Bergrivier Municipality

In - Year Report of Municipalities

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



Monthly Budget
Statement
October 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 October 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 October 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

R269,924 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

R186,362 million on 31 October 2023.

Non-current assets, which includes Property Plant and equipment amounts to R568,229 million on 31 October 2023.

In total assets have increased from R821,366 million as of 30 June 2023 to R838,153 million on 31 October 2023.

Liabilities

Current liabilities have decreased from R78,467 million as of 30 June 2023 to an amount of R68,744 million which is mainly due to the Unspent Conditional Grants on 31 October 2023.

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

Non-current liabilities amount to R254,665 million on 31 October 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 R514,744 million on 31 October 2023.

Conclusion on financial position

The financial position on 31 October 2023 is above the best practice benchmark with a current ratio of 3.93:1 meaning current assets are 3.93 times more than current liabilities. (The best practice benchmark is between 2 and 3). This ratio indicates the municipality's ability to pay its current or short-term obligations.

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

Description	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
Total Revenue (excluding capital transfers and contributions)	527,673,934.00	529,229,961.00	171,599,033.20	164,888,891.00	6,710,142.20	4%
Total Expenditure	540,375,276.00	540,375,276.00	156,558,335.53	173,636,676.00	- 17,078,340.47	-10%
Total Capital Expenditure	102,440,609.00	112,533,065.00	17,826,809.03	19,198,491.00	- 1,371,681.97	-7%

The actual operating revenue realised, excluding capital transfers and contributions, reflects a positive variance of R6.710 million against the total budget for the period ended 31 October 2023.

The operating expenditure is underspent by R17.078 million. See below reasons per expenditure type.

The total capital budget amounts to R112.533 million. The expenditure for the period amounts to R17.826 million.

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

The statement of Financial Performance compares the expenditure and revenue against budget for the period ended 31 October 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	49,245	56,112	(6,867)	-12%
Service charges - Water	40,832	40,832	12,121	13,677	(1,556)	-11%
Service charges - Waste Water Management	19,207	19,207	5,650	6,397	(746)	-12%
Service charges - Waste management	39,604	39,604	13,118	13,152	(34)	0%
Sale of Goods and Rendering of Services	8,951	8,951	3,167	2,726	441	16%
Agency services	4,925	4,925	1,313	1,493	(180)	-12%
Interest earned from Receivables	-	-	1,858	ı	1,858	#DIV/0!
Interest from Current and Non Current Assets	11,533	11,533	6,203	3,781	2,422	64%
Rental from Fixed Assets	1,669	1,669	986	(609)	1,595	-262%
Licence and permits	82	82	1	9	(8)	-91%
Operational Revenue	1,957	1,957	528	616	(88)	-14%
Non-Exchange Revenue					-	0%
Property rates	104,434	104,434	40,981	34,811	6,170	18%
Fines, penalties and forfeits	24,344	24,344	43	1,641	(1,597)	-97%
Transfers and subsidies - Operational	92,430	93,986	32,222	27,900	4,322	15%
Interest	6,200	6,200	1,160	2,083	(923)	-44%
Operational Revenue	_	-	2,394	-	2,394	#DIV/0!
Gains on disposal of Assets	500	500	609	167	442	265%
Other Gains	2,800	2,800	-	933	(933)	-100%
Total Revenue (excluding capital transfers and contributions)	527,674	529,230	171,599	164,889	6,710	4%

Total revenue received to date was R171.599 million which represents 32.42% 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 11% 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 12% 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 16% 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 64% in comparison to budgeted income for this category of income.

Rental from Fixed Assets: A negative variance of 262% was attained for this revenue source for October 2023 as a result of less revenue received than anticipated in the budget.

Property Rates: A positive YTD variance of 18% 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 44% 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	49,518	56,819	(7,301)	-13%
Remuneration of councillors	7,273	7,273	2,553	2,331	222	10%
Bulk purchases - electricity	129,216	129,216	47,030	47,926	(896)	-2%
Inventory consumed	23,235	23,235	4,752	5,815	(1,063)	-18%
Debt impairment	34,208	34,208	11,403	11,403	_	0%
Depreciation and amortisation	32,656	32,656	10,885	10,885	_	0%
Interest	26,527	26,527	5,653	5,961	(309)	-5%
Contracted services	46,526	46,576	8,746	11,754	(3,009)	-26%
Transfers and subsidies	9,701	9,701	3,290	4,471	(1,181)	-26%
Operational costs	45,832	45,832	12,943	15,336	(2,393)	-16%
Losses on Disposal of Assets	-	1	(213)	_	(213)	#DIV/0!
Other Losses	2,805	2,805	ı	935	(935)	-100%
Total Expenditure	540,375	540,375	156,558	173,637	(17,078)	-10%

The total expenditure to date is R156.558 million which represents 28.97% of the total operating expenditure budget for the year.

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

Employee related costs: A negative budget variance of 13%, is recorded due to the turnaround time in filling vacancies.

Inventory Consumed: A negative YTD budget variance of 18% due to a combination of under-over expenditure on fuel-generators(under), social projects(over) and material(under).

Contracted services: A negative YTD budget variance of 26% is reflected due to a combination of under-over expenditure on professional fees: accounting and auditing(over), professional fees(solid waste removal) (over) and professional fees: ecological(under).

Transfers and Subsidies: A negative YTD budget variance of 26% is reflected. The variance are mainly due to under expenditure on social projects and payment to Estuary Rangers. 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.

Operational Costs: A negative YTD budget variance of 16% less than budget is recorded due to a combination of under and over expenditure on the following categories: Audit Fees (over), fuel (over), Rehabilitation Refuse Sites (under) and Insurance (under).

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	599	417	70%
Vote 2 - Vote 2 - Finance	500	500	221	10	211	2113%
Vote 3 - Vote 3 - Corporate Services	2,775	2,775	478	5	473	9465%
Vote 4 - Vote 4 - Technical Services	44,284	50,235	6,103	5,644	459	8%
Vote 5 - Vote 5 - Technical Services (Continued)	40,192	42,436	7,685	10,767	(3,082)	-29%
Vote 6 - Vote 6 - Community Services	8,905	9,303	1,887	2,174	(286)	-13%
Vote 7 - Vote 7 - Community Services (Continued)	4,325	4,325	436	_	436	#DIV/0!
Total Capital Multi-year expenditure	102,441	112,533	17,827	19,198	(1,372)	-7%
Single Year expenditure appropriation						
Vote 1 - Vote 1 - Municipal Manager	-	-	-	-	_	
Vote 2 - Vote 2 - Finance	-	-	-	_	_	
Vote 3 - Vote 3 - Corporate Services	1	_	-	_	_	
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	17,827	19,198	(1,372)	-7%
Funded by:						
National Government	22,362	22,362	5,030	4,820	210	4%
Provincial Government	27,269	28,150	2,295	250	2,044	817%
District Municipality	1	1,353	817	369	448	121%
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm						
Agencies, Households, Non-profit Institutions, Private Enterprises, Public						
Corporatons, Higher Educ Institutions)	240	425	_	51	(51)	
Transfers recognised - capital	49,871	52,290	8,141	5,490	2,651	48%
Borrowing	30,910	37,464	6,919	9,617	(2,699)	-28%
Internally generated funds	21,660	22,779	2,767	4,091	(1,324)	
Total Capital Funding	102,441	112,533	17,827	19,198	(1,372)	-7%

Capital Expenditure:

Total year to date capital expenditure as at 31 October 2023 amounts to R17.827 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. Shadow costs amounted to R536,073.05 at the end of October 2023.

Vote 2 – Finance

The directorate's capital budget performance indicates actual capital expenditure of R221,301.69 or 44.26% of the adjusted budget of R500,000.00. Shadow costs amounted to R47,290.61 at the end of October 2023.

Vote 3 - Corporate Services

The directorate's capital budget performance indicates actual capital expenditure of R478,232.89 or 17.23% of the adjusted budget of R2,775,000.00. Shadow costs amounted to R 938,491.26 at the end of October 2023.

Vote 4 - Technical Services

The directorate's capital budget performance indicates actual capital expenditure of R13,788,260.96 or 14.88% of the adjusted budget of R92,671,065.00. Shadow costs amounted to R34,499,565.96 at the end of October 2023.

Vote 5 – Community Services

The directorate's capital budget performance indicates actual capital expenditure of R2,323,555.68 or 17.05% of the adjusted budget of R13,628,000.00. Shadow costs amounted to R 4,153,722.69 at the end of October 2023.

Cash flow

The Cash Book Balance (investments included) as at 31 October 2023 reflects a positive amount of R 186.362 million. The municipality has sufficient funds available to meet the current commitments as well as to fund operations in the short term.

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

Investments

						Investment Reg	<u>ister</u>					
						2023-10-01					2023-10-31	
Investment Institution	Acc No	Investment Type	Start Date (ccyy/mm/dd)	End Date (ccyy/mm/dd)	% Interest Rate Pe	Balance at Begin of Month	Investment Top Up This Month	Partial / Premature Withdrawals This Month	Service Fee This Month	Accrued Interest This Month	Balance at End of Month	
						(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	
ABSA	9361772313	call	2021-09-15			11,835,557.09				89,463.84	11,925,020.93	
Nedbank	037881004312/50	Fixed	2023-04-14	2024-01-09	9.71%	52,261,232.90				412,342.47	52,673,575.37	
ABSA	2081024857	Fixed	2023-04-14	2024-01-09	9.50%	41,769,863.01				322,739.73	42,092,602.74	
ABSA	2081177048	Fixed	2023-07-18	2024-04-15	9.91%	30,610,890.40				252,501.38	30,863,391.78	
Standard Bank	078722675-015	Fixed	2023-07-18	2024-04-15	9.825%	40,796,767.12				333,780.82	41,130,547.94	
Total Investment						177,274,310.52	0.00	0.00	0.00	1,410,828.23	178,685,138.76	

During the month of October 2023, no investments were made. The accrued interest for October 2023 amount to R1,410,828.23. The total amount invested at 31 October was R178,685,138.76.

Expenditure on Staff Benefits: Section 66 of the MFMA: OCTOBER 2023

2022/2023

Expenditure per Type

- (a) Salaries and wages
- (b) Contributions for pensions and medical aid
- (c) Travel, motor car, accomodation, subsistence and other
- (d) Housing benefits and allowances
- (e) Overtime payments
- (f) loans and advances
- (g) any other type of benefit or allowance related to staff

Directorate	•

Vote 1 - Municipal Manager

Vote 2 - Finance

Vote 3 - Corporate Services

Vote 4 - Technical Services

Vote 5 - Community Services

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Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance						
122,830,902.00	120,616,002.00	8,224,929.83	32,653,395.54	35,558,930.00	-2,905,534.46	-8.17%						
29,398,782.00	29,398,782.00	2,122,424.69	8,487,728.34	9,776,780.00	-1,289,051.66	-13.18%						
6,873,687.00	6,873,687.00	493,365.70	1,972,019.63	2,278,966.00	-306,946.37	-13.47%						
1,058,979.00	1,058,979.00	59,422.04	243,020.21	334,685.00	-91,664.79	-27.39%						
6,248,182.00	6,248,182.00	634,368.06	1,943,205.23	1,939,151.00	4,054.23	0.21%						
-	-	-	-	-	-							
11,660,196.00	11,660,196.00	751,236.72	2,997,825.19	3,672,756.00	-674,930.81	-18.38%						
178,070,728.00	175,855,828.00	12,285,747.04	48,297,194.14	53,561,268.00	-5,264,073.86	-9.83%						

Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
8,819,311.00	9,037,311.00	641,258.81	2,730,876.59	3,102,959.00	-372,082.41	-11.99%
25,009,967.00	23,759,967.00	1,612,211.94	6,506,799.86	6,672,170.00	-165,370.14	-2.48%
22,760,831.00	22,760,831.00	1,741,521.94	7,048,281.51	7,385,542.00	-337,260.49	-4.57%
77,164,142.00	77,004,142.00	5,187,831.08	20,095,296.06	23,429,906.00	-3,334,609.94	-14.23%
48,641,870.00	48,626,970.00	3,530,827.89	13,136,843.64	15,071,328.00	-1,934,484.36	-12.84%
182,396,121.00	181,189,221.00	12,713,651.66	49,518,097.66	55,661,905.00	-6,143,807.34	

Councillors (Political Office Bearers plus Other)

Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances

						1
Original Annual Budget	Adjusted Annual	Monthly Actual	YTD Actual	VTD Dudget	VTD (D) Variance	YTD (%)
Original Annual Budget	Budget	Monthly Actual	f I D Actual	YTD Budget	YTD (R) Variance	Variance
7,272,855.00	7,272,855.00	573,315.75	2,552,932.38	2,331,292.00	221,640.38	9.51%
6,078,166.00	6,078,166.00	465,055.80	2,072,475.31	1,929,784.00	142,691.31	7.39%
126,488.00	126,488.00	10,445.79	47,804.52	54,232.00	-6,427.48	-11.85%
-	-	-	-	-	-	
505,977.00	505,977.00	46,893.16	197,190.42	159,488.00	37,702.42	23.64%
562,224.00	562,224.00	50,921.00	235,462.13	187,788.00	47,674.13	25.39%
-	-	-	-	-	-	
-	-	-	-	-	-	

TYDELIKE WERKERS

Directorate

Vote 1 - Municipal Manager

Vote 2 - Finance

Vote 3 - Corporate Services

Vote 4 - Technical Services

Vote 5 - Community Services

Original Annual Budget	Adjusted Annual Budget	Monthly Actual YTD Actual YTD Budget		YTD (R) Variance	YTD (%) Variance	
183,000.00	526,000.00	36,881.45	150,780.53	376,645.00	-225,864.47	-59.97%
70,000.00	260,000.00	10,104.50	17,351.31	213,133.00	-195,781.69	-91.86%
225,000.00	225,000.00	14,321.64	105,250.54	38,718.00	66,532.54	171.84%
1,436,345.00	1,821,345.00	93,144.97	198,338.62	754,748.00	-556,409.38	-73.72%
2,411,048.00	2,501,048.00	273,452.06	749,182.52	717,393.00	31,789.52	4.43%
4,325,393.00	5,333,393.00	427,904.62	1,220,903.52	2,100,637.00	-879,733.48	

189,668,976.00 188,462,076.00 13,286,967.41 52,071,030.04 57,9	93,197.00	
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ELECTRICITY BULK PURCHASES:

	JUL	AUG	SEPT	OKT	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
2023/2024	19,312,252.79	19,680,324.04	14,975,359.25	11,735,824.87									65,703,760.95
2022/2023	15,387,318.70	17,057,411.94	12,838,938.28	9,276,430.06	9,567,286.05	8,776,613.89	9,532,933.55	10,206,649.61	9,395,985.40	9,633,805.00	9,460,664.87	15,372,951.45	136,506,988.80
2021/2022	13,467,516.61	14,142,625.15	10,327,188.21	7,883,718.01	9,077,186.25	9,179,994.54	9,943,484.65	10,879,930.45	9,947,267.10	10,131,573.41	9,924,090.20	14,093,602.60	128,998,177.18
2020/2021	11,326,659.74	12,042,707.78	8,772,932.85	6,881,334.70	6,874,897.29	6,444,556.73	7,288,709.69	7,916,833.22	6,866,802.00	7,531,918.26	7,640,298.53	10,168,014.66	99,755,665.45
2019/2020	10,650,738.77	11,033,028.13	8,348,426.35	6,169,180.80	6,243,423.01	6,095,166.94	6,655,215.23	7,312,933.38	6,896,769.81	6,486,876.17	6,564,875.79	9,660,185.61	92,116,819.99
ELECTR	ELECTRICITY PURCHASES: OTHER SERVICES												

	JUL	AUG	SEPT	OKT	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
2023/2024	327,947.14	296,062.43	283,497.41	239,316.10									1,146,823.08
2022/2023	247,982.24	259,568.14	256,301.21	231,956.82	292,788.05	277,922.56	297,065.21	325,175.70	278,556.60	348,825.79	296,169.73	300,946.30	3,413,258.35
2021/2022	183,495.11	192,124.57	177,152.46	172,627.06	247,722.70	222,611.10	243,729.01	287,592.25	292,586.30	276,009.68	239,292.09	267,101.82	2,802,044.15
2020/2021	161,347.58	187,484.09	173,949.83	150,229.53	181,189.39	83,489.52	202,327.79	223,828.65	190,079.07	201,197.91	189,085.04	172,635.62	2,116,844.02
2019/2020	126,675.71	139,528.89	144,713.72	136,513.94	152,510.38	153,196.31	162,593.32	121,912.11	156,616.50	154,116.27	154,742.46	165,045.87	1,768,165.48

Debtors Payment Ratio:

Achieve a debtor payment percentage of 96% {(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100} [77]		% debtor payment achieved
Gross Debtors Opening Balance 30 June 2023	Α	146,105,060.91
Billed Revenue 2023/24(July - June)	В	125,367,000.00
Gross Debtors Closing balance 31 Okt 2023	С	153,020,156.81
Bad debts written-off (July 23 - June 24)	D	1,611,658.05
Billed Revenue 2023/24(July - June)		125,367,000.00
Nett Billed Revenue		116,840,246.05
% debtor payment achieved		93.20
Nett Payment received - Okt 23		27,058,866.85

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 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 October 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 Aurole
Date 10 November 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>

M04 October



 Date Created:
 2023/11/07 20:17

 mSCOA Version:
 6.7

 Template version:
 1.0.0

 Rules version:
 1.0.11.0

 Program version:
 1.0.11.0

	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	8 021	40 981	34 811	6 170	18%	104 434
Service charges	-	267 849	267 849	15 767	80 135	89 337	(9 202)	-10%	267 849
Investment revenue	-	_	_	-	_	-	-		-
Transfers and subsidies - Operational	-	92 430	93 986	1 561	32 222	27 900	4 322	15%	93 986
Other own revenue	-	62 961	62 961	5 709	18 262	12 840	5 421	42%	-
Total Revenue (excluding capital transfers and contributions)	-	527 674	529 230	31 057	171 599	164 889	6 710	4%	529 230
Employee costs	_	182 396	182 346	12 714	49 518	56 819	(7 301)	-13%	182 346
Remuneration of Councillors	_	7 273	7 273	573	2 553	2 331	222	10%	7 273
Depreciation and amortisation	_	32 656	32 656	2 721	10 885	10 885	_		32 656
Interest	_	26 527	26 527	1 413	5 653	5 961	(309)	-5%	26 527
Inventory consumed and bulk purchases	_	152 451	152 451	14 143	51 782	53 741	(1 960)	-4%	152 451
Transfers and subsidies	_	9 701	9 701	120	3 290	4 471	(1 181)	-26%	9 701
Other expenditure	_	129 371	129 421	8 827	32 878	39 428	(6 550)	-17%	129 421
Total Expenditure	_	540 375	540 375	40 512	156 558	173 637	(17 078)	-10%	540 375
Surplus/(Deficit)	_	(12 701)	(11 145)	(9 455)	15 041	(8 748)	23 788	-272%	(11 145)
Transfers and subsidies - capital (monetary	_	49 871	50 937	994	5 814	14 317	(8 503)	-59%	50 937
Transfers and subsidies - capital (in-kind)			33 331			_	(* ***)	33,7	
Surplus/(Deticit) after capital transfers & contributions	-	37 169	39 792	(8 461)	20 855	5 569	15 286	274%	39 792
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	_	37 169	39 792	(8 461)	20 855	5 569	15 286	274%	39 792
Capital expenditure & funds sources									
Capital expenditure	_	102 441	112 533	6 817	17 827	19 198	(1 372)	-7%	112 533
Capital transfers recognised	_	49 871	52 290	1 867	8 141	5 490	2 651	48%	52 290
Borrowing	_	30 910	37 464	3 061	6 919	9 617	(2 699)	-28%	37 464
Internally generated funds		21 660	22 779	1 890	2 767	4 091	(1 324)		22 779
Total sources of capital funds	-	102 441	112 533	6 817	17 827	19 198	(1 372)		112 533
Financial position									
Total current assets	_	222 741	263 482		269 924				263 482
Total non current assets	_	639 839	641 193		568 229				641 193
Total current liabilities	_	93 754	81 852		68 744				81 852
Total non current liabilities	_	259 544	289 142		254 665				289 142
Community wealth/Equity	-	509 282	533 681		514 744				533 681
Cash flows									
Net cash from (used) operating	_	84 800	87 135	(1 527)	16 873	28 693	11 820	41%	87 135
Net cash from (used) investing	_	(101 643)	(112 075)	(7 676)		(19 137)	910	-5%	(112 075)
Net cash from (used) financing	_	21 825	29 148	35	163	' -	(163)	#DIV/0!	29 148
Cash/cash equivalents at the month/year end	-	142 316	178 981	_	171 761	184 329	12 568	7%	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							
Total By Income Source	_	8 121	4 952	6 690	3 568	3 247	18 853	68 543	135 996
Creditors Age Analysis			1 332		0 000		.5000	33010	.00 000
Total Creditors	_	_		_		_	_	_	0
Total Grounds							_	_	U

		2022/23	cial Performance (functional classification) - M04 October Budget Year 2023/24										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands	1								%				
Revenue - Functional													
Governance and administration		-	194 809	194 809	11 690	77 437	67 921	9 516	14%	194 80			
Executive and council		-	63 604	63 604	_	26 477	26 476	2	0%	63 60			
Finance and administration		_	131 205	131 205	11 690	50 959	41 445	9 514	23%	131 20			
Internal audit		_	-	_	_	_	_	_		_			
Community and public safety		_	74 305	74 305	1 092	5 329	11 444	(6 115)	-53%	74 30			
Community and social services		_	9 113	9 113	741	2 887	296	2 591	875%	9 11			
Sport and recreation		_	5 518	5 518	345	1 939	1 624	315	19%	5 51			
Public safety		_	24 450	24 450	5	503	2 524	(2 021)	-80%	24 45			
Housing		_	35 224	35 224	_	_	7 000	(7 000)	-100%	35 22			
Health		_	_	_	_	_	_	\ _ ^		_			
Economic and environmental services		_	28 644	30 200	2 380	9 235	3 649	5 586	153%	30 20			
Planning and development		_	19 783	21 339	1 397	7 179	2 134	5 045	236%	21 33			
Road transport		_	8 861	8 861	982	2 056	1 515	541	36%	8 86°			
Environmental protection		_	_	_	_	_	_	_		_			
Trading services		_	279 787	280 853	16 890	85 412	96 191	(10 779)	-11%	280 853			
Energy sources		_	168 802	169 683	8 271	50 921	56 606	(5 685)	-10%	169 683			
Water management		_	51 665	51 665	3 366	13 686	19 954	(6 268)	-31%	51 665			
Waste water management		_	19 232	19 232	1 697	6 811	6 402	409	6%	19 232			
Waste management		_	40 088	40 273	3 556	13 994	13 229	765	6%	40 273			
Other	4	_	40 000	40 21 3	- 3 330	- 10 004	10 225	-	0 /0	40 273			
Total Revenue - Functional	2	_	577 545	580 167	32 051	177 413	179 206	(1 792)	-1%	580 167			
Total Revenue - Lanctional			011 040	000 107	02 001	177 410	110 200	(1732)	-170	300 101			
Expenditure - Functional													
Governance and administration		-	125 115	125 205	7 905	37 404	42 491	(5 087)	-12%	125 205			
Executive and council		-	29 478	29 478	1 274	12 115	12 904	(789)	-6%	29 478			
Finance and administration		-	94 060	94 150	6 598	24 869	29 018	(4 149)	-14%	94 150			
Internal audit		-	1 577	1 577	33	420	569	(148)	-26%	1 57			
Community and public safety		-	92 609	92 519	6 114	22 183	28 143	(5 960)	-21%	92 51			
Community and social services		-	15 044	15 044	1 149	4 222	4 452	(230)	-5%	15 044			
Sport and recreation		-	24 400	24 310	1 505	5 179	6 914	(1 735)	-25%	24 31			
Public safety		-	40 474	40 474	3 309	12 183	12 613	(431)	-3%	40 47			
Housing		-	12 690	12 690	151	599	4 164	(3 565)	-86%	12 69			
Health		-	-	-	-	-	-	_		-			
Economic and environmental services		-	61 122	61 122	4 416	16 863	16 571	292	2%	61 12:			
Planning and development		-	22 303	22 303	1 551	5 850	5 533	317	6%	22 30			
Road transport		-	38 819	38 819	2 865	11 013	11 038	(25)	0%	38 81			
Environmental protection		-	-	-	-	-	-	-		-			
Trading services		-	261 530	261 530	22 077	80 109	86 432	(6 323)	-7%	261 53			
Energy sources		_	158 727	158 727	14 809	53 501	56 727	(3 226)	-6%	158 72			
Water management		_	30 035	30 035	1 590	7 094	7 756	(662)	-9%	30 03			
Waste water management		_	17 461	17 461	1 251	3 784	5 005	(1 220)	-24%	17 46			
Waste management		_	55 307	55 307	4 427	15 730	16 944	(1 214)	-7%	55 30			
Other		_	_	_	_	_	_	\ \ \ _ '		_			
Total Expenditure - Functional	3	_	540 375	540 375	40 512	156 558	173 637	(17 078)	-10%	540 37			
Surplus/ (Deficit) for the year		_	37 169	39 792	(8 461)		5 569	15 286	274%	39 79			

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October 2022/23 Budget Year 2023/24												
Description	Ref	Audited	Original	Adjusted						Full Year		
R thousands	1	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast		
Revenue - Functional	+ '								/0			
Municipal governance and administration		_	194 809	194 809	11 690	77 437	67 921	9 516	14%	194 809		
Executive and council		_	63 604	63 604	-	26 477	26 476	2	0%	63 604		
Mayor and Council		_	00 004	00 004	_	20 411	20 470	_	070	00 004		
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	11 690	50 959	41 445	9 514	23%	131 205		
Administrative and Corporate Support		-	3	3	0	1	1	(0)	-2%	3		
Asset Management								-				
Finance		-	126 268	126 268	10 318	49 161	40 905	8 255	20%	126 268		
Fleet Management								-				
Human Resources		-	3 012	3 012	-	-	1 004	(1 004)	-100%	3 012		
Information Technology								-				
Legal Services								-				
Marketing, Customer Relations, Publicity and Media Co-ordination								_				
Property Services		_	1 872	1 872	1 372	1 789	(480)	2 269	-472%	1 872		
Risk Management								-				
Security Services								-				
Supply Chain Management		-	50	50	-	9	15	(6)	-41%	50		
Valuation Service								-				
Internal audit		-	ı	ı	-	-	-	ı		-		
Governance Function								-				
Community and public safety		-	74 305	74 305	1 092	5 329	11 444	(6 115)	-53%	74 305		
Community and social services		-	9 113	9 113	741	2 887	296	2 591	875%	9 113		
Aged Care								-				
Agricultural								-				
Animal Care and Diseases								-				
Cemeteries, Funeral Parlours and Crematoriums												
		-	610	610	48	223	253	(30)	-12%	610		
Child Care Facilities								-				
Community Halls and Facilities		-	211	211	25	95	27	68	253%	211		
Consumer Protection								-				
Cultural Matters								-				
Disaster Management								-				
Education								-				
Indigenous and Customary Law								-				
Industrial Promotion								-				
Language Policy								-				
Libraries and Archives		-	8 292	8 292	669	2 569	16	2 553	15472%	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	345	1 939	1 624	315	19%	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	345	1 939	1 625	314	19%	5 411		
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-		
Public safety		-	24 450	24 450	5	503	2 524	(2 021)	-80%	24 450		
Civil Defence								-				
Cleansing								-				
Control of Public Nuisances								-				
Fencing and Fences								-				
Fire Fighting and Protection		-	931	931	-	463	928	(465)	-50%	931		
Licensing and Control of Animals								-				
Police Forces, Traffic and Street Parking Control		_	23 519	23 519	5	40	1 596	(1 557)	-98%	23 519		
Pounds		_	20 019	20019	5	40	1 090	(1 337)	-30 /0	23 313		
Housing		_	35 224	35 224	_	_	7 000	(7 000)	-100%	35 224		
Housing		_	35 224 35 224	35 224 35 224	_	_	7 000	(7 000)	-100%	35 224 35 224		
Informal Settlements			JJ ZZ4	JJ ZZ4	_	_	7 000	(7 000)	-100/0	JJ 224		
morna comonono								_				

D		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								%	
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	2 380	9 235	3 649	5 586	153%	30 20
Planning and development Billboards		-	19 783	21 339	1 397	7 179	2 134	5 045 -	236%	21 33
Corporate Wide Strategic Planning (IDPs, LEDs)								-		
Central City Improvement District Development Facilitation								-		
Economic Development/Planning		_	1 100	2 656	_	939	1 524	(585)	-38%	2 65
Regional Planning and Development		_	1 100	2 000	_	303	1 324	(303)	-00 /0	2 00
Town Planning, Building Regulations and Enforcement, and City Engineer		-	2 140	2 140	196	761	610	152	25%	2 14
Project Management Unit		-	16 543	16 543	1 201	5 478	-	5 478	#DIV/0!	16 54
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		-	8 861	8 861	982	2 056	1 515	541	36%	8 86
Public Transport								-		
Road and Traffic Regulation		-	4 925	4 925	706	1 313	1 493	(180)	-12%	4 92
Roads		-	3 936	3 936	277	743	22	721	3298%	3 93
Taxi Ranks								-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape								_		
Coastal Protection								_		
Indigenous Forests								_		
Nature Conservation								_		
Pollution Control								_		
Soil Conservation								_		
Trading services		_	279 787	280 853	16 890	85 412	96 191	(10 779)	-11%	280 85
Energy sources		_	168 802	169 683	8 271	50 921	56 606	(5 685)	-10%	169 68
Electricity		_	168 802	169 683	8 271	50 921	56 606	(5 685)	-10%	169 68
Street Lighting and Signal Systems										
Nonelectric Energy								_		
Water management		_	51 665	51 665	3 366	13 686	19 954	(6 268)	-31%	51 66
Water Treatment			0.000	0.000	0 000	10 000		(0 200)	0.70	
Water Distribution		_	51 665	51 665	3 366	13 686	19 954	(6 268)	-31%	51 66
Water Storage			01000	J1 000	3 000	.0 000	.0 004	(0 200)	0170	0.00
Waste water management		_	19 232	19 232	1 697	6 811	6 402	409	6%	19 23
Public Toilets		_	13 232	13 232	1 037	0011	0 702	-	J/0	13 20
			40.000	40.000	1 697	6 811	6 402	409	6%	19 23
Sewerage			10.55.01				0 402	409	0 /0	19 23
Sewerage Storm Water Management		_	19 232	19 232				_	l	
Storm Water Management		-	19 232	19 232	-	-	-	_		_
Storm Water Management Waste Water Treatment		-	-	-	-	-	-	-	E0/	
Storm Water Management Waste Water Treatment Waste management							13 229	- 765	6%	
Storm Water Management Waste Water Treatment Waste management Recycling		-	-	-	-	-	-	765 -	6%	40 27
Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites)		-	40 088	40 273	3 556	13 994	13 229	- 765 - -		40 27
Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal		-	-	-	-	-	-	- 765 - - - 765	6%	
Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning		-	40 088	40 273	3 556 3 556	13 994 13 994	13 229 13 229	- 765 - - 765		40 2 7
Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other		-	40 088	40 273	3 556	13 994	13 229	- 765 - - 765 -		40 27
Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs		-	40 088	40 273	3 556 3 556	13 994 13 994	13 229 13 229	- 765 - - 765 - -		40 2 7
Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport		-	40 088	40 273	3 556 3 556	13 994 13 994	13 229 13 229	- 765 - 765 - 765		40 2 7
Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry		-	40 088	40 273	3 556 3 556	13 994 13 994	13 229 13 229	- 765 - 765 765		40 2 40 2
Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation		-	40 088	40 273	3 556 3 556	13 994 13 994	13 229 13 229	- 765 - 765 765		40 2 40 2
Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets		-	40 088	40 273	3 556 3 556	13 994 13 994	13 229 13 229	- 765 - 765		40 2 7
Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation	2	-	40 088	40 273	3 556 3 556	13 994 13 994	13 229 13 229	- 765 - 765 765		40 2 40 2

•		2022/23	ano (ian	viiui viuoc	ification) - M		ear 2023/24			
Description	Ref	Audited	Original	Adjusted		Buaget 16	ear 2023/24			Full Year
·		Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Expenditure - Functional			405.445	405.005	7.005	07.404	40.404	(5.007)	400/	405.005
Municipal governance and administration		-	125 115	125 205	7 905	37 404	42 491	(5 087)	-12%	125 205
Executive and council		-	29 478	29 478	1 274	12 115	12 904	(789)	-6%	29 478
Mayor and Council		-	13 388	13 388	971	4 299	4 342	(43)	-1%	13 388
Municipal Manager, Town Secretary and Chief Executive		-	16 090	16 090	303	7 816	8 562	(746)	-9%	16 090
Finance and administration		-	94 060	94 150	6 598	24 869	29 018	(4 149)	-14%	94 150
Administrative and Corporate Support		-	16 186	16 276	1 279	4 420	5 269	(849)	-16%	16 276
Asset Management								_		
Finance		_	34 271	34 221	2 718	9 730	10 930	(1 200)	-11%	34 221
Fleet Management		_	415	415	_	_	138	(138)	-100%	415
Human Resources		_	18 272	18 322	1 214	5 015	5 986	(971)	-16%	18 322
Information Technology		_	5 814	5 814	340	1 467	1 669	(201)	-12%	5 814
Legal Services			- 0 0.1		0.10		. 530	(231)	.270	0011
Media Co-ordination Media Co-ordination Property Services			0.976	0.076	257	4 270	2 244	- (022)	-38%	0.976
Risk Management		-	9 876	9 876	357	1 378	2 211	(833)	-30%	9 876
Security Services								_		
•				0.000		0.050	0.045	-	22/	0.000
Supply Chain Management		-	9 226	9 226	691	2 858	2 815	43	2%	9 226
Valuation Service								_		
Internal audit		-	1 577	1 577	33	420	569	(148)	-26%	1 577
Governance Function		-	1 577	1 577	33	420	569	(148)	-26%	1 577
Community and public safety		-	92 609	92 519	6 114	22 183	28 143	(5 960)	-21%	92 519
Community and social services Aged Care		-	15 044	15 044	1 149	4 222	4 452	(230) –	-5%	15 044
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums		-	1 627	1 627	79	310	488	(179)	-37%	1 627
Child Care Facilities								-		
Community Halls and Facilities		_	4 579	4 579	386	1 263	1 360	(97)	-7%	4 579
Consumer Protection								-		
Cultural Matters								_		
Disaster Management								_		
Education								_		
Indigenous and Customary Law								_		
Industrial Promotion								_		
Language Policy								_		
Libraries and Archives			8 839	8 839	684	2 649	2 603	46	2%	8 839
Literacy Programmes			0 009	0 039	004	2 049	2 003	40	∠ /0	0 039
Media Services								_		
Museums and Art Galleries								_		
Population Development								_		
Provincial Cultural Matters								_		
Theatres								_		
Zoo's								_		

WC013 Bergrivier - Table C2 Monthly Budget Stateme	nt - F	inancial Perf	ormance (fun	ctional class	ification) - M	04 October				
D	_ ,	2022/23				Budget Ye	ear 2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
R thousands	1	Outcome	Budget	Budget	-		_		%	Forecast
Sport and recreation		_	24 400	24 310	1 505	5 179	6 914	(1 735)	-25%	24 310
Beaches and Jetties								_		
Casinos, Racing, Gambling, Wagering								_		
Community Parks (including Nurseries)		_	11 091	11 013	766	2 563	3 297	(733)	-22%	11 013
Recreational Facilities		_	9 037	9 037	516	1 889	2 513	(624)	-25%	9 037
Sports Grounds and Stadiums		_	4 272	4 260	223	727	1 105	(378)	-34%	4 260
Public safety		-	40 474	40 474	3 309	12 183	12 613	(431)	-3%	40 474
Civil Defence										
Cleansing								_		
Control of Public Nuisances								_		
Fencing and Fences								_		
Fire Fighting and Protection		_	4 177	4 177	187	561	1 136	(575)	-51%	4 177
Licensing and Control of Animals								_ ` _ ′		
Police Forces, Traffic and Street Parking Control										
_		-	36 297	36 297	3 121	11 622	11 477	145	1%	36 297
Pounds								-		
Housing		-	12 690	12 690	151	599	4 164	(3 565)	-86%	12 690
Housing		-	12 690	12 690	151	599	4 164	(3 565)	-86%	12 690
Informal Settlements								-		
Health		-	-	-	-	-	_	-		-
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of Communicable Diseases including immunizations								-		
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		-	61 122	61 122	4 416	16 863	16 571	292	2%	61 122
Planning and development		-	22 303	22 303	1 551	5 850	5 533	317	6%	22 303
Billboards								_		
Corporate Wide Strategic Planning (IDPs, LEDs)										
0. (0) 0. (0)								-		
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning		-	5 665	5 665	439	1 474	1 816	(342)	-19%	5 665
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer		_	10 512	10 512	673	2 745	2 087	658	32%	10 512
Project Management Unit		_	6 126	6 126	438	1 630	1 629	1	0%	6 126
Provincial Planning								_		
Support to Local Municipalities								_		
Road transport		-	38 819	38 819	2 865	11 013	11 038	(25)	0%	38 819
Public Transport										
Road and Traffic Regulation		_	1 870	1 870	144	503	574	(71)	-12%	1 870
Roads		_	36 949	36 949	2 721	10 510	10 464	46	0%	36 949
Taxi Ranks								_		
Environmental protection		_	-	-	_	_	-	_		_
Biodiversity and Landscape								_		
Coastal Protection								_		
Indigenous Forests								_		
Nature Conservation								_		
Pollution Control								_		
Soil Conservation								_		

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

		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	22 077	80 109	86 432	(6 323)	-7%	261 530
Energy sources		-	158 727	158 727	14 809	53 501	56 727	(3 226)	-6%	158 727
Electricity		-	157 249	157 249	14 720	53 089	56 250	(3 161)	-6%	157 249
Street Lighting and Signal Systems		-	1 478	1 478	89	412	477	(65)	-14%	1 478
Nonelectric Energy								-		
Water management		-	30 035	30 035	1 590	7 094	7 756	(662)	-9%	30 035
Water Treatment		-	3 023	3 023	71	577	849	(272)	-32%	3 023
Water Distribution		-	27 012	27 012	1 519	6 517	6 907	(390)	-6%	27 012
Water Storage								-		
Waste water management			17 461	17 461	1 251	3 784	5 005	(1 220)	-24%	17 461
Public Toilets								-		
Sewerage		_	13 330	13 330	861	2 857	3 970	(1 113)	-28%	13 330
Storm Water Management		_	834	834	55	210	288	(78)	-27%	834
Waste Water Treatment		-	3 297	3 297	334	717	746	(29)	-4%	3 297
Waste management			55 307	55 307	4 427	15 730	16 944	(1 214)	-7%	55 307
Recycling								_		
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal		_	50 100	50 100	4 024	14 222	15 325	(1 103)	-7%	50 100
Street Cleaning		_	5 207	5 207	403	1 507	1 619	(112)	-7%	5 207
Other		1	-	-	-	-	-	-		_
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								_		
Markets								-		
Tourism								_		
Total Expenditure - Functional	3	-	540 375	540 375	40 512	156 558	173 637	(17 078)	-10%	540 375
Surplus/ (Deficit) for the year		-	37 169	39 792	(8 461)	20 855	5 569	15 286	274%	39 792

Vote Description		2022/23	Budget Year 2023/24									
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands									%			
Revenue by Vote	1											
Vote 1 - Vote 1 - Municipal Manager		-	64 704	66 260	-	27 417	28 000	(583)	-2.1%	66 260		
Vote 2 - Vote 2 - Finance		_	126 318	126 318	10 318	49 170	40 921	8 249	20.2%	126 318		
Vote 3 - Vote 3 - Corporate Services		-	3 254	3 254	20	61	1 050	(988)	-94.2%	3 254		
Vote 4 - Vote 4 - Technical Services		-	233 142	234 208	14 852	73 627	69 942	3 685	5.3%	234 208		
Vote 5 - Vote 5 - Technical Services (Continued)		_	70 897	70 897	5 063	20 496	26 356	(5 859)	-22.2%	70 897		
Vote 6 - Vote 6 - Community Services		_	73 819	73 819	1 452	4 703	11 313	(6 610)	-58.4%	73 819		
Vote 7 - Vote 7 - Community Services (Continued)		_	5 411	5 411	345	1 939	1 625	314	19.3%	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	32 051	177 413	179 206	(1 792)	-1.0%	580 167		
Expenditure by Vote	1											
Vote 1 - Vote 1 - Municipal Manager		-	36 719	36 719	1 746	14 010	15 289	(1 279)	-8.4%	36 719		
Vote 2 - Vote 2 - Finance		_	43 497	43 447	3 409	12 588	13 745	(1 157)	-8.4%	43 447		
Vote 3 - Vote 3 - Corporate Services		_	41 927	41 977	2 823	11 346	13 652	(2 306)	-16.9%	41 977		
Vote 4 - Vote 4 - Technical Services		_	272 852	272 852	23 111	84 184	88 422	(4 238)	-4.8%	272 852		
Vote 5 - Vote 5 - Technical Services (Continued)		_	47 911	47 911	2 841	10 878	12 899	(2 021)	-15.7%	47 911		
Vote 6 - Vote 6 - Community Services		_	84 159	84 171	5 844	20 937	26 012	(5 075)	-19.5%	84 171		
Vote 7 - Vote 7 - Community Services (Continued)		_	13 310	13 297	739	2 616	3 618	(1 002)	-27.7%	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	40 512	156 558	173 637	(17 078)	-9.8%	540 375		
Surplus/ (Deficit) for the year	2	_	37 169	39 792	(8 461)	20 855	5 569	15 286	274.5%	39 792		

Vote Description	Ref	2022/23		,	•	-	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - Vote 1 - Municipal Manager	1	_	64 704	66 260	_	27 417	28 000	(583)	-2%	66 260
1.1 - Mayor and Council 1.2 - Municipal Manager 1.3 - Economic DevelopmentPlanning 1.4 - Internal Audit		- -	63 604 1 100	63 604 2 656	-	26 477 939	26 476 1 524	2 (585) -	0% -38%	63 604 2 656
Vote 2 - Vote 2 - Finance 2.1 - Finance		-	126 318 126 268	126 318 126 268	10 318 10 318	49 170 49 161	40 921 40 905	8 249 8 255	20% 20%	126 318 126 268
2.2 - Budget and Treasury Office		_	120 200	120 200	10 310	49 101	40 903	-	2070	120 200
2.3 - Supply Chain Management 2.4 - Director Finance Services		-	50	50	-	9	15	(6) - - - - -	-41 %	50
Vote 3 - Vote 3 - Corporate Services		-	3 254	3 254	20	61	1 050	(988)	-94%	3 254
3.1 - Town Planning and Environmental Management 3.2 - Human Resources		_	239 3 012	239 3 012	20	60	45 1 004	16 (1 004)	35% -100%	239 3 012
3.3 - Information Technology		_	3 012	3012	_	_	1 004	(1004)	-100 /6	3012
3.4 - Administrative and Corporate Support 3.5 - Director Corporate Services		-	3	3	0	1	1	(0)	-2%	3
0.5 - Billocoli Gorphale German								-		
Vote 4 - Vote 4 - Technical Services		-	233 142	234 208	14 852	73 627	69 942	3 685	5%	234 208
4.1 - Building Control 4.2 - Project Management Unit 4.3 - Property Services 4.4 - Director Technical Services		- - -	1 901 16 543 1 872	1 901 16 543 1 872	175 1 201 1 372	701 5 478 1 789	565 - (480)	136 5 478 2 269	24% #DIV/0! -472%	1 901 16 543 1 872
4.5 - Solid Waste Removal		-	40 088	40 273	3 556	13 994	13 229	765	6%	40 273
4.6 - Street Cleaning 4.7 - Roads 4.8 - Electricity		- -	3 936 168 802	3 936 169 683	277 8 271	743 50 921	22 56 606	721 (5 685)	3298% -10%	3 936 169 683
4.9 - Street Lighting								-		
Vote 5 - Vote 5 - Technical Services (Continued) 5.1 - Fleet management		_	70 897	70 897	5 063	20 496	26 356	(5 859)	-22%	70 897
5.2 - Sewerage 5.3 - Waste Water Treatment 5.4 - Storm Water Management		-	19 232	19 232	1 697	6 811	6 402	409	6%	19 232
5.5 - Water Distribution 5.6 - Water Treatment		-	51 665	51 665	3 366	13 686	19 954	(6 268) - - -	-31%	51 665
								-		
Vote 6 - Vote 6 - Community Services		-	73 819	73 819	1 452	4 703	11 313	(6 610)	-58%	73 819
6.1 - Director Community Services 6.2 - Libraries and Archives		_	8 292	8 292	669	2 569	16	2 553	15472%	8 292
6.3 - Community Halls and Facilities 6.4 - Cemetaries		-	211 610	211 610	25 48	95 223	27 253	68 (30)	253% -12%	211 610
6.5 - Housing Core		_ _	1	1	48		253	(30)	-12% -100%	1
6.6 - Housing Non-Core		-	35 223	35 223	-	- 40	7 000	(7 000)	-100%	35 223
6.7 - Traffic Control 6.8 - Fire Fighting and Protection		- -	23 519 931	23 519 931	5 –	40 463	1 596 928	(1 557) (465)	-98% -50%	23 519 931
6.9 - Community Parks		-	107	107	-	-	(1)	1	-100%	107
6.10 - Road and Traffic Regulation		-	4 925	4 925	706	1 313	1 493	(180)	-12%	4 925

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 7 - Vote 7 - Community Services (Continued)		-	5 411	5 411	345	1 939	1 625	314	% 19%	5 411
7.1 - Sports Grounds and Stadiums7.2 - Swimming Pools7.3 - Holiday Resorts7.4 - Holiday Resorts PW Koorts		- - -	20 5 391	20 5 391	4 341	5 1 934	- - 1 625	5 310 - -	#DIV/0! 19%	20 5 391
								-		
								-		
								-		
								-		
Vote 8 -		-	-	-	-	-	-	-		-
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W								-		
Vote 9 -		-	-	-	-	-	-	-		-
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								_		
								-		
Vote 10 -		-	-	_	-	-	-	-		_
								-		
								-		
								-		
								-		
								-		
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								-		
Vote 11 -		-	-	_	-	-	-	-		-
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								-		
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								-		
								-		
								-		
Vote 12 -								-		
VOIG 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 -	-	_	_	_	_	_	_	_	%	_
Vote 13 -		_	_		_	_		_		
								-		
								-		
								-		
								-		
								-		
								-		
								_		
Vote 14 -		-	-	-	-	-	-	-		
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								-		
								-		
								-		
								-		
Vote 15 -		-	-	-	-	-	-	-		-
								_		
								-		
								-		
								-		
								_		
								-		
								-		
Total Revenue by Vote	2	-	577 545	580 167	32 051	177 413	179 206	(1 792)	-1%	580 16
Expenditure by Vote	1							_		
Vote 1 - Vote 1 - Municipal Manager		-	36 719	36 719	1 746	14 010	15 289	(1 279)	-8%	36 71
1.1 - Mayor and Council 1.2 - Municipal Manager		_	13 388 16 090	13 388 16 090	971 303	4 299 7 816	4 342 8 562	(43) (746)	-1% -9%	13 38 16 09
1.3 - Economic DevelopmentPlanning		-	5 665	5 665	439	1 474	1 816	(342)	-19%	5 66
1.4 - Internal Audit		-	1 577	1 577	33	420	569	(148)	-26%	1 57
								-		
								_		
								-		
								-		
Vote 2 - Vote 2 - Finance		_	43 497	43 447	3 409	12 588	13 745	– (1 157)	-8%	43 44
2.1 - Finance		-	29 551	29 551	2 481	8 537	9 401	(864)	-9%	29 55
2.2 - Budget and Treasury Office		-	2 595	2 595	180	957	902	56	6%	2 59
2.3 - Supply Chain Management		-	9 226	9 226	691	2 858	2 815	43	2%	9 22
2.4 - Director Finance Services		-	2 125	2 075	57	236	627	(392)	-62%	2 07
								-		
								-		
								-		
Vote 3 - Vote 3 - Corporate Services		-	41 927	41 977	2 823	11 346	13 652	(2 306)	-17%	41 97
3.1 - Town Planning and Environmental Management		-	6 881	6 881	436	1 806	2 337	(530)		6 88
3.2 - Human Resources 3.3 - Information Technology		-	18 272 5 814	18 322 5 814	1 214 340	5 015 1 467	5 986 1 669	(971) (201)	-16% -12%	18 32 5 8
3.4 - Administrative and Corporate Support		-	8 587	8 587	645	2 321	2 893	(572)	-12%	8 5
3.5 - Director Corporate Services		-	2 373	2 373	188	736	767	(31)	-4%	2 3
								-		
								-		
								_		

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 4 - Vote 4 - Technical Services		-	272 852	272 852	23 111	84 184	88 422	(4 238)	-5%	272 852
4.1 - Building Control		-	3 631	3 631	238	939	(249)	1 188	-477%	3 631
4.2 - Project Management Unit		-	6 126	6 126	438	1 630	1 629	1	0%	6 126
4.3 - Property Services		-	9 876	9 876	357	1 378	2 211	(833)	-38%	9 876
4.4 - Director Technical Services		_	2 237	2 237	120	496	695	(200)	-29%	2 237
4.5 - Solid Waste Removal		_	50 100	50 100	4 024	14 222	15 325	(1 103)	-7%	50 100
4.6 - Street Cleaning		_	5 207	5 207	403	1 507	1 619	(112)	-7%	5 207
4.7 - Roads		_	36 949	36 949	2 721	10 510	10 464	46	0%	36 949
4.8 - Electricity		_	157 249	157 249	14 720	53 089	56 250	(3 161)	-6%	157 249
4.9 - Street Lighting		_	1 478	1 478	89	412	477	(65)	-14%	1 478
								-		
Vote 5 - Vote 5 - Technical Services (Continued)		-	47 911	47 911	2 841	10 878	12 899	(2 021)	-16%	47 911
5.1 - Fleet management		-	415	415		_	138	(138)	-100%	415
5.2 - Sewerage		-	13 330	13 330	861	2 857	3 970	(1 113)	-28%	13 330
5.3 - Waste Water Treatment		-	3 297	3 297	334	717	746	(29)	-4%	3 297
5.4 - Storm Water Management		-	834	834	55	210	288	(78)	-27%	834
5.5 - Water Distribution		-	27 012	27 012	1 519	6 517	6 907	(390)	-6%	27 012
5.6 - Water Treatment		-	3 023	3 023	71	577	849	(272)	-32%	3 023
								· - ′		
								-		
								-		
W. 6 W. 6 G			***					-	222/	
Vote 6 - Vote 6 - Community Services		-	84 159	84 171	5 844	20 937	26 012	(5 075)	-20%	84 171
6.1 - Director Community Services		-	2 989	3 079	325	867	913	(46)	-5%	3 079
6.2 - Libraries and Archives		-	8 839	8 839	684	2 649	2 603	46	2%	8 839
6.3 - Community Halls and Facilities		-	4 579	4 579	386	1 263	1 360	(97)	-7%	4 579
6.4 - Cemetaries		-	1 627	1 627	79	310	488	(179)	-37%	1 627
6.5 - Housing Core		_	2 036	2 036	151	599	624	(25)	-4%	2 036
6.6 - Housing Non-Core		_	10 654	10 654	_	_	3 540	(3 540)	-100%	10 654
6.7 - Traffic Control		_	36 297	36 297	3 121	11 622	11 477	145	1%	36 297
6.8 - Fire Fighting and Protection		_	4 177	4 177	187	561	1 136	(575)	-51%	4 177
6.9 - Community Parks		-	11 091	11 013	766	2 563	3 297	(733)	-22%	11 013
6.10 - Road and Traffic Regulation		-	1 870	1 870	144	503	574	(71)	-12%	1 870
Vote 7 - Vote 7 - Community Services (Continued)		-	13 310	13 297	739	2 616	3 618	(1 002)	-28%	13 297
7.1 - Sports Grounds and Stadiums		-	4 272	4 260	223	727	1 105	(378)	-34%	4 260
7.2 - Swimming Pools		-	1 458	1 458	74	301	410	(110)	-27%	1 458
7.3 - Holiday Resorts		-	7 580	7 580	442	1 588	2 102	(514)	-24%	7 580
7.4 - Holiday Resorts PW Koorts								-		
								-		
								-		
								_		
								_		
								_		
								_		
Vote 8 -		-	-	-	-	-	-	-		-
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Vote 9 -		_	_	_	_	_	_			_
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								-		

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 10 -		-	-	_	-	-	-	-	/6	-
								-		
								-		
								-		
								-		
								_		
								-		
								-		
Vote 11 -		_	-	_	_	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
V-4- 40								-		
Vote 12 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 13 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
Vote 14 -		-	-	-	-	-	-	-		-
								-		
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								-		
								-		
								-		
Vote 15 -		_	_	_	_	_	-	-		-
								-	1	
									1	
								-	1	
								-	1	
								_	1	
								-	1	
								-	1	
			= 40		40 = 11			- (47.070)		
Total Expenditure by Vote	2	-	540 375	540 375	40 512	156 558	173 637	(17 078)		
Surplus/ (Deficit) for the year	2	-	37 169	39 792	(8 461)	20 855	5 569	15 286	0	39 792

WC013 Bergrivier - Table C4 Monthly Budget State	men	t - Financial I 2022/23	Performance	(revenue an	d expenditur	e) - M04 Octo 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									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		-	168 206	168 206	7 920	49 245	56 112	(6 867)		168 206
Service charges - Water		-	40 832	40 832	3 123	12 121	13 677	(1 556)		40 832
Service charges - Waste Water Management		-	19 207	19 207	1 407	5 650	6 397	(746)		19 207
Service charges - Waste management		-	39 604	39 604	3 316	13 118	13 152	(34)		39 604
Sale of Goods and Rendering of Services		-	8 951	8 951	659	3 167	2 726	441	16%	8 951
Agency services Interest		-	4 925	4 925	706	1 313	1 493	(180) –	-12% 0%	4 925
Interest earned from Receivables		_	_	_	484	1 858	_	1 858	#DIV/0!	_
Interest from Current and Non Current Assets		_	11 533	11 533	1 541	6 203	3 781	2 422	64%	11 533
Dividends								_	0%	
Rent on Land		_	_	_	_	_	-	_	0%	-
Rental from Fixed Assets		-	1 669	1 669	795	986	(609)	1 595	-262%	1 669
Licence and permits		-	82	82	0	1	9	(8)	-91%	82
Operational Revenue		-	1 957	1 957	85	528	616	(88)		1 957
Non-Exchange Revenue			104.404	104.404	0.004	40.004	24.044	- 6 170	0%	404 404
Property rates		-	104 434	104 434	8 021	40 981	34 811	6 170 –	18% 0%	104 434
Surcharges and Taxes			24 344	24 344	5	13	1 6/1			24 344
Fines, penalties and forfeits Licence and permits		-	24 344	24 344	- -	43	1 641	(1 597) –	-97% 0%	24 344
Transfers and subsidies - Operational		_	92 430	93 986	1 561	32 222	27 900	4 322	15%	93 986
Interest		_	6 200	6 200	242	1 160	2 083	(923)		6 200
Fuel Levy								`- ′	0%	
Operational Revenue		-	-	_	584	2 394	-	2 394	#DIV/0!	-
Gains on disposal of Assets		-	500	500	609	609	167	442	265%	500
Other Gains		-	2 800	2 800	-	-	933	(933)		2 800
Discontinued Operations								-	0%	
		-	527 674	529 230	31 057	171 599	164 889	6 710		529 230
Total Revenue (excluding capital transfers and contributions)									4%	
Expenditure By Type										
Employee related costs		-	182 396	182 346	12 714	49 518	56 819	(7 301)		182 346
Remuneration of councillors		-	7 273	7 273	573	2 553	2 331	222	10%	7 273
Bulk purchases - electricity		-	129 216	129 216	13 049	47 030	47 926	(896)	-2%	129 216
Inventory consumed		-	23 235	23 235	1 093	4 752	5 815	(1 063)	-18%	23 235
Debt impairment		-	34 208	34 208	2 851	11 403	11 403	-	0%	34 208
Depreciation and amortisation		-	32 656	32 656	2 721	10 885	10 885	-	0%	32 656
Interest		-	26 527	26 527	1 413	5 653	5 961	(309)	-5%	26 527
Contracted services		-	46 526	46 576	3 113	8 746	11 754	(3 009)	-26%	46 576
Transfers and subsidies		_	9 701	9 701	120	3 290	4 471	(1 181)	-26%	9 701
Irrecoverable debts written off									0%	
Operational costs		_	45 832	45 832	3 077	12 943	15 336	(2 393)		45 832
Losses on Disposal of Assets		_	_	_	(213)	(213)	-	(213)		_
Other Losses		_	2 805	2 805	(2.0)	(= .0)	935	(935)		2 805
Total Expenditure		-	540 375	540 375	40 512	156 558	173 637	(17 078)	+	540 375
Surplus/(Deficit)		_	(12 701)	(11 145)	(9 455)	15 041	(8 748)	23 788	-272%	(11 145)
Transfers and subsidies - capital (monetary allocations)			(12101)	(11.130)	(0 400)	10 0-11	(0.1-10)	_0.00		(11.140)
The second of th		_	49 871	50 937	994	5 814	14 317	(8 503)	-59%	50 937
Transfers and subsidies - capital (in-kind)		_	40 07 1	- 00 001		_	- 17017	(0 303)	0%	- 00 007
Surplus/(Deficit) after capital transfers & contributions		_	37 169	39 792	(8 461)	20 855	5 569	_	0 /0	39 792
		_	37 103	03 1 JZ	(0 401)	20 000	0 000			33 7 32
Income Tax										
			27.450	20.702	/O ACA\	20.055	E ECO	_	_	20 702
Surplus/(Deficit) after income tax		-	37 169	39 792	(8 461)	20 855	5 569			39 792
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		-	37 169	39 792	(8 461)	20 855	5 569			39 792
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		-	37 169	39 792	(8 461)	20 855	5 569			39 792

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

W. B C		2022/23			T	Budget Year 2				r _
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	, , , , , , , , , , , , , , , , , , , ,		budget	variance	variance %	Forecast
Multi-Year expenditure appropriation	2								70	
Vote 1 - Vote 1 - Municipal Manager	-	_	1 460	2 959	_	1 015	599	417	70%	2 959
Vote 2 - Vote 2 - Finance		_	500	500		221	10	211	2113%	500
						478	5	473	9465%	2 775
Vote 3 - Vote 3 - Corporate Services		_	2 775	2 775						
Vote 4 - Vote 4 - Technical Services		_	44 284	50 235		6 103	5 644	459	8%	50 235
Vote 5 - Vote 5 - Technical Services (Continued)		_	40 192	42 436		7 685	10 767	(3 082)	-29%	42 436
Vote 6 - Vote 6 - Community Services		_	8 905	9 303	771	1 887	2 174	(286)	-13%	9 303
Vote 7 - Vote 7 - Community Services (Continued)		_	4 325	4 325	49	436	-	436	#DIV/0!	4 325
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		_	-	-	_	-	-	-		-
Vote 10 -		_	-	_	_	_	_	_		_
Vote 11 -		_	_	_	_	_	_	_		_
Vote 12 -		_	_	_	_	_	_	_		_
Vote 13 -					_		_	_		
		_	-	_		_				_
Vote 14 -		_	-	-	-	-	-	_		_
Vote 15 -	1	_	-	-	_	-		-		-
Total Capital Multi-year expenditure	4,7	-	102 441	112 533	6 817	17 827	19 198	(1 372)	-7%	112 533
Single Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		_	_	_	_	_	_	_		_
Vote 2 - Vote 2 - Finance		_	_	_	_	_	_	_		_
Vote 3 - Vote 3 - Corporate Services		_	_	_	_	_	_	_		_
Vote 4 - Vote 4 - Technical Services		_	_	_	_	_	_	_		_
Vote 5 - Vote 5 - Technical Services (Continued)		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		_
Vote 6 - Vote 6 - Community Services		_		_						_
Vote 7 - Vote 7 - Community Services (Continued)		-	-	-	-	_	-	_		_
Vote 8 -		_	-	-	_	_	-	_		_
Vote 9 -		_	-	-	_	-	-	-		-
Vote 10 -		_	-	-	_	-	_	-		-
Vote 11 -		-	-	-	_	-	-	-		-
Vote 12 -		-	-	-	-	-	_	-		-
Vote 13 -		_	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	_	-	-	-	_	-	-		-
Total Capital Expenditure		_	102 441	112 533	6 817	17 827	19 198	(1 372)	-7%	112 533
Capital Expenditure - Functional Classification										
Governance and administration		_	8 450	8 599	339	732	358	375	105%	8 599
Executive and council		_	20	20		9	_	9	#DIV/0!	20
Finance and administration		_	8 430	8 579		723	358	365	102%	8 579
		_	0 430	0 3/9	339	123	330	303	102%	0 3/9
Internal audit			40.700	40.400	000	2 224	0.474	- 450	70/	40.400
Community and public safety		_	12 730	13 128		2 324	2 174	150	7%	13 128
Community and social services		_	2 420	2 420		315	1 450	(1 135)	-78%	2 420
Sport and recreation		-	5 714	5 714		725	275	450	163%	5 714
Public safety		-	1 536	1 536		487	330	157	48%	1 536
Housing		-	3 060	3 458	153	796	119	678	572%	3 458
Health								-		
Economic and environmental services		-	36 218	40 169	3 126	6 267	3 368	2 899	86%	40 169
Planning and development		-	31 463	35 414	2 705	5 662	2 768	2 894	105%	35 414
Road transport		_	4 755	4 755	421	605	600	5	1%	4 755
Environmental protection								-		
Trading services		-	45 043	50 637	2 532	8 504	13 300	(4 796)	-36%	50 637
Energy sources		_	6 736	9 901	12	443	2 392	(1 950)	-81%	9 901
Water management		_	22 757	23 346		5 272	9 016	(3 744)	-42%	23 346
Waste water management		_	13 935	15 590		2 390	1 751	639	36%	15 590
Waste management		_	1 615	1 800		400	141	259	184%	1 800
Other								_		
Total Capital Expenditure - Functional Classification	3	_	102 441	112 533	6 817	17 827	19 198	(1 372)	-7%	112 533
	+ -		1		00.7	021		(. 0.2)	.,,	
Funded by:	1									
National Government	1	-	22 362	22 362	980	5 030	4 820	210	4%	22 362
Provincial Government		-	27 269	28 150	887	2 295	250	2 044	817%	28 150
District Municipality		-	-	1 353	-	817	369	448	121%	1 353
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm	1									
Agencies, Households, Non-profit Institutions, Private Enterprises, Public			040	405			F.4	/F4\	1000/	405
Corporatons, Higher Educ Institutions)		-	240	425		-	51	(51)	-100%	425
Transfers recognised - capital		-	49 871	52 290		8 141	5 490	2 651	48%	52 290
			30 910	37 464	3 061	6 919	9 617	(2 699)	-28%	37 464
Borrowing	6	_								
Borrowing Internally generated funds Total Capital Funding	ь	-	21 660 102 441	22 779 112 533	1 890	2 767 17 827	4 091 19 198	(1 324) (1 372)	-32% -7%	22 779 112 533

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 Octobe

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October												
Vote Description	Ref	2022/23				Budget Ye	ear 2023/24					
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1											
Vote 1 - Vote 1 - Municipal Manager	'	_	1 460	2 959	_	1 015	599	417	70%	2 959		
1.1 - Mayor and Council		-	10	10	-	3	-	3	#DIV/0!	10		
1.2 - Municipal Manager		-	10	10	-	7	-	7	#DIV/0!	10		
1.3 - Economic DevelopmentPlanning 1.4 - Internal Audit		-	1 440	2 939	-	1 006	599	407	68%	2 939		
1.4 - Internal Addit												
								-				
								-				
								_				
								_				
Vote 2 - Vote 2 - Finance		-	500	500	221	221	10	211	2113%	500		
2.1 - Finance		-	500	500	221	221	10	211	2113%	500		
2.2 - Budget and Treasury Office 2.3 - Supply Chain Management												
2.4 - Director Finance Services								_				
								-				
								-				
								-				
								_				
								_				
Vote 3 - Vote 3 - Corporate Services 3.1 - Town Planning and Environmental Management		-	2 775	2 775	94	478	5	473 -	9465%	2 775		
3.2 - Human Resources		_	965	965	_	86	5	81	1617%	965		
3.3 - Information Technology		-	1 650	1 650	94	392	-	392	#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	3 538	6 103	5 644	459	8%	50 235		
4.1 - Building Control		-	145	145	-	-	-	-		145		
4.2 - Project Management Unit		-	29 878	32 330	2 705	4 655	2 169	2 487	115%	32 330		
4.3 - Property Services 4.4 - Director Technical Services		-	1 155	1 304	_	-	343	(343)	-100%	1 304		
4.5 - Solid Waste Removal		_	1 605	1 790	400	400	141	259	184%	1 790		
4.6 - Street Cleaning		-	10	10	_	-	-	-		10		
4.7 - Roads 4.8 - Electricity		_	4 755 6 096	4 755 9 261	421 12	605 443	600 1 752	5 (1 310)	1% -75%	4 755 9 261		
4.9 - Street Lighting		_	640	640	-	443	640	(640)	-100%	640		
								-				
Vote 5 - Vote 5 - Technical Services (Continued)		-	40 192	42 436	2 144	7 685	10 767	(3 082)	-29%	42 436		
5.1 - Fleet management 5.2 - Sewerage		-	3 500 10 286	3 500 10 286	23 90	23 613	120	23 493	#DIV/0! 411%	3 500 10 286		
5.3 - Waste Water Treatment		_	2 080	3 735	290	1777	1 631	146	9%	3 735		
5.4 - Storm Water Management		-	1 569	1 569	-	-	-	-		1 569		
5.5 - Water Distribution		-	14 783	15 372	1 512	4 898	8 116	(3 218)	-40%	15 372		
5.6 - Water Treatment		-	7 974	7 974	229	374	900	(526)	-58%	7 974		
								_				
								-				
								-				

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 6 - Vote 6 - Community Services		-	8 905	9 303	771	1 887	2 174	(286)	-13%	9 303
6.1 - Director Community Services		-	500	500	-	-	-	-		500
6.2 - Libraries and Archives		-	20	20	14	15	10	5	53%	20
6.3 - Community Halls and Facilities		-	340	340	-	-	30	(30)	-100%	340
6.4 - Cemetaries		-	2 060	2 060	300	300	1 410	(1 110)	-79%	2 060
6.5 - Housing Core		-	3 060	3 458	153	796	119	678	572%	3 458
6.6 - Housing Non-Core			205	205	0.4	0.4	245	(004)	000/	000
6.7 - Traffic Control		-	365	365	24	24	315	(291)	-92%	365
6.8 - Fire Fighting and Protection 6.9 - Community Parks		-	1 171 1 389	1 171 1 389	279	463 288	15 275	448 13	2987% 5%	1 171 1 389
6.10 - Road and Traffic Regulation		_	1 309	1 309	213	200	213	-	370	1 303
Vote 7 - Vote 7 - Community Services (Continued)		-	4 325	4 325	49	436	-	436	#DIV/0!	4 325
7.1 - Sports Grounds and Stadiums		_	2 410	2 410	22	393	_	393	#DIV/0!	2 410
7.1 - Sports Grounds and Stadiums 7.2 - Swimming Pools		Ī.	1 065	1 065	_	-	_	-	#DIV/0:	1 065
7.3 - Holiday Resorts			850	850	28	43	_	43	#DIV/0!	850
7.4 - Holiday Resorts PW Koorts			000	000	20	10		-	#B1470.	000
,, ,								_		
								-		
								-		
								-		
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								-		
Vote 8 -		-	-	-	-	-	-	-		-
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Vote 9 -		_	-	_	-	-	-	_		-
Vote 3 -		_	_		_	_	-	_		
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Vote 10 -		-	-	-	-	-	-	-		-
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Vote 11 -		-	-	_	_	-	_	_		_
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Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 12 -		-	-	-	-	-	-	-	70	-
								_		
								-		
								-		
								-		
								-		
								-		
Vote 13 -		-	-	-	-	-	-	-		
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								_		
								-		
								_		
Vote 14 -		-	_	_	_	_	_	-		
Vote 14-		_	_		_	_	_	-		
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								-		
								-		
								-		
								-		
Vote 15 -		-	-	_	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								_		
Total multi-year capital expenditure		-	102 441	112 533	6 817	17 827	19 198	(1 372)	-7%	112 53
Capital expenditure - Municipal Vote	1							_		
Expenditue of single-year capital appropriation 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				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 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		-	-	-	-	-	-	-		
4.6 - Street Cleaning 4.7 - Roads		_	_		_	_	_	-		
4.8 - Electricity				_	_	_	_	_		
4.9 - Street Lighting		_	_	_	_			_		
								_		
Vote 5 - Vote 5 - Technical Services (Continued)		-	-	-	-	-	-	_		
5.1 - Fleet management		-	-	-	-	-	-	_		
5.2 - Sewerage		-	-	-	-	-	-	-		
5.3 - Waste Water Treatment		-	-	-	-	-	-	-		
5.4 - Storm Water Management		-	-	-	-	-	-	-		
5.5 - Water Distribution		-	-	-	-	-	-	-		
5.6 - Water Treatment		-	-	-	-	-	-	-		
								_		
								_		
								_		
Vote 6 - Vote 6 - Community Services		-	-	-	-	-	-	-		
6.1 - Director Community Services								-		
6.2 - Libraries and Archives		-	-	-	-	-	-	-		
6.3 - Community Halls and Facilities		-	-	-	-	-	-	-		
6.4 - Cemetaries		-	-	-	-	-	-	-		
6.5 - Housing Core		-	-	-	-	-	-	-		
6.6 - Housing Non-Core 6.7 - Traffic Control		_	_	_	_	_	_	-		
6.8 - Fire Fighting and Protection			_	_				_		
6.9 - Community Parks		_	_	_	_	_	_	_		
6.10 - Road and Traffic Regulation								_		
Vote 7 - Vote 7 - Community Services (Continued)		-	-	-	-	-	-	-		
7.1 - Sports Grounds and Stadiums		-	-	-	-	-	-	-		
7.2 - Swimming Pools		-	-	-	-	-	-	-		
7.3 - Holiday Resorts		-	-	-	-	-	-	-		
7.4 - Holiday Resorts PW Koorts								-		
								-		
								-		
								_		
								_		
								_		
Vote 8 -		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 9 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
Vote 10 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
Vote 11 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
Vote 12 -		-	-	-	-	-	-	-		1
7010 12								-		
								-		
								-		
								-		
								-		
								-		
Vote 13 -		-	-	-	-	-	-			-
								-		
								-		
								-		
								-		
								-		
								-		
Vote 14 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
Vote 15 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
		_	_	_	_	_	_	-		_
Total single-year capital expenditure		-	-	-	-	-	-	-		-
Total Capital Expenditure		_	102 441	112 533	6 817	17 827	19 198	(1 372)	(0)	112 533

WC013 Bergrivier - Table C6 Monthly Budget Sta		2022/23			ear 2023/24	
Description	Ref	Audited	Original	Adjusted		Full Year
		Outcome	Budget	Budget	YearTD actual	Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		_	140 195	176 507	186 362	176 507
Trade and other receivables from exchange transactions		_	48 798	47 492	51 687	47 492
Receivables from non-exchange transactions		-	29 994	33 401	24 304	33 401
Current portion of non-current receivables		-	2 637	-	-	-
Inventory		-	945	1 064	1 200	1 064
VAT		-	(0)	4 634	6 740	4 634
Other current assets		-	172	384	(370)	384
Total current assets		1	222 741	263 482	269 924	263 482
Non current assets						
Investments		_	58	33	-	33
Investment property		_	18 702	21 880	18 740	21 880
Property, plant and equipment		_	603 512	603 485	534 118	603 485
Biological assets						
Living and non-living resources						
Heritage assets		_	454	454	454	454
Intangible assets		_	3 404	3 391	2 726	3 391
Trade and other receivables from exchange transactions		_	13 709	11 951	12 191	11 951
Non-current receivables from non-exchange transactions		_	_	_	_	_
Other non-current assets						
Total non current assets		_	639 839	641 193	568 229	641 193
TOTAL ASSETS		_	862 580	904 675	838 153	904 675
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		_	9 657	(2 003)	11 964	(2 003
Consumer deposits		_	5 275	5 652	5 814	5 652
Trade and other payables from exchange transactions		_	31 036	39 169	16 688	39 169
Trade and other payables from non-exchange transactions		_	6 343	3 417	9 639	3 417
Provision		_	40 813	31 293	16 846	31 293
VAT		_	630	4 324	7 792	4 324
Other current liabilities			555	1021	7.702	1021
Total current liabilities		_	93 754	81 852	68 744	81 852
Non current liabilities			30 704	01002	00 144	01002
Financial liabilities			109 716	131 021	93 557	131 021
Provision			109 7 10	122 514	125 639	122 514
Long term portion of trade payables		_	109 003	122 314	123 033	122 314
Other non-current liabilities		_	39 945	35 606	35 469	35 606
Total non current liabilities			259 544	289 142	254 665	289 142
TOTAL LIABILITIES		-	353 298	370 994	323 409	370 994
NET ASSETS	2					
		-	509 282	533 681	514 744	533 681
COMMUNITY WEALTH/EQUITY			470.044	404.400	470.400	404.400
Accumulated surplus/(deficit)		_	473 914	491 103	472 166	491 103
Reserves and funds		-	35 368	42 579	42 579	42 579
Other	+_		F00 00-	#AA AC :		FAA A
TOTAL COMMUNITY WEALTH/EQUITY	2	_	509 282	533 681	514 744	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	8 909	36 408	34 171	2 237	7%	102 622
Service charges		-	260 214	260 112	19 791	86 983	86 761	222	0%	260 112
Other revenue		-	21 921	21 921	2 533	10 762	4 314	6 448	149%	21 921
Transfers and Subsidies - Operational		-	92 430	92 633	-	28 746	27 531	1 215	4%	92 633
Transfers and Subsidies - Capital		-	49 631	51 865	2 233	7 916	14 635	(6 719)	-46%	51 865
Interest		-	11 500	11 500	1 541	6 203	3 770	2 433	65%	11 500
Dividends								-		
Payments										
Suppliers and employees		-	(432 563)	(432 563)	(36 533)	(160 144)	(137 711)	22 433	-16%	(432 563
Interest		-	(11 259)	(11 259)	-	-	(309)	(309)	100%	(11 259
Transfers and Subsidies		-	(9 696)	(9 696)	-	-	(4 469)	(4 469)	100%	(9 696
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	84 800	87 135	(1 527)	16 873	28 693	11 820	41%	87 135
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	740	425	700	700	51	649	1284%	425
Decrease (increase) in non-current receivables								_		
Decrease (increase) in non-current investments		_	58	33	_	-	11	(11)	-100%	33
Payments								` ,		
Capital assets		_	(102 441)	(112 533)	(8 376)	(20 747)	(19 198)	1 549	-8%	(112 533
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(101 643)	(112 075)		(20 047)	(19 137)	910	-5%	(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	35	163	_	163	#DIV/0!	5 652
Payments										
Repayment of borrowing		-	(14 360)	(13 967)	-	-	-	_		(13 967
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	21 825	29 148	35	163	-	(163)	#DIV/0!	29 148
NET INCREASE/ (DECREASE) IN CASH HELD		_	4 983	4 209	(9 167)	(3 012)	9 556			4 209
Cash/cash equivalents at beginning:		_	137 334	174 772	174 772	174 772	174 772			174 772
Cash/cash equivalents at month/year end:		_	142 316	178 981		171 761	184 329			178 981

WC013 Bergrivier - Supporting Table SC1 Material variance explanations - M04 October

Ref	13 Bergrivier - Supporting Table SC1 Description	Material vari	unce explanations - into October	
IVEI	•	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands Revenue			
'	Exchange Revenue			
	Service charges - Electricity	-12%		
	Service charges - Water	-11%		
	Service charges - Waste Water Management Service charges - Waste management	-12% 0%		
	Sale of Goods and Rendering of Services	16%		
	Agency services	-12%		
	Interest	0%		
	Interest earned from Receivables Interest from Current and Non Current Assets	#DIV/0! 64%		
	Dividends	04 %		
	Rent on Land	0%		
	Rental from Fixed Assets	-262%		
	Licence and permits	-91% -14%		
	Operational Revenue Non-Exchange Revenue	-1470		
	Property rates	18%		
	Surcharges and Taxes	0%		
	Fines, penalties and forfeits	-97% 0%		
	Licence and permits Transfers and subsidies - Operational	15%		
	Interest	-44%		
	Fuel Levy	0%		
	Operational Revenue	#DIV/0!		
	Gains on disposal of Assets Other Gains	265% -100%		
	Discontinued Operations	0%		
2	Expenditure By Type			
	Employee related costs Remuneration of councillors	-13% 10%		
	Bulk purchases - electricity	-2%		
	Inventory consumed	-18%		
	Debt impairment	0%		
	Depreciation and amortisation Interest	0% -5%		
	Contracted services	-5% -26%		
	Transfers and subsidies	-26%		
	Irrecoverable debts written off	0%		
	Operational costs Losses on Disposal of Assets	-16% #DIV/0!		
	Other Losses	-100%		
3	Capital Expenditure			
	Governance and administration	105%		
	Community and public safety Economic and environmental services	7% 86%		
	Trading services	-36%		
	Other			
4	Financial Position Current assets	-21%		
	Non current assets	-21% 11%		
	Current liabilities	27%		
_	Non current liabilities	2%		
	Cash Flow OPERATING ACTIVITIES			
	Receipts	3%		
	Payments	-12%		
	INVESTING ACTIVITIES	400=51		
	Receipts Payments	1037% -8%		
	FINANCING ACTIVITIES	0 /0		
	Receipts	#DIV/0!		
r	Payments Magaziroshla parformanas			
6	Measureable performance			
7	Municipal Entities			
l '	<u>παποίραι Επιίμου</u>			

	C2 Monthly Budget Statement - performance ind		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%	3.6%	6.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	30.2%	33.3%	101.5%	210.2%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	38.6%	38.8%	32.5%	38.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity			5.57.5		,.		
Current Ratio	Current assets/current liabilities	1	0.0%	237.6%	321.9%	392.7%	321.9%
Liquidity Ratio	Monetary Assets/Current Liabilities	'	0.0%	149.5%	215.6%	271.1%	215.6%
Revenue Management	Monetary Added Control Labilities		0.070	140.070	210.070	27 1.170	210.070
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Payment Level %)	Last 12 With a Neceptor Last 12 With a Dilling						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management	12 Mondie old						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	34.6%	34.5%	28.9%	34.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	6.4%	6.4%	4.2%	6.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	11.2%	11.2%	3.3%	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 - M04 October

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	3 026	1 228	745	602	713	460	3 283	7 236	17 291	12 293	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 278	839	456	286	135	137	743	4 245	12 119	5 545	_	-
Receivables from Non-exchange Transactions - Property Rates	1400	5 765	1 834	958	3 141	626	576	3 221	23 598	39 718	31 161	-	_
Receivables from Exchange Transactions - Waste Water Management	1500	1 376	732	522	471	435	418	2 552	7 984	14 489	11 860	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 906	1 435	969	863	698	668	4 224	12 332	24 096	18 786	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	770	701	702	631	603	582	3 248	8 254	15 492	13 318	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	2 902	1 352	601	697	357	407	1 581	4 894	12 792	7 936	_	-
Total By Income Source	2000	22 022	8 121	4 952	6 690	3 568	3 247	18 853	68 543	135 996	100 900	_	-
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	169	346	312	1 537	210	214	931	3 413	7 132	6 305	-	-
Commercial	2300	6 584	1 186	719	833	363	351	1 741	12 244	24 021	15 532	-	_
Households	2400	9 256	5 309	3 359	3 680	2 669	2 338	14 862	51 002	92 475	74 551	-	-
Other	2500	6 014	1 280	563	640	326	344	1 318	1 884	12 368	4 512	_	-
Total By Customer Group	2600	22 022	8 121	4 952	6 690	3 568	3 247	18 853	68 543	135 996	100 900	_	_

WC013 Bergrivier - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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

WC013 Bergrivier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October Capital Variable or Partial / Period of Investments by maturity Commission Commission Opening Interest to be Investment Top Closing Type of Guarantee Fixed interest Interest Rate Expiry date of Premature Name of institution & investment ID Paid (Rands) Recipient realised Balance Investment balance Ref Up Withdrawal (4) Investment (Yes/ No) rate investment Yrs/Months R thousands Municipality Municipality sub-total **Entities**

Entities sub-total

TOTAL INVESTMENTS AND INTEREST

2

WC013 Bergrivier - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

WC013 Bergrivier - Supporting Table SC6 Monthly Budge		2022/23	y.u.			Budget Year	2023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2								/0	
Operating Transfers and Grants	,									
			70.440	70.440	500	00.440	07.470	007	2.40/	70.440
National Government:		-	72 148	72 148	563	28 413	27 476	937	3.4% 0.0%	72 148
Local Government Equitable Share		-	63 544	63 544	-	26 477	26 476	1	0.0%	63 544
Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant		_	2 873	2 873	242	669	_	669	#DIV/0!	2 873
Infrastructure Skills Development Grant		_	2013	2013	242	003	_	- 003	#517/0:	2013
Local Government Financial Management Grant		_	1 550	1 550	100	216	_	216	#DIV/0!	1 550
Municipal Disaster Relief Grant	3		1 000	. 555	100	2.0		-		. 555
Municipal Systems Improvement Grant								_		
Municipal Disaster Recovery Grant								-		
Municipal Demarcation Transition Grant								-		
Integrated City Development Grant								-		
Municipal Infrastructure Grant		-	2 877	2 877	221	972	-	972	#DIV/0!	2 877
Water Services Infrastructure Grant		-	1 304	1 304	-	79	1 000	(921)	-92.1%	1 304
Neighbourhood Development Partnership Grant								-		
Public Transport Network Grant								-		
Rural Road Asset Management Systems Grant								-		
Urban Settlement Development Grant								-		
Integrated National Electrification Programme Grant								-		
Municipal Rehabilitation Grant Municipal Emergency Housing Grant								_		
Municipal Emergency Housing Grant Regional Bulk Infrastructure Grant								_		
Metro Informal Settlements Partnership Grant								_		
Integrated Urban Development Grant								_	l	
Programme and Project Preparation Support Grant								_		
Provincial Government:		_	20 142	20 142	995	2 866	-	2 866	#DIV/0!	20 142
Infrastructure		_	990	990	_	_	_	-		990
Infrastructure								-		
Capacity Building		-	19 152	19 152	995	2 866	-	2 866	#DIV/0!	19 152
Capacity Building								-		
	4							-		
District Municipality:		-	-	1 556	-	939	424	515	121.4%	1 556
Infrastructure								-		
Infrastructure								-	404 407	
Capacity Building		-	-	1 556	-	939	424	515	121.4%	1 556
Capacity Building								-		
Other grant providers: Other Grants Received		-	-	-	-	-	-	-		-
Other Grants Necesved								_		
Total Operating Transfers and Grants	5	_	92 290	93 846	1 557	32 218	27 900	4 318	15.5%	93 846
Capital Transfers and Grants										
									0.00/	
National Government:		-	22 362	22 362	980	5 030	5 000	30	0.6%	22 362
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	#50.701	-
Municipal Infrastructure Grant		-	13 666	13 666	980	4 506	-	4 506	#DIV/0!	13 666
Neighbourhood Development Partnership Grant								_		
Rural Road Asset Management Systems Grant Urban Settlements Development Grant								-		
Integrated City Development Grant								_		
Municipal Disaster Recovery Grant								_		
Energy Efficiency and Demand Side Management Grant								_		
Water Services Infrastructure Grant		_	8 696	8 696	_	524	5 000	(4 476)	-89.5%	8 696
Public Transport Network Grant						-		-		
Regional Bulk Infrastructure Grant								_		
Infrastructure Skills Development Grant								_		
Municipal Disaster Relief Grant								_		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
2								-	6	
Provincial Government:		-	27 269	28 150	14	785	9 266	(8 482)	-91.5%	28 150
Infrastructure		-	25 223	25 223	-	-	7 000	(7 000)	-100.0%	25 223
Infrastructure			0.040	0.007		705	0.000	(1.492)	-65.4%	0.007
Capacity Building Capacity Building		-	2 046	2 927	14	785	2 266	(1 482)	-00.470	2 927
Supucity Dulluling								_		
								_		
District Municipality:		_	-	-	-	-	-	_		-
Infrastructure								-		
Infrastructure								_		
	1							-		
Capacity Building								_		
Capacity Building										
		-	240	425	-	-	51	(51)	-100.0%	
Capacity Building		-	240 240	425 425	-	-	51 51	(51) (51)	-100.0% -100.0%	
Capacity Building Other grant providers: [insert description]		-	240	425	-	-	51	(51)	-100.0%	425
Capacity Building Other grant providers:	5									425 425 50 937

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

WC013 Bergrivier - Supporting Table SC7(1) Monthly		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		_	34 700	34 700	2 465	9 737	10 647	(910)	-8.5%	34 700
Equitable Share		_	29 436	29 436	2 055	8 561	8 939	(378)	-4.2%	29 436
Energy Efficiency and Demand Side Management Grant								-		
Expanded Public Works Programme Integrated Grant		_	2 873	2 873	242	669	849	(180)	-21.2%	2 873
Infrastructure Skills Development Grant								-		
Integrated City Development Grant								-		
Local Government Financial Management Grant		-	1 550	1 550	93	209	584	(376)	-64.3%	1 550
Municipal Demarcation Transition Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Systems Improvement Grant								-		
Neighbourhood Development Partnership Grant								-		
Municipal Disaster Recovery Grant								-		
Rural Road Asset Management Systems Grant								-		
Municipal Infrastructure Grant		-	841	841	74	299	275	24	8.6%	841
Water Services Infrastructure Grant								-		
Public Transport Network Grant								-		
Urban Settlement Development Grant								-		
Integrated National Electrification Programme Grant								-		
Municipal Rehabilitation Grant								-		
Regional Bulk Infrastructure Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
Programme and Project Preparation Support Grant								-		
Provincial Government:		_	20 393	20 393	1 000	2 872	6 124	(3 253)	-53.1%	20 393
Infrastructure		_	990	990	-	-	-	(0 200)	001170	990
Infrastructure			555	000				_		
Capacity Building		_	19 403	19 403	1 000	2 872	6 124	(3 253)	-53.1%	19 403
Capacity Building								-		
								_		
District Municipality:		_	_	_	_	_	_	_		_
Infrastructure								_		
Infrastructure								_		
Capacity Building								-		
Capacity Building								_		
								-		
Other grant providers:		-	140	140	3	3	33	(30)	-90.7%	140
Expenditure on Other Grants		-	140	140	3	3	33	(30)	-90.7%	140
								-		
								-		
								_		
Total operating expenditure of Transfers and Grants:		-	55 233	55 233	3 468	12 612	16 805	(4 193)	-24.9%	55 233

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

	1	2022/23				Budget Year 2	2023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure of Transfers and Grants										
National Government:		_	22 362	22 362	980	5 030	4 820	210	4.3%	22 362
Integrated National Electrification Programme Grant		_	-	-	-	-	-	-		-
Municipal Infrastructure Grant		_	13 666	13 666	980	4 506	4 770	(264)	-5.5%	13 666
Neighbourhood Development Partnership Grant								-		
Rural Road Asset Management Systems Grant								-		
Urban Settlement Development Grant								-		
Integrated City Development Grant								-		
Municipal Disaster Recovery Grant								-		
Energy Efficiency and Demand Side Management Grant								-		
Local Government Financial Management Grant								-		
Public Transport Network Grant								-		
Regional Bulk Infrastructure Grant								-		
Water Services Infrastructure Grant		_	8 696	8 696	-	524	50	474	947.3%	8 696
Infrastructure Skills Development Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
Provincial Government:		_	27 269	28 150	887	2 295	250	2 044	816.8%	28 150
Infrastructure		_	25 223	25 223	873	1 510	-	1 510	#DIV/0!	25 223
Infrastructure								-		
Capacity Building		-	2 046	2 927	14	785	250	534	213.5%	2 927
Capacity Building								-		
								-		
District Municipality:		_	-	•	-	-	•	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
								-		
Other grant providers:	1	-	240	1 778	-	817	420	397	94.7%	1 778
Expenditure on Oteher Grants	1	-	240	1 778	-	817	420	397	94.7%	1 778
	1							-		
	1							-		
								-		
Total capital expenditure of Transfers and Grants		-	49 871	52 290	1 867	8 141	5 490	2 651	48.3%	52 290
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1	_	105 104	107 523	5 335	20 753	22 295	(1 541)	-6.9%	107 523

WC013 Bergrivier - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October 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 - M04 October 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 - M04 October

WC013 Bergrivier - Supporting Table SC6 Monthly Bu	J	2022/23	ounomor unc	a otuli bollol	110 1110 - 001	Budget Year 2	2023/24			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages								-		
Pension and UIF Contributions		-	126	126	10	48	54	(6)	-12%	126
Medical Aid Contributions		-	-	_	-	-	-	-		-
Motor Vehicle Allowance		-	506	506	40	168	159	9	5%	506
Cellphone Allowance		_	562	562	51	235	188	48	25%	562
Housing Allowances								_		
Other benefits and allowances		_	6 078	6 078	472	2 102	1 930	172	9%	6 078
Sub Total - Councillors		_	7 273	7 273	573	2 553	2 331	222	10%	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	1 183	1 608	(425)	-26%	4 811
Pension and UIF Contributions		-	876	876	70	279	293	(13)	-5%	876
Medical Aid Contributions		-	155	155	7	30	51	(21)	-42%	155
Overtime								-		
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	787	787	56	224	255	(31)	-12%	787
Cellphone Allowance		-	23	23	1	5	8	(3)	-33%	23
Housing Allowances		_	158	158	13	50	53	(3)	-5%	158
Other benefits and allowances		_	59	59	5	19	20	(1)	-3%	59
Payments in lieu of leave			- 55	- 50				- (1)		- 50
Long service awards								_		
Post-retirement benefit obligations	2							_		
Entertainment								_		
Scarcity		_	136	136	11	45	47			136
•						45				
Acting and post related allowance		-	27	27	-	_	9			27
In kind benefits										
Sub Total - Senior Managers of Municipality		-	7 081	7 031	460	1 835	2 343	(508)	-22%	7 031
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		_	112 765	112 760	8 287	32 289	36 850	(4 561)	-12%	112 760
Pension and UIF Contributions		_	19 138	19 138	1 402	5 605	6 416	(811)	-13%	19 138
Medical Aid Contributions		_	7 773	7 773	563	2 255	2 561	(306)	-12%	7 773
Overtime		_	6 629	6 629	634	1 943	2 066	(123)	-6%	6 629
Performance Bonus			8 509	8 509		189		154	437%	8 509
		-			- 407		35			
Motor Vehicle Allowance		-	6 087	6 087	437	1 748	2 024	(276)	-14%	6 087
Cellphone Allowance		-	42	42	3	12	16	(5)	-29%	42
Housing Allowances		_	901	901	47	193	282	(89)	-32%	901
Other benefits and allowances		-	7 552	7 552	583	2 087	2 558	(471)	-18%	7 552
Payments in lieu of leave		-	2 086	2 086	-	241	431	(190)	-44%	2 086
Long service awards		-	673	673	59	237	237	-		673
Post-retirement benefit obligations	2	-	1 847	1 847	145	582	582	-		1 847
Entertainment								-		
Scarcity		-	319	319	22	89	103	(14)	-14%	319
Acting and post related allowance		-	994	999	69	213	314	(101)	-32%	999
In kind benefits										
Sub Total - Other Municipal Staff		-	175 315	175 315	12 254	47 683	54 476	(6 793)	-12%	175 315
% increase	4		#DIV/0!	#DIV/0!				()		#DIV/0!
Total Parent Municipality		_	189 669	189 619	13 287	52 071	59 150	(7 079)	-12%	189 619
			#DIV/IO1	#DIV //AI		-20.1		(: 5:5)		#DIV//AI
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus										
Motor Vehicle Allowance								_		
Cellphone Allowance								-		
Housing Allowances								_		
Other benefits and allowances	_							_		
Board Fees	5							-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board	2	_	-	-	-	_	-	-		-
% increase	4				1					
	<u> </u>				<u> </u>					

WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

		2022/23				Budget Year 2	023/24			
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									%	
Ni M	1	A	В	С						D
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		_	_	_	_	_	_	_		
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								_		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		_	_	_	_	_	_	_		
% increase	4	_		_		_	-			
	4	_	_	_	_	_	_	_		
TOTAL SALADY ALLOWANCES & DENESTS			189 669	189 619	13 287	52 071	59 150	(7 079)	-12%	189 6
TOTAL SALARY, ALLOWANCES & BENEFITS	4	_	#DIV/0!	#DIV/0!	13 201	32 0/1	J9 13U	(1 019)	-1Z70	#DIV/0!
% increase TOTAL MANAGERS AND STAFF	4		182 396	182 346						182 3

Description	Ref				9		Budget Ye	ar 2023/24							Medium Term Reenditure Frame	
	İ	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	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	8 909	8 543	8 543	8 615	8 536	8 545	8 541	8 585	6 306	102 622	109 800	116 368
Service charges - Electricity revenue		14 227	18 345	12 646	11 418	13 816	13 767	13 840	13 911	13 891	13 870	13 886	12 713	166 329	183 695	200 203
Service charges - Water revenue		3 009	3 113	3 054	3 033	3 433	3 399	3 436	3 459	3 444	3 440	3 434	5 083	41 337	44 517	47 733
Service charges - Waste Water Management		1 387	1 525	1 445	1 899	1 337	1 436	1 502	1 410	1 409	1 433	1 418	993	17 194	18 708	20 431
Service charges - Waste Mangement		2 590	2 958	2 892	3 441	2 909	2 976	2 974	2 953	2 968	2 941	2 947	2 804	35 354	41 217	45 105
Rental of facilities and equipment		17	15	23	20	(1 560)	(74)	8	2 358	115	(79)	(73)	898	1 669	1 768	1 872
Interest earned - external investments		1 342	1 844	1 477	1 541	975	975	974	925	985	979	1 052	(1 567)	11 500	12 550	13 303
Interest earned - outstanding debtors													_			
Dividends received													_			
Fines, penalties and forfeits		0	24	10	5	13	170	3	41	128	84	2 972	1 045	4 495	4 721	4 957
Licences and permits		0	0	0	0	5	5	18	9	7	6	8	24	82	87	92
Agency services		_	_	_	_	309	265	1 148	454	310	163	595	1 680	4 925	5 172	5 431
Transfers and Subsidies - Operational		26 477	2 269	_	_	3 997	22 728	18	12 934	17 199	4 971	3 236	(1 400)	92 430	88 275	162 025
Other revenue		2 579	2 976	2 584	2 508	872	1 238	920	784	717	993	548	(5 969)	10 750	11 269	11 600
Cash Receipts by Source	ľ	58 314	43 480	34 533	32 774	34 649	55 428	33 455	47 774	49 718	37 341	38 609	22 611	488 688	521 779	629 120
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National		4 757	_	926	2 233	203	7 204	203	4 989	3 899	9 722	8 584	6 911	49 631	24 129	21 111
/ Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (Nat /		-	-	-	-	17	17	17	136	17	131	24	(118)	240	-	-
Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)																
					700								(000)	500		
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	700	-	-	-	-	-	-	-	(200)	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	39	58	(35)	(37)
Total Cash Receipts by Source		63 071	43 480	35 459	35 707	34 872	62 652	33 678	52 901	53 637	47 197	47 219	60 153	570 026	575 572	679 894
Cash Payments by Type		10.000			40.000		40.004	(0.400.400)		// ====		(0.40==40)	-	40= 000	107.007	
Employee related costs		13 336	13 517	14 056	13 859	22 233	13 991	(2 460 106)	16 017	(4 502 837)	146 114	(9 167 716)	16 065 358	187 822	195 267	206 905
Remuneration of councillors		-	-	-	-	(553)	(626)	(626)	(626)	(626)	(628)	(628)	4 314	-		_
Interest		-	-	-	-	77	2 499	77	77	77	77	77	8 297	11 259	11 898	12 323
Bulk purchases - Electricity		15 055	19 563	19 908	15 169	9 968	9 978	10 093	10 932	11 961	10 940	11 135	(15 486)	129 216	145 626	161 354
Acquisitions - water & other inventory		-	704	792	315	1 502	1 359	1 165	1 101	9 133	1 123	2 213	3 828	23 235	16 232	16 980
Contracted services		-	-	-	-	2	2	2	2	2	2	2	46 447	46 458	44 730	113 027
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other		-	-	-	-	1 073	337	411	1 139	271	904	860	4 702	9 696	18 379	27 472
Other expenditure		13 867	5 488	7 323	7 180	7 058	7 875	9 066	6 112	8 742	9 127	7 935	(43 941)	45 832	49 989	52 443
Cash Payments by Type		42 258	39 273	42 080	36 523	41 360	35 414	(2 439 918)	34 753	(4 473 278)	167 658	(9 146 122)	16 073 517	453 518	482 121	590 504
Other Cash Flows/Payments by Type																
Capital assets		2 153	5 113	5 105	8 376	7 720	4 297	3 897	8 953	13 018	12 278	36 057	(4 528)	102 441	73 313	70 669
Repayment of borrowing													-			
Other Cash Flows/Payments		-	-	-	10	-	-	-	-	-	-	-	(10)	-	-	-
Total Cash Payments by Type		44 411	44 386	47 186	44 909	49 080	39 711	(2 436 021)	43 706	(4 460 259)	179 936	(9 110 065)	16 068 979	555 959	555 433	661 173
NET INCREASE/(DECREASE) IN CASH HELD		18 661	(906)	(11 726)	(9 202)	(14 208)	22 941	2 469 698	9 195	4 513 896	(132 739)	9 157 284	(16 008 826)	14 067	20 139	18 721
Cash/cash equivalents at the month/year beginning:		174 772	193 433	192 527	180 801	171 598	157 390	180 330	2 650 029	2 659 224	7 173 120	7 040 381	16 197 665	174 772	188 840	208 979
Cash/cash equivalents at the month/year end:		193 433	192 527	180 801	171 598	157 390	180 330	2 650 029	2 659 224	7 173 120	7 040 381	16 197 665	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 - M04 October Budget Year 2023/24 2022/23 Description YTD **Full Year** Adjusted YTD Audited Original YearTD Monthly actual YearTD actual Outcome Budget Budget budget variance variance Forecast R thousands % Revenue Exchange Revenue Service charges - Electricity Service charges - Water Service charges - Waste Water Management Service charges - Waste management Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contributions) _ _ _ _ _ Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure _ _ _ Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)

Surplus/(Deficit) after capital transfers & contributions

Income Tax

Surplus/(Deficit) after income tax

WC013 Bergrivier - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

WC013 Bergitvier - NOT REQUIRED - Intuliicipality		2022/23		io uno paroni	····u····o·pu····y	Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									70	
Insert name of municipal entity								- - - - - -		
Total Operating Revenue	1	_	_	_	_	_	_	-		_
Expenditure By Municipal Entity										
Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	-	-	_	_	_	_	-		_
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity Insert name of municipal entity Total Capital Expenditure	3		-	-	-	-	-	- - - - - - -		

WC013 Bergrivier - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

	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	6 817	17 827	19 198	1 372	7.1%	17%
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	17 827					

WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

WC013 Bergrivier - Supporting Table SC13a Mo	I		I	ai experianta	ie on new as			Octobei		
Description	Ref	2022/23 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						ŭ		%	
Capital expenditure on new assets by Asset Class/Sub-clas	s									
Infrastructure		_	48 886	49 094	3 114	7 677	8 462	785	9.3%	49 094
Roads Infrastructure		_	6 506	6 506	873	1 510	- 0 402	(1 510)	#DIV/0!	6 506
Roads		_	6 506	6 506	873	1 510	_	(1 510)	#DIV/0!	6 506
Road Structures		_	0 300	-	-	1 310	_	(1310)	#DIVIO.	0 300
Road Furniture		_	_	-	_	_	_			_
								-		
Capital Spares			1 004	1.004	2	22		- (22)	#DIV/0!	4 604
Storm water Infrastructure		-	1 604	1 604	2	23	-	(23)	#DIV/0!	1 604
Drainage Collection								- (20)	#P.D.#401	
Storm water Conveyance		-	1 604	1 604	2	23	-	(23)	#DIV/0!	1 604
Attenuation								-		
Electrical Infrastructure		-	7 136	7 294	-	-	343	343	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	_	_	343	343	100.0%	7 294
Capital Spares								-		
Water Supply Infrastructure		_	16 379	16 429	1 460	4 841	7 819	2 978	38.1%	16 429
Dams and Weirs								-		10 120
Boreholes								_		
Reservoirs		_	8 798	8 798	1 208	4 588	7 195	2 607	36.2%	8 798
Pump Stations		_	460	460	253	253	230	(23)	-9.8%	460
Water Treatment Works		_	460	400	200	255	230		-3.0 /0	460
								-		
Bulk Mains								-	400.00/	
Distribution		-	7 121	7 171	_	-	394	394	100.0%	7 171
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	16 861	16 861	380	903	300	(603)	-201.1%	16 861
Pump Station		-	180	180	90	90	-	(90)	#DIV/0!	180
Reticulation		-	6 376	6 376	-	-	70	70	100.0%	6 376
Waste Water Treatment Works		-	10 306	10 306	290	814	230	(584)	-253.8%	10 306
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								_		
Solid Waste Infrastructure		_	400	400	400	400	-	(400)	#DIV/0!	400
Landfill Sites								`-		
Waste Transfer Stations		_	400	400	400	400	_	(400)	#DIV/0!	400
Waste Processing Facilities		_	_	_	_	_	_	_		_
Waste Drop-off Points		_	_	_	_	_	_	_		_
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
1								_		
Capital Spares								_		
Rail Infrastructure		-	_	-	_	-	-	-		-
Rail Lines								-		
Rail Structures	1							-		
Rail Furniture								-		
Drainage Collection	1							-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		_	-	-	_	-	-	_		_
Sand Pumps								_		
Piers								_		
Revetments	1							_		
Promenades										
Capital Spares	1							_		
Information and Communication Infrastructure		_	_	_	_	_	_	_		
		_	_	-	_	_	_	_		_
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares	1							-		

	l	2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Community Assets		-	4 380	5 733	300	1 675	1 959	284	14.5%	5 733
Community Facilities		-	3 970	5 323	300	1 306	1 959	653	33.3%	5 323
Halls		_	290	290	-	-	-	-		290
Centres		_	1 290	2 643	-	1 006	559	(447)	-80.0%	2 643
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations		-	-	-	-	-	-	-		-
Museums								-		
Galleries								-		
Theatres								-		
Libraries		_	-	_	-	-	-	-		-
Cemeteries/Crematoria		_	2 050	2 050	300	300	1 400	1 100	78.6%	2 050
Police								-		
Purls								_		
Public Open Space		_	340	340	_	_	_	_		340
Nature Reserves								_		
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets								_		
Stalls	1							_		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		_	410	410	_	369	-	(369)	#DIV/0!	410
Indoor Facilities		_							#51470.	
Outdoor Facilities		_	410	- 410	_	369	-	(360)	#DIV/0!	410
		_	410	410	_	309	_	(369)	#DIV/0:	410
Capital Spares								-		
Heritage assets		_	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		_	_	_	_	_	-	_		_
Revenue Generating		_	_	-	-	_	-	_		_
Improved Property								_		
Unimproved Property								_		
Non-revenue Generating		_	_	_	_	_	_	_		_
Improved Property								_		
Unimproved Property								_		
Other assets		_	4 275	4 748	20	20	249	229	91.9%	4 748
Operational Buildings	1	_	4 275	4 748	20	20	249	229	91.9%	4 748
Municipal Offices		_	3 945	4 418	20	20	249	229	91.9%	4 418
Pay/Enquiry Points		_	3 343	4410	20	20	249		31.570	4410
								-		
Building Plan Offices	1							-		
Workshops								-		
Yards		_	330	330	-	-	_	-		330
Stores	1							-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant	1							-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	_		_
Staff Housing								-		
Social Housing	1							-		
Capital Spares								-		
Biological or Cultivated Assets		_	_	-	_	_	_	_		_
Biological or Cultivated Assets Biological or Cultivated Assets	1	_	_	_	_	_	_	_		_
Diological of Cultivated Assets	1									

WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

		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	94	94	_	(94)	#DIV/0!	1 510
Computer Equipment		-	1 510	1 510	94	94	-	(94)	#DIV/0!	1 510
Furniture and Office Equipment		_	885	1 216	18	36	202	166	82.0%	1 216
Furniture and Office Equipment		_	885	1 216	18	36	202	166	82.0%	1 216
Machinery and Equipment		_	5 316	6 197	57	427	464	38	8.1%	6 197
Machinery and Equipment		_	5 316	6 197	57	427	464	38	8.1%	6 197
, , ,							707			
<u>Transport Assets</u>		-	4 426	4 426	23	487	-	(487)	#DIV/0!	4 426
Transport Assets		-	4 426	4 426	23	487	-	(487)	#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	3 626	10 484	11 336	852	7.5%	73 954

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	2022/23	October 1	A al!4 '	M 41. 1	Budget Year 2		VTP	VTC	F. II V
Description	Kef	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Ass	et Class	s/Sub-class								
<u>nfrastructure</u>		_	4 850	6 723	262	267	1 696	1 429	84.3%	6 72
Roads Infrastructure		-	490	490	-	-	-	-		49
Roads		-	490	490	-	-	-	-		49
Road Structures								-		
Road Furniture								-		
Capital Spares								_		
Storm water Infrastructure		_	_	_	_	-	_	_		-
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure			780	2 172	-		1 120	1 120	100.0%	2 17
		-	700	2 172	_	-	1 120		100.070	2 17
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		-	700	1 700	-	-	973	973	100.0%	1 70
MV Switching Stations		_	40	40	_	-	_	_		4
MV Networks		_	-	_	_	_	_	_		_
LV Networks		_	40	432		_	147	147	100.0%	43
		_	40	432	_		147		.30.370	43
Capital Spares			0.500	4.00	000	00=		-	53.6%	4.00
Water Supply Infrastructure		-	3 580	4 061	262	267	576	309	53.6%	4 06
Dams and Weirs								-		
Boreholes		-	40	40	-	-	-	-		4
Reservoirs								-		
Pump Stations								-		
Water Treatment Works		_	_	_	_	_	_	_		
Bulk Mains		_	_	_	_	_	_	_		_
Distribution			3 540	4 021	262	267	576	309	53.6%	4 02
		_	3 340	4 02 1	202	201	570		33.070	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								_		
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								-		
	1							l _		
Distribution Layers								_		

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

WC013 Bergrivier - Supporting Table SC13b Mo	Ty	2022/23	oment - oupit	и схропини	ic on renewe	Budget Year 2		oct class	11104 001	JDC1
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Community Assets	'	_	3 084	5 212	2 104	3 433	2 355	(1 078)	-45.8%	5 212
Community Facilities			484	484	251	251	275	24	8.7%	484
Halls			101		201	201	2.0	-		
Centres								_		
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								_		
Theatres								_		
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police								_		
Purls								_		
Public Open Space		_	484	484	251	251	275	24	8.7%	484
Nature Reserves	1							-		
Public Ablution Facilities	1							_		
Markets	1							_		
Stalls	1							-		
Abattoirs								_		
Airports	1							-		
Taxi Ranks/Bus Terminals	1							-		
Capital Spares								_		
Sport and Recreation Facilities		-	2 600	4 728	1 853	3 182	2 080	(1 102)	-53.0%	4 728
Indoor Facilities		-	100	100	21	37	-	(37)	#DIV/0!	100
Outdoor Facilities		-	2 500	4 628	1 832	3 146	2 080	(1 065)	-51.2%	4 628
Capital Spares								-		
Heritage assets	1	-	-	-	ı	-	-	-		-
Monuments	1							-		
Historic Buildings	1							-		
Works of Art	1							-		
Conservation Areas	1							-		
Other Heritage	1							-		
Investment properties	1	_	3 050	3 448	153	796	109	(688)	-633.6%	3 448
Revenue Generating		_	-	-	-	-	-	-		-
Improved Property	1							_		
Unimproved Property								_		
Non-revenue Generating	1	-	3 050	3 448	153	796	109	(688)	-633.6%	3 448
Improved Property	1	_	3 050	3 448	153	796	109	(688)	-633.6%	3 448
Unimproved Property	1	_	_	_	-	-	-	-		_
Other assets		-	490	490	220	220	-	(220)	#DIV/0!	490
Operational Buildings	1	-	490	490	220	220	_	(220)	#DIV/0!	490
Municipal Offices	1							-		
Pay/Enquiry Points	1							-		
Building Plan Offices	1							-		
Workshops	1							-		
Yards	1							-		
Stores	1	-	490	490	220	220	-	(220)	#DIV/0!	490
Laboratories								-		
Training Centres	1							-		
Manufacturing Plant								-		
Depots	1							-		
Capital Spares	1							-		
Housing		-	-	-	-	-	-	-		-
Staff Housing	1							-		
Social Housing								-		
Capital Spares	1							-		
Biological or Cultivated Assets	1	_	_	_	-	_	_	_		_
Biological or Cultivated Assets Biological or Cultivated Assets		_	-	-	-	-	_			-
piological of Cultivated Assets	1							-		

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Tree to Bergitter Supporting Tuble Series med		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		-	-	-	ı	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	300	300	-	298	-	(298)	#DIV/0!	300
Computer Equipment		-	300	300	-	298	-	(298)	#DIV/0!	300
Furniture and Office Equipment		-	125	125	20	28	80	52	64.4%	125
Furniture and Office Equipment		-	125	125	20	28	80	52	64.4%	125
Machinery and Equipment		_	_	_	-	_	_	_		_
Machinery and Equipment		_	_	_	_	-	_	-		_
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets								-		
<u>Land</u>		_	_	_	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	_		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Capital Expenditure on renewal of existing assets	1	-	11 899	16 298	2 759	5 043	4 240	(803)	-19.0%	16 298

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2022/23	Orderton 1	A 41: 4 1	Menalit	Budget Year 2		VTP	VTC	F. II V
Description	Rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Budget	Budget	actual		buaget	variance	warrance %	Forecast
Repairs and maintenance expenditure by Asset Class/Sub-	class								,,,	
	1							(00)	5.00 /	
Infrastructure		-	6 020	6 020	423	1 377	1 309	(68)	-5.2%	6 020
Roads Infrastructure		-	1 689	1 689	171	546	176	(369)	-209.3%	1 689
Roads		-	1 689	1 689	171	546	176	(369)	-209.3%	1 689
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	371	371	20	67	145	78	53.7%	371
Drainage Collection								-		
Storm water Conveyance		-	371	371	20	67	145	78	53.7%	371
Attenuation								-		
Electrical Infrastructure		-	2 578	2 578	181	583	778	195	25.1%	2 578
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								_		
LV Networks		_	2 578	2 578	181	583	778	195	25.1%	2 578
Capital Spares								_		
Water Supply Infrastructure		_	800	800	26	134	181	46	25.6%	800
Dams and Weirs								_		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution		_	800	800	26	134	181	46	25.6%	800
Distribution Points		_	000	000	20	134	101	-	23.070	000
PRV Stations								-		
Capital Spares			505	505	00	40	00	- (0.4)	400.00/	505
Sanitation Infrastructure		-	565	565	26	46	23	(24)	-102.8%	565
Pump Station								-		
Reticulation		-	565	565	26	46	23	(24)	-102.8%	565
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	17	17	-	-	6	6	100.0%	17
Landfill Sites		-	17	17	-	-	6	6	100.0%	17
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		-	-	-	-	-	-	_		-
Rail Lines								_		
Rail Structures										
Rail Furniture								_		
Drainage Collection								_		
								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								_		
	1							_		
Distribution Layers								_		
			15 109	15 019	899	3 119	4 312	1 193	27.7%	15 019

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

.		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	56	214	281	67	23.8%	95	
		_	950	950	50	214	201		23.0 /0	93	
Police						0.000		-	04.00/		
Purls		-	9 902	9 824	672	2 272	2 883	611	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	634	1 149	515	44.8%	4 24	
•		_							44.8%		
Indoor Facilities		_	4 257	4 245	170	634	1 149	515	44.0 /0	4 2	
Outdoor Facilities								-			
Capital Spares								-			
leritage 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	448	1 349	2 214	865	39.1%	7 4	
Operational Buildings		_	7 292	7 292	448	1 348	2 198	850	38.7%	7 29	
Municipal Offices	1	_	7 292	7 292	448	1 348	2 198	850	38.7%	7 2	
Pay/Enquiry Points			7 202	1 202		1040	2 100	-		, 2.	
Building Plan Offices								_			
								_			
Workshops	1							-			
Yards								_			
Stores								-			
Laboratories								-			
Training Centres								-			
Manufacturing Plant	1							-			
Depots	1							-			
Capital Spares	1							_			
Housing		_	111	111	0	1	16	15	95.2%	1	
Staff Housing								_			
Social Housing		_	111	111	0	1	16	15	95.2%	1	
		_	111	111	0		10		55.2 /U		
Capital Spares								-			
Biological or Cultivated Assets		-	-	-	-	-	-	-			
Biological or Cultivated Assets								-			
	1										

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

WC013 Bergrivier - Supporting Table SC13C Mo		2022/23				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Intangible Assets		-	-	-	-	-		-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	380	380	1	1	7	6	90.9%	380
Computer Equipment		-	380	380	1	1	7	6	90.9%	380
Furniture and Office Equipment		_	33	33	-	_	10	10	100.0%	33
Furniture and Office Equipment		-	33	33	-	-	10	10	100.0%	33
Machinery and Equipment		_	1 175	1 175	139	352	228	(124)	-54.2%	1 175
Machinery and Equipment		-	1 175	1 175	139	352	228	(124)	-54.2%	1 175
Transport Assets		_	3 625	3 625	361	1 028	1 008	(20)	-2.0%	3 625
Transport Assets		-	3 625	3 625	361	1 028	1 008	(20)	-2.0%	3 625
<u>Land</u>		_	-	-	-	-	_	-		_
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		_
Zoo's, Marine and Non-biological Animals								-		
Living resources		_	-	_	-	-	_	_		-
Mature		-	-	-	-	-	_	_		_
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Repairs and Maintenance Expenditure	1	-	33 745	33 655	2 271	7 226	9 087	1 862	20.5%	33 655

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

WC013 Bergrivier - Supporting Table SC130 Mc		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		-	24 556	24 556	2 046	8 185	8 185	-		24 556
Roads Infrastructure		-	3 749	3 749	312	1 250	1 250	-		3 749
Roads		-	3 749	3 749	312	1 250	1 250	-		3 749
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares								-		
Storm water Infrastructure		-	427	427	36	142	142	-		427
Drainage Collection		-	427	427	36	142	142	-		427
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation								-		
Electrical Infrastructure		-	2 371	2 371	198	790	790	-		2 371
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		-	2 371	2 371	198	790	790	-		2 371
MV Switching Stations		_	_	_	_	_	_	-		_
MV Networks		_	_	_	_	_	_	-		_
LV Networks		_	_	_	_	_	_	_		_
Capital Spares								_		
Water Supply Infrastructure		_	3 161	3 161	263	1 054	1 054	_		3 161
Dams and Weirs			3.01	3.01	200		. 557	_		3.31
Boreholes		_	_	_	_	_	_	_		
Reservoirs		_	_	_	_	_	_	_		_
Pump Stations		_	3 161	3 161	263	1 054	1 054	_		3 161
Water Treatment Works		_			_	1 054	-			3 101
Bulk Mains		_	_	_	_					
Distribution		_	_	_	_	_	_	_		
Distribution Points		_	_	_	_	_	-	_		_
								_		
PRV Stations								-		
Capital Spares			2.404	2.404	000	4.404	4 404	-		2.404
Sanitation Infrastructure		-	3 484	3 484	290	1 161	1 161	-		3 484
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	3 484	3 484	290	1 161	1 161	-		3 484
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	11 364	11 364	947	3 788	3 788	-		11 364
Landfill Sites		-	10 744	10 744	895	3 581	3 581	-		10 744
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	620	620	52	207	207	-		620
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	1							-		
								_		
Capital Spares										
		-	1 868	1 868	156	623	623	_		1 868

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

_		2022/23				Budget Year 2	023/24			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	١.	Outcome	Budget	Budget	actual	Tour 15 dotaur	budget	variance	variance	Forecast
R thousands	1		054	054	04	05	0.5		%	0.5
Halls		-	254	254	21	85	85	-		25
Centres		-	330	330	28	110	110	-		33
Crèches								-		
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums		-	-	-	-	-	-	-		-
Galleries								-		
Theatres								_		
Libraries		_	89	89	7	30	30	_		8
Cemeteries/Crematoria		_	179	179	15	60	60	_		17
Police								_		·
Purls								_		
			260	260	22	87	87			2
Public Open Space		_	200	200	- 22	67	07	_		2
Nature Reserves								_		
Public Ablution Facilities		-	-	-	-	-	-	_		
Markets		-	-	-	-	-	-	-		
Stalls								-		
Abattoirs		-	-	-	-	-	-	-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	756	756	63	252	252	-		7
Indoor Facilities		_	756	756	63	252	252	_		7
Outdoor Facilities								_		
Capital Spares								_		
Heritage assets		_	_	_	_	_	_	_		
Monuments			_	_		_		_		
								_		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								-		
Other Heritage								-		
nvestment properties		_	18	18	2	6	6	_		
Revenue Generating		_	18	18	2	6	6	-		
Improved Property								_		
Unimproved Property		_	18	18	2	6	6	_		
Non-revenue Generating		_	-	-	_	_	_	_		
Improved Property			_			=		_		
								_		
Unimproved Property			500	500	40	400	400	_		
Other assets		-	589	589	49	196	196	-		5
Operational Buildings		-	589	589	49	196	196	-		5
Municipal Offices		-	589	589	49	196	196	-		5
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards		-	-	-	-	-	-	-		
Stores		-	-	_	_	-	_	-		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots										
								_		
Capital Spares								_		
Housing		-	-	-	-	-	-	-		
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
tiological or Cultivated Aparts										
tiological or Cultivated Assets		-	-	-		-		-		
Biological or Cultivated Assets	- 1							-	1	

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

		2022/23 Budget Year 2023/24									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1								%		
Intangible Assets		-	445	445	37	148	148	-		445	
Servitudes								-			
Licences and Rights		-	445	445	37	148	148	-		445	
Water Rights								-			
Effluent Licenses								-			
Solid Waste Licenses								-			
Computer Software and Applications		-	445	445	37	148	148	-		445	
Load Settlement Software Applications								-			
Unspecified								-			
Computer Equipment		_	731	731	61	244	244	_		731	
Computer Equipment		-	731	731	61	244	244	-		731	
Furniture and Office Equipment		_	980	980	82	327	327	_		980	
Furniture and Office Equipment		-	980	980	82	327	327	-		980	
Machinery and Equipment		_	1 048	1 048	87	349	349	_		1 048	
Machinery and Equipment		-	1 048	1 048	87	349	349	-		1 048	
Transport Assets		-	2 421	2 421	202	807	807	_		2 421	
Transport Assets		-	2 421	2 421	202	807	807	-		2 421	
<u>Land</u>		-	-	-	-	-	_	_		-	
Land								-			
Zoo's, Marine and Non-biological Animals		-	-	-	ı	-	-	-		-	
Zoo's, Marine and Non-biological Animals								-			
<u>Living resources</u>		-	-	-	-	-	-	_		-	
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	10 885	10 885	-		32 656	

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description Series Adjusted Adjusted Society Adjusted Society Series Society Adjusted Society Series Society Adjusted Society Soci	WC013 Bergrivier - Supporting Table SC13e Mol		2022/23	σαριι	enpenantai	apg.uu	Budget Year 2				
Discovered Dis	Description	Ref		Original	Adjusted	Monthly			YTD	YTD	Full Year
Capital Securities on suggesting of entiting states by Asset Described-clear							rearı D actual			variance	
		1								%	
-	Capital expenditure on upgrading of existing assets by Ass	et Cla	iss/Sub-class								
Pools	<u>Infrastructure</u>		_	16 444	18 891	432	2 299	3 332	1 033	31.0%	18 891
Pools										3.0%	3 980
Flood Structures											
Grant Franchiste											
Common C											
Som water infrastructure									_		
Domination Commission Conference Domination Domin									_		
Some water Consequence			_	_	-	-	_	_	_		_
### Advancement ### Advancemen											
Belletzeit inhabiturbus - 1 310 2 044 12 85 660 575 87,1% 2 045 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200	*										
Piece Publis											
MV Schelarions			-	1 310	2 044	12	85	660		87.1%	2 044
### Authorities Station ### Virtual Trainmants Conductors ### Virtual Stations Conductors ### Virtual Stations ###									-		
MY Substitute	HV Substations								-		
MV Sabstations	HV Switching Station								-		
AM Sharkering Statebook	HV Transmission Conductors								-		
AV Nemocris	MV Substations		_	_	_	_	_	_	_		_
AV Nemocris			_			_				62.7%	20
Cyber Sorres			_								644
Capital Source											
Water Supply Infrastructure		1	_	090	1 300	_	_	314		100.070	1 300
Dome and Wiles Reservoirs					0.100					76 60/	0.10-
Borelotes Reservoirs	11.5		-	9 0 / 4	9 132	-	145	621		76.6%	9 132
Reservoirs									-		
Pump Stational Works	Boreholes								-		
Water Treatment Works	Reservoirs	1	-	-	-	-	-	-	-		-
Bulk Maries	Pump Stations								-		
Distribution Plorits	Water Treatment Works		_	7 574	7 574	_	145	605	460	76.0%	7 574
Distribution Plorits											
Distribution Points			_	1 500	1 558	_	_	16		100.0%	1 558
PPV Stations				1 000	1 000			10		100.070	1 000
Capital Spares											
Santation Infrastructure											
Pump Station Relicitation Waste Water Treatment Works											
Reliculation Waste Water Treatment Works	Sanitation Infrastructure		-	1 600	3 255	-	1 487	1 451	(36)	-2.5%	3 255
Waste Valer Treatment Works	Pump Station								-		
Outfall Sewers	Reticulation								-		
Tolet Facilities	Waste Water Treatment Works		-	1 600	3 255	_	1 487	1 451	(36)	-2.5%	3 255
Tolet Facilities	Outfall Sewers								_		
Capital Spares									_		
Solid Waste Infrastructure									_		
Landfill Sites				480	480						480
Waste Transfer Stations — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —											
Waste Processing Facilities — Waste Opp-off Points — Waste Separation Facilities — Electricity Generation Facilities — Capital Spares — Rail Infrastructure — Rail Structures — Rail Furniture — Drainage Collection — Storm water Conveyance — Attenuation — MV Substations — LV Networks — Capital Spares — Coastal Infrastructure — Sand Pumps — Piers — Reventments — Promenades — Capital Spares — Information and Communication Infrastructure — Data Centres — Core Layers — Distribution Layers — Capital Spares — Community Assets — — — — — — <td></td> <td></td> <td>_</td> <td>480</td> <td>480</td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td></td> <td>480</td>			_	480	480	_	_	-	-		480
Waste Drop-off Points — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —									-		
Waste Separation Facilities	Waste Processing Facilities								-		
Electricity Generation Facilities Capital Spares Ca	Waste Drop-off Points								-		
Capital Spares	Waste Separation Facilities								-		
Capital Spares	Electricity Generation Facilities								_		
Rail Infrastructure		1							_		
Rail Lines		1	_	_	_	_	_	_	_		_
Rail Structures		1							_		
Rail Furniture		1							_		
Drainage Collection Storm water Conveyance Attenuation -		1							_		
Storm water Conveyance									_		
Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure									-		
MV Substations	Storm water Conveyance								-		
LV Networks — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — <td< td=""><td>Attenuation</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>	Attenuation								-		
LV Networks — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — <td< td=""><td>MV Substations</td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>	MV Substations	1							-		
Capital Spares — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —	LV Networks	1							_		
Coastal Infrastructure - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		1							_		
Sand Pumps		1									
Piers		1	_	_	_	_	_	_	_		_
Revelments		1							_		
Promenades		1							_		
Capital Spares		1							-		
Information and Communication Infrastructure	Promenades								-		
Data Centres	Capital Spares								-		
Data Centres	Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Core Layers									_		
Distribution Layers - Capital Spares - 2 520 - - - 2 520 - - - 2 520 - - - 2 520 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		1							_		
Capital Spares - - - 2 520 - - - 2 520		1							_		
<u>Community Assets</u> - 2 520 2 520 2 520		1							_		
	Саркаі эрагез	1							-		
	Community Assets		-	2 520	2 520	-	-	-	_		2 520
	Community Facilities	1	_			_	_	_	-		_

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

		2022/23 Budget Year 2023/24									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1								%		
Halls								-			
Centres								-			
Crèches								-			
Clinics/Care Centres								-			
Fire/Ambulance Stations								-			
Testing Stations		-	_	-	-	-	-	-		-	
Museums								-			
Galleries								_			
Theatres								_			
Libraries								_			
Cemeteries/Crematoria		_	_	_	_	_	_	_			
Police								_			
Purls								_			
Public Open Space		_	_	_	_	_	_	_			
Nature Reserves											
Public Ablution Facilities								_			
Markets								_			
								_			
Stalls								_			
Abattoirs								_			
Airports								-			
Taxi Ranks/Bus Terminals								-			
Capital Spares								-			
Sport and Recreation Facilities		-	2 520	2 520	-	-	-	-		25	
Indoor Facilities		-	-	-	-	-	-	-			
Outdoor Facilities		-	2 520	2 520	-	-	-	-		2 5	
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		-	780	780	-	-	200	200	100.0%	7	
Operational Buildings		-	780	780	-	-	200	200	100.0%	7	
Municipal Offices		-	-	-	-	-	-	_			
Pay/Enquiry Points								_			
Building Plan Offices								_			
Workshops		_	780	780	_	_	200	200	100.0%	7	
Yards			700	700			200	_			
Stores								_			
Laboratories								_			
								_			
Training Centres								_			
Manufacturing Plant								_			
Depots								_			
Capital Spares								_			
Housing		-	-	-	-	-	-	-			
Staff Housing								-			
Social Housing								-			
Capital Spares								-			
Biological or Cultivated Assets		_	-	_	_	_	_	_			
Biological or Cultivated Assets		_	_	_	-	-					
DIDIDUICAL DI CUILIVALEU MOSELO								-	i		

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

WC013 Bergrivier - Supporting Table SC13e Mor	····,	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		5	5			9		%	
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								-		
Land		-	-	-	-	-	-	_		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals								-		
Living resources										
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	432	2 299	3 622	1 323	36.5%	22 281











