Bergrivier Municipality

In - Year Report of Municipalities

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



Quarterly & Monthly Budget Statement September 2023

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic objectives - The main priorities of the Municipality as set out in the IDP. Budgeted

spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure – Generally, is spending without, or 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 September 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 September 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

FINANCIAL POSITION

Assets

Current Assets have increased from R268,022 million as of 30 June 2023 to an amount of

R286,865 million which represent mainly Cash, Call Investments Deposits and Consumer debtors which include the annual billing.

Cash and cash equivalents have increased from R174,711 million as of 30 June 2023 to

R191,287 million on 30 September 2023.

Non-current assets, which includes Property Plant and equipment amounts to R563,944 million on 30 September 2023.

In total assets have increased from R821,366 million as of 30 June 2023 to R850,809 million on 30 September 2023.

Liabilities

Current liabilities have decreased from R78,467 million as of 30 June 2023 to an amount of R74,345 million which is mainly due to the Unspent Conditional Grants on 30 September 2023.

Outstanding borrowing (loans that were taken up for capital purchases in prior years) amount to R105,522 million.

Non-current liabilities amount to R253,259 million on 30 September 2023. It consists of Long-Term Borrowing and Provisions.

Net Assets

Net assets have increased from R493,889 million as of 30 June 2023 to R523,205 million on 30 September 2023.

Conclusion on financial position

The financial position on 30 September 2023 is above the best practice benchmark with a current ratio of 3.86:1 meaning current assets are 3.86 times more than current liabilities. (The best practice benchmark is between 2 and 3). This ratio indicates the municipality's ability to pay its current or short-term obligations.

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

Description	Original Budget Adjusted Budget Ye		YearTD actual	arTD actual YearTD budget		YTD variance
Total Revenue (excluding capital transfers and contributions)	527,673,934.00	529,229,961.00	140,542,053.90	129,728,099.00	10,813,954.90	8%
Total Expenditure	540,375,276.00	540,375,276.00	116,046,128.21	127,264,105.00	- 11,217,976.79	-9%
Total Capital Expenditure	102,440,609.00	112,533,065.00	11,009,399.13	13,797,994.00	- 2,788,594.87	-20%

The actual operating revenue realised, excluding capital transfers and contributions, reflects a positive variance of R10.814 million against the total budget for the period ended 30 September 2023.

The operating expenditure is underspent by R11218 million. See below reasons per expenditure type.

The total capital budget amounts to R112.533 million. The expenditure for the period amounts to R11.009 million.

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

The statement of Financial Performance compares the expenditure and revenue against budget for the period ended 30 September 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	41,325	42,098	(773)	-2%
Service charges - Water	40,832	40,832	8,998	10,259	(1,261)	-12%
Service charges - Waste Water Management	19,207	19,207	4,243	4,777	(534)	-11%
Service charges - Waste management	39,604	39,604	9,802	9,855	(53)	-1%
Sale of Goods and Rendering of Services	8,951	8,951	2,509	1,937	572	30%
Agency services	4,925	4,925	607	1,128	(521)	-46%
Interest earned from Receivables	_	-	1,374	ı	1,374	#DIV/0!
Interest from Current and Non Current Assets	11,533	11,533	4,662	2,686	1,976	74%
Rental from Fixed Assets	1,669	1,669	191	(356)	547	-154%
Licence and permits	82	82	1	4	(3)	-81%
Operational Revenue	1,957	1,957	443	471	(28)	-6%
Non-Exchange Revenue					_	0%
Property rates	104,434	104,434	32,960	26,108	6,852	26%
Fines, penalties and forfeits	24,344	24,344	38	1,107	(1,069)	-97%
Transfers and subsidies - Operational	92,430	93,986	30,661	27,259	3,402	12%
Interest	6,200	6,200	918	1,569	(651)	-42%
Operational Revenue	_	-	1,810	-	1,810	#DIV/0!
Gains on disposal of Assets	500	500	-	125	(125)	-100%
Other Gains	2,800	2,800	1	700	(700)	-100%
Total Revenue (excluding capital transfers and contributions)	527,674	529,230	140,542	129,728	10,814	8%

Total revenue received to date was R140.542 million which represents 26.56% 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 12% 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 11% which is below 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 30% 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 74% in comparison to budgeted income for this category of income.

Rental from Fixed Assets: A negative variance of 154% 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 26% 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 42% 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	Adjusted	YearTD	YearTD	YTD	YTD
	Budget	Budget	actual	budget	variance	variance
R thousands						%
Expenditure By Type						
Employ ee related costs	182,396	182,346	36,804	40,758	(3,954)	-10%
Remuneration of councillors	7,273	7,273	1,980	1,748	231	13%
Bulk purchases - electricity	129,216	129,216	33,981	34,880	(899)	-3%
Inventory consumed	23,235	23,235	3,658	3,653	5	0%
Debt impairment	34,208	34,208	8,552	8,552	_	0%
Depreciation and amortisation	32,656	32,656	8,164	8,164	-	0%
Interest	26,527	26,527	4,240	4,471	(232)	-5%
Contracted services	46,526	46,576	5,633	8,094	(2,461)	-30%
Transfers and subsidies	9,701	9,701	3,169	4,190	(1,021)	-24%
Operational costs	45,832	45,832	9,866	12,052	(2,186)	-18%
Other Losses	2,805	2,805	ı	701	(701)	-100%
Total Expenditure	540,375	540,375	116,046	127,264	(11,218)	-9%

The total expenditure to date is R116.046 million which represents 21.48% 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 10%, is recorded due to budgeted vacancies not filled.

Contracted services: A negative YTD budget variance of 30% is reflected due to an underspending on professional fees: accounting and auditing, housing grant expenditure and professional fees: ecological.

Transfers and Subsidies: A negative YTD budget variance of 24% 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	Adjusted	YearTD	YearTD	YTD	YTD
	Budget	Budget	actual	budget	variance	variance
R thousands						%
Multi-Year expenditure appropriation						
Vote 1 - Vote 1 - Municipal Manager	1,460	2,959	1,015	423	593	140%
Vote 2 - Vote 2 - Finance	500	500	_	-	_	
Vote 3 - Vote 3 - Corporate Services	2,775	2,775	384	-	384	#DIV/0!
Vote 4 - Vote 4 - Technical Services	44,284	50,235	2,565	3,830	(1,265)	-33%
Vote 5 - Vote 5 - Technical Services (Continued)	40,192	42,436	5,542	7,763	(2,221)	-29%
Vote 6 - Vote 6 - Community Services	8,905	9,303	1,116	1,782	(666)	-37%
Vote 7 - Vote 7 - Community Services (Continued)	4,325	4,325	387	_	387	#DIV/0!
Total Capital Multi-year expenditure	102,441	112,533	11,009	13,798	(2,789)	-20%
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	11,009	13,798	(2,789)	-20%
Funded by:						
National Government	22,362	22,362	4,050	3,995	55	1%
Provincial Government	27,269	28,150	1,407	170	1,237	727%
District Municipality	21,200	1,353	817	246	571	232%
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		1,000	017	240	0/1	20270
Agencies, Households, Non-profit Institutions, Private Enterprises, Public						
Corporatons, Higher Educ Institutions)	240	425	-	34	(34)	-100%
Transfers recognised - capital	49,871	52,290	6,274	4,445	1,829	41%
Parravian	20.040	27.464	2.050	7 270	(2.544)	400/
Borrowing	30,910	37,464	3,858	7,372	(3,514)	1
Internally generated funds Total Capital Funding	21,660 102,441	22,779 112,533	877 11,009	1,981 13,798	(1,104) (2,789)	

Capital Expenditure:

Total year to date capital expenditure as at 30 September 2023 amounts to R11.009 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 R1,015,457.81 or 34.32% of the adjusted budget of R2,959,000.00

Vote 2 – Finance

No capital expenditure at the end of September 2023. Shadow costs amounted to R217,685.24 at the end of September 2023.

Vote 3 - Corporate Services

The directorate's capital budget performance indicates actual capital expenditure of R383,799.00 or 13.83% of the adjusted budget of R2,775,000.00. Shadow costs amounted to R 1,027,509.15 at the end of September 2023.

Vote 4 - Technical Services

The directorate's capital budget performance indicates actual capital expenditure of R8,106,928.47 or 8.75% of the adjusted budget of R92,671,065.00. Shadow costs amounted to R 33,549,672.90 at the end of September 2023.

Vote 5 – Community Services

The directorate's capital budget performance indicates actual capital expenditure of R1,503,213.85 or 11.03% of the adjusted budget of R13,628,000.00. Shadow costs amounted to R 4,583,516.68 at the end of September 2023.

Cash flow

The Cash Book Balance (investments included) as at 30 September 2023 reflects a positive amount of R 191.287 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

					<u> </u>	Investment Reg	<u>ister</u>				
						2023-09-01					2023-09-30
Investment Institution	Acc No	Investment Type	Start Date (ccyy/mm/dd)	End Date (ccyy/mm/dd)	% Interest Rate Per Annum	Balance at Begin of Month	Investment Top Up This Month		Service Fee This Month	Accrued Interest This Month	Balance at End of Month
						(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
ABSA	93 6177 2313	call	2021-09-15			11,749,607.90				85,949.19	11,835,557.09
Nedbank	037881004312/50	Fixed	2023-04-14	2024-01-09	9.7100%	51,862,191.80				399,041.10	52,261,232.90
ABSA	2081024857	Fixed	2023-04-14	2024-01-09	9.5000%	41,457,534.24				312,328.77	41,769,863.01
ABSA	2081177048	Fixed	2023-07-18	2024-04-15	9.9100%	30,366,534.24				244,356.16	30,610,890.40
Standard Bank	078722675-015	Fixed	2023-07-18	2024-04-15	9.8250%	40,473,753.42				323,013.70	40,796,767.12 0.00
Total Investment						175,909,621.60	0.00	0.00	0.00	1,364,688.92	177,274,310.52

During the month of September 2023, no investments were made. The accrued interest for September 2023 amount to R1,364,688.92. The total amount invested at 30 September was R177,274,310.52.

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 - COST CONTAINMENT REGULATION AND CIRCULAR REQUIREMENTS:

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

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

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

Cost Containment In-Year Report - 30 September 2023											
	Actual Expenditure										
Measures	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Savings					
Use of consultants	42,741,262.00	5,589,190.73	-	-	-	37,152,071.27					
Vehicles used for political office - bearers	-	-	-	-	-						
Travel and subsistence	796,900.00	289,261.98	-	-	-	507,638.02					
Domestic accomodation	402,400.00	66,901.78	-	-	-	335,498.22					
Sponsorships, events and catering	199,000.00	43,553.46	-	-	-	155,446.54					
Communication	3,246,500.00	506,175.27	-	-	-	2,740,324.73					
Conferences, meetings and study tours	436,511.00	35,600.87	-	-	-	400,910.13					
Other related expenditure items		-		-	-						
Overtime (Non-Structured)	5,050,150.00	1,308,837.17	-	-	-	3,741,312.83					
<u>Total</u>	52,872,723.00	7,839,521.26	-	_	-	45,033,201.74					
			•								

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

BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET

1	national treasury_
	Department: National Treasury

Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/07/2023 to 30/09/2023



	_	Amount in		
Date	Payee	R'000	(including section reference e.g. sec 11(f))	Authorised by (name)
01 July 2023 -				
30 September			Section 11(e) - Payments to a person or organ of state of money received	
2023	DEPARTMENT OF TRANSPORT AND PUBLIC WORKS	R 583	by the municipality on behalf of that person or organ of state, including	N Bothma
01 July 2023 -				
30 September 2023	D. I. I. I. O. DEED II. ID. O.			
2023	BILLING REFUNDS	R 5,961	Section 11(g) - Refund guarantees, sureties and security deposits;	N Bothma
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Instructions for completing this report:

The Accounting Officer must include information motivating the non-budgetted withdrawals, action taken to rectify the breach and identify how funding will be sourced through an Adjustments Budget. This motivation can be an additional report to council or incorporated into the table above by inserting additional space.
This report must be tabled in Council within 30 days after the end of each quarter where a withdrawal occurs.

Withdrawals that must be reported each quarter:

- 1. Section 11(b) Expenditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June;
- 2. Section 11(c) Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1);
- 3. Section 11(d) -Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);
- 4. Section 11(e) Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state, including
- (i) money collected by the municipality on behalf of that person or organ of state by agreement; or
 (ii) any insurance or other payments received by the municipality for that person or organ of state;
- 5. Section 11(f) Refund money incorrectly paid into a bank account;
- Section 11(g) Refund guarantees, sureties and security deposits;
- Section 11(h) Payments for cash management and investment purposes in accordance with section 13;
- 8. Section 11(i) To defray increased expenditure on a multi-year capital project in terms of section 31;
- Section 11(j) Payments for such other purposes as may be prescribed from time-to-time.

Distribution:

- 1. Table this report in a full council meeting, including additional motivation on action taken to rectify, within 30 days after the end of each quarter (section 11(4))
- 2. Submit a copy to the relevant National Treasury, provincial treasury and the Auditor-General

Section 7 – 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 September 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 10 October 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>

M03 September



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	2022/23				Budget Year 2	2023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	104 434	104 434	8 051	32 960	26 108	6 852	26%	104 434
Service charges	_	267 849	267 849	20 105	64 368	66 990	(2 622)	-4%	267 849
Investment revenue	_	-	_	_	_	_	_		-
Transfers and subsidies - Operational	_	92 430	93 986	2 128	30 661	27 259	3 402	12%	93 986
Other own revenue	_	62 961	62 961	3 590	12 552	9 371	3 181	34%	-
Total Revenue (excluding capital transfers and contributions)	-	527 674	529 230	33 873	140 542	129 728	10 814	8%	529 230
Employee costs	_	182 396	182 346	12 895	36 804	40 758	(3 954)	-10%	182 346
Remuneration of Councillors	_	7 273	7 273	897	1 980	1 748	231	13%	7 273
Depreciation and amortisation	_	32 656	32 656	2 721	8 164	8 164	_		32 656
Interest	_	26 527	26 527	1 413	4 240	4 471	(232)	-5%	26 527
Inventory consumed and bulk purchases	_	152 451	152 451	18 738	37 639	38 533	(895)	-2%	152 451
Transfers and subsidies	_	9 701	9 701	2 160	3 169	4 190	(1 021)	-24%	9 701
Other expenditure	_	129 371	129 421	7 986	24 051	29 399	(5 349)	-18%	129 421
Total Expenditure	_	540 375	540 375	46 811	116 046	127 264	(11 218)	-9%	540 375
Surplus/(Deficit)	<u> </u>	(12 701)	(11 145)	(12 938)	24 496	2 464	22 032	894%	(11 145
Transfers and subsidies - capital (monetary	_	49 871	50 937	2 647	4 820	4 220	600	14%	50 937
Transfers and subsidies - capital (in-kind)		45 07 1	30 337	2 041	7 020	7 220	000	1470	30 337
Surplus/(Deficit) after capital transfers & contributions	-	37 169	39 792	(10 291)	29 316	6 684	22 632	339%	39 792
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	_	37 169	39 792	(10 291)	29 316	6 684	22 632	339%	39 792
Capital expenditure & funds sources									
Capital expenditure	_	102 441	112 533	5 820	11 009	13 798	(2 789)	-20%	112 533
Capital transfers recognised	_	49 871	52 290	4 101	6 274	4 445	1 829	41%	52 290
Borrowing	_	30 910	37 464	986	3 858	7 372	(3 514)	-48%	37 464
Internally generated funds	_	21 660	22 779	733	877	1 981	(1 104)		22 779
Total sources of capital funds	_	102 441	112 533	5 820	11 009	13 798	(2 789)		112 533
Financial position									
Total current assets	_	222 741	263 482		286 865				263 482
Total non current assets	_	639 839	641 193		563 944				641 193
Total current liabilities	_	93 754	81 852		74 345				81 852
Total non current liabilities	_	259 544	289 142		253 259				289 142
Community wealth/Equity	_	509 282	533 681		523 205				533 681
Cash flows									
Net cash from (used) operating	_	84 800	87 135	(6 621)	18 400	24 000	5 600	23%	87 135
Net cash from (used) investing	_	(101 643)	(112 075)	(5 105)			(1 385)	10%	(112 075
Net cash from (used) financing	_	21 825	29 148	60	127		(127)	#DIV/0!	29 148
Cash/cash equivalents at the month/year end		142 316	178 981	-	180 928	185 016	4 088	2%	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	1	1							
Total By Income Source	_	8 673	7 997	3 868	3 472	3 171	19 820	70 650	137 910
Creditors Age Analysis							.5 520	1000	.5. 516
Total Creditors	_	_	_	_	_	_	_	_	276
2.34.0.0									270

		2022/23								
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional	'								70	
Governance and administration		_	194 809	194 809	9 938	65 746	57 527	8 219	14%	194 809
Executive and council		_ [63 604	63 604	9 9 3 0	26 477	26 476	2	0%	63 60
Finance and administration		_	131 205	131 205	9 938	39 269	31 051	8 218	26%	131 20
Internal audit		_	-	101 200	3 330	-	-	0210	2070	131 20
Community and public safety		_	74 305	74 305	1 561	4 238	3 345	893	27%	74 30
Community and social services		_	9 113	9 113	675	2 146	252	1 894	751%	9 11
Sport and recreation		_	5 518	5 518	413	1 594	1 089	505	46%	5 51
Public safety		_	24 450	24 450	473	498	2 004	(1 506)	-75%	24 450
Housing		_	35 224	35 224	475		0	(0)	-100%	35 224
Health		_	55 224	33 224	_		_	(0)	-10070	35 22-
Economic and environmental services		_	28 644	30 200	2 926	6 856	2 963	3 893	131%	30 200
Planning and development		_	19 783	21 339	2 729	5 782	1 818	3 964	218%	21 339
Road transport		_	8 861	8 861	198	1 074	1 145	(71)	-6%	8 86
'		_	-	0 00 1	190		1 143	(11)	-0 /0	0 00
Environmental protection		_	279 787	280 853	22 095	68 522	70 113	(4 504)	20/	200.05
Trading services		_	168 802	169 683	12 917	42 650	42 456	(1 591) 194	-2% 0%	280 85 3 169 683
Energy sources		_	51 665	51 665	3 885	10 320	12 968	(2 648)	-20%	51 665
Waste water management		_	19 232	19 232		5 113	4 780	333	-20 <i>%</i> 7%	19 232
Waste management					1 780			529	7 % 5%	
Waste management		-	40 088	40 273	3 513	10 439	9 909	529	5%	40 273
Other Total Revenue - Functional	2	-	577 545	580 167	36 520	145 362	133 948	11 414	9%	580 167
Total Neverlue - Lanctional	2	_	311 343	300 107	30 320	143 302	100 040	11717	370	300 101
Expenditure - Functional										
Governance and administration		-	125 115	125 205	10 286	29 499	33 234	(3 734)	-11%	125 205
Executive and council		-	29 478	29 478	3 798	10 841	11 252	(411)	-4%	29 478
Finance and administration		-	94 060	94 150	6 318	18 270	21 572	(3 302)	-15%	94 150
Internal audit		-	1 577	1 577	170	388	409	(22)	-5%	1 577
Community and public safety		-	92 609	92 519	5 818	16 068	20 222	(4 153)	-21%	92 519
Community and social services		-	15 044	15 044	1 037	3 073	3 214	(141)	-4%	15 044
Sport and recreation		-	24 400	24 310	1 446	3 674	4 956	(1 282)	-26%	24 310
Public safety		-	40 474	40 474	3 183	8 874	8 963	(89)	-1%	40 474
Housing		-	12 690	12 690	152	448	3 089	(2 641)	-86%	12 690
Health		-	-	-	_	-	-	-		-
Economic and environmental services		-	61 122	61 122	4 450	12 446	11 300	1 147	10%	61 12:
Planning and development		-	22 303	22 303	1 593	4 299	3 423	876	26%	22 303
Road transport		-	38 819	38 819	2 857	8 147	7 877	270	3%	38 81
Environmental protection		-	-	-	_	-	-	-		-
Trading services		-	261 530	261 530	26 256	58 032	62 509	(4 477)	-7%	261 53
Energy sources		-	158 727	158 727	19 046	38 692	41 025	(2 334)	-6%	158 72
Water management		-	30 035	30 035	2 068	5 504	5 619	(116)	-2%	30 03
Waste water management		-	17 461	17 461	955	2 534	3 733	(1 199)	-32%	17 46
Waste management		-	55 307	55 307	4 187	11 303	12 132	(828)	-7%	55 30
Other		-	-	-	_	-	-			-
Total Expenditure - Functional	3	_	540 375	540 375	46 811	116 046	127 264	(11 218)	-9%	540 37
Surplus/ (Deficit) for the year		_	37 169	39 792	(10 291)	29 316	6 684	22 632	339%	39 79

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September											
Description	Ref	2022/23 Audited	Original	Adiusted		Budget Ye	ear 2023/24			Full Year	
Bosonpaon	1101	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1								%		
Revenue - Functional											
Municipal governance and administration		-	194 809	194 809	9 938	65 746	57 527	8 219	14%	194 809	
Executive and council		-	63 604	63 604	-	26 477	26 476	2	0%	63 604	
Mayor and Council								-			
Municipal Manager, Town Secretary and Chief Executive		-	63 604	63 604	-	26 477	26 476	2	0%	63 604	
Finance and administration		-	131 205	131 205	9 938	39 269	31 051	8 218	26%	131 205	
Administrative and Corporate Support		-	3	3	0	1	1	0	47%	3	
Asset Management								-			
Finance		-	126 268	126 268	9 886	38 843	30 540	8 303	27%	126 268	
Fleet Management								-			
Human Resources		-	3 012	3 012	-	-	753	(753)	-100%	3 012	
Information Technology								-			
Legal Services								-			
Marketing, Customer Relations, Publicity and Media Co-ordination								-			
Property Services		-	1 872	1 872	46	416	(251)	667	-266%	1 872	
Risk Management								-			
Security Services								-			
Supply Chain Management		-	50	50	6	9	8	1	8%	50	
Valuation Service								-			
Internal audit		-	-	-	-	-	-	-		-	
Governance Function								-			
Community and public safety		-	74 305	74 305	1 561	4 238	3 345	893	27%	74 305	
Community and social services		-	9 113	9 113	675	2 146	252	1 894	751%	9 113	
Aged Care								-			
Agricultural Animal Care and Diseases								-			
Cemeteries, Funeral Parlours and Crematoriums								-			
ocinicioles, i anciar i anours and orematemans		_	610	610	42	175	227	(52)	-23%	610	
Child Care Facilities								-			
Community Halls and Facilities		-	211	211	25	70	15	55	363%	211	
Consumer Protection								-			
Cultural Matters								-			
Disaster Management								-			
Education								-			
Indigenous and Customary Law								-			
Industrial Promotion								-			
Language Policy								-			
Libraries and Archives		-	8 292	8 292	608	1 900	10	1 890	19115%	8 292	
Literacy Programmes Media Services								-			
Museums and Art Galleries								_			
Population Development								_			
Provincial Cultural Matters								_			
Theatres								_			
Zoo's								_			
Sport and recreation		_	5 518	5 518	413	1 594	1 089	505	46%	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	413	1 594	1 090	504	46%	5 411	
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-	
Public safety		-	24 450	24 450	473	498	2 004	(1 506)	-75%	24 450	
Civil Defence								-			
Cleansing								-			
Control of Public Nuisances								-			
Fencing and Fences								-			
Fire Fighting and Protection		-	931	931	463	463	927	(464)	-50%	931	
Licensing and Control of Animals								-			
Police Forces, Traffic and Street Parking Control		_	23 519	23 519	10	35	1 076	(1 042)	-97%	23 519	
Pounds						30		- (. 5.2)	2.70		
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 Statemen	nt - F		ormance (fun	ctional class	ification) - M					
Description	Ref	2022/23 Audited	Original	Adjusted			ear 2023/24			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	2 926	6 856	2 963	3 893	131%	30 200
Planning and development Billboards		-	19 783	21 339	2 729	5 782	1 818	3 964	218%	21 339
Corporate Wide Strategic Planning (IDPs, LEDs)								-		
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning Regional Planning and Development		-	1 100	2 656	939	939	1 383	(443)	-32%	2 656
Regional Planning and Development Town Planning, Building Regulations and								-		
Enforcement, and City Engineer		-	2 140	2 140	159	565	435	130	30%	2 140
Project Management Unit		-	16 543	16 543	1 630	4 277	-	4 277	#DIV/0!	16 543
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		-	8 861	8 861	198	1 074	1 145	(71)	-6%	8 861
Public Transport								-		
Road and Traffic Regulation		-	4 925	4 925	-	607	1 128	(521)	-46%	4 925
Roads Taxi Ranks		-	3 936	3 936	198	467	17	450	2679%	3 936
		_	_	-	_	_	_			_
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	_		_
Coastal Protection								_		
Indigenous Forests								_		
Nature Conservation								_		
Pollution Control								_		
Soil Conservation								-		
Trading services		_	279 787	280 853	22 095	68 522	70 113	(1 591)	-2%	280 853
Energy sources		-	168 802	169 683	12 917	42 650	42 456	194	0%	169 683
Electricity		-	168 802	169 683	12 917	42 650	42 456	194	0%	169 683
Street Lighting and Signal Systems								-		
Nonelectric Energy								_		
Water management		-	51 665	51 665	3 885	10 320	12 968	(2 648)	-20%	51 665
Water Treatment Water Distribution			54.005	E4 00E	0.005	40.000	40.000	- (0.040)	000/	54.005
Water Distribution Water Storage		-	51 665	51 665	3 885	10 320	12 968	(2 648)	-20%	51 665
Waste water management			19 232	19 232	1 780	5 113	4 780	333	7%	19 232
Public Toilets		-	19 232	19 232	1 / 00	3 113	4 / 00	-	1 70	19 232
Sewerage Sewerage		_	19 232	19 232	1 780	5 113	4 780	333	7%	19 232
Storm Water Management		_	-	-	-	-	-	-	, 70	-
Waste Water Treatment								-		
Waste management		-	40 088	40 273	3 513	10 439	9 909	529	5%	40 273
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal		-	40 088	40 273	3 513	10 439	9 909	529	5%	40 273
Street Cleaning								-		
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation Markets								-		
markets Tourism								_		
Total Revenue - Functional	2	_	577 545	580 167	36 520	145 362	133 948	11 414	9%	580 167
			011 040	300 107	30 320	173 302	100 340	11414	3/0	500 107

WC013 Bergrivier - Table C2 Monthly Budget Stateme	 	2022/23	omanoc (ran	otional olast	inoution, in		ear 2023/24			
Description	Ref		Original	Adjusted	I	Buaget 16	ear 2023/24	T		Full Year
·		Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Expenditure - Functional										
Municipal governance and administration		-	125 115	125 205	10 286	29 499	33 234	(3 734)	-11%	125 205
Executive and council		-	29 478	29 478	3 798	10 841	11 252	(411)	-4%	29 478
Mayor and Council		-	13 388	13 388	1 420	3 329	3 094	235	8%	13 388
Municipal Manager, Town Secretary and Chief Executive		_	16 090	16 090	2 377	7 513	8 158	(645)	-8%	16 090
Finance and administration		-	94 060	94 150	6 318	18 270	21 572	(3 302)	-15%	94 150
Administrative and Corporate Support		_	16 186	16 276	1 164	3 142	3 931	(789)	-20%	16 276
Asset Management								_		
Finance		_	34 271	34 221	2 371	7 011	8 178	(1 167)	-14%	34 221
Fleet Management		_	415	415	_	_	104	(104)	-100%	415
Human Resources		_	18 272	18 322	1 280	3 802	4 504	(703)	-16%	18 322
Information Technology			5 814	5 814	435	1 127	1 217	(89)	-7%	5 814
Legal Services		_	3014	3014	400	1 127	1217	(09)	-1 /0	3 0 14
Marketing, Customer Relations, Publicity and								_		
Media Co-ordination								-		
Property Services		-	9 876	9 876	356	1 021	1 601	(580)	-36%	9 876
Risk Management								_		
Security Services								_		
Supply Chain Management		_	9 226	9 226	712	2 168	2 038	129	6%	9 226
Valuation Service								_		
Internal audit		_	1 577	1 577	170	388	409	(22)	-5%	1 577
Governance Function		_	1 577	1 577	170	388	409	(22)	-5%	1 577
Community and public safety		_	92 609	92 519	5 818	16 068	20 222	(4 153)	-21%	92 519
Community and social services			15 044	15 044	1 037	3 073	3 214	(141)	-21%	15 044
Aged Care		_	13 044	13 044	1 037	3013	3 2 1 4	(141)	-4 /0	13 044
Agricultural								_		
Animal Care and Diseases								_		
								_		
Cemeteries, Funeral Parlours and Crematoriums		_	1 627	1 627	91	231	370	(139)	-38%	1 627
Child Care Facilities			. 52.	. 02.		20.	0.0	(.55)	30,0	
Community Halls and Facilities		_	4 579	4 579	318	877	972	(95)	-10%	4 579
Consumer Protection			4 37 3	4 01 0	310	011	312	(55)	-1070	7 37 3
Cultural Matters								_		
Disaster Management								_		
Education								-		
Indigenous and Customary Law								_		
-								_		
Industrial Promotion								_		
Language Policy			0.000	0.555			4.6=0			0
Libraries and Archives		-	8 839	8 839	628	1 965	1 873	93	5%	8 839
Literacy Programmes								-		
Media Services								_		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres								-		
Zoo's								_		

WC013 Bergrivier - Table C2 Monthly Budget Stateme	nt - F		ormance (tun	ctional class	sification) - ivi					
Description	Ref	2022/23	Original	A dimata d	1	Budget Ye	ear 2023/24			Full Vaar
Description	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Gutoome	Dauget	Dauget					%	rorcoust
Sport and recreation		-	24 400	24 310	1 446	3 674	4 956	(1 282)	-26%	24 310
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								_		
Community Parks (including Nurseries)		_	11 091	11 013	749	1 797	2 342	(544)	-23%	11 013
Recreational Facilities		_	9 037	9 037	509	1 373	1 818	(445)	-24%	9 037
Sports Grounds and Stadiums		_	4 272	4 260	189	503	796	(293)	-37%	4 260
Public safety		_	40 474	40 474	3 183	8 874	8 963	(89)	-1%	40 474
Civil Defence					0.00	00.1	0 000	(55)	. 72	
Cleansing								_		
Control of Public Nuisances								_		
Fencing and Fences								_		
Fire Fighting and Protection			4 177	4 177	116	272	025		EE0/	4 177
Licensing and Control of Animals		-	4 177	4 177	116	373	835	(462)	-55%	4 177
<u> </u>								-		
Police Forces, Traffic and Street Parking Control		_	36 297	36 297	3 067	8 501	8 128	373	5%	36 297
Pounds			55.25					_		
Housing		_	12 690	12 690	152	448	3 089	(2 641)	-86%	12 690
Housing		_	12 690	12 690	152	448	3 089	(2 641)	-86%	12 690
Informal Settlements			12 000	.2 000	102		0 000	- (2011)	30,0	.2 000
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	4 450	12 446	11 300	1 147	10%	61 122
			22 303	22 303	1 593	4 299	3 423	876	26%	22 303
Planning and development Billboards		-	22 303	22 303	1 593	4 299	3 423	0/0	20%	22 303
								_		
Corporate Wide Strategic Planning (IDPs, LEDs)								_		
Central City Improvement District								_		
Development Facilitation								_		
Economic Development/Planning		_	5 665	5 665	327	1 035	1 278	(243)	-19%	5 665
Regional Planning and Development			0 000	0 000	021	1 000	1270	(210)	1070	0 000
Town Planning, Building Regulations and										
Enforcement, and City Engineer		-	10 512	10 512	783	2 072	964	1 108	115%	10 512
Project Management Unit		-	6 126	6 126	483	1 192	1 181	11	1%	6 126
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		-	38 819	38 819	2 857	8 147	7 877	270	3%	38 819
Public Transport								_		
Road and Traffic Regulation		-	1 870	1 870	148	359	408	(49)	-12%	1 870
Roads		-	36 949	36 949	2 710	7 789	7 470	319	4%	36 949
Taxi Ranks								_		
Environmental protection		-	-	-	-	-	-	_		-
Biodiversity and Landscape								_		
Coastal Protection								_		
Indigenous Forests								_		
Nature Conservation								_		
Pollution Control										
Soil Conservation								_		
Juli Guriservation								_		

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

		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	26 256	58 032	62 509	(4 477)	-7%	261 530
Energy sources		-	158 727	158 727	19 046	38 692	41 025	(2 334)	-6%	158 727
Electricity		-	157 249	157 249	18 890	38 369	40 730	(2 361)	-6%	157 249
Street Lighting and Signal Systems		-	1 478	1 478	155	323	296	27	9%	1 478
Nonelectric Energy								-		
Water management		-	30 035	30 035	2 068	5 504	5 619	(116)	-2%	30 035
Water Treatment		-	3 023	3 023	71	506	597	(91)	-15%	3 023
Water Distribution		-	27 012	27 012	1 998	4 998	5 023	(25)	0%	27 012
Water Storage								-		
Waste water management		-	17 461	17 461	955	2 534	3 733	(1 199)	-32%	17 461
Public Toilets								_		
Sewerage		-	13 330	13 330	711	1 996	2 979	(983)	-33%	13 330
Storm Water Management		-	834	834	53	155	246	(91)	-37%	834
Waste Water Treatment		-	3 297	3 297	191	383	507	(125)	-25%	3 297
Waste management		-	55 307	55 307	4 187	11 303	12 132	(828)	-7%	55 307
Recycling								-		
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal		_	50 100	50 100	3 796	10 199	10 966	(768)	-7%	50 100
Street Cleaning		_	5 207	5 207	391	1 105	1 165	(61)	-5%	5 207
Other		-	-	-	-	-	-	-		-
Abattoirs								_		
Air Transport								_		
Forestry								_		
Licensing and Regulation								-		
Markets								_		
Tourism								_		
Total Expenditure - Functional	3	-	540 375	540 375	46 811	116 046	127 264	(11 218)	-9%	540 37
Surplus/ (Deficit) for the year		_	37 169	39 792	(10 291)	29 316	6 684	22 632	339%	39 79

Vote Description		2022/23				Budget Year 2	023/24			
·	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		-	64 704	66 260	939	27 417	27 859	(442)	-1.6%	66 260
Vote 2 - Vote 2 - Finance		-	126 318	126 318	9 892	38 852	30 548	8 303	27.2%	126 318
Vote 3 - Vote 3 - Corporate Services		-	3 254	3 254	12	41	789	(749)	-94.8%	3 254
Vote 4 - Vote 4 - Technical Services		-	233 142	234 208	18 451	58 775	52 531	6 244	11.9%	234 208
Vote 5 - Vote 5 - Technical Services (Continued)		_	70 897	70 897	5 665	15 433	17 748	(2 314)	-13.0%	70 897
Vote 6 - Vote 6 - Community Services		_	73 819	73 819	1 148	3 251	3 383	(132)	-3.9%	73 819
Vote 7 - Vote 7 - Community Services (Continued)		_	5 411	5 411	413	1 594	1 090	504	46.2%	5 411
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		_	-	-	-	-	_	-		-
Vote 13 -		_	-	-	-	-	_	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		_	_		-	-		-		-
Total Revenue by Vote	2	-	577 545	580 167	36 520	145 362	133 948	11 414	8.5%	580 167
Expenditure by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		-	36 719	36 719	4 295	12 264	12 939	(675)	-5.2%	36 719
Vote 2 - Vote 2 - Finance		-	43 497	43 447	3 083	9 179	10 217	(1 037)	-10.2%	43 447
Vote 3 - Vote 3 - Corporate Services		_	41 927	41 977	3 075	8 524	10 083	(1 560)	-15.5%	41 977
Vote 4 - Vote 4 - Technical Services		_	272 852	272 852	27 145	61 073	63 265	(2 192)	-3.5%	272 852
Vote 5 - Vote 5 - Technical Services (Continued)		_	47 911	47 911	3 023	8 038	9 456	(1 418)	-15.0%	47 911
Vote 6 - Vote 6 - Community Services		_	84 159	84 171	5 492	15 093	18 691	(3 598)	-19.2%	84 171
Vote 7 - Vote 7 - Community Services (Continued)		_	13 310	13 297	697	1 876	2 614	(738)	-28.2%	13 297
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	46 811	116 046	127 264	(11 218)	-8.8%	540 375
Surplus/ (Deficit) for the year	2	_	37 169	39 792	(10 291)	29 316	6 684	22 632	338.6%	39 792

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - Vote 1 - Municipal Manager	1	_	64 704	66 260	939	27 417	27 859	(442)	-2%	66 260
1.1 - Mayor and Council			00.004	22.224		00.477	00.470	-	201	20.004
1.2 - Municipal Manager 1.3 - Economic DevelopmentPlanning		-	63 604 1 100	63 604 2 656	939	26 477 939	26 476 1 383	2 (443)	0% -32%	63 604 2 656
1.4 - Internal Audit		_	1 100	2 030	339	333	1 303	(443)	-02/0	2 030
								-		
								-		
								-		
								_		
								-		
Vote 2 - Vote 2 - Finance 2.1 - Finance		-	126 318 126 268	126 318 126 268	9 892 9 886	38 852	30 548	8 303 8 303	27% 27%	126 318 126 268
2.1 - Finance 2.2 - Budget and Treasury Office		_	120 208	120 200	9 886	38 843	30 540	8 303	21%	120 200
2.3 - Supply Chain Management		_	50	50	6	9	8	1	8%	50
2.4 - Director Finance Services								-		
								-		
								-		
								_		
								-		
								- (7.40)	050/	
Vote 3 - Vote 3 - Corporate Services 3.1 - Town Planning and Environmental Management		-	3 254 239	3 254 239	12 12	41 40	789 36	(749) 4	-95% 12%	3 254 239
3.2 - Human Resources		_	3 012	3 012	-	-	753	(753)	-100%	3 012
3.3 - Information Technology								-		
3.4 - Administrative and Corporate Support		-	3	3	0	1	1	0	47%	3
3.5 - Director Corporate Services								-		
								-		
								-		
								-		
Vote 4 - Vote 4 - Technical Services			233 142	234 208	18 451	58 775	52 531	- 6 244	12%	234 208
4.1 - Building Control		-	1 901	1 901	147	525	400	126	31%	1 901
4.2 - Project Management Unit		-	16 543	16 543	1 630	4 277	-	4 277	#DIV/0!	16 543
4.3 - Property Services		-	1 872	1 872	46	416	(251)	667	-266%	1 872
4.4 - Director Technical Services 4.5 - Solid Waste Removal		_	40 088	40 273	3 513	10 439	9 909	- 529	5%	40 273
4.6 - Street Cleaning		_	40 000	40 213	3313	10 435	9 909	529	370	40 27 3
4.7 - Roads		-	3 936	3 936	198	467	17	450	2679%	3 936
4.8 - Electricity		-	168 802	169 683	12 917	42 650	42 456	194	0%	169 683
4.9 - Street Lighting								-		
Vote 5 - Vote 5 - Technical Services (Continued)		_	70 897	70 897	5 665	15 433	17 748	(2 314)	-13%	70 897
5.1 - Fleet management								-		
5.2 - Sewerage		-	19 232	19 232	1 780	5 113	4 780	333	7%	19 232
5.3 - Waste Water Treatment 5.4 - Storm Water Management		_		_	_			-		_
5.5 - Water Distribution		_	51 665	51 665	3 885	10 320	12 968	(2 648)	-20%	51 665
5.6 - Water Treatment								-		
								-		
								-		
								_		
Vote 6 - Vote 6 - Community Services		-	73 819	73 819	1 148	3 251	3 383	(132)	-4%	73 819
6.1 - Director Community Services6.2 - Libraries and Archives		_	8 292	8 292	608	1 900	10	- 1 890	19115%	8 292
6.3 - Community Halls and Facilities		_	211	211	25	70	15	55	363%	211
6.4 - Cemetaries		-	610	610	42	175	227	(52)	-23%	610
6.5 - Housing Core		-	1	1	-	-	0	(0)	-100%	25.000
6.6 - Housing Non-Core 6.7 - Traffic Control		-	35 223 23 519	35 223 23 519	- 10	35	1 076	(1 042)	-97%	35 223 23 519
6.8 - Fire Fighting and Protection		_	931	931	463	463	927	(464)	-50%	931
6.9 - Community Parks		-	107	107	-	-	(1)	1	-100%	107
6.10 - Road and Traffic Regulation		-	4 925	4 925	-	607	1 128	(521)	-46%	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	413	1 594	1 090	504	% 46%	5 41
7.1 - Sports Grounds and Stadiums 7.2 - Swimming Pools 7.3 - Holiday Resorts 7.4 - Holiday Resorts PW Koorts			20 5 391	20 5 391	0 413	0 1 594	- 1 090	0 504 -	#DIV/0! 46%	- 2 5 39
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Vote 8 -								-		
Vote 6 -		-	-	_	-	-	-	-		
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V-4- 0								-		
Vote 9 -		-	-	_	-	-	-	_		
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V-4- 40								-		
Vote 10 -		-	-	-	-	-	-	-		
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V-4- 44								-		
Vote 11 -		-	-	-	-	-	-	_		
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Vote 12 -								-		
1010 12 -		-	-	-	-	-	-	_		
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Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 13 -		-	-	_	-	_	-	_	%	_
								-		
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Vote 14 -		-	-	-	-	-	-	-		-
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								-		
								-		
								-		
								-		
Vote 15 -		-	-	-	-	-	-	-		-
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								_		
								-		
								-		
								_		
								-		
Total Revenue by Vote	2	_	577 545	580 167	36 520	145 362	133 948	11 414	9%	580 167
Expenditure by Vote	1							-		
Vote 1 - Vote 1 - Municipal Manager		-	36 719 13 388	36 719 13 388	4 295 1 420	12 264 3 329	12 939 3 094	(675)	-5% 8%	36 719
1.1 - Mayor and Council 1.2 - Municipal Manager		-	16 090	16 090	2 377	7 513	8 158	235 (645)		13 388 16 090
1.3 - Economic DevelopmentPlanning		-	5 665	5 665	327	1 035	1 278	(243)	-19%	5 665
1.4 - Internal Audit		-	1 577	1 577	170	388	409	(22)	-5%	1 577
								-		
								-		
								-		
								_		
Vote 2 - Vote 2 - Finance		-	43 497	43 447	3 083	9 179	10 217	(1 037)		43 447
2.1 - Finance 2.2 - Budget and Treasury Office		-	29 551 2 595	29 551 2 595	2 020 294	6 055 777	7 042 699	(987) 78	-14% 11%	29 551 2 595
2.3 - Supply Chain Management		-	9 226	9 226	712	2 168	2 038	129	6%	9 226
2.4 - Director Finance Services		-	2 125	2 075	58	179	436	(258)	-59%	2 075
								-		
								_		
								-		
								-		
								-		
Vote 3 - Vote 3 - Corporate Services		-	41 927	41 977	3 075	8 524	10 083	- - - - (1 560)		41 977
3.1 - Town Planning and Environmental Management		-	6 881	6 881	546	1 371	1 717	- - - (1 560) (346)	-20%	6 881
3.1 - Town Planning and Environmental Management 3.2 - Human Resources			6 881 18 272	6 881 18 322	546 1 280	1 371 3 802	1 717 4 504	- - (1 560) (346) (703)	-20% -16%	6 881 18 322
3.1 - Town Planning and Environmental Management 3.2 - Human Resources 3.3 - Information Technology 3.4 - Administrative and Corporate Support		1 1 1 1	6 881 18 272 5 814 8 587	6 881 18 322 5 814 8 587	546 1 280 435 637	1 371 3 802 1 127 1 676	1 717 4 504 1 217 2 096	- - (1 560) (346) (703) (89) (420)	-20% -16% -7% -20%	6 881 18 322 5 814 8 587
3.1 - Town Planning and Environmental Management 3.2 - Human Resources 3.3 - Information Technology		- - -	6 881 18 272 5 814	6 881 18 322 5 814	546 1 280 435	1 371 3 802 1 127	1 717 4 504 1 217	- - (1 560) (346) (703) (89) (420)	-20% -16% -7% -20%	6 881 18 322 5 814
3.1 - Town Planning and Environmental Management 3.2 - Human Resources 3.3 - Information Technology 3.4 - Administrative and Corporate Support		1 1 1 1	6 881 18 272 5 814 8 587	6 881 18 322 5 814 8 587	546 1 280 435 637	1 371 3 802 1 127 1 676	1 717 4 504 1 217 2 096	- - (1 560) (346) (703) (89) (420)	-20% -16% -7% -20%	6 881 18 322 5 814 8 587
3.1 - Town Planning and Environmental Management 3.2 - Human Resources 3.3 - Information Technology 3.4 - Administrative and Corporate Support		1 1 1 1	6 881 18 272 5 814 8 587	6 881 18 322 5 814 8 587	546 1 280 435 637	1 371 3 802 1 127 1 676	1 717 4 504 1 217 2 096	- - (1 560) (346) (703) (89) (420) (2)	-20% -16% -7% -20%	6 881 18 322 5 814 8 587

WC013 Bergrivier - Table C3 Monthly Budg	et St	atement - Fir	nancial Perfor	mance (reve	nue and expe	enditure by m	unicipal vote) - A - M03 Se	eptember	
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	27 145	61 073	63 265	(2 192)	-3%	272 852
4.1 - Building Control		_	3 631	3 631	237	701	(753)	1 454	-193%	3 631
4.2 - Project Management Unit		_	6 126	6 126	483	1 192	1 181	11	1%	6 126
1										
4.3 - Property Services		-	9 876	9 876	356	1 021	1 601	(580)	-36%	9 876
4.4 - Director Technical Services		_	2 237	2 237	127	375	610	(234)		2 237
4.5 - Solid Waste Removal		-	50 100	50 100	3 796	10 199	10 966	(768)	-7%	50 100
4.6 - Street Cleaning		_	5 207	5 207	391	1 105	1 165	(61)	-5%	5 207
4.7 - Roads		_	36 949	36 949	2 710	7 789	7 470	319	4%	36 949
4.8 - Electricity		_	157 249	157 249	18 890	38 369	40 730	(2 361)	-6%	157 249
4.9 - Street Lighting		_	1 478	1 478	155	323	296	27	9%	1 478
								-		
Vote 5 - Vote 5 - Technical Services (Continued)		-	47 911	47 911	3 023	8 038	9 456	(1 418)	-15%	47 911
5.1 - Fleet management		_	415	415	_	_	104	(104)	-100%	415
5.2 - Sewerage		_	13 330	13 330	711	1 996	2 979	(983)	-33%	13 330
5.3 - Waste Water Treatment		_	3 297	3 297	191	383	507	(125)	-25%	3 297
5.4 - Storm Water Management		_	834	834	53	155	246	(91)		834
			27 012	27 012	1 998	4 998	5 023		-37% 0%	27 012
5.5 - Water Distribution		-			71		5 023	(25)	-15%	
5.6 - Water Treatment		_	3 023	3 023	/1	506	597	(91)	-15%	3 023
Vote 6 - Vote 6 - Community Services		-	84 159	84 171	5 492	15 093	18 691	(3 598)	-19%	84 171
6.1 - Director Community Services		-	2 989	3 079	223	542	676	(133)	-20%	3 079
6.2 - Libraries and Archives		_	8 839	8 839	628	1 965	1 873	93	5%	8 839
6.3 - Community Halls and Facilities		_	4 579	4 579	318	877	972	(95)	-10%	4 579
6.4 - Cemetaries		_	1 627	1 627	91	231	370	(139)	-38%	1 627
6.5 - Housing Core		_	2 036	2 036	152	448	440	7	2%	2 036
6.6 - Housing Non-Core		_	10 654	10 654	-	-	2 649	(2 649)	-100%	10 654
6.7 - Traffic Control		-	36 297	36 297	3 067	8 501	8 128	373	5%	36 297
6.8 - Fire Fighting and Protection		_	4 177	4 177	116	373	835	(462)	-55%	4 177
6.9 - Community Parks		_	11 091	11 013	749	1 797	2 342	(544)	-23%	11 013
6.10 - Road and Traffic Regulation		-	1 870	1 870	148	359	408	(49)	-12%	1 870
Vote 7 - Vote 7 - Community Services (Continued)		-	13 310	13 297	697	1 876	2 614	(738)	-28%	13 297
7.1 - Sports Grounds and Stadiums		-	4 272	4 260	189	503	796	(293)	-37%	4 260
7.2 - Swimming Pools		_	1 458	1 458	78	226	297	(71)	-24%	1 458
7.3 - Holiday Resorts		_	7 580	7 580	430	1 147	1 520	(374)	-25%	7 580
7.4 - Holiday Resorts PW Koorts								-		
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Vata 9								-		
Vote 8 -		-	-	-	-	-	-	_		-
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Vote 9 -		-	-	-	-	-	-	-		-
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Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 10 -		-	-	-	-	-	-	-		
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Vote 11 -		-	-	-	-	-	-	-		
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V-4- 40								-		
Vote 12 -		-	-	-	-	-	-	-		
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V-4- 42								-		
Vote 13 -		-	-	-	-	-	-	-		
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Vote 14 -		_	-	-	-	-	-	-		
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/ote 15 -		_	-	_	-	-	-	_		
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al Expenditure by Vote	2	_	540 375	540 375	46 811	116 046	127 264	(11 218)	(0)	540

Description Ref Audited Outcome Budget Budget Adjusted Budget Budget Adjusted Adjusted Budget	YTD Full Y variance Fored		YTD	TD			Budget Year				2022/23		
Revenue Outcome Budget Budget actual YearTD actual budget variance v	variance Fored		∨ YTD									Det	Description
R thousands Revenue							YearTD actual	•				Ref	Description
Revenue	76			ance	get	0		actuai	Buaget	Buaget	Outcome		P thousands
		/0	/0		+	+							
Exchange Revenue													<u> </u>
Service charges - Electricity – 168 206 168 206 12 283 41 325 42 098 (773)	-2%	20/	20/.	(773)	12 008		/11 225	12 222	168 206	168 206			
Service charges - Electricity - 40 832 40 832 3 041 8 998 10 259 (1 261)	-12%			٠ / ا									- · · · · · · · · · · · · · · · · · · ·
Service charges - Waste Water Management - 19 207 19 207 1 488 4 243 4 777 (534)	-11%			` '									<u> </u>
Service charges - Waste management - 39 604 39 604 3 293 9 802 9 855 (53)	-1%			٠ ,									_
Sale of Goods and Rendering of Services – 8 951 8 951 675 2 509 1 937 572	30%												
	-46%												<u>-</u>
Agency services	0%			` ′	1 120		607	_	4 925	4 925	_		I
	#DIV/0!			- 1	_		1 374	472	_	_	_		
Interest from Current and Non Current Assets – 11 533 11 533 1477 4 662 2 686 1 976	74%								11 533	11 533			
Dividends — —	0%			- 1	2 000		1 002		11 000	11 000			
Rent on Land	0%			- 1	_		_	_	_	_	_		
Rental from Fixed Assets – 1 669 1 669 80 191 (356) 547	-154%			- 1	(356)		191		1 669	1 669			
Licence and permits	-81%										_		
Operational Revenue - 1957 1957 14 443 471 (28)	-6%										_		•
Non-Exchange Revenue	0%												· ·
Property rates - 104 434 104 434 8 051 32 960 26 108 6 852	26% 10			6 852	26 108		32 960	8 051	104 434	104 434	-		<u> </u>
Surcharges and Taxes –	0%	0%	0%	-									
Fines, penalties and forfeits — 24 344 24 344 14 38 1 107 (1 069)	-97%	-97%	-97%	(1 069)	1 107		38	14	24 344	24 344	-		Fines, penalties and forfeits
Licence and permits	0%	0%	0%	- 1	-		-	-	-	-	-		Licence and permits
Transfers and subsidies - Operational – 92 430 93 986 2 128 30 661 27 259 3 402	12%	12%	12%	3 402	27 259		30 661	2 128	93 986	92 430	-		Transfers and subsidies - Operational
Interest – 6 200 6 200 260 918 1 569 (651)	-42%	-42%	-42%	(651)	1 569		918	260	6 200	6 200	-		Interest
Fuel Levy -	0%	0%	0%	-									Fuel Levy
	#DIV/0!			1 810	-		1 810	599	-	-	-		Operational Revenue
	-100%						-	-			-		· · · · · · · · · · · · · · · · · · ·
Other Gains - 2 800 700 (700)	-100%			(700)	700		-	-	2 800	2 800	-		
Discontinued Operations –	0%	0%	0%										Discontinued Operations
	52			0 814	29 728		140 542	33 873	529 230	527 674	-		
Total Revenue (excluding capital transfers and contributions)	8%	8%	8%										Total Revenue (excluding capital transfers and contributions)
Expenditure By Type													Expenditure By Type
Employee related costs - 182 396 182 346 12 895 36 804 40 758 (3 954)	-10%	-10%	-10%	(3 954)	10 758		36 804	12 895	182 346	182 396	_		Employee related costs
Remuneration of councillors – 7 273 7 273 897 1 980 1 748 231	13%	13%	13%	231	1 748		1 980	897	7 273	7 273	_		Remuneration of councillors
Bulk purchases - electricity - 129 216 129 216 17 144 33 981 34 880 (899)	-3%			- 1							_		
Inventory consumed — 23 235 23 235 1 594 3 658 3 653 5	0%												· · · · · · · · · · · · · · · · · · ·
Debt impairment - 34 208 34 208 2 851 8 552 - 34 208 2 851 8 552 - 34 208 2 851 8 552 - 34 208 2 851 8 552 - 34 208 2 851 8 552 8 552 - 34 208 2 851 8 552 8 552 - 34 208 2 851 8 552 8 552 - 34 208 2 851 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8 552 8	0%												•
Depreciation and amortisation - 32 656 32 656 2 721 8 164 8 164 -	0%										-		
Interest - 26 527 26 527 1 413 4 240 4 471 (232)	-5%										-		
Contracted services - 46 526 46 576 2 484 5 633 8 094 (2 461)	-30%	-30%	-30%	(2 461)	8 094		5 633	2 484	46 576	46 526	-		Contracted services
Transfers and subsidies – 9701 9701 2160 3169 4190 (1 021)	-24%	-24%	-24%	(1 021)	4 190		3 169	2 160	9 701	9 701	_		Transfers and subsidies
Irrecoverable debts written off	0%	0%	0%	_									Irrecoverable debts written off
Operational costs - 45 832 45 832 2 651 9 866 12 052 (2 186)	-18%			(2 186)	2 052		9 866	2 651	45 832	45 832	_		
Losses on Disposal of Assets	0%			- 1			_		_	_			<u>'</u>
	-100%								2 805	2 805			•
				<u> </u>									
Total Expenditure – 540 375 540 375 46 811 116 046 127 264 (11 218)	-9% 54			-		+	1						· · · · · · · · · · · · · · · · · · ·
Surplus/(Deficit) - (12 701) (11 145) (12 938) 24 496 2 464 22 032	894% (1	894%	894%	2 032	∠ 464		24 496	(12 938)	(11 145)	(12 701)	-		
Transfers and subsidies - capital (monetary allocations)													ransters and subsidies - capital (monetary allocations)
- 49 871 50 937 2 647 4 820 4 220 600 600 Figure 1	14%			600	4 220		4 820	2 647	50 937	49 871	-		
Transfers and subsidies - capital (in-kind)	0%	0%	0%	-	-		-	-	-	-	-		
Surplus/(Deficit) after capital transfers & contributions - 37 169 39 792 (10 291) 29 316 6 684	3				6 684		29 316	(10 291)	39 792	37 169	-		Surplus/(Deficit) after capital transfers & contributions
						1							
Income Tax	-	_	_	-									Income Tax
Surplus/(Deficit) after income tax – 37 169 39 792 (10 291) 29 316 6 684	3				6 684		29 316	(10 291)	39 792	37 169	_		
Share of Surplus/Deficit attributable to Joint Venture							20010	(10 201)	30 102	0, 100			
Share of Surplus/Deficit attributable to Minorities					6 604		20.040	(40.004)	20.700	97.400			•
Surplus/(Deficit) attributable to municipality – 37 169 39 792 (10 291) 29 316 6 684	3				0 084		∠9 316	(10 291)	39 /92	3/ 169	-	ļ ,	
Share of Surplus/Deficit attributable to Associate													•
Intercompany/Parent subsidiary transactions													Intercompany/Parent subsidiary transactions
Surplus/ (Deficit) for the year – 37 169 39 792 (10 291) 29 316 6 684	3				6 684		29 316	(10 291)	39 792	37 169			Surplus/ (Deficit) for the year

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

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Ex	pend		ipal vote, fun	ctional clas	sification and			er		
Vote Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2	023/24 YearTD	YTD	YTD	Full Year
1000 2000 1,5000	110.	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1			g					%	
Multi-Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		-	1 460	2 959	996	1 015	423	593	140%	2 959
Vote 2 - Vote 2 - Finance		-	500	500	_	-	-	-		500
Vote 3 - Vote 3 - Corporate Services		_	2 775	2 775	5	384	_	384	#DIV/0!	2 775
Vote 4 - Vote 4 - Technical Services		_	44 284	50 235	1 386	2 565	3 830	(1 265)	-33%	50 235
Vote 5 - Vote 5 - Technical Services (Continued)		_	40 192	42 436	1 940	5 542	7 763	(2 221)	-29%	42 436
Vote 6 - Vote 6 - Community Services		_	8 905	9 303	1 112	1 116	1 782	(666)	-37%	9 303
Vote 7 - Vote 7 - Community Services (Continued)		_	4 325	4 325	382	387	_	387	#DIV/0!	4 325
Vote 8 -		_	_	_	_	_	_	_		_
Vote 9 -			_		_		_	_		
Vote 10 -		_		_		_				_
		-	-	-	-	-	-	-		_
Vote 11 -		_	-	-	-	_	-	-		_
Vote 12 -		-	-	-	_	-	-	-		-
Vote 13 -		_	-	-	-	-	-	-		-
Vote 14 -		_	-	-	-	-	-	-		-
Vote 15 -		_	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	102 441	112 533	5 820	11 009	13 798	(2 789)	-20%	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 13 -		_	_	_	_	_	_	_		_
Vote 15 -		_	_	_	_	_	_	_		_
Total Capital single-year expenditure	4		_		_	_		_		_
Total Capital Expenditure	4	_	102 441	112 533	5 820	11 009	13 798	(2 789)	-20%	112 533
		_	102 441	112 333	3 020	11 003	13 7 30	(2 109)	-20 /0	112 333
Capital Expenditure - Functional Classification										
Governance and administration		-	8 450	8 599	8	393	77	316	410%	8 599
Executive and council		-	20	20	3	9	-	9	#DIV/0!	20
Finance and administration		-	8 430	8 579	5	384	77	307	398%	8 579
Internal audit								-		
Community and public safety		-	12 730	13 128	1 494	1 503	1 782	(279)	-16%	13 128
Community and social services		-	2 420	2 420	1	1	1 420	(1 419)	-100%	2 420
Sport and recreation		-	5 714	5 714	391	396	-	396	#DIV/0!	5 714
Public safety		-	1 536	1 536	463	463	280	183	65%	1 536
Housing		-	3 060	3 458	638	643	82	560	680%	3 458
Health								-		
Economic and environmental services		-	36 218	40 169	2 014	3 141	2 558	583	23%	40 169
Planning and development		-	31 463	35 414	1 869	2 957	2 368	589	25%	35 414
Road transport		-	4 755	4 755	145	184	190	(6)	-3%	4 755
Environmental protection								- (0.400)		_,
Trading services		-	45 043	50 637	2 305	5 972	9 380	(3 408)	-36%	50 637
Energy sources		-	6 736	9 901	366	430	1 493	(1 063)	-71%	9 901
Water management	1	-	22 757	23 346	1 358	3 531	6 342	(2 811)	-44%	23 346
Waste water management		-	13 935	15 590	582	2 011	1 421	590	42%	15 590
Waste management		-	1 615	1 800	-	-	124	(124)	-100%	1 800
Other								-		
Total Capital Expenditure - Functional Classification	3	-	102 441	112 533	5 820	11 009	13 798	(2 789)	-20%	112 533
Funded by:										
National Government		_	22 362	22 362	1 877	4 050	3 995	55	1%	22 362
Provincial Government		-	27 269	28 150	1 407	1 407	170	1 237	727%	28 150
District Municipality		_	-	1 353	817	817	246	571	232%	1 353
ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm										
Agencies, Households, Non-profit Institutions, Private Enterprises, Public	1		0.10	405				/O.11	4000/	105
Corporatons, Higher Educ Institutions)	<u> </u>	-	240	425	-	-	34	(34)	-100%	425
Transfers recognised - capital		-	49 871	52 290	4 101	6 274	4 445	1 829	41%	52 290
Borrowing	6	-	30 910	37 464	986	3 858	7 372	(3 514)	-48%	37 464
Internally generated funds	1	-	21 660	22 779	733	877	1 981	(1 104)	-56%	22 779
Total Capital Funding	1	-	102 441	112 533	5 820	11 009	13 798	(2 789)	-20%	112 533

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

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
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1		4 400						4400/	
Vote 1 - Vote 1 - Municipal Manager		-	1 460	2 959	996	1 015	423	593	140%	2 959
1.1 - Mayor and Council 1.2 - Municipal Manager		-	10 10	10 10	3	3 7	-	3 7	#DIV/0! #DIV/0!	10 10
1.3 - Economic DevelopmentPlanning			1 440	2 939	993	1 006	423	584	138%	2 939
1.4 - Internal Audit			1 440	2 000	330	1 000	420	-	100%	2 000
								_		
								-		
								-		
								-		
								-		
Vete 2. Vete 2. Finance			E00	500				-		500
Vote 2 - Vote 2 - Finance 2.1 - Finance		-	500	500 500	-	-	-	-		500 500
2.1 - Finance 2.2 - Budget and Treasury Office		_	500	500		_		_		300
2.3 - Supply Chain Management								_		
2.4 - Director Finance Services								_		
								-		
								-		
								-		
								-		
								-		
Vote 3 - Vote 3 - Corporate Services		_	2 775	2 775	5	384	_	384	#DIV/0!	2 775
3.1 - Town Planning and Environmental Management		_	2113	2113	J	304	_	-	#DIV/0:	2113
3.2 - Human Resources		_	965	965	5	86	_	86	#DIV/0!	965
3.3 - Information Technology		_	1 650	1 650	_	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	1 386	2 565	3 830	(1 265)	-33%	50 235
4.1 - Building Control		-	145	145	-	-	-			145
4.2 - Project Management Unit		-	29 878	32 330	875	1 951	1 946	5	0%	32 330
4.3 - Property Services		-	1 155	1 304	-	-	77	(77)	-100%	1 304
4.4 - Director Technical Services			4 005	4 700			404	- (404)	4000/	4 700
4.5 - Solid Waste Removal		_	1 605 10	1 790 10	_	_	124	(124)	-100%	1 790 10
4.6 - Street Cleaning 4.7 - Roads		_	4 755	4 755	145	184	190	(6)	-3%	4 755
4.8 - Electricity		_	6 096	9 261	366	430	1 153	(723)	-63%	9 261
4.9 - Street Lighting		_	640	640	-	-	340	(340)		640
								_		
Vote 5 - Vote 5 - Technical Services (Continued)		-	40 192	42 436	1 940	5 542	7 763	(2 221)	-29%	42 436
5.1 - Fleet management		-	3 500	3 500	-	-		-		3 500
5.2 - Sewerage		-	10 286	10 286	524	524	120	404	336%	10 286
5.3 - Waste Water Treatment		-	2 080	3 735	58	1 487	1 301	186	14%	3 735
5.4 - Storm Water Management 5.5 - Water Distribution		-	1 569 14 783	1 569 15 372	1 213	3 386	5 767	(2 381)	-41%	1 569 15 372
5.6 - Water Distribution 5.6 - Water Treatment		_	7 974	7 974	145	145	575	(430)	-41% -75%	7 974
o.o mator modificity			, 314	7 374	143	143	373	(430)	10,0	7 374
								_		
								-		
								-		

Vote Description R thousand	Ref	atement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 Sep 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 6 - Vote 6 - Community Services		-	8 905	9 303	1 112	1 116	1 782	(666)	% -37%	9 303
6.1 - Director Community Services		_	500	500	-	-	-	(555)	0.70	500
6.2 - Libraries and Archives		_	20	20	1	1	10	(9)	-90%	20
6.3 - Community Halls and Facilities		_	340	340	_	_	_			340
6.4 - Cemetaries		_	2 060	2 060	-	-	1 410	(1 410)	-100%	2 060
6.5 - Housing Core		_	3 060	3 458	638	643	82	560	680%	3 458
6.6 - Housing Non-Core								-		
6.7 - Traffic Control		-	365	365	-	-	265	(265)	-100%	365
6.8 - Fire Fighting and Protection		-	1 171	1 171	463	463	15	448	2987%	1 171
6.9 - Community Parks		-	1 389	1 389	9	9	-	9	#DIV/0!	1 389
6.10 - Road and Traffic Regulation								_		
Vote 7 - Vote 7 - Community Services (Continued)		-	4 325	4 325	382	387	-	387	#DIV/0!	4 325
7.1 - Sports Grounds and Stadiums		-	2 410	2 410	372	372	-	372	#DIV/0!	2 410
7.2 - Swimming Pools		-	1 065	1 065	T.,		-			1 065
7.3 - Holiday Resorts		-	850	850	11	15	-	15	#DIV/0!	850
7.4 - Holiday Resorts PW Koorts								-		
								-		
								_		
								_		
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Vote 8 -		-	-	_	-	-	-	_		-
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Vote 9 -		-	-	-	-	-	-	-		-
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Vote 10 -		-	-	-	-	-	-	_		-
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V-4- 44								-		
Vote 11 -		-	-	-	-	-	-	_		_
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NC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

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 12 -		-	-	-	-	-	-	-	70	-
								_		
								-		
								-		
								-		
								-		
								-		
Vote 13 -		-	-	-	-	-	-	-		
								-		
								-		
								-		
								_		
								-		
								_		
Vote 14 -		-	_	_	_	_	_	-		
Vote 14-		_	_		_	_	_	-		
								_		
								-		
								-		
								-		
								-		
Vote 15 -								-		
		-	-	-	-	-	-	-		
								-		
								_		
								-		
								-		
								-		
								-		
Total multi-year capital expenditure		-	102 441	112 533	5 820	11 009	13 798	(2 789)	-20%	112 5
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1							_		
Vote 1 - Vote 1 - Municipal Manager		-	_	-	-	_	-	_		-
1.1 - Mayor and Council 1.2 - Municipal Manager								-		
1.3 - Economic DevelopmentPlanning		-	-	-	-	-	-	_		
1.4 - Internal Audit								-		
								-		
								-		
								-		
Vote 2 - Vote 2 - Finance		-	-	_	_	_	_	-		
2.1 - Finance		-	-	-	-	-	-	-		
2.2 - Budget and Treasury Office 2.3 - Supply Chain Management								-		
2.4 - Director Finance Services								-		
								-		
								-		
								_		
								_		

Vote Description	Ref	2022/23	Ī	•	·		cation and fur 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 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			-		_	-	-	-		_
3.5 - 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		_	_		_		_	-		
4.5 - Solid Waste Removal 4.6 - Street Cleaning		_	_	_	_	_	_	_		_
4.7 - Roads		_	_	_	_	_	-	_		-
4.8 - Electricity		-	-	-	-	-	-	-		-
4.9 - Street Lighting								-		
Vote E. Vote E. Technical Camina (Canting at)								-		
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 -		-	-	-	-	-	-	-		-
								_		
								_		
								-		
								-		
								-		
								_		
								_		
	1 1								ı	

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

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 9 -		-	-	-	-	-	-	-	76	-
								-		
								_		
								-		
								-		
								-		
								-		
Vote 10 -		-	-	-	-	-	-			-
								_		
								-		
								-		
								-		
								-		
Vote 11 -								-		
vote 11 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								_		
								-		
Vote 12 -		-	-	-	-	-	_			1
								-		
								_		
								-		
								-		
Vote 13 -		-	-	-	-	-	-	_		-
								-		
								-		
								-		
								-		
								-		
								-		
								_		
Vote 14 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								_		
Vote 15 -								-		
vote 15 -		-	-	-	-	-	-	-		-
								-		
								_		
								-		
								-		
								-		
Total single-year capital expenditure	-	-	-	-	-	-	-	-		-
		_		112 533					/0\	
Total Capital Expenditure		-	102 441	112 533	5 820	11 009	13 798	(2 789)	(0)	112 533

WC013 Bergrivier - Table C6 Monthly Budget Stat	emen		Position - MO			
Description	Dof	2022/23			ear 2023/24	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1	Outcome	Duugei	Duugei		roiecasi
ASSETS .						
Current assets						
Cash and cash equivalents		-	140 195	176 507	191 287	176 507
Trade and other receivables from exchange transactions		-	48 798	47 492	53 882	47 492
Receivables from non-exchange transactions		-	29 994	33 401	28 816	33 401
Current portion of non-current receivables		-	2 637	-	-	-
Inventory		-	945	1 064	910	1 064
VAT		-	(0)	4 634	12 257	4 634
Other current assets		-	172	384	(288)	384
Total current assets		-	222 741	263 482	286 865	263 482
Non current assets						
Investments		-	58	33	_	33
Investment property		-	18 702	21 880	18 588	21 880
Property, plant and equipment		_	603 512	603 485	529 873	603 485
Biological assets						
Living and non-living resources						
Heritage assets		_	454	454	454	454
Intangible assets		_	3 404	3 391	2 763	3 391
Trade and other receivables from exchange transactions		_	13 709	11 951	12 266	11 951
Non-current receivables from non-exchange transactions		_	_	_	_	_
Other non-current assets						
Total non current assets		_	639 839	641 193	563 944	641 193
TOTAL ASSETS		_	862 580	904 675	850 809	904 675
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		_	9 657	(2 003)	11 964	(2 003)
Consumer deposits		_	5 275	5 652	5 779	5 652
Trade and other payables from exchange transactions		_	31 036	39 169	22 374	39 169
Trade and other payables from non-exchange transactions		_	6 343	3 417	5 992	3 417
Provision		-	40 813	31 293	16 846	31 293
VAT		_	630	4 324	11 390	4 324
Other current liabilities						
Total current liabilities		-	93 754	81 852	74 345	81 852
Non current liabilities						
Financial liabilities		-	109 716	131 021	93 557	131 021
Provision		_	109 883	122 514	124 659	122 514
Long term portion of trade payables						
Other non-current liabilities		-	39 945	35 606	35 042	35 606
Total non current liabilities		-	259 544	289 142	253 259	289 142
TOTAL LIABILITIES		_	353 298	370 994	327 604	370 994
NET ASSETS	2	-	509 282	533 681	523 205	533 681
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		-	473 914	491 103	480 627	491 103
Reserves and funds		_	35 368	42 579	42 579	42 579
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	_	509 282	533 681	523 205	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	10 403	27 499	25 628	1 871	7%	102 622
Service charges		-	260 214	260 112	20 036	67 192	65 061	2 131	3%	260 112
Other revenue		-	21 921	21 921	2 617	8 229	3 218	5 011	156%	21 921
Transfers and Subsidies - Operational		-	92 430	92 633	-	28 746	27 013	1 733	6%	92 633
Transfers and Subsidies - Capital		-	49 631	51 865	926	5 683	4 432	1 251	28%	51 865
Interest		-	11 500	11 500	1 477	4 662	2 678	1 984	74%	11 500
Dividends								-		
Payments										
Suppliers and employees		-	(432 563)	(432 563)	(42 080)	(123 611)	(99 609)	24 002	-24%	(432 563
Interest		-	(11 259)	(11 259)	-	-	(232)	(232)	100%	(11 259
Transfers and Subsidies		-	(9 696)	(9 696)	-	-	(4 189)	(4 189)	100%	(9 696
NET CASH FROM/(USED) OPERATING ACTIVITIES		1	84 800	87 135	(6 621)	18 400	24 000	5 600	23%	87 135
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	740	425	_	_	34	(34)	-100%	425
Decrease (increase) in non-current receivables								_		
Decrease (increase) in non-current investments		_	58	33	_	_	8	(8)	-100%	33
Payments								()		
Capital assets		_	(102 441)	(112 533)	(5 105)	(12 371)	(13 798)	(1 427)	10%	(112 533
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	(101 643)	(112 075)	(5 105)	(12 371)	(13 756)	(1 385)	10%	(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	60	127	_	127	#DIV/0!	5 652
Payments		_	3213	3 032	00	121	_	121	#DIV/0:	3 032
Repayment of borrowing		_	(14 360)	(13 967)	_	_	_	_		(13 967
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	21 825	29 148	60	127		(127)	#DIV/0!	29 148
, ,								(121)	#DITIO:	
NET INCREASE/ (DECREASE) IN CASH HELD		-	4 983	4 209	(11 666)	6 156	10 244			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:		ı	142 316	178 981		180 928	185 016			178 981

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

Ref	Description	Material vari	ance explanations - M03 September	
1101	•	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands Revenue			
	Exchange Revenue	l		
	Service charges - Electricity	-2%		
	Service charges - Water	-12%		
	Service charges - Waste Water Management Service charges - Waste management	-11% -1%		
	Sale of Goods and Rendering of Services	30%		
	Agency services	-46%		
	Interest	0%		
	Interest earned from Receivables Interest from Current and Non Current Assets	#DIV/0! 74%		
	Dividends	0%		
	Rent on Land	0%		
	Rental from Fixed Assets	-154%		
	Licence and permits Operational Revenue	-81% -6%		
	Non-Exchange Revenue	070		
	Property rates	26%		
	Surcharges and Taxes	0%		
	Fines, penalties and forfeits Licence and permits	-97% 0%		
	Transfers and subsidies - Operational	12%		
	Interest	-42%		
	Fuel Levy	0% #DIV/OI		
	Operational Revenue Gains on disposal of Assets	#DIV/0! -100%		
	Other Gains	-100%		
	Discontinued Operations	0%		
2	Expenditure By Type	100		
	Employee related costs Remuneration of councillors	-10% 13%		
	Bulk purchases - electricity	-3%		
	Inventory consumed	0%		
	Debt impairment	0%		
	Depreciation and amortisation Interest	0% -5%		
	Contracted services	-30%		
	Transfers and subsidies	-24%		
	Irrecoverable debts written off	0%		
	Operational costs Losses on Disposal of Assets	-18% 0%		
	Other Losses	-100%		
3	Capital Expenditure			
	Governance and administration Community and public safety	410% -16%		
	Economic and environmental services	23%		
	Trading services	-36%		
	Other			
4	Financial Position Current assets	-29%		
	Non current assets	-29% 12%		
	Current liabilities	21%		
_	Non current liabilities	2%		
	Cash Flow OPERATING ACTIVITIES			
	Receipts	11%		
	Payments	-19%		
	INVESTING ACTIVITIES	40004		
	Receipts Payments	-100% 10%		
	FINANCING ACTIVITIES	1070		
	Receipts	#DIV/0!		
r	Payments Magaziroshla payformanas			
6	Measureable performance			
7	Municipal Entities			
7	<u>Municipal Entities</u>			

			2022/23		Budget Y	ear 2023/24	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	11.0%	11.0%	3.7%	6.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	30.2%	33.3%	66.3%	340.3%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	38.6%	38.8%	32.3%	38.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	237.6%	321.9%	385.9%	321.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	149.5%	215.6%	257.3%	215.6%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
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%	26.2%	34.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	6.4%	6.4%	3.5%	6.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	11.2%	11.2%	3.0%	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 - M03 September

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 - Bac Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 826	1 238	684	742	480	496	3 297	7 181	16 946	12 198	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 229	1 145	482	163	152	159	800	4 563	13 694	5 837	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	5 719	1 882	3 752	705	630	576	3 782	24 967	42 013	30 660	_	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 413	751	526	463	443	418	2 592	8 033	14 638	11 948	_	-
Receivables from Exchange Transactions - Waste Management	1600	2 932	1 458	981	751	709	677	4 266	12 509	24 282	18 911	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	750	745	657	625	603	562	3 268	8 561	15 772	13 619	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	389	1 454	915	418	455	283	1 814	4 837	10 565	7 807	-	-
Total By Income Source	2000	20 258	8 673	7 997	3 868	3 472	3 171	19 820	70 650	137 910	100 981	-	-
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	328	526	1 585	222	224	216	1 282	3 452	7 835	5 396	-	-
Commercial	2300	6 531	1 386	1 362	414	389	356	2 179	12 084	24 701	15 422	-	-
Households	2400	9 166	5 357	4 198	2 848	2 472	2 343	14 817	53 322	94 523	75 802	-	-
Other	2500	4 233	1 404	853	383	387	256	1 542	1 793	10 851	4 361	-	-
Total By Customer Group	2600	20 258	8 673	7 997	3 868	3 472	3 171	19 820	70 650	137 910	100 981	_	-

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

Description	NT				Вι	udget Year 2023/	24			
•	Code	0-	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
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	271	-	-	_	_	_	-	_	271
Auditor General	0800	-	-	-	-	_	-	-	-	-
Other	0900	5	-	-	-	-	_	-	_	5
Total By Customer Type	1000	276	_	_	_	_	_	-	-	276

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
														-
														_ []
														_
														_
														-
														_
Municipality sub-total										-		-	-	-
<u>Entities</u>														
														-
														-
														_ [
														_
														_
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									ı		-	_	-

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

WC013 Bergrivier - Supporting Table SC6 Monthly Budge	Jidil		nero anu graf	ir receibis -	ино оернет		0000104			
Description R thousands	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2								70	
	.,_									
Operating Transfers and Grants									0.00/	
National Government:			72 148	72 148	591	27 850	26 976	874	3.2%	72 14
Local Government Equitable Share		-	63 544	63 544	-	26 477	26 476	1	0.0%	63 54
Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant		_	2 873	2 873	197	- 427	-	- 427	#DIV/0!	2 87
Infrastructure Skills Development Grant		_	2013	2013	197	421	_	421	#DIV/0:	201
Local Government Financial Management Grant		_	1 550	1 550	39	116	_	116	#DIV/0!	1 55
Municipal Disaster Relief Grant	3		1 550	1 330	33	110		-	# D. 1.70.	1 33
Municipal Systems Improvement Grant	ľ							_		
Municipal Disaster Recovery Grant								_		
Municipal Demarcation Transition Grant								_		
Integrated City Development Grant								-		
Municipal Infrastructure Grant		-	2 877	2 877	277	751	-	751	#DIV/0!	2 87
Water Services Infrastructure Grant		-	1 304	1 304	79	79	500	(421)	-84.3%	1 30
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	597	1 871	_	1 871	#DIV/0!	20 14
Infrastructure		-	990	990	-	-	-	-		99
Infrastructure								_		
Capacity Building		_	19 152	19 152	597	1 871	-	1 871	#DIV/0!	19 15
Capacity Building								_		
	4							-		
District Municipality:		-	-	1 556	939	939	283	657	232.1%	1 55
Infrastructure								-		
Infrastructure								-		
Capacity Building		-	-	1 556	939	939	283	657	232.1%	1 55
Capacity Building								-		
Other grant providers:		-	-		-	-	-	_		-
Other Grants Received								_		
Total Operating Transfers and Grants	5	_	92 290	93 846	2 128	30 661	27 259	3 402	12.5%	93 84
	Ť		02 200				2. 200		12.070	
Capital Transfers and Grants										
National Government:		-	22 362	22 362	1 877	4 050	2 000	2 050	102.5%	22 36
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	13 666	13 666	1 353	3 526	-	3 526	#DIV/0!	13 66
Neighbourhood Development Partnership Grant								-		
Rural Road Asset Management Systems Grant								-		
Urban Settlements Development Grant								-		
Integrated City Development Grant								-		
Municipal Disaster Recovery Grant								-		
Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant			8 696	8 696	524	504	2 000	(4.476)	-73.8%	8 69
Water Services Infrastructure Grant Public Transport Network Grant		-	0 090	0 096	524	524	2 000	(1 476)	-13.0%	8 09
Regional Bulk Infrastructure Grant								_		
Infrastructure Skills Development Grant								_		
Municipal Disaster Relief Grant								_		
Municipal Emergency Housing Grant								_		
Metro Informal Settlements Partnership Grant								_		
Integrated Urban Development Grant								_		
Provincial Government:	1	-	27 269	28 150	770	770	2 186	(1 416)	-64.8%	28 15
			25 223	25 223	-	-	-	-		25 22
Infrastructure		-	23 223					_		
Infrastructure									0	
Infrastructure Capacity Building		-	2 046	2 927	770	770	2 186	(1 416)	-64.8%	2 92
Infrastructure				2 927	770	770	2 186	-	-64.8%	2 92
Infrastructure Capacity Building				2 927	770	770	2 186	` - ´	-64.8%	2 92
Infrastructure Capacity Building Capacity Building		-	2 046					- - -	-64.8%	
Infrastructure Capacity Building Capacity Building District Municipality:				2 927	770	770	2 186	- - -	-64.8%	
Infrastructure Capacity Building Capacity Building District Municipality: Infrastructure		-	2 046					- - -	-64.8%	
Infrastructure Capacity Building Capacity Building District Municipality: Infrastructure Infrastructure		-	2 046					- - - -	-64.8%	
Infrastructure Capacity Building Capacity Building District Municipality: Infrastructure Infrastructure Capacity Building		-	2 046					- - -	-64.8%	
Infrastructure Capacity Building Capacity Building District Municipality: Infrastructure Infrastructure Capacity Building Capacity Building		-	2 046				-	- - - - - -	-64.8%	
Infrastructure Capacity Building Capacity Building District Municipality: Infrastructure Infrastructure Capacity Building		-	2 046		_	-		- - - - - -		42
Infrastructure Capacity Building Capacity Building District Municipality: Infrastructure Infrastructure Capacity Building Capacity Building Other grant providers:		-	2 046	- 425	-	-	- 34	- - - - - - - - (34)	-100.0%	42
Infrastructure Capacity Building Capacity Building District Municipality: Infrastructure Infrastructure Capacity Building Capacity Building Other grant providers:	5	-	2 046	- 425	-	-	- 34	- - - - - - - (34)	-100.0%	2 92

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

		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									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		_	34 700	34 700	2 917	7 273	7 492	(219)	-2.9%	34 70
Equitable Share		_	29 436	29 436	2 608	6 505	6 185	320	5.2%	29 436
Energy Efficiency and Demand Side Management Grant								-		
Expanded Public Works Programme Integrated Grant		-	2 873	2 873	197	427	650	(222)	-34.2%	2 87
Infrastructure Skills Development Grant								-		
Integrated City Development Grant								-		
Local Government Financial Management Grant		-	1 550	1 550	39	115	453	(337)	-74.5%	1 55
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	74	225	205	20	9.8%	84
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								-		
			22.22			1071		-	50.50/	
Provincial Government:		-	20 393	20 393	597	1 871	4 514	(2 642)	-58.5%	20 39
Infrastructure		_	990	990	-	_	_	-		990
Infrastructure			40.400	40.400	507	4.074	4544	- (0.040)	E0 E0/	40.40
Capacity Building		_	19 403	19 403	597	1 871	4 514	(2 642)	-58.5%	19 40
Capacity Building								_		
District Municipality		_	_	-	_	_	_	-		_
District Municipality: Infrastructure		_	-	-	-	-	-			
Infrastructure								_		
Capacity Building								_		
Capacity Building								_		
очраску винину								_		
Other grant providers:		_	140	140	_	_	24	(24)	-100.0%	14
Expenditure on Other Grants		_	140	140	_	_	24	(24)	-100.0%	14
			140	140				(=7)		
								_		
								_		
Total operating expenditure of Transfers and Grants:		_	55 233	55 233	3 514	9 144	12 030	(2 885)	-24.0%	55 23
Total operating experience of franciers and Grants.		ļ	00 200	00 200	0014	V 177	12 330	(2 500)	,	00 20

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

		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									%	
Capital expenditure of Transfers and Grants										
National Government:		_	22 362	22 362	1 877	4 050	3 995	55	1.4%	22 36
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	13 666	13 666	1 353	3 526	3 945	(419)	-10.6%	13 66
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	524	524	50	474	947.3%	8 69
Infrastructure Skills Development Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
Provincial Government:		_	27 269	28 150	1 407	1 407	170	1 237	727.0%	28 15
Infrastructure		_	25 223	25 223	637	637	-	637	#DIV/0!	25 22
Infrastructure								-		
Capacity Building		_	2 046	2 927	770	770	170	600	352.7%	2 92
Capacity Building								-		
								-		
District Municipality:		_	ı	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
								_		
Other grant providers:		_	240	1 778	817	817	280	537	192.1%	1 77
Expenditure on Oteher Grants		-	240	1 778	817	817	280	537	192.1%	1 77
								-		
								_		
								_		
Total capital expenditure of Transfers and Grants		-	49 871	52 290	4 101	6 274	4 445	1 829	41.1%	52 29
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	_	105 104	107 523	7 615	15 418	16 474	(1 056)	-6.4%	107 52

WC013 Bergrivier - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September 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 - M03 September 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 - M03 September

WC013 Bergrivier - Supporting Table SC8 Monthly Bu	aget		ouncillor and	starr bener	its - MU3 Sej					
Summary of Employee and Councillor remuneration	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	2023/24 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			_						%	
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages								_		
Pension and UIF Contributions		_	126	126	17	37	41	(3)	-8%	126
Medical Aid Contributions		_	_	_		_	_	-	070	-
Motor Vehicle Allowance		_	506	506	48	128	120	8	7%	506
Cellphone Allowance		_	562	562	90	185	141	44	31%	562
Housing Allowances								_		
Other benefits and allowances		-	6 078	6 078	741	1 630	1 447	183	13%	6 078
Sub Total - Councillors		-	7 273	7 273	897	1 980	1 748	231	13%	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	886	1 251	(365)	-29%	4 811
Pension and UIF Contributions		-	876	876	70	209	207	3	1%	876
Medical Aid Contributions		-	155	155	7	22	38	(16)	-42%	155
Overtime								-		
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	787	787	56	168	180	(12)	-7%	787
Cellphone Allowance	1	-	23	23	1	4	6	(2)	-33%	23
Housing Allowances	1	-	158	158	13	38	38	(1)	-2%	158
Other benefits and allowances	1	-	59	59	5	14	15	(0)	-2%	59
Payments in lieu of leave	1							_		
Long service awards Post-retirement benefit obligations	2							_		
Entertainment								_		
Scarcity		_	136	136	11	34	39			136
Acting and post related allowance		_	27	27		_	7			27
In kind benefits			2.							
Sub Total - Senior Managers of Municipality		_	7 081	7 031	460	1 375	1 781	(406)	-23%	7 031
% increase	4		#DIV/0!	#DIV/0!				, ,		#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		_	112 765	112 760	8 061	24 002	26 331	(2 329)	-9%	112 760
Pension and UIF Contributions		_	19 138	19 138	1 386	4 203	4 566	(363)	-8%	19 138
Medical Aid Contributions		_	7 773	7 773	560	1 692	1 926	(235)	-12%	7 773
Overtime		_	6 629	6 629	727	1 309	1 379	(70)	-5%	6 629
Performance Bonus		_	8 509	8 509	139	189	32	157	486%	8 509
Motor Vehicle Allowance		_	6 087	6 087	413	1 311	1 451	(141)	-10%	6 087
Cellphone Allowance		-	42	42	3	8	12	(4)	-33%	42
Housing Allowances		-	901	901	47	146	211	(65)	-31%	901
Other benefits and allowances		-	7 552	7 552	672	1 504	1 812	(309)	-17%	7 552
Payments in lieu of leave		-	2 086	2 086	130	241	323	(82)	-25%	2 086
Long service awards		-	673	673	59	178	178	-		673
Post-retirement benefit obligations	2	-	1 847	1 847	145	436	436	-		1 847
Entertainment								-		
Scarcity		-	319	319	22	67	76	(10)	-13%	319
Acting and post related allowance In kind benefits		-	994	999	71	144	242	(98)	-41%	999
In kind denents Sub Total - Other Municipal Staff			175 315	175 315	12 435	35 429	38 977	(2.547)	-9%	175 315
% increase	4	-	#DIV/0!	#DIV/0!	12 433	33 429	30 311	(3 547)	-5/0	#DIV/0!
Total Parent Municipality	1	_	189 669	189 619	13 792	38 784	42 506	(3 722)	-9%	189 619
			#DI/1/01	#DI1/101				, · · /		#DI//IOI
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities	1									
Basic Salaries and Wages	1							-		
Pension and UIF Contributions	1							-		
Medical Aid Contributions	1							-		
Overtime	1							-		
Performance Bonus	1							_		
Motor Vehicle Allowance	1							_		
Cellphone Allowance Housing Allowances	1							_		
Other benefits and allowances	1							_		
Board Fees	5							_		
Payments in lieu of leave	1							_		
Long service awards	1							_		
Post-retirement benefit obligations	1							-		
Entertainment	1									
Scarcity	1									
Acting and post related allowance	1									
In kind benefits	1									
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
	+									

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

	1	2022/23		Budget Year 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	1	A	В	С					70	D	
Senior Managers of Entities	+	Λ	В							D	
Basic Salaries and Wages											
Pension and UIF Contributions								_			
Medical Aid Contributions											
Overtime								_			
Performance Bonus								_			
Motor Vehicle Allowance								_			
								_			
Cellphone Allowance								_			
Housing Allowances								_			
Other benefits and allowances Payments in lieu of leave								_			
•								_			
Long service awards								_			
Post-retirement benefit obligations	2							_			
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
Sub Total - Senior Managers of Entities	١.	-	-	-	-	-	-	-			
% increase	4										
Other Staff of Entities											
Basic Salaries and Wages								-			
Pension and UIF Contributions								-			
Medical Aid Contributions								-			
Overtime								-			
Performance Bonus								-			
Motor Vehicle Allowance								-			
Cellphone Allowance								-			
Housing Allowances								-			
Other benefits and allowances								-			
Payments in lieu of leave								_			
Long service awards								_			
Post-retirement benefit obligations								_			
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
Sub Total - Other Staff of Entities		_	-	_	-	-	-	-			
% increase	4										
Total Municipal Entities		_	_	_	_	_	_	_			
TOTAL SALARY, ALLOWANCES & BENEFITS		_	189 669	189 619	13 792	38 784	42 506	(3 722)	-9%	189 6	
% increase	4		#DIV/0!	#DIV/0!				, -,		#DIV/0!	
TOTAL MANAGERS AND STAFF	+	_	182 396	182 346	12 895	36 804	40 758	(3 954)	-10%	182 3	

Description	Ref				9		Budget Ye								Medium Term Re enditure Frame	
	ı	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	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	10 403	8 543	8 543	8 543	8 615	8 536	8 545	8 541	8 585	6 672	102 622	109 800	116 368
Service charges - Electricity revenue		14 227	18 345	12 646	13 857	13 816	13 767	13 840	13 911	13 891	13 870	13 886	10 273	166 329	183 695	200 203
Service charges - Water revenue		3 009	3 113	3 054	3 458	3 433	3 399	3 436	3 459	3 444	3 440	3 434	4 658	41 337	44 517	47 733
Service charges - Waste Water Management		1 387	1 525	1 445	1 442	1 337	1 436	1 502	1 410	1 409	1 433	1 418	1 450	17 194	18 708	20 431
Service charges - Waste Mangement		2 590	2 958	2 892	2 943	2 909	2 976	2 974	2 953	2 968	2 941	2 947	3 302	35 354	41 217	45 105
Rental of facilities and equipment		17	15	23	(253)	(1 560)	(74)	8	2 358	115	(79)	(73)	1 171	1 669	1 768	1 872
Interest earned - external investments		1 342	1 844	1 477	1 092	975	975	974	925	985	979	1 052	(1 118)	11 500	12 550	13 303
Interest earned - outstanding debtors													_			
Dividends received													_			
Fines, penalties and forfeits		0	24	10	115	13	170	3	41	128	84	2 972	935	4 495	4 721	4 957
Licences and permits		0	0	0	5	5	5	18	9	7	6	8	19	82	87	92
Agency services		_	_	_	365	309	265	1 148	454	310	163	595	1 315	4 925	5 172	5 431
Transfers and Subsidies - Operational		26 477	2 269	-	518	3 997	22 728	18	12 934	17 199	4 971	3 236	(1 918)	92 430	88 275	162 025
Other revenue		2 579	2 976	2 584	864	872	1 238	920	784	717	993	548	(4 324)	10 750	11 269	11 600
Cash Receipts by Source	l	58 314	43 480	34 533	32 950	34 649	55 428	33 455	47 774	49 718	37 341	38 609	22 435	488 688	521 779	629 120
Other Cash Flows by Source			Ī										_			Ī
Transfers and subsidies - capital (monetary allocations) (National		4 757	-	926	10 203	203	7 204	203	4 989	3 899	9 722	8 584	(1 059)	49 631	24 129	21 111
/ Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (Nat /		-	-	-	17	17	17	17	136	17	131	24	(135)	240	-	_
Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	500	500	-	-
Short term loans													-			
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	30 910	30 910	29 700	29 700
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments		-	-	-	3	3	3	3	3	3	3	3	36	58	(35)	(37)
Total Cash Receipts by Source		63 071	43 480	35 459	43 173	34 872	62 652	33 678	52 901	53 637	47 197	47 219	52 687	570 026	575 572	679 894
Cash Payments by Type													-			
Employee related costs		13 336	13 517	14 056	15 915	22 233	13 991	(2 460 106)	16 017	(4 502 837)	146 114	(9 167 716)	16 063 302	187 822	195 267	206 905
Remuneration of councillors		-	-	-	(583)	(553)	(626)	(626)	(626)	(626)	(628)	(628)	4 897	-	-	-
Interest		-	-	-	77	77	2 499	77	77	77	77	77	8 220	11 259	11 898	12 323
Bulk purchases - Electricity		15 055	19 563	19 908	13 046	9 968	9 978	10 093	10 932	11 961	10 940	11 135	(13 364)	129 216	145 626	161 354
Acquisitions - water & other inventory		-	704	792	1 616	1 502	1 359	1 165	1 101	9 133	1 123	2 213	2 527	23 235	16 232	16 980
Contracted services		-	-	-	2	2	2	2	2	2	2	2	46 445	46 458	44 730	113 027
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other		-	-	-	280	1 073	337	411	1 139	271	904	860	4 422	9 696	18 379	27 472
Other expenditure		13 867	5 488	7 323	6 940	7 058	7 875	9 066	6 112	8 742	9 127	7 935	(43 702)	45 832	49 989	52 443
Cash Payments by Type		42 258	39 273	42 080	37 294	41 360	35 414	(2 439 918)	34 753	(4 473 278)	167 658	(9 146 122)	16 072 747	453 518	482 121	590 504
Other Cash Flows/Payments by Type																
Capital assets		2 153	5 113	5 105	5 400	7 720	4 297	3 897	8 953	13 018	12 278	36 057	(1 552)	102 441	73 313	70 669
Repayment of borrowing													-			
Other Cash Flows/Payments	_	-	-	-	-	_		-	_	-	-	-		_	-	-
Total Cash Payments by Type		44 411	44 386	47 186	42 694	49 080	39 711	(2 436 021)	43 706	(4 460 259)	179 936	(9 110 065)	16 071 194	555 959	555 433	661 173
NET INCREASE/(DECREASE) IN CASH HELD		18 661	(906)	(11 726)	478	(14 208)	22 941	2 469 698	9 195	4 513 896	(132 739)	9 157 284	(16 018 507)	14 067	20 139	18 721
Cash/cash equivalents at the month/year beginning:		174 772	193 433	192 527	180 801	181 279	167 071	190 011	2 659 710	2 668 905	7 182 801	7 050 062	16 207 346	174 772	188 840	208 979
Cash/cash equivalents at the month/year end:		193 433	192 527	180 801	181 279	167 071	190 011	2 659 710	2 668 905	7 182 801	7 050 062	16 207 346	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 - M03 September Budget Year 2023/24 2022/23 Description Full Year Adjusted YTD 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	uoes	2022/23	unes or uns	is the paren	t illullicipality	Budget Year 2	023/24	CI		
Description R thousands	Ref		Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	_	-	-	-	-	-	-		Ī
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u> Insert name of municipal entity		-		-	-	_	-	- - - - - -		
Total Capital Expenditure	3	_	-	-	_	_	_	_		-

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

	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	5 820	11 009	13 798	2 789	20.2%	11%
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	11 009					

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

WC013 Bergrivier - Supporting Table SC13a Mo	I	2022/23	ешеш - сари	ai experiultui	re on new as			Septembe	# 1	
Description	Ref	Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
•		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-clas	<u>s</u>									
<u>Infrastructure</u>		-	48 886	49 094	2 370	4 563	5 738	1 175	20.5%	49 094
Roads Infrastructure		-	6 506	6 506	637	637	-	(637)	#DIV/0!	6 506
Roads		-	6 506	6 506	637	637	-	(637)	#DIV/0!	6 506
Road Structures		-	-	-	-	-	-	-		-
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	1 604	1 604	2	21	-	(21)	#DIV/0!	1 604
Drainage Collection								-		
Storm water Conveyance		-	1 604	1 604	2	21	-	(21)	#DIV/0!	1 604
Attenuation								-		
Electrical Infrastructure		-	7 136	7 294	-	-	29	29	100.0%	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	-	-	29	29	100.0%	7 294
Capital Spares								-		
Water Supply Infrastructure		-	16 379	16 429	1 208	3 381	5 589	2 208	39.5%	16 429
Dams and Weirs								-		
Boreholes								-		
Reservoirs		-	8 798	8 798	1 208	3 381	5 100	1 719	33.7%	8 798
Pump Stations		-	460	460	-	-	100	100	100.0%	460
Water Treatment Works								-		
Bulk Mains								-		
Distribution		-	7 121	7 171	_	-	389	389	100.0%	7 171
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	16 861	16 861	524	524	120	(404)	-336.4%	16 861
Pump Station		-	180	180	-	_	-	-		180
Reticulation		_	6 376	6 376	_	_	70	70	100.0%	6 376
Waste Water Treatment Works		-	10 306	10 306	524	524	50	(474)	-947.3%	10 306
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
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								_		
Coastal Infrastructure		_	_	-	_	-	-	_		_
Sand Pumps								_		
Piers								_		
Revetments								_		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		_	_	_	_	_	_	_		_
Data Centres								_		
Core Layers								_		
Distribution Layers								_		
Capital Spares								_		

Day 1.0		2022/23			ſ	Budget Year 2		ſ	1	I
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	1 362	1 375	1 796	421	23.4%	5 733
Community Facilities		-	3 970	5 323	993	1 006	1 796	790	44.0%	5 323
Halls		-	290	290	-	-	-	-		290
Centres		-	1 290	2 643	993	1 006	396	(610)	-154.1%	2 643
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations		_	-	-	-	-	-	-		-
Museums								-		
Galleries								-		
Theatres								_		
Libraries		_	_	_	-	-	-	-		_
Cemeteries/Crematoria		_	2 050	2 050	_	_	1 400	1 400	100.0%	2 050
Police								_		
Purls								_		
Public Open Space		_	340	340	_	_	_	_		340
Nature Reserves			0.10	010				_		
Public Ablution Facilities	Ī	_	_	_	_	_		_		
Markets		_	_	_	_	_	_	_		
	Ī							_		
Stalls								_		
Abattoirs								_		
Airports								-		
Taxi Ranks/Bus Terminals								_		
Capital Spares								-		
Sport and Recreation Facilities		-	410	410	369	369	-	(369)	#DIV/0!	410
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	410	410	369	369	-	(369)	#DIV/0!	410
Capital Spares								-		
Heritage assets		_	-	_	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
In the second se										
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								_		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								_		
Unimproved Property								-		
Other assets		-	4 275	4 748	-	-	206	206	100.0%	4 748
Operational Buildings		-	4 275	4 748	_	-	206	206	100.0%	4 748
Municipal Offices		_	3 945	4 418	-	-	206	206	100.0%	4 418
Pay/Enquiry Points								-		
Building Plan Offices								_		
Workshops								_		
Yards		_	330	330	_	_	_	_		330
Stores								_		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots	Ī							_		
· · · · · · · · · · · · · · · · · · ·								_		
Capital Spares	Ī							_		
Housing		-	-	-	-	-	-	_		-
Staff Housing	Ī							-		
Social Housing								_		
Capital Spares								-		
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets	1							_		

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

		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	-	68	-	(68)	#DIV/0!	1 030
Servitudes								-		
Licences and Rights		-	1 030	1 030	-	68	-	(68)	#DIV/0!	1 030
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		-	1 030	1 030	-	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	_	19	120	101	84.2%	1 216
Furniture and Office Equipment		_	885	1 216	_	19	120	101	84.2%	1 216
Machinery and Equipment		_	5 316	6 197	347	370	305	(65)	-21.2%	6 197
Machinery and Equipment		_	5 316	6 197	347	370	305	(65)	-21.2%	6 197
								` ′	#DIV/0!	
Transport Assets		-	4 426	4 426	463	463	-	(463)	#DIV/0!	4 426
Transport Assets		-	4 426	4 426	463	463	-	(463)	#DIV/0!	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	4 542	6 858	8 165	1 307	16.0%	73 954

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

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2		YTD	YTD	Full Year
Seconption	1,461	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asse	t Class	S/Sub-class								
Infrastructure		_	4 850	6 723	5	5	1 049	1 043	99.5%	6 72
Roads Infrastructure		_	490	490		_	-	-	33.070	49
Roads		_	490	490	_	_	_	_		49
Road Structures			400	400				_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		_	-	-	_	_	_	_		
Drainage Collection		_	_	_		_		_		
								_		
Storm water Conveyance								-		
Attenuation			=00					-	400.00/	
Electrical Infrastructure		-	780	2 172	-	-	781	781	100.0%	2 1
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		-	700	1 700	-	-	682	682	100.0%	1 70
MV Switching Stations	1	-	40	40	_	-	_	-		4
MV Networks	1	-	-	-	_	_	-	-		
LV Networks		_	40	432	_	_	99	99	100.0%	4:
Capital Spares	1							-		
Water Supply Infrastructure		_	3 580	4 061	5	5	267	262	98.1%	4 00
Dams and Weirs			0 000	7 001	3	J	201	_		- 00
Boreholes	1	_	40	40	_	_	_	_		4
Reservoirs		_	40	40	_	_	_			
								-		
Pump Stations								-		
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	3 540	4 021	5	5	267	262	98.1%	4 02
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	1							-		
Waste Drop-off Points								-		
Waste Separation Facilities	1							-		
Electricity Generation Facilities	1							-		
Capital Spares								-		
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines								_		
Rail Structures	1							_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance	1							_		
Attenuation								_		
	1							_		
MV Substations								_		
LV Networks	1							-		
Capital Spares	1							-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps	1							-		
Piers								-		
Revetments	1							-		
Promenades	1							-		
Capital Spares								_		
Information and Communication Infrastructure	1	-	-	-	-	-	-	_		
Data Centres								_		
	1							_		
Core Layers								1	i	
Core Layers Distribution Layers								_		

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

Description	Dot	2022/23				Budget Year 2		\ 	\ <u></u>	- u··
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		2.004	E 242	240	4 220	4 007	EE0	% 29.6%	E 242
Community Assets		-	3 084 484	5 212 484	249	1 329	1 887	558	29.0%	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	249	1 329	1 887	558	29.6%	4 728
Indoor Facilities		_	100	100	11	1525	-		#DIV/0!	100
								(15)	30.4%	
Outdoor Facilities		-	2 500	4 628	238	1 314	1 887	573	30.4 /6	4 628
Capital Spares								-		
Heritage assets		_	-	-		-	-	_		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		_	3 050	3 448	638	643	72	(570)	-788.3%	3 448
Revenue Generating		_	_	_	-	_	_	_		_
Improved Property								_		
Unimproved Property								_		
Non-revenue Generating		_	3 050	3 448	638	643	72	(570)	-788.3%	3 448
Improved Property		_	3 050	3 448	638	643	72	(570)	-788.3%	3 448
Unimproved Property		_	-	-	-	-	-	(570)		-
Other assets		_	490	490	_	_	-	_		490
Operational Buildings			490	490		_				490
Municipal Offices			750	730		_		_		+30
Pay/Enquiry Points								_		
Pay/Enquiry Points Building Plan Offices										
1								-		
Workshops								_		
Yards								_		
Stores		-	490	490	-	-	-	-		490
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
	1							_		
Capital Spares										
Capital Spares										
		_	-	_	_	-	-	-		-

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

Year II) actual	Woods Bergittler - Supporting Table 60 155 Mo		2022/23				Budget Year 2			<u> </u>	
Intangible Assets	·		Addited				YearTD actual			variance	Full Year Forecast
Servitudes		1								%	
Licences and Rights	<u> </u>		-	-	-	-	-		-		-
Water Rights Effluent Licenses Solid Waste Licenses Solid Wa									-		
Effluent Licenses	•		-	-	-	-	-	-	-		-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Load Settlem	*								-		
Computer Software and Applications Load Settlement Software Applications Unspecified									-		
Load Settlement Software Applications Unspecified	Solid Waste Licenses								-		
Computer Equipment	Computer Software and Applications								-		
Computer Equipment	Load Settlement Software Applications								-		
Computer Equipment	Unspecified								-		
Furniture and Office Equipment	Computer Equipment		-	300	300	-	298	_	(298)	#DIV/0!	300
Furniture and Office Equipment	Computer Equipment		-	300	300	1	298	-	(298)	#DIV/0!	300
Machinery and Equipment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Furniture and Office Equipment		_	125	125	9	9	35	26	75.0%	125
Machinery and Equipment	Furniture and Office Equipment		-	125	125	9	9	35	26	75.0%	125
	Machinery and Equipment		-	_	-	-	-	_	-		-
Transport Assets	Machinery and Equipment		-	-	-	1	-	-	-		-
Land - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Transport Assets		-	_	-	-	-	_	-		-
Land Zoo's, Marine and Non-biological Animals - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Transport Assets</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	Transport Assets								-		
Coo's, Marine and Non-biological Animals	Land		-	_	-	-	-	-	-		_
Zoo's, Marine and Non-biological Animals	Land								-		
Living resources - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Zoo's, Marine and Non-biological Animals		-	-	-	ı	-	-	-		-
Mature - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Zoo's, Marine and Non-biological Animals</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	Zoo's, Marine and Non-biological Animals								-		
Mature - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Living recourses</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td></td> <td>_</td>	Living recourses		_	_	_	_	_		_		_
Policing and Protection			_	_	_	_	-	_			_
Zoological plants and animals			_	_	_	_	_				_
Immature	•								_		
Policing and Protection – Policing and Protection	• •		_	_			_	_	_		
			_	_	_	_	_	_			_
Zudivylvai piants anu animais	•								_		
		1		44 000	16 200	004	2 204	2.042	750	24.0%	16 298

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

WC013 Bergrivier - Supporting Table SC13C Mor	,	2022/23			pan • an an an	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								%	
Repairs and maintenance expenditure by Asset Class/Sub-	class I									
<u>Infrastructure</u>		-	6 020	6 020	366	954	750	(204)	-27.2%	6 020
Roads Infrastructure		-	1 689	1 689	64	375	104	(270)	-258.5%	1 689
Roads		-	1 689	1 689	64	375	104	(270)	-258.5%	1 689
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	371	371	17	48	139	91	65.7%	371
Drainage Collection								-		
Storm water Conveyance		-	371	371	17	48	139	91	65.7%	371
Attenuation								-		
Electrical Infrastructure		-	2 578	2 578	209	403	378	(25)	-6.6%	2 578
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								- 1		
MV Networks								-		
LV Networks	Ì	-	2 578	2 578	209	403	378	(25)	-6.6%	2 578
Capital Spares	Ì							-		
Water Supply Infrastructure		-	800	800	55	109	107	(2)	-1.7%	800
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								- 1		
Water Treatment Works								- 1		
Bulk Mains								-		
Distribution		-	800	800	55	109	107	(2)	-1.7%	800
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	565	565	20	20	18	(3)	-15.3%	565
Pump Station								-		
Reticulation		-	565	565	20	20	18	(3)	-15.3%	565
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								- 1		
Solid Waste Infrastructure		-	17	17	-	-	4	4	100.0%	17
Landfill Sites		-	17	17	-	-	4	4	100.0%	17
Waste Transfer Stations								- 1		
Waste Processing Facilities								- 1		
Waste Drop-off Points								- 1		
Waste Separation Facilities								- 1		
Electricity Generation Facilities	Ì							-		
Capital Spares	Ì							- '		
Rail Infrastructure		_	-	-	-	-	-	- 1		-
Rail Lines								- 1		
Rail Structures								-		
Rail Furniture	Ì							-		
Drainage Collection	Ì							- '		
Storm water Conveyance	Ì							- '		
Attenuation	Ì							-		
MV Substations	Ì							_ '		
LV Networks	Ì							- '		
Capital Spares	Ì							- '		
Coastal Infrastructure	Ì	-	-	-	-	-	-	- '		-
Sand Pumps	Ì							-		
Piers	Ì							- '		
Revetments								- '		
Promenades								- '		
Capital Spares	Ì							- '		
Information and Communication Infrastructure	Ì	_	-	-	-	-	-	_ '		-
Data Centres	Ì							- '		
Core Layers	Ì							- '		
Distribution Layers	Ì							-		
Capital Spares								-		
Capital Oparos										
Community Assets		_	15 109	15 019	907	2 220	3 069	849	27.7%	15 019

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

.		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		_	950	950	64	158	214	56	26.2%	95	
Police		_	930	930	04	130	214	_	20.270	30	
			0.000	0.004	070	4 500	0.004		24 20/	0.00	
Purls		-	9 902	9 824	673	1 599	2 031	431	21.2%	9 82	
Public Open Space								-			
Nature Reserves								_			
Public Ablution Facilities								-			
Markets								-			
Stalls								-			
Abattoirs								-			
Airports								-			
Taxi Ranks/Bus Terminals								-			
Capital Spares								_			
Sport and Recreation Facilities		-	4 257	4 245	170	463	825	361	43.8%	4 24	
Indoor Facilities		_	4 257	4 245	170	463	825	361	43.8%	4 24	
Outdoor Facilities			4 201	4 2 10	110	100	020	_		12	
Capital Spares								_			
Heritage assets		-	-	-		-	-	-		-	
Monuments								-			
Historic Buildings								-			
Works of Art								-			
Conservation Areas								-			
Other Heritage								-			
nvestment properties		_	_	_	_	_	_	_		_	
Revenue Generating		-	-	_	_	_	_	_			
-		_	_	_		_	_	_			
Improved Property								_			
Unimproved Property								-			
Non-revenue Generating		-	-	-	-	-	-	-		-	
Improved Property								-			
Unimproved Property								-			
Other assets		-	7 403	7 403	316	900	1 525	624	40.9%	7 40	
Operational Buildings		-	7 292	7 292	316	900	1 524	624	40.9%	7 29	
Municipal Offices		-	7 292	7 292	316	900	1 524	624	40.9%	7 29	
Pay/Enquiry Points								_			
Building Plan Offices								_			
Workshops								_			
Yards								_			
								_			
Stores								-			
Laboratories								_			
Training Centres								-			
Manufacturing Plant								-			
Depots								-			
Capital Spares								-			
Housing		-	111	111	0	0	1	0	40.7%	11	
Staff Housing								_			
		_	111	111	0	0	1	0	40.7%	11	
-		_	111	111	U	U		l o	70.770		
Social Housing											
-								-			
Social Housing		-	-	-	-	-	-	-		-	

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

voors beignvier - oupporting rable oo isc inc	T	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	-	-	5	5	100.0%	380
Computer Equipment		-	380	380	1	-	5	5	100.0%	380
Furniture and Office Equipment		_	33	33	-	-	6	6	100.0%	33
Furniture and Office Equipment		-	33	33	1	-	6	6	100.0%	33
Machinery and Equipment		_	1 175	1 175	170	213	165	(47)	-28.7%	1 175
Machinery and Equipment		-	1 175	1 175	170	213	165	(47)	-28.7%	1 175
Transport Assets		_	3 625	3 625	355	667	650	(17)	-2.6%	3 625
Transport Assets		-	3 625	3 625	355	667	650	(17)	-2.6%	3 625
<u>Land</u>		_	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	_		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Repairs and Maintenance Expenditure	1	-	33 745	33 655	2 115	4 955	6 171	1 216	19.7%	33 655

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

	SC 13d worthly Budget Statement - depreciation by asset class - wos september 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	Gutoome	Dauget	Dauget	uotuui		buuget	variance	%	1 0100001		
Depreciation by Asset Class/Sub-class												
Infrastructure		_	24 556	24 556	2 046	6 139	6 139	-		24 556		
Roads Infrastructure		-	3 749	3 749	312	937	937	-		3 749		
Roads		-	3 749	3 749	312	937	937	-		3 749		
Road Structures		-	-	-	-	-	-	-		-		
Road Furniture		-	-	-	-	-	-	-		-		
Capital Spares								-				
Storm water Infrastructure		-	427	427	36	107	107	-		427		
Drainage Collection		-	427	427	36	107	107	-		427		
Storm water Conveyance		-	_	-	-	-	_	_		_		
Attenuation Electrical Infrastructure		_	2 371	2 371	198	593	593	_		2 371		
Power Plants		_	2 37 1	2 37 1	130	393	393	_		2311		
HV Substations								_				
HV Switching Station								_				
HV Transmission Conductors								_				
MV Substations		_	2 371	2 371	198	593	593	_		2 371		
MV Switching Stations		_	_	_	_	_	_	_		_		
MV Networks		-	_	_	_	-	_	_		_		
LV Networks		-	_	_	_	-	_	_		_		
Capital Spares								-				
Water Supply Infrastructure		-	3 161	3 161	263	790	790	-		3 161		
Dams and Weirs								-				
Boreholes		-	-	-	-	-	-	-		-		
Reservoirs		-	-	-	-	-	-	-		-		
Pump Stations		-	3 161	3 161	263	790	790	-		3 161		
Water Treatment Works		-	-	-	-	-	-	-		-		
Bulk Mains								-				
Distribution		-	-	-	-	-	-	-		-		
Distribution Points								-				
PRV Stations								-				
Capital Spares								-				
Sanitation Infrastructure		-	3 484	3 484	290	871	871	-		3 484		
Pump Station		-	-	_	-	-	-	-		-		
Reticulation		-	3 484	3 484	290	871	871	-		3 484		
Waste Water Treatment Works								-				
Outfall Sewers								_				
Toilet Facilities								-				
Capital Spares			11 364	11 364	947	2 841	2 841	_		11 364		
Solid Waste Infrastructure Landfill Sites		_	10 744	10 744	895	2 686	2 686	_		10 744		
Waste Transfer Stations		_	10 744	10 744	090	2 000	2 000	_		10 /44		
Waste Processing Facilities		_	_	_	_	_	_	_				
Waste Processing Facilities Waste Drop-off Points			620	620	52	155	155	_		620		
Waste Separation Facilities		_	020	020	32	100	150	_		020		
Electricity Generation Facilities								_				
Capital Spares								_				
Rail Infrastructure		_	-	_	-	_	-	_		_		
Rail Lines								_				
Rail Structures								_				
Rail Furniture								_				
Drainage Collection								_				
Storm water Conveyance								-				
Attenuation								-				
MV Substations								-				
LV Networks								-				
Capital Spares								-				
Coastal Infrastructure		-	-	-	-	-	-	-		-		
Sand Pumps								-				
Piers								-				
Revetments								-				
Promenades								-				
Capital Spares								-				
Information and Communication Infrastructure		-	_	-	-	-	-	-		-		
Data Centres								-				
Core Layers								-				
Distribution Layers								-				
Capital Spares								-				
Community Assets		-	1 868	1 868	156	467	467	-		1 868		
	1		1 112	1 112	93	278	278		 	1 112		

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

WC013 Bergrivier - Supporting Table SC13d Mo		2022/23	oment - aepit	onunon by a		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Halls		-	254	254	21	64	64	-		254
Centres		-	330	330	28	83	83	-		330
Crèches								-		
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums		_	_	_	-	-	_	-		-
Galleries								_		
Theatres								_		
Libraries		_	89	89	7	22	22	_		89
Cemeteries/Crematoria		_	179	179	15	45	45	_		179
Police							.0	_		
Purls										
			260	260	22	65	GE.	_		260
Public Open Space		-	200	200	22	05	65	_		200
Nature Reserves								_		
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		_	-	-	-	-	-	-		-
Stalls								-		
Abattoirs		-	-	-	-	-	-	-		-
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	756	756	63	189	189	-		756
Indoor Facilities		-	756	756	63	189	189	-		756
Outdoor Facilities								_		
Capital Spares								_		
Heritage assets		_	_	_	-	_	_	_		_
Monuments								_		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage										
Other Hentage								_		
Investment properties		-	18	18	2	5	5	-		18
Revenue Generating		-	18	18	2	5	5	-		18
Improved Property								-		
Unimproved Property		-	18	18	2	5	5	-		18
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								_		
Unimproved Property								-		
Other assets		_	589	589	49	147	147	_		589
Operational Buildings		_	589	589	49	147	147	_		589
Municipal Offices		_	589	589	49	147	147	_		589
		_	309	509	49	147	147	_		308
Pay/Enquiry Points Building Plan Offices								_		
								_	1	
Workshops								-		
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-	1	
Housing		-	-	-	-	-	-	-		-
Staff Housing								_		
Social Housing								-		
Capital Spares								_		
Biological or Cultivated Assets		-	-	-	-	-		-	-	-
Biological or Cultivated Assets								-		

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

WC013 Bergrivier - Supporting Table SC13d		2022/23		<u> </u>		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		-	445	445	37	111	111	ı		445
Servitudes								-		
Licences and Rights		-	445	445	37	111	111	-		445
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		-	445	445	37	111	111	-		445
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	731	731	61	183	183	_		731
Computer Equipment		_	731	731	61	183	183	_		731
Furniture and Office Equipment		_	980	980	82	245	245	_		980
Furniture and Office Equipment		-	980	980	82	245	245	_		980
Machinery and Equipment		_	1 048	1 048	87	262	262	_		1 048
			1 048	1 048	87	262	262			1 048
Machinery and Equipment		-	1 040	1 040	0/	202	202	_		1 040
Transport Assets		_	2 421	2 421	202	605	605	-		2 421
Transport Assets		-	2 421	2 421	202	605	605	-		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	8 164	8 164	-		32 656

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

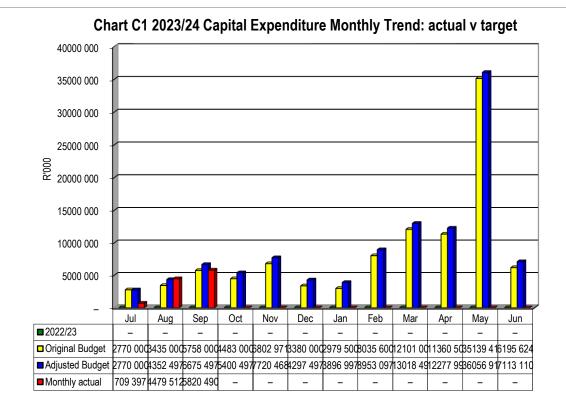
Tree to Bergittie. Capperaing rable cortection	2022/23 Budget Year 2023/24											
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year		
	١.	Outcome	Budget	Budget	actual	Tear I D actual	budget	variance	variance	Forecast		
R thousands Capital expenditure on upgrading of existing assets by Ass	1	nos/Sub alaca							%			
	et Cia	ISS/Sub-class										
<u>Infrastructure</u>		-	16 444	18 891	377	1 867	2 500	633	25.3%	18 891		
Roads Infrastructure		-	3 980	3 980	143	163	190	27	14.3%	3 980		
Roads		-	3 980	3 980	143	163	190	27	14.3%	3 980		
Road Structures								-				
Road Furniture								-				
Capital Spares		_		_				-				
Storm water Infrastructure Drainage Collection		_	-	_	-	-	-	-		-		
_								-				
Storm water Conveyance								_				
Attenuation			1 210	2.044	24	70	E00	-	86.2%	2.044		
Electrical Infrastructure Power Plants		-	1 310	2 044	31	72	523	451 _	00.2%	2 044		
								_				
HV Substations								-				
HV Switching Station								-				
HV Transmission Conductors								-				
MV Substations		-	-	-			-	-	#517//61	-		
MV Switching Stations	Ì	-	20	20	7	7	-	(7)	#DIV/0!	20		
MV Networks	Ì	-	400	644	23	65	44	(21)	-46.4%	644		
LV Networks		-	890	1 380	-	-	479	479	100.0%	1 380		
Capital Spares								-	70.401			
Water Supply Infrastructure		-	9 074	9 132	145	145	486	340	70.1%	9 132		
Dams and Weirs	Ì							-				
Boreholes	Ì							-				
Reservoirs	Ì	-	-	-	-	-	-	-		-		
Pump Stations	Ì							-				
Water Treatment Works		-	7 574	7 574	145	145	475	330	69.4%	7 574		
Bulk Mains								-				
Distribution		-	1 500	1 558	-	-	11	11	100.0%	1 558		
Distribution Points								-				
PRV Stations								-				
Capital Spares								-				
Sanitation Infrastructure		-	1 600	3 255	58	1 487	1 301	(186)	-14.3%	3 255		
Pump Station								-				
Reticulation								-				
Waste Water Treatment Works		-	1 600	3 255	58	1 487	1 301	(186)	-14.3%	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	Ì							_				
Capital Spares								_				
Rail Infrastructure		_	_	-	-	-	-	_		-		
Rail Lines								_				
Rail Structures	Ì							_				
Rail Furniture	Ì							_				
Drainage Collection	Ì							_				
Storm water Conveyance	Ì							_				
Attenuation	Ì							_				
MV Substations	Ì							-				
WV Substations LV Networks	Ì							_				
	Ì							_				
Capital Spares Coastal Infrastructure	Ì	_	_	_	_	_	_	-		_		
	Ì	_	_	_	_	_	_	_		_		
Sand Pumps	Ì							_				
Piers Poyotmonto	Ì							_				
Revetments	Ì							_				
Promenades								_				
Capital Spares								-				
Information and Communication Infrastructure		-	-	-	-	-	-	-		-		
Data Centres								-				
Core Layers	l							-				
								_	ĺ			
Distribution Layers												
Distribution Layers Capital Spares								-				
		_	2 520	2 520	_	_	_	-		2 520		

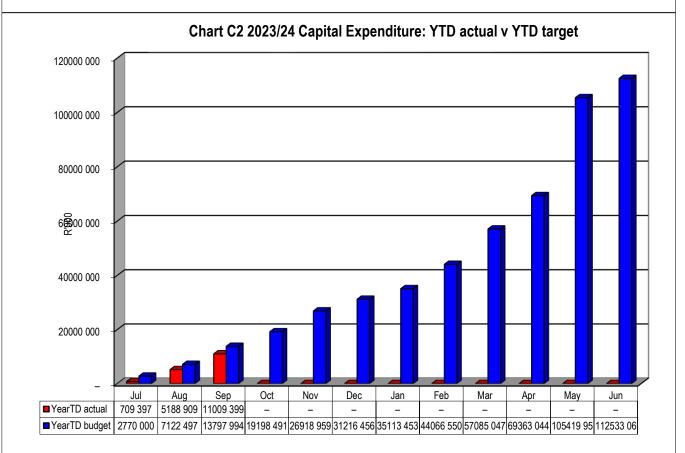
WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

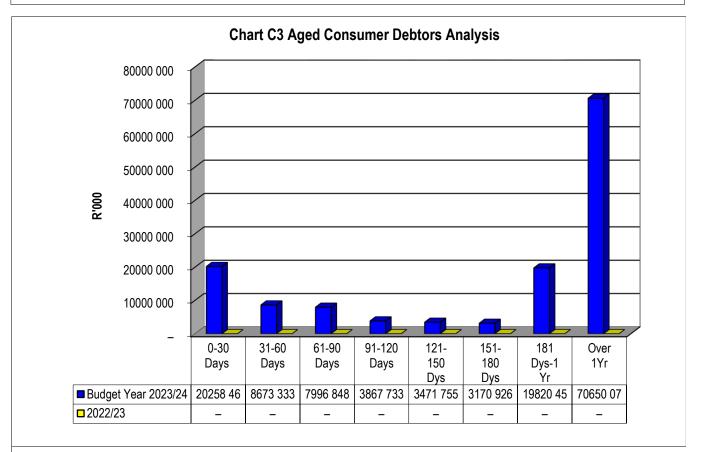
		2022/23									
Description		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year	
D the county	1	Outcome	Budget	Budget	actual	Tour 15 dotau	budget	variance	variance	Forecast	
R thousands Halls	+ '							_	%		
Centres								_			
Crèches								_			
Clinics/Care Centres								_			
Fire/Ambulance Stations								_			
			_					_			
Testing Stations Museums		_	_	_	_	_	_	_		_	
Galleries								_			
Theatres								_			
Libraries								_			
Cemeteries/Crematoria			_					_			
Police		_	_	_	_	_	_	_			
Purls								_			
			_	_	_			_			
Public Open Space		_	_	_	_	-	-	_		_	
Nature Reserves Public Ablution Facilities								_			
Public Ablution Facilities Markets								_			
								_			
Stalls Abattairs								_			
Abattoirs								_			
Airports								_			
Taxi Ranks/Bus Terminals								_			
Capital Spares			0.500	0.500				-		0.50	
Sport and Recreation Facilities		-	2 520	2 520	-	-	_	-		2 52	
Indoor Facilities		-	- 0.500		-	-	_	_			
Outdoor Facilities		-	2 520	2 520	-	-	-	_		2 52	
Capital Spares								-			
Heritage assets		-	-	-	-	-	-	-		-	
Monuments								-			
Historic Buildings Works of Art								_			
								_			
Conservation Areas								_			
Other Heritage								_			
Investment properties		-	-	-	•	-	-	-		ı	
Revenue Generating		-	-	-	-	-	-	-		-	
Improved Property								-			
Unimproved Property								-			
Non-revenue Generating		-	-	-	-	-	-	-		-	
Improved Property								-			
Unimproved Property								-			
Other assets		-	780	780	-	-	-	-		78	
Operational Buildings		-	780	780	-	-	-	-		78	
Municipal Offices		-	-	-	-	-	-	-		-	
Pay/Enquiry Points								-			
Building Plan Offices								-			
Workshops		-	780	780	-	-	-	-		78	
Yards								-			
Stores								-			
Laboratories								-			
Training Centres								-			
Manufacturing Plant								-			
Depots								-			
Capital Spares								-			
Housing		-	-	-	-	-	-	-		-	
Staff Housing								-			
Social Housing								-			
Capital Spares								-			
Biological or Cultivated Assets		_	_	_	-	_	_	_			
Biological or Cultivated Assets Biological or Cultivated Assets		_	_	_	-	_		_			
Piological of Cultivated Assets	1							_			

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

WC013 Bergrivier - Supporting Table SC13e 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		_	_	_	_	_	_	_		_
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>		-	-	-	-	-	-	_		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources										
Mature		_	_	_	_	_	_	_		_
Policing and Protection		_	_	_	_	_		_		_
Zoological plants and animals								_		
Immature		_	_	_	_	_	_	_		_
Policing and Protection		_	_	_	_	_		_		_
Zoological plants and animals								_		
Total Capital Expenditure on upgrading of existing assets	1	_	19 834	22 281	377	1 867	2 590	723	27.9%	22 281









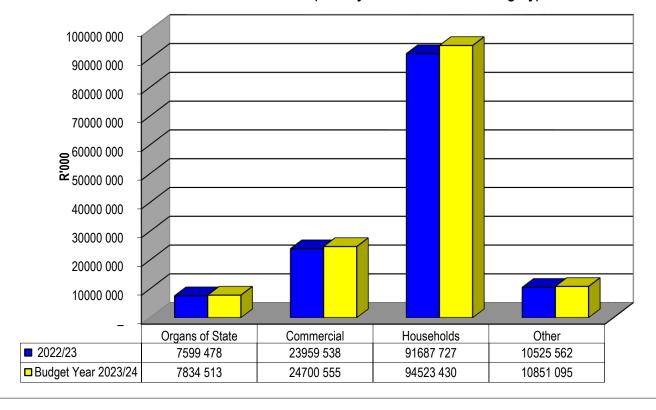


Chart C5 Aged Creditors Analysis 300 000 250 000 200 000 150 000 R'000 100 000 50 000 Bulk Wat PAY E VAT Pen Trad Oth Audi Loa Bulk Elec tricit (out sion put less repa yme ded Gen s/ Cre ucti Reti ditor eral inpu t) ons rem nts ent ded ucti ons ■2022/23 ■Budget Year 2023/24 5 297 270 6