 668	4 847	11 294	8 079	-	-
Total By Income Source	2000	20 477	13 076	4 514	3 856	3 441	3 492	19 461	71 568	139 885	101 818	-	_
2022/23 - totals only										_	_		
Debtors Age Analysis By Customer Group													
Organs of State	2200	512	2 741	247	236	229	215	1 222	4 374	9 777	6 277	-	-
Commercial	2300	6 765	1 856	505	459	401	375	2 186	12 268	24 817	15 690	-	-
Households	2400	8 792	6 626	3 170	2 634	2 443	2 360	14 658	53 140	93 823	75 235	-	-
Other	2500	4 407	1 852	591	526	368	542	1 395	1 786	11 468	4 617	-	-
Total By Customer Group	2600	20 477	13 076	4 514	3 856	3 441	3 492	19 461	71 568	139 885	101 818	_	-

WC013 Bergrivier - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT				Bu	idget 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	-	-	_	-	-	_	-	_	-
Auditor General	0800	-	-	_	-	-	-	-	-	-
Other	0900	-	-	_	-	-	_	-	_	-
Total By Customer Type	1000	-	1	_	-	1	-	_	_	_

WC013 Bergrivier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August Capital Variable or Partial / Period of Investments by maturity Commission Commission Opening Interest to be Investment Top Closing Type of Guarantee Fixed interest Interest Rate Expiry date of Premature Name of institution & investment ID Paid (Rands) Recipient realised Investment balance Balance Ref Up Withdrawal (4) Investment (Yes/ No) rate 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 - M02 August

WC013 Bergrivier - Supporting Table SC6 Monthly Budge		2022/23	, aa g.u.			Budget Year	2023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	_	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2								/6	
Operating Transfers and Grants										
			70.440	70.440	700	07.050	00.070		1.0%	70.440
National Government:		-	72 148	72 148	782	27 259	26 976	283	0.0%	72 148
Local Government Equitable Share		-	63 544	63 544	_	26 477	26 476	1	0.0%	63 544
Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant		_	2 873	2 873	231	231	_	231	#DIV/0!	2 873
Infrastructure Skills Development Grant		_	2013	2013	201	231	_	-	#51770:	2013
Local Government Financial Management Grant		_	1 550	1 550	77	77	_	77	#DIV/0!	1 550
Municipal Disaster Relief Grant	3							_		
Municipal Systems Improvement Grant								_		
Municipal Disaster Recovery Grant								-		
Municipal Demarcation Transition Grant								-		
Integrated City Development Grant								-		
Municipal Infrastructure Grant		-	2 877	2 877	474	474	-	474	#DIV/0!	2 877
Water Services Infrastructure Grant		-	1 304	1 304	-	-	500	(500)	-100.0%	1 304
Neighbourhood Development Partnership Grant								-		
Public Transport Network Grant								-		
Rural Road Asset Management Systems Grant								-		
Urban Settlement Development Grant								-		
Integrated National Electrification Programme Grant								-		
Municipal Rehabilitation Grant								-		
Municipal Emergency Housing Grant								_		
Regional Bulk Infrastructure Grant Metro Informal Settlements Partnership Grant								_		
Integrated Urban Development Grant								_		
Programme and Project Preparation Support Grant								_		
Provincial Government:		_	20 142	20 142	1 274	1 274	-	1 274	#DIV/0!	20 142
Infrastructure		_	990	990	_	-	_	-		990
Infrastructure								-		
Capacity Building		_	19 152	19 152	1 274	1 274	-	1 274	#DIV/0!	19 152
Capacity Building								-		
	4							-		
District Municipality:		-	-	1 556	-	-	141	(141)	-100.0%	1 556
Infrastructure								-		
Infrastructure								-		
Capacity Building		-	-	1 556	-	-	141	(141)	-100.0%	1 556
Capacity Building								-		
Other grant providers:		-	-	-	-	-	-	-		-
Other Grants Received								_		
Total Operating Transfers and Grants	5	_	92 290	93 846	2 056	28 533	27 117	1 416	5.2%	93 846
· · ·	<u> </u>		32 230	00 040	2 000	20 000	27 111	1410	0.270	30 040
Capital Transfers and Grants										
National Government:		-	22 362	22 362	2 173	2 173	2 000	173	8.6%	22 362
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	13 666	13 666	2 173	2 173	-	2 173	#DIV/0!	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			0.000	0 606			2 000	(2,000)	-100.0%	0.606
Water Services Infrastructure Grant Public Transport Network Grant		-	8 696	8 696	_	-	2 000	(2 000)	-100.0%	8 696
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:		-	27 269	28 150	-	-	2 106	(2 106)	-100.0%	28 150
Infrastructure		-	25 223	25 223	-	-	-	-		25 223
Infrastructure								-		
Capacity Building		-	2 046	2 927	-	-	2 106	(2 106)	-100.0%	2 927
Capacity Building								-		
								-		
District the second								-		
District Municipality:		-	-	-	-	-	-	-	<u> </u>	-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building			040	405			47	- /4=	-100.0%	40-
Other grant providers:		-	240 240	425 425	_	-	17 17	(17) (17)	-100.0% -100.0%	425 425
[insert description]		-	240	420	-	-	1/	(17)	100.070	425
Total Capital Transfers and Grants	5	_	49 871	50 937	2 173	2 173	∆ 123	(1 950)	-47.3%	50 937
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	49 871 142 161	50 937 144 783	2 173 4 229	2 173 30 706	4 123 31 240	(1 950)		50 937 144 783

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		_	34 700	34 700	2 388	4 356	4 980	(625)	-12.5%	34 700
Equitable Share		-	29 436	29 436	2 104	3 898	4 148	(250)	-6.0%	29 436
Energy Efficiency and Demand Side Management Grant								_		
Expanded Public Works Programme Integrated Grant		-	2 873	2 873	173	231	393	(162)	-41.3%	2 873
Infrastructure Skills Development Grant								_		
Integrated City Development Grant								_		
Local Government Financial Management Grant		-	1 550	1 550	36	77	303	(226)	-74.7%	1 550
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	841	75	150	136	14	10.2%	841
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	20 393	603	1 274	2 988	(1 714)	-57.3%	20 393
Infrastructure		_	990	990	_	-	_	-		990
Infrastructure								_		
Capacity Building		_	19 403	19 403	603	1 274	2 988	(1 714)	-57.3%	19 403
Capacity Building								′		
, , ,								_		
District Municipality:		_	_	_	-	-	_	_		_
Infrastructure								_		
Infrastructure								_		
Capacity Building								_		
Capacity Building								_		
								_		
Other grant providers:		-	140	140	-	-	15	(15)	-100.0%	140
Expenditure on Other Grants		-	140	140	-	-	15	(15)	-100.0%	140
								_		
								_		
Total operating expenditure of Transfers and Grants:		-	55 233	55 233	2 992	5 630	7 983	(2 353)	-29.5%	55 233

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

		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										
National Government:		_	22 362	22 362	1 564	2 173	2 640	(467)	-17.7%	22 362
Integrated National Electrification Programme Grant		_	-	-	_	_	-	_		_
Municipal Infrastructure Grant		-	13 666	13 666	1 564	2 173	2 640	(467)	-17.7%	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	8 696	_	-	-	-		8 696
Infrastructure Skills Development Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
Provincial Government:		_	27 269	28 150	-	-	80	(80)	-100.0%	28 150
Infrastructure		_	25 223	25 223	_	-	-	-		25 223
Infrastructure								-		
Capacity Building		_	2 046	2 927	_	-	80	(80)	-100.0%	2 927
Capacity Building								-		
								-		
District Municipality:		_	-	1	-	-	•	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
								-		
Other grant providers:		_	240	1 778	-	-	140	(140)	-100.0%	1 778
Expenditure on Oteher Grants		_	240	1 778	-	-	140	(140)	-100.0%	1 778
								-		
								-		
								-		
Total capital expenditure of Transfers and Grants		-	49 871	52 290	1 564	2 173	2 860	(687)	-24.0%	52 290
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	105 104	107 523	4 556	7 803	10 843	(3 040)	-28.0%	107 523

WC013 Bergrivier - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August Budget Year 2023/24 Ref Description 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 - M02 August Budget Year 2023/24 Ref Description Approved Monthly actual YearTD actual YTD variance YTD variance Rollover 2022/23 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 **District Municipality:** Infrastructure Infrastructure Capacity Building Capacity Building 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 - M02 August

WC013 Bergrivier - Supporting Table SC6 Monthly Bu	l get v	2022/23	ouncillor and	Juli Dellei	ito - ilioz Au	Budget Year 2	2023/24			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages								-		
Pension and UIF Contributions		-	126	126	10	20	27	(7)	-27%	126
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	506	506	40	80	80	(0)	0%	506
Cellphone Allowance		-	562	562	49	94	94	0	0%	562
Housing Allowances								-		
Other benefits and allowances		_	6 078	6 078	455	889	965	(76)	-8%	6 078
Sub Total - Councillors		-	7 273	7 273	554	1 082	1 166	(83)	-7%	7 273
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		_	4 861	4 811	297	590	818	(228)	-28%	4 811
Pension and UIF Contributions		_	876	876	70	139	138	2	1%	876
Medical Aid Contributions		_	155	155	7	15	25	(11)	-42%	155
Overtime		_	155	100		15	25	(11)	-4Z /0	100
Performance Bonus								_		
		_	- 707	- 707	-	-	-	- (0)	70/	- 707
Motor Vehicle Allowance		_	787	787	56	112	120	(8)	-7%	787
Cellphone Allowance		-	23	23	1	3	4	(1)	-33%	23
Housing Allowances		_	158	158	13	25	25	(0)	-2%	158
Other benefits and allowances		-	59	59	5	10	10	(0)	-2%	59
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Entertainment										
Scarcity		-	136	136	11	22	26			136
Acting and post related allowance		_	27	27	_	_	5			27
In kind benefits										
Sub Total - Senior Managers of Municipality		_	7 081	7 031	460	915	1 171	(256)	-22%	7 031
% increase	4		#DIV/0!	#DIV/0!				, ,		#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	112 765	112 760	8 083	15 941	17 468	(1 527)	-9%	112 760
Pension and UIF Contributions		-	19 138	19 138	1 414	2 817	3 044	(227)	-7%	19 138
Medical Aid Contributions		-	7 773	7 773	565	1 132	1 296	(164)	-13%	7 773
Overtime		-	6 629	6 629	582	582	909	(327)	-36%	6 629
Performance Bonus		-	8 509	8 509	31	50	29	21	71%	8 509
Motor Vehicle Allowance		_	6 087	6 087	448	898	963	(64)	-7%	6 087
Cellphone Allowance		-	42	42	3	5	8	(3)	-34%	42
Housing Allowances		_	901	901	49	99	141	(42)	-30%	901
Other benefits and allowances		_	7 552	7 552	599	832	1 219	(388)	-32%	7 552
Payments in lieu of leave		_	2 086	2 086	73	111	215	(104)	-48%	2 086
Long service awards		_	673	673	59	119	119	′		673
Post-retirement benefit obligations	2	_	1 847	1 847	145	291	291	_		1 847
Entertainment	_							_		
Scarcity		_	319	319	22	44	51	(6)	-13%	319
Acting and post related allowance		_	994	999	72	72	184	(111)	-61%	999
In kind benefits		_	994	999	12	12	104	(111)	-01/6	999
			475.045	475.04-	40.440	00.00	05.00=		4401	475.01-
Sub Total - Other Municipal Staff	_	-	175 315 #DIV/0!	175 315 #DIV/0!	12 146	22 994	25 937	(2 943)	-11%	175 315 #DIV/0!
% increase	4				40.40-	0	00.0=	/0.00C	4001	
Total Parent Municipality	1	-	189 669	189 619	13 160	24 992	28 274	(3 282)	-12%	189 619
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	_	_	_	_	_	_	-		-
	i .	Ī			1	1				
% increase	4									

WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

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	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	ļ.,		_						%	_
	1	Α	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	2							-		
Post-retirement benefit obligations	2							_		
Entertainment Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		_	_	_	_	_	_	_		
% increase	4	_	_	_	_	_	_	_		_
76 IIIClease	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	189 669	189 619	13 160	24 992	28 274	(3 282)	-12%	189 619
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	182 396	182 346	12 606	23 910	27 108	(3 198)	-12%	182 346

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	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates		6 686	10 410	8 543	8 543	8 543	8 543	8 615	8 536	8 545	8 541	8 585	8 532	102 622	109 800	116 368
Service charges - Electricity revenue		14 227	18 345	13 861	13 857	13 816	13 767	13 840	13 911	13 891	13 870	13 886	9 058	166 329	183 695	200 203
Service charges - Water revenue		3 009	3 113	3 452	3 458	3 433	3 399	3 436	3 459	3 444	3 440	3 434	4 259	41 337	44 517	47 733
Service charges - Waste Water Management		1 387	1 525	1 414	1 442	1 337	1 436	1 502	1 410	1 409	1 433	1 418	1 481	17 194	18 708	20 431
Service charges - Waste Mangement		2 590	2 958	2 927	2 943	2 909	2 976	2 974	2 953	2 968	2 941	2 947	3 268	35 354	41 217	45 105
Rental of facilities and equipment		17	15	(228)	(253)	(1 560)	(74)	8	2 358	115	(79)	(73)	1 422	1 669	1 768	1 872
Interest earned - external investments		1 342	1 844	960	1 092	975	975	974	925	985	979	1 052	(601)	11 500	12 550	13 303
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits		0	24	53	115	13	170	3	41	128	84	2 972	892	4 495	4 721	4 957
Licences and permits		0	0	1	5	5	5	18	9	7	6	8	19	82	87	92
Agency services		_	-	473	365	309	265	1 148	454	310	163	595	842	4 925	5 172	5 431
Transfers and Subsidies - Operational		26 477	2 269	18	518	3 997	22 728	18	12 934	17 199	4 971	3 236	(1 936)	92 430	88 275	162 025
Other revenue		2 579	2 976	1 107	864	872	1 238	920	784	717	993	548	(2 847)	10 750	11 269	11 600
Cash Receipts by Source		58 314	43 480	32 581	32 950	34 649	55 428	33 455	47 774	49 718	37 341	38 609	24 387	488 688	521 779	629 120
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National		4 757	-	203	10 203	203	7 204	203	4 989	3 899	9 722	8 584	(336)	49 631	24 129	21 111
/ Provincial and District)													, ,			
Transfers and subsidies - capital (monetary allocations) (Nat /		-	-	17	17	17	17	17	136	17	131	24	(152)	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													20.040	20.040	00.700	00.700
Borrowing long term/refinancing		-	-	-	-	_	-	-	-	_	-	-	30 910	30 910	29 700	29 700
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables													-		(0.5)	(0-1)
Decrease (increase) in non-current investments		-	-	3	3	3	3	3	3	3	3	3	33	58	(35)	
Total Cash Receipts by Source		63 071	43 480	32 804	43 173	34 872	62 652	33 678	52 901	53 637	47 197	47 219	55 343	570 026	575 572	679 894
Cash Payments by Type		40.000		40 -0-				(0.400.400)		//		(0.40==40)	-	407.000	40-00-	
Employee related costs		13 336	13 517	13 505	15 915	22 233	13 991	(2 460 106)	16 017	(4 502 837)	146 114	(9 167 716)	16 063 853	187 822	195 267	206 905
Remuneration of councillors		-	-	(583)	(583)	(553)	(626)	(626)	(626)	(626)	(628)	(628)	5 479	_	-	_
Interest		-	-	77	77	77	2 499	77	77	77	77	77	8 142	11 259	11 898	12 323
Bulk purchases - Electricity		15 055	19 563	17 863	13 046	9 968	9 978	10 093	10 932	11 961	10 940	11 135	(11 318)	129 216	145 626	161 354
Acquisitions - water & other inventory		-	704	1 095	1 616	1 502	1 359	1 165	1 101	9 133	1 123	2 213	2 224	23 235	16 232	16 980
Contracted services		-	-	2	2	2	2	2	2	2	2	2	46 444	46 458	44 730	113 027
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other		-	-	403	280	1 073	337	411	1 139	271	904	860	4 018	9 696	18 379	27 472
Other expenditure		13 867	5 488	8 081	6 940	7 058	7 875	9 066	6 112	8 742	9 127	7 935	(44 460)	45 832	49 989	52 443
Cash Payments by Type		42 258	39 273	40 444	37 294	41 360	35 414	(2 439 918)	34 753	(4 473 278)	167 658	(9 146 122)	16 074 383	453 518	482 121	590 504
Other Cash Flows/Payments by Type																
Capital assets		2 153	5 113	6 675	5 400	7 720	4 297	3 897	8 953	13 018	12 278	36 057	(3 123)	102 441	73 313	70 669
Repayment of borrowing													-			
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Total Cash Payments by Type		44 411	44 386	47 119	42 694	49 080	39 711	(2 436 021)	43 706	(4 460 259)	179 936	(9 110 065)	16 071 261	555 959	555 433	661 173
NET INCREASE/(DECREASE) IN CASH HELD		18 661	(906)	(14 315)	478	(14 208)	22 941	2 469 698	9 195	4 513 896	(132 739)	9 157 284	(16 015 918)	14 067	20 139	18 721
Cash/cash equivalents at the month/year beginning:		174 772	193 433	192 527	178 211	178 690	164 481	187 422	2 657 121	2 666 316	7 180 212	7 047 473	16 204 757	174 772	188 840	208 979
Cash/cash equivalents at the month/year end:		193 433	192 527	178 211	178 690	164 481	187 422	2 657 121	2 666 316	7 180 212	7 047 473	16 204 757	188 840	188 840	208 979	227 700

WC013 Bergrivier - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August Budget Year 2023/24 2022/23 Description YTD Full Year Adjusted YTD Audited Original YearTD Monthly actual YearTD actual Outcome Budget Budget budget variance variance Forecast R thousands % 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) _ _ _ _ _ Expenditure By Type 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 income tax

Income Tax

Surplus/(Deficit) after capital transfers & contributions

WC013 Bergrivier - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

2022/23

Budget Year 2023/24

Trooto Bergittion Troot NE Quite B maintripanty		2022/23			,	Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								_		
								_		
								_		
								_		
								-		
								_		
Total Operating Revenue	1	_	_	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
Total Operating Expenditure	2	-	_	-	-	_	-	_		-
Surplus/ (Deficit) for the yr/period		-	-	_	_	-	_	_		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
Total Capital Expenditure	3	_	_	_	_	_	_	_		
Total Capital Experiulture	J	_	_	_	_	_	_			_

WC013 Bergrivier - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

	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	2 770	709	709	2 770	2 061	74.4%	1%
August	_	3 435	4 352	4 480	5 189	7 122	1 934	27.1%	5%
September	_	5 758	6 675	-		13 798	-		
October	_	4 483	5 400	-		19 198	-		
November	_	6 803	7 720	-		26 919	-		
December	_	3 380	4 297	-		31 216	-		
January	_	2 980	3 897	-		35 113	-		
February	_	8 036	8 953	-		44 067	-		
March	_	12 101	13 018	-		57 085	-		
April	_	11 361	12 278	-		69 363	-		
May	_	35 139	36 057	-		105 420	-		
June	_	6 196	7 113	-		112 533	_		
Total Capital expenditure	_	102 441	112 533	5 189					

WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Dintla	n.r	2022/23				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-cla									70	
	Ī		40.000	40.004	4 = 0.4			4 400	35.3%	40.004
Infrastructure Reada Infrastructure		-	48 886	49 094	1 564	2 193	3 389	1 196	33.3%	49 094 6 506
Roads Infrastructure		_	6 506 6 506	6 506 6 506	<u>-</u>	-	-	-		6 506
Roads Road Structures		-		0 300	_		-			0 300
		-	-	-	_	-	-	-		_
Road Furniture								-		
Capital Spares			1 604	1 604		20		(20)	#DIV/0!	1 604
Storm water Infrastructure		_	1 604	1 004	-	20	-	(20)	#514/0:	1 004
Drainage Collection			1 604	1 604		20		(20)	#DIV/0!	1 604
Storm water Conveyance		-	1 604	1 604	-	20	-	(20)	#DIV/0!	1 604
Attenuation			7.400	7.004			44	-	100.0%	7.004
Electrical Infrastructure		_	7 136	7 294	_	-	14	14	100.076	7 294
Power Plants								-		
HV Substations								_		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks		-	7 136	7 294	-	-	14	14	100.0%	7 294
Capital Spares								-		
Water Supply Infrastructure		_	16 379	16 429	1 564	2 173	3 325	1 152	34.6%	16 429
Dams and Weirs								_		
Boreholes								-		
Reservoirs		_	8 798	8 798	1 564	2 173	3 030	857	28.3%	8 798
Pump Stations		_	460	460	_	-	_	_		460
Water Treatment Works								_		
Bulk Mains								_		
Distribution		_	7 121	7 171	_	_	295	295	100.0%	7 171
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		_	16 861	16 861	_	_	50	50	100.0%	16 861
Pump Station		_	180	180	_	_	-	_	100.070	180
			6 376	6 376			50	50	100.0%	6 376
Reticulation		-			_	-			100.070	10 306
Waste Water Treatment Works		-	10 306	10 306	-	-	-	-		10 306
Outfall Sewers								-		
Toilet Facilities								_		
Capital Spares			400					-		
Solid Waste Infrastructure		-	400	400	_	-	-	-		400
Landfill Sites								-		
Waste Transfer Stations		_	400	400	-	-	-	-		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								_		
Capital Spares Coastal Infrastructure		_	_	_	_	_	_	_		_
Sand Pumps		_	_	_		_	_	_		_
								_		
Piers								_		
Revetments								_		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								_		
Capital Spares	1							_		

<u>-</u>	1	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	5 733	13	13	223	210	94.2%	5 733
Community Facilities		-	3 970	5 323	13	13	223	210	94.2%	5 323
Halls		-	290	290	-	-	-	-		290
Centres		-	1 290	2 643	13	13	223	210	94.2%	2 643
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations		-	-	-	-	-	-	-		-
Museums								-		
Galleries								-		
Theatres								-		
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	2 050	2 050	-	_	-	_		2 050
Police								_		
Purls								_		
Public Open Space		_	340	340	_	_	_	_		340
Nature Reserves								_		
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets								_		
Stalls								_		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities			410	410	_	_		_		410
Indoor Facilities		_				_	_	_		
		_	410	- 410	-	_	_	_		410
Outdoor Facilities		_	410	410	-	_	_	_		410
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	4 748	-	-	43	43	100.0%	4 748
Operational Buildings		_	4 275	4 748	_	_	43	43	100.0%	4 748
Municipal Offices		_	3 945	4 418	_	_	43	43	100.0%	4 418
Pay/Enquiry Points		_	3 343	4410	_	_	45		100.070	4410
								-		
Building Plan Offices								-		
Workshops								-		
Yards		_	330	330	-	-	-	-		330
Stores								-		
Laboratories								-		
Training Centres								_		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		_	-	-	-	-	-	_		_
Staff Housing								_		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		_	_	-	_	_	_	_		_
Biological or Cultivated Assets Biological or Cultivated Assets		_		_	_	_	-	_		_
Diological of Cultivated Assets								_		

WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

		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								%	
Intangible Assets		-	1 030	1 030	29	68	-	(68)	#DIV/0!	1 030
Servitudes								-		
Licences and Rights		-	1 030	1 030	29	68	-	(68)	#DIV/0!	1 030
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		-	1 030	1 030	29	68	-	(68)	#DIV/0!	1 030
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	1 510	1 510	_	_	_	_		1 510
Computer Equipment		_	1 510	1 510	_	-	-	_		1 510
Furniture and Office Equipment		_	885	1 216	12	19	30	11	37.1%	1 216
Furniture and Office Equipment		_	885	1 216	12	19	30	11	37.1%	1 216
Machinery and Equipment		_	5 316	6 197	23	23	135	112	83.1%	6 197
Machinery and Equipment		_	5 316	6 197	23	23	135	112	83.1%	6 197
, , ,										
Transport Assets		-	4 426	4 426	-	-		-		4 426
Transport Assets		-	4 426	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	73 954	1 641	2 316	3 820	1 504	39.4%	73 954

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Besonption	1.0.	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Ass	et Class	/Sub-class								
nfrastructure_		_	4 850	6 723	_	_	170	170	100.0%	6 72
Roads Infrastructure		_	490	490	_	_	-	-	100.070	49
Roads		_	490	490		_	_	_		49
Road Structures		_	450	430				_		1
Road Furniture								_		
Capital Spares								_		
•										
Storm water Infrastructure		-	-	-	-	-	_	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	780	2 172	-	-	127	127	100.0%	21
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		_	700	1 700	_	-	91	91	100.0%	17
MV Switching Stations		_	40	40	_	_	_	_		
MV Networks		_	-	-	_	_	_	_		
LV Networks		_	40	432	_	_	36	36	100.0%	4:
Capital Spares			-10	402			- 30	_		,
Water Supply Infrastructure		_	3 580	4 061	-	_	44	44	100.0%	4 0
		_	3 300	4 00 1	_	_	44		100.070	40
Dams and Weirs			40	40				-		
Boreholes		-	40	40	-	-	-	-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	3 540	4 021	-	-	44	44	100.0%	4 0
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								_		
Lantal Sparce	- 1							-	İ	

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

WC013 Bergrivier - Supporting Table SC13b Mor	,	2022/23				Budget Year 2			9	
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		-	3 084	5 212	1 080	1 080	1 693	613	36.2%	5 212
Community Facilities		-	484	484	-	-	-	-		484
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	_	_	-	-	-		-
Police								_		
Purls								_		
Public Open Space		_	484	484	_	_	_	_		484
Nature Reserves								_		
Public Ablution Facilities								_		
Markets								_		
Stalls								_		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		_	2 600	4 728	1 080	1 080	1 693	613	36.2%	4 728
Indoor Facilities		_	100	100	5	5	-	(5)	#DIV/0!	100
Outdoor Facilities		_	2 500	4 628	1 076	1 076	1 693	618	36.5%	4 628
Capital Spares			2 300	4 020	1010	1070	1 055	-	00.070	4 020
Heritage assets		_	_	_	_	_	_	_		_
Monuments		_	_			_				_
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
								_		
Other Heritage								-		
Investment properties		-	3 050	3 448	-	4	36	32	87.7%	3 448
Revenue Generating		-	-	_	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	3 050	3 448	-	4	36	32	87.7%	3 448
Improved Property		-	3 050	3 448	-	4	36	32	87.7%	3 448
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	490	490	-	-	-	-		490
Operational Buildings		-	490	490	-	-	-	-		490
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								_		
Stores		_	490	490	_	_	_	_		490
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots - Tank								_		
Capital Spares								_		
Housing		_	_	_	_	_	_	_		_
Staff Housing								_		
Social Housing Social Housing								_		
								_		
Canital Spares								-	I	
Capital Spares										
Capital Spares <u>Biological or Cultivated Assets</u> Biological or Cultivated Assets		-	-	-		-	-			-

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

		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
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	298	298	-	(298)	#DIV/0!	300
Computer Equipment		-	300	300	298	298	-	(298)	#DIV/0!	300
Furniture and Office Equipment		_	125	125	-	_	-	_		125
Furniture and Office Equipment		_	125	125	-	-	_	-		125
Machinery and Equipment		_	_	_	-	_	-	_		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	_	_	-	_	-	_		-
Transport Assets								-		
<u>Land</u>		-	-	-	ı	-	ı	-		ı
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals								-		
Living resources							_			1 _
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	16 298	1 378	1 383	1 900	517	27.2%	16 298

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

WC013 Bergrivier - Supporting Table SC13C Mol		2022/23	l chick cape	ilaitaro on ro	puno una m	Budget Year 2		moz /ta	guot	
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-	ciass									
<u>Infrastructure</u>		-	6 020	6 020	489	588	498	(90)	-18.1%	6 020
Roads Infrastructure		-	1 689	1 689	303	310	41	(269)	-659.7%	1 689
Roads		-	1 689	1 689	303	310	41	(269)	-659.7%	1 689
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	371	371	15	30	136	106	77.8%	371
Drainage Collection								_		
Storm water Conveyance		_	371	371	15	30	136	106	77.8%	371
Attenuation								_		
Electrical Infrastructure		_	2 578	2 578	123	194	238	44	18.6%	2 578
Power Plants								_		
HV Substations								_		
								_		
HV Switching Station										
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks		-	2 578	2 578	123	194	238	44	18.6%	2 578
Capital Spares								-		
Water Supply Infrastructure		-	800	800	48	54	70	16	23.2%	800
Dams and Weirs								_		
Boreholes								_		
Reservoirs								_		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution		-	800	800	48	54	70	16	23.2%	800
Distribution Points								-		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		_	565	565	-	_	10	10	100.0%	565
Pump Station			000	000				_		000
			ECE	EGE			10	10	100.0%	EGE
Reticulation		-	565	565	_	_	10		100.0%	565
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	17	17	-	-	3	3	100.0%	17
Landfill Sites		_	17	17	_	_	3	3	100.0%	17
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points										
Waste Separation Facilities								_		
•								_		
Electricity Generation Facilities								-		
Capital Spares								_		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
								_		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								_		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		_	_	_	_	_	-	_		_
Data Centres			_	_	_	_	_	_		_
								_		
Core Layers								_		
Distribution Layers								-		
Capital Spares								-		
Community Assets		_	15 109	15 019	747	1 313	1 936	623	32.2%	15 019
-		-							27.8%	10 774
Community Facilities	l	-	10 852	10 774	592	1 020	1 413	393	21.8%	10 77

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

December 11	B. r	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								%	
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								_		
Libraries								_		
Cemeteries/Crematoria		_	950	950	52	94	155	61	39.4%	95
Police								_		
Purls		_	9 902	9 824	540	926	1 258	332	26.4%	9 82
Public Open Space			0 002	3 024	040	520	1 200	-	20.170	0.02
								_		
Nature Reserves								_		
Public Ablution Facilities								_		
Markets								_		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	4 257	4 245	155	293	524	231	44.0%	4 24
Indoor Facilities		-	4 257	4 245	155	293	524	231	44.0%	4 24
Outdoor Facilities								_		
Capital Spares								_		
Heritage assets		-	-	_	-	-	-	_		-
Monuments								_		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage										
Other Hentage								_		
nvestment properties		ı	-	-	-	-	-	ı		-
Revenue Generating		-	-	_	_	-	-	-		-
Improved Property								-		
Unimproved Property								_		
Non-revenue Generating		-	-	_	-	-	-	_		-
Improved Property								_		
Unimproved Property								_		
Other assets		-	7 403	7 403	317	584	947	363	38.3%	7 40:
Operational Buildings			7 292	7 292	317	584	946	362	38.3%	7 29
Municipal Offices		-	7 292	7 292	317	584	946	362	38.3%	7 29
		_	1 292	1 232	317	304	340		JU.J /0	7 29
Pay/Enquiry Points								_		
Building Plan Offices								_		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								_		
Housing		-	111	111	-	-	1	1	100.0%	11
Staff Housing								_		
Social Housing		_	111	111	_	_	1	1	100.0%	11
Capital Spares										
								_		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								_		

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Wood of Designation - Supporting Table 60 130 Mol		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								%	
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	380	380	-	-	4	4	100.0%	380
Computer Equipment		-	380	380	1	-	4	4	100.0%	380
Furniture and Office Equipment		-	33	33	-	-	3	3	100.0%	33
Furniture and Office Equipment		-	33	33	-	-	3	3	100.0%	33
Machinery and Equipment		-	1 175	1 175	43	43	38	(5)	-13.5%	1 175
Machinery and Equipment		-	1 175	1 175	43	43	38	(5)	-13.5%	1 175
Transport Assets		-	3 625	3 625	311	311	289	(23)	-7.9%	3 625
Transport Assets		-	3 625	3 625	311	311	289	(23)	-7.9%	3 625
<u>Land</u>		-	-	-	-	-	-	-		_
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	ı	-	-	-		-
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	33 655	1 907	2 840	3 715	875	23.6%	33 655

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Yea
Beschiption	1101	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecas
thousands	1	Outcome	Dauget	Dauget	uotuui		buuget	variance	%	1 010000
epreciation by Asset Class/Sub-class										
			24 556	24 556	2.046	4.002	4.002			24
frastructure		-	24 556	24 556	2 046	4 093	4 093	-		24
Roads Infrastructure		-	3 749	3 749	312	625	625	-		
Roads		-	3 749	3 749	312	625	625	-		3
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares								-		
Storm water Infrastructure		-	427	427	36	71	71	-		
Drainage Collection		-	427	427	36	71	71	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation								-		
Electrical Infrastructure		-	2 371	2 371	198	395	395	-		
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								_		
MV Substations		_	2 371	2 371	198	395	395	_		
MV Switching Stations		_	_	_	_	_	_	_		
MV Networks		_	_	_	_	_	_	_		
LV Networks		_	_	_	_	_	_	_		
Capital Spares								_		
Water Supply Infrastructure		_	3 161	3 161	263	527	527	_		
		_	3 101	3 101	203	321	321			
Dams and Weirs Boreholes								_		
		_	-	-	-	-	-	-		
Reservoirs		-		-	_	_		-		
Pump Stations		-	3 161	3 161	263	527	527	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains								-		
Distribution		-	-	-	-	-	-	-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								_		
Sanitation Infrastructure		_	3 484	3 484	290	581	581	_		
Pump Station		_	_	_	_	_	_	_		
Reticulation		_	3 484	3 484	290	581	581	_		
Waste Water Treatment Works			3 404	3 404	250	301	301	_		
								_		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								-		
Solid Waste Infrastructure		-	11 364	11 364	947	1 894	1 894	-		1
Landfill Sites		-	10 744	10 744	895	1 791	1 791	-		1
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	620	620	52	103	103	-		
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								-		
mmunity Assets			1 868	1 868	156	311	311	_		
mmunity Assets	1		1 112	1 112	93	185	185	-		

WC013 Bergrivier - Supporting Table S		2022/23									
Description	Ref	Audited	Budget Year 2023/24 Original Adjusted Monthly YearTD actual YearTD YTD YTD Full Year								
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast	
R thousands	1		054	054	04	40	40		%	0.0	
Halls		-	254	254	21	42	42	-		25	
Centres		-	330	330	28	55	55	-		33	
Crèches								-			
Clinics/Care Centres		-	-	-	-	-	-	-		-	
Fire/Ambulance Stations								-			
Testing Stations								-			
Museums		-	-	-	-	-	-	-		-	
Galleries								-			
Theatres								-			
Libraries		-	89	89	7	15	15	-		8	
Cemeteries/Crematoria		-	179	179	15	30	30	-		17	
Police								-			
Purls								-			
Public Open Space		_	260	260	22	43	43	-		26	
Nature Reserves								_			
Public Ablution Facilities		_	_	_	_	_	_	_			
Markets		_	_	_	_	_	_	_			
Stalls								_			
Abattoirs		_	_	_	_	_	_	_			
		_	_	_	_	_	_	_			
Airports Taxi Ranks/Bus Terminals								_			
								_			
Capital Spares						100		-			
Sport and Recreation Facilities		-	756	756	63	126	126	-		7	
Indoor Facilities		-	756	756	63	126	126	-		7	
Outdoor Facilities								-			
Capital Spares								-			
leritage assets		-	-	-	-	-	-	-			
Monuments								-			
Historic Buildings								-			
Works of Art								-			
Conservation Areas								-			
Other Heritage								-			
			40	40	2	2		_			
Personal Connection		-	18	18	2	3	3				
Revenue Generating		-	10	10	2	3	3	-			
Improved Property								_			
Unimproved Property		-	18	18	2	3	3	_			
Non-revenue Generating		-	-	-	-	-	-	-			
Improved Property								-			
Unimproved Property								-			
ther assets		-	589	589	49	98	98	-		5	
Operational Buildings		-	589	589	49	98	98	-		5	
Municipal Offices		-	589	589	49	98	98	-		5	
Pay/Enquiry Points								_			
Building Plan Offices								-			
Workshops								-			
Yards		_	_	_	_	_	_	_			
Stores		_	_	_	_	_	_	_			
Laboratories								_			
Training Centres								_			
Manufacturing Plant								_			
Depots								_			
								_			
Capital Spares								_			
Housing		-	-	-	-	-	-	-			
Staff Housing								-			
Social Housing								-			
Capital Spares								-			
Siological or Cultivated Assets		-	_	_	_	_	_	_			
Biological or Cultivated Assets			_			_					
Piological of Onlinated M22612								_	1		

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

		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		-	445	445	37	74	74	-		445		
Servitudes								-				
Licences and Rights		-	445	445	37	74	74	-		445		
Water Rights								-				
Effluent Licenses								-				
Solid Waste Licenses								-				
Computer Software and Applications		-	445	445	37	74	74	-		445		
Load Settlement Software Applications								-				
Unspecified								-				
Computer Equipment		_	731	731	61	122	122	_		731		
Computer Equipment		-	731	731	61	122	122	-		731		
Furniture and Office Equipment		_	980	980	82	163	163	_		980		
Furniture and Office Equipment		-	980	980	82	163	163	-		980		
Machinery and Equipment		_	1 048	1 048	87	175	175	_		1 048		
Machinery and Equipment		-	1 048	1 048	87	175	175	-		1 048		
Transport Assets		_	2 421	2 421	202	403	403	_		2 421		
Transport Assets		-	2 421	2 421	202	403	403	-		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								-				
Total Depreciation	1	-	32 656	32 656	2 721	5 443	5 443	-		32 656		

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

WC013 Bergitvier - Supporting Table SC13e Monthly Budget Statement - Capital experiolitire on upgrading of existing assets by asset class - MoZ August 2022/23 Budget Year 2023/24										
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Tear I D actual	budget	variance	variance	Forecast
R thousands Capital expenditure on upgrading of existing assets by Ass	1	no/Sub alasa						-	%	
	et Cia	ISS/Sub-class								
Infrastructure		-	16 444	18 891	1 461	1 490	1 312	(178)	-13.6%	18 891
Roads Infrastructure		-	3 980	3 980	-	20	-	(20)	#DIV/0!	3 980
Roads		-	3 980	3 980	-	20	-	(20)	#DIV/0!	3 980
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation			1 210	2.044	24	40	117	- 75	64.2%	2.044
Electrical Infrastructure Power Plants		-	1 310	2 044	31	42	117	75	04.276	2 044
								- 1		
HV Substations								- 1		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	20	20	-	-	-	-		20
MV Networks		-	400	644	31	42	22	(20)	-88.1%	644
LV Networks		-	890	1 380	-	-	95	95	100.0%	1 380
Capital Spares								-		
Water Supply Infrastructure		-	9 074	9 132	-	-	45	45	100.0%	9 132
Dams and Weirs								-		
Boreholes								-		
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations								-		
Water Treatment Works		-	7 574	7 574	-	-	40	40	100.0%	7 574
Bulk Mains								-		
Distribution		-	1 500	1 558	-	-	5	5	100.0%	1 558
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	1 600	3 255	1 429	1 429	1 150	(279)	-24.2%	3 255
Pump Station								-		
Reticulation								- '		
Waste Water Treatment Works		_	1 600	3 255	1 429	1 429	1 150	(279)	-24.2%	3 255
Outfall Sewers								`- '		
Toilet Facilities								_		
Capital Spares								_ '		
Solid Waste Infrastructure		_	480	480	_	_	_	_ '		480
Landfill Sites		_	480	480	_	_	_	_		480
Waste Transfer Stations								_		
Waste Processing Facilities								_ '		
Waste Drop-off Points								_ '		
Waste Separation Facilities								_ '		
Electricity Generation Facilities								_		
Capital Spares								_ '		
Rail Infrastructure		_	_	_	_	_	_	_ '		_
Rail Lines			_	_		_	_	['	1	
Rail Structures								_	1	
Rail Furniture								-	1	
								- '	1	
Drainage Collection								-	1	
Storm water Conveyance								-	1	
Attenuation								-	1	
MV Substations								- 1	1	
LV Networks								- 1		
Capital Spares								- 1		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								- '		
Piers								- 1	1	
Revetments								- '		
Promenades								-	1	
Capital Spares								- '	1	
Information and Communication Infrastructure		-	-	-	-	-	-	_ '	1	-
Data Centres								- '	1	
Core Layers								- '	1	
Distribution Layers								-	1	
	1							-	1	
Capital Spares										
•		_	2 520	2 520	_	_	_	_		2 520

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Danawintian	n-r	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								%	
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								_		
Sport and Recreation Facilities		-	2 520	2 520	_	_	_	_		2
Indoor Facilities		_	-	-	_	_	_	_		
Outdoor Facilities		_	2 520	2 520	_	_				2
		_	2 320	2 320	_	_	_	_		2.
Capital Spares					1			_		
eritage assets		-	-	-	-	-		-		
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
vestment properties		_	_	_	_	_	_	_		
Revenue Generating			_	_	-	_	_	_		
Improved Property								_		
Unimproved Property								_		
Non-revenue Generating		-	-	_	-	_	_	_		
Improved Property										
Unimproved Property								_		
			700	700				_		
ther assets		-	780	780	-	-	-	-		1
Operational Buildings		-	780	780	-	-	-	-		7
Municipal Offices		-	-	-	-	-	_	-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops		-	780	780	-	-	-	-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								_		
Manufacturing Plant								-		
Depots								_		
Capital Spares								_		
Housing		-	-	_	1	_	_	_		
-		_	_	_	_	-	_	_		
Staff Housing								_		
Social Housing								_		
Capital Spares								-		
iological or Cultivated Assets		_	_	_	_	_	_	_		

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

WC013 Bergrivier - Supporting Table SC13e Mor		2022/23	omone ouple	ui oxponuitui	io on apgrao	Budget Year 2		uooot oluc	,	uguot
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	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		_	-	-	-	-	-	_		-
Computer Equipment								-		
Furniture and Office Equipment		_	-	-	-	_	-	_		-
Furniture and Office Equipment								-		
Machinery and Equipment		_	90	90	-	_	90	90	100.0%	90
Machinery and Equipment		-	90	90	-	-	90	90	100.0%	90
Transport Assets		_	-	-	-	-	-	_		-
Transport Assets								-		
<u>Land</u>		-	-	ı	-	-	-	-		ı
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources			_				_			_
Mature Mature		_	_	_	_	_	_			_
Policing and Protection		_	_	_	_	_		_		_
Zoological plants and animals								_		
Immature		_	_	-	_	_		_		
Policing and Protection		_	_	_	_	_		_		_
Zoological plants and animals								_		
<u> </u>	1		19 834	22 281	1 461	1 490	1 402	(00)	-6.3%	22 281
Total Capital Expenditure on upgrading of existing assets	1	-	19 834	22 281	1 461	1 490	1 402	(88)	-0.3%	22 281











