Bergrivier Municipality In - Year Report of Municipalities

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



Quarterly & Monthly Budget Statement March 2024

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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 March 2024 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 March 2024.

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

R310,839 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

R217,555 million on 31 March 2024.

Non-current assets, which includes Property Plant and equipment amounts to R596,349 million on 31 March 2024.

In total assets have increased from R821,366 million as of 30 June 2023 to R907,188 million on 31 March 2024.

Liabilities

Current liabilities have increased from R78,467 million as of 30 June 2023 to an amount of

R110,064 million which is mainly due to the Unspent Conditional Grants on 31 March 2024.

Outstanding borrowing (loans that were taken up for capital purchases in prior years) amount to R100,821 million.

Non-current liabilities amount to R261,423 million on 31 March 2024. It consists of Long-Term Borrowing and Provisions.

Net Assets

Net assets have increased from R493,889 million as of 30 June 2023 to R535,701 million on 31 March 2024.

Conclusion on financial position

The financial position on 31 March 2024 is above the best practice benchmark with a current ratio of 2.82:1 meaning current assets are 2.82 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 | 516,560,029.00 | 398,996,321.34 | 386,827,673.00 | 12,168,648.34 | 3% |
| Total Expenditure | 540,375,276.00 | 547,126,599.00 | 365,798,795.67 | - 6,585,994,610.00 | 6,951,793,405.67 | -106% |
| Total Capital Expenditure | 102,440,609.00 | 110,441,052.00 | 62,388,537.52 | 55,690,608.00 | 6,697,929.52 | 12% |

The actual operating revenue realised, excluding capital transfers and contributions, reflects a positive variance of R12.169 million against the total budget for the period ended 31 March 2024.

The operating expenditure shows a negative year to date variance due to a data string error and will be corrected in the next reporting month. The effect of the correction will reflect in the June 2024 report. See below reasons per expenditure type.

The total capital budget amounts to R110.441 million. The expenditure for the period amounts to R62.389 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 March 2024.

Revenue by Source (Table C4)

| | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|--------------------|---------------------|--------------------|---------------|------------------|-----------------|--------------|--|--|
| Description | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | YearTD budget | YTD variance | YTD variance | | |
| R thousands | | | | | | | % | | |
| Revenue | | | | | | | | | |
| Exchange Revenue | | | | | | | | | |
| Service charges - Electricity | 135,158 | 168,206 | 149,555 | 112,677 | 112,131 | 546 | 0% | | |
| Service charges - Water | 40,006 | 40,832 | 39,997 | 34,282 | 30,008 | 4,274 | 14% | | |
| Service charges - Waste Water Management | 17,801 | 19,207 | 17,374 | 12,806 | 12,995 | (188) | -1% | | |
| Service charges - Waste management | 33,027 | 39,604 | 36,462 | 29,608 | 27,350 | 2,257 | 8% | | |
| Sale of Goods and Rendering of Services | 9,582 | 8,951 | 9,054 | 7,840 | 6,867 | 973 | 14% | | |
| Agency services | 4,871 | 4,925 | 4,933 | 3,321 | 3,985 | (665) | -17% | | |
| Interest earned from Receivables | - | - | 5,739 | 4,482 | 4,304 | 178 | 4% | | |
| Interest from Current and Non Current Assets | 12,455 | 11,533 | 18,033 | 13,649 | 13,503 | 146 | 1% | | |
| Rental from Fixed Assets | 1,380 | 1,669 | 1,735 | 1,284 | 288 | 995 | 345% | | |
| Licence and permits | 79 | 82 | 28 | 10 | 12 | (2) | -19% | | |
| Operational Revenue | 1,271 | 1,957 | 1,321 | 813 | 1,029 | (216) | -21% | | |
| Non-Exchange Revenue | | | | | | - | 0% | | |
| Property rates | 95,278 | 104,434 | 107,034 | 82,268 | 80,275 | 1,993 | 2% | | |
| Surcharges and Taxes | | | | | | - | 0% | | |
| Fines, penalties and forfeits | 24,030 | 24,344 | 24,332 | 9,789 | 3,375 | 6,414 | 190% | | |
| Licence and permits | 8 | - | - | 4 | - | 4 | #DIV/0! | | |
| Transfers and subsidies - Operational | 75,423 | 92,430 | 83,405 | 76,875 | 77,318 | (443) | -1% | | |
| Interest | 7,077 | 6,200 | 3,305 | 2,492 | 2,697 | (205) | -8% | | |
| Operational Revenue | - | - | 10,454 | 6,184 | 7,840 | (1,656) | -21% | | |
| Gains on disposal of Assets | - | 500 | 1,000 | 612 | 750 | (138) | -18% | | |
| Other Gains | 5,894 | 2,800 | 2,800 | _ | 2,100 | (2,100) | -100% | | |
| Total Revenue (excluding capital transfers and contributions) | 463,342 | 527,674 | 516,560 | 398,996 | 386,828 | 12,169 | 3% | | |

Total revenue received to date was R398.996 million which represents 77.24% 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 positive variance of 14% due to the increase in water usage. The budget for water availability is part of this revenue source, but the actual income shows under Operational revenue non exchange revenue. This is a data string error and will be investigated with the service provider to correct.

Service Charges – Waste Management: A positive variance of 8% due to refuse availability that is part of this revenue source, but the actual income shows under Operational revenue non exchange revenue. This is a data string error and will be investigated with the service provider to correct.

Sale of Goods and Rendering of Services – A positive variance of 14% was attained for this revenue source due to more camping fees, Sub-division and Consolidation Fees and building plan fees received as budgeted.

Rental from Fixed Assets: A positive variance of 345% was attained for this revenue source for February 2024 as a result of the misalignment of the actual revenue receipt with the budget.

Fines, penalties and forfeits: A positive variance of 190% is recorded for the YTD. The original budget was incorrectly uploaded onto the Phoenix system which resulted in the variation between the actual results and budget to date.

The actual results are currently in line with expectations (original budget).

Interest: A negative variance of 8% is recorded for the YTD. This category refers to the interest received on outstanding property rates debtors.

Operational Revenue: A negative variance of 21% is recorded for the YTD. The variance are due to under collection on Insurance Refunds, Discounts and Early settlements and Skills Development Levy refunds.

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

Operating expenditure by type (Table C4)

| | 2022/23 | | | Budget ' | Year 2023/24 | | |
|-------------------------------|---------|----------|----------|----------|--------------|-----------|----------|
| Description | Audited | Original | Adjusted | YearTD | YearTD | YTD | YTD |
| | Outcome | Budget | Budget | actual | budget | variance | variance |
| R thousands | | | | | | | % |
| Expenditure By Type | | | | | | | |
| Employee related costs | 153,510 | 182,396 | 173,641 | 123,389 | (6,859,995) | 6,983,385 | -102% |
| Remuneration of councillors | 6,791 | 7,273 | 7,336 | 5,533 | 5,437 | 96 | 2% |
| Bulk purchases - electricity | 118,609 | 129,216 | 138,716 | 97,120 | 107,983 | (10,863) | -10% |
| Inventory consumed | 17,673 | 23,235 | 22,140 | 13,324 | 14,853 | (1,529) | -10% |
| Debt impairment | 31,488 | 34,208 | 35,825 | 26,303 | 26,869 | (566) | -2% |
| Depreciation and amortisation | 30,870 | 32,656 | 39,094 | 27,067 | 29,320 | (2,253) | -8% |
| Interest | 21,857 | 26,527 | 26,073 | 17,766 | 13,971 | 3,795 | 27% |
| Contracted services | 33,617 | 46,526 | 44,391 | 21,390 | 30,606 | (9,215) | -30% |
| Transfers and subsidies | 8,389 | 9,701 | 9,943 | 7,062 | 7,788 | (725) | -9% |
| Operational costs | 37,531 | 45,832 | 47,162 | 27,064 | 35,070 | (8,007) | -23% |
| Losses on Disposal of Assets | (2,473) | - | - | (219) | - | (219) | #DIV/0! |
| Other Losses | _ | 2,805 | 2,805 | - | 2,104 | (2,104) | -100% |
| Total Expenditure | 457,863 | 540,375 | 547,127 | 365,799 | (6,585,995) | 6,951,793 | -106% |

The total expenditure to date is R365.799 million which represents 66.86% 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 102% is recorded due to a data string error and will be corrected in the next reporting month. The effect of the correction will reflect in the June 2024 report

Bulk Purchases - Electricity: A negative budget variance of 10% is reflected due to loadshedding and people leaving the grid.

Inventory Consumed: A negative YTD budget variance of 10% due to a combination of under-over expenditure on bulk water consumption(over), fuel generators (under) and purchase of refuse bags(under).

Interest: A positive YTD budget variance of 27% due to the misalignment of the actual payment and the budget.

Contracted services: A negative YTD budget variance of 30% is reflected due to a combination of under-over expenditure on Professional Services – Accounting (under), fines management (over) and removal of structures (under).

Transfers and Subsidies: A negative YTD budget variance of 9% is reflected. Actual payments are not aligned with the year-to-date budget as performance on grant funded programs are difficult to predict upon compilation of the initial budget. Transfers and grants solely get paid out when a claim gets handed in according to the legislative framework.

Operational Costs: A negative YTD budget variance of 23% less than budget is recorded due to a combination of under and over expenditure on the following categories: Fuel (over), Advertisements (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) |
|---------|-------------|-------------|------------|
|---------|-------------|-------------|------------|

| | 2022/23 | | | Budget Year 2 | 023/24 | | |
|--|--------------------|--------------------|--------------------|---------------|------------------|-----------------|--------------|
| Vote Description | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | YearTD budget | YTD variance | YTD variance |
| R thousands | | | | | | | % |
| Multi-Year expenditure appropriation | | | | | | | |
| Vote 1 - Vote 1 - Municipal Manager | 382 | 1,460 | 4,090 | 1,874 | 2,220 | (346) | -16% |
| Vote 2 - Vote 2 - Finance | 52 | 500 | 500 | 273 | 400 | (127) | -32% |
| Vote 3 - Vote 3 - Corporate Services | 1,843 | 2,775 | 2,126 | 1,356 | 2,278 | (922) | -40% |
| Vote 4 - Vote 4 - Technical Services | 18,311 | 44,284 | 49,101 | 33,675 | 19,281 | 14,394 | 75% |
| Vote 5 - Vote 5 - Technical Services (Continued) | 25,367 | 40,192 | 41,041 | 19,980 | 23,612 | (3,632) | -15% |
| Vote 6 - Vote 6 - Community Services | 3,006 | 8,905 | 10,469 | 4,663 | 6,303 | (1,640) | -26% |
| Vote 7 - Vote 7 - Community Services (Continued) | 1,142 | 4,325 | 3,114 | 568 | 1,597 | (1,028) | -64% |
| Total Capital Multi-year expenditure | 50,104 | 102,441 | 110,441 | 62,389 | 55,691 | 6,698 | 12% |
| Single Year expenditure appropriation | | | | | | | |
| Vote 1 - Vote 1 - Municipal Manager | 295 | - | _ | - | _ | - | |
| Vote 2 - Vote 2 - Finance | 443 | - | _ | - | - | - | |
| Vote 3 - Vote 3 - Corporate Services | 452 | - | _ | - | _ | _ | |
| Vote 4 - Vote 4 - Technical Services | 16,130 | - | _ | - | _ | - | |
| Vote 5 - Vote 5 - Technical Services (Continued) | 2,937 | _ | _ | - | _ | _ | |
| Vote 6 - Vote 6 - Community Services | 1,996 | - | _ | - | _ | - | |
| Vote 7 - Vote 7 - Community Services (Continued) | 2,358 | - | _ | - | - | - | |
| Total Capital single-year expenditure | 24,610 | - | - | - | - | - | |
| Total Capital Expenditure | 74,714 | 102,441 | 110,441 | 62,389 | 55,691 | 6,698 | 12% |
| Funded by: | | | | | | | |
| National Government | 16,611 | 22,362 | 20,096 | 7,482 | 7,738 | (256) | -3% |
| Provincial Government | 3,404 | 27,269 | 31,840 | 21,983 | 3,528 | 18,455 | 523% |
| District Municipality | 230 | - | 2,223 | 1,666 | 1,527 | 139 | 9% |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public | | | | | | | |
| Corporatons, Higher Educ Institutions) | 2,783 | 240 | 160 | 46 | 176 | (130) | -74% |
| Transfers recognised - capital | 23,027 | 49,871 | 54,318 | 31,178 | 12,969 | 18,208 | 140% |
| Borrowing | 33,075 | 30,910 | 36,197 | 23,011 | 25,976 | (2,965) | -11% |
| Internally generated funds | 18,611 | 21,660 | 19,926 | 8,200 | 16,745 | (8,546) | -51% |
| Total Capital Funding | 74,714 | 102,441 | 110,441 | 62,389 | 55,691 | 6,698 | 12% |

Capital Expenditure:

Total year to date capital expenditure as at 31 March 2024 amounts to R62.389 million.

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

| DirectorateDescription | BudgetOriginal | BudgetAdjustments | TotalBudget | TotalExpenditure |)rderAmountVATExclu | % Spend |
|-----------------------------|----------------|-------------------|----------------|------------------|---------------------|---------|
| Vote 1 - Municipal Manager | 1,460,000.00 | 2,629,731.00 | 4,089,731.00 | 1,873,691.85 | 605,617.36 | 45.81% |
| Vote 2 - Finance | 500,000.00 | - | 500,000.00 | 272,686.82 | 119,168.66 | 54.54% |
| Vote 3 - Corporate Services | 2,775,000.00 | - 649,000.00 | 2,126,000.00 | 1,355,914.47 | 388,556.00 | 63.78% |
| Vote 4 - Technical Services | 84,475,609.00 | 5,666,512.00 | 90,142,121.00 | 53,655,021.86 | 14,423,954.65 | 59.52% |
| Vote 5 - Community Services | 13,230,000.00 | 353,200.00 | 13,583,200.00 | 5,231,222.52 | 5,405,306.40 | 38.51% |
| | 102,440,609.00 | 8,000,443.00 | 110,441,052.00 | 62,388,537.52 | 20,942,603.07 | 56.49% |

Vote 1 - Municipal Manager

The directorate's capital budget performance indicates actual capital expenditure of R1,873,691.85 or 45.81% of the adjusted budget of R4,089,731.00. Shadow costs amounted to R605,617.36 at the end of March 2024.

Vote 2 – Finance

The directorate's capital budget performance indicates actual capital expenditure of R272,686.82 or 54.54% of the adjusted budget of R500,000.00. Shadow costs amounted to R119,168.66 at the end of March 2024.

Vote 3 - Corporate Services

The directorate's capital budget performance indicates actual capital expenditure of R1,355,914,47 or 63.78% of the adjusted budget of R2,126,000.00. Shadow costs amounted to R 388,556.00 at the end of March 2024.

Vote 4 - Technical Services

The directorate's capital budget performance indicates actual capital expenditure of R53,655,021.86 or 59.52% of the adjusted budget of R90,142,121.00. Shadow costs amounted to R14,423,954.65 at the end of March 2024.

Vote 5 – Community Services

The directorate's capital budget performance indicates actual capital expenditure of R5,231,222.52 or 38.51% of the adjusted budget of R13,583,200.00. Shadow costs amounted to R 5,405,306.40 at the end of March 2024.

Cash flow

The Cash Book Balance (investments included) as at 31 March 2024 reflects a positive amount of R 217.555 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 | ister | | | | |
|---------------------------|-----------------|-----------------|----------------------------|--------------------------|------------------------------|---------------------------|---------------------------------|--|------------------------|--------------------------------|----------------------------|
| | | | | | | 2024-03-01 | | | | | 2024-03-31 |
| Investment Institution | Acc No | Investment Type | Start Date (ccyy/mm/dd) | End Date (ccyy/mm/dd) | % Interest Rate Per Annum | Balance at Begin of Month | Investment Top Up This Month | Partial / Premature Withdrawals This Month | Service Fee This Month | Accrued Interest This Month | Balance at End of Month |
| | | | | | | (Rand) | (Rand) | (Rand) | (Rand) | (Rand) | (Rand) |
| ABSA | 9361772313 | call | 2021-09-15 | | | 22,271,954.11 | 15,000,000.00 | | | 212,241.98 | 37,484,196.09 |
| Nedbank | 037881004312/50 | Fixed | 2023-04-14 | 2024-01-09 | 9.71% | - | | | | | - |
| ABSA | 2081024857 | Fixed | 2023-04-14 | 2024-01-09 | 9.50% | - | | | | | - |
| ABSA | 2081177048 | Fixed | 2023-07-18 | 2024-04-15 | 9.91% | 31,848,961.64 | | | | 252,501.37 | 32,101,463.01 |
| Standard Bank | 078722675-015 | Fixed | 2023-07-18 | 2024-04-15 | 9.825% | 42,433,369.88 | | | | 333,780.82 | 42,767,150.70 |
| Nedbank | 037881004312/51 | Fixed | 2024-01-12 | 2024-10-08 | 9.720% | 81,043,901.37 | | | | 660,427.40 | 81,704,328.77 |
| Total Investment | | | | | | 177,598,187.00 | 15,000,000.00 | - | - | 1,458,951.57 | 194,057,138.57 |

During the month of March 2024, investments of R 15,000,000 were made. The accrued interest for March 2024 amount to R1,458,951.57. The total amount invested at 31 March 2024 was R194,057,138.57.

Expenditure on Staff Benefits : Section 66 of the MFMA : MARCH 2024

| | | | | 2023/2024 | | | |
|---|------------------------|---------------------------|----------------|----------------|-------------------|------------------|---------------------|
| | Original Annual Budget | Adjusted Annual Budget | Monthly Actual | YTD Actual | YTD Budget | YTD (R) Variance | YTD (%) Variance |
| Expenditure per Type | | | | | | | |
| (a) Salaries and wages | 122,830,902.00 | 115,835,503.00 | 8,463,553.66 | 82,252,654.61 | 90,036,457.00 | -7,783,802.39 | -8.65% |
| (b) Contributions for pensions and medical aid | 29,398,782.00 | 26,937,000.00 | 2,187,440.88 | 19,367,475.35 | 20,998,464.00 | -1,630,988.65 | -7.77% |
| allowances | 6,873,687.00 | 6,325,000.00 | 515,971.41 | 4,535,969.83 | 4,926,560.00 | -390,590.17 | -7.93% |
| (d) Housing benefits and allowances | 1,058,979.00 | 787,870.00 | 62,621.27 | 552,310.61 | 670,642.00 | -118,331.39 | -17.64% |
| (e) Overtime payments | 6,248,182.00 | 6,837,000.00 | 603,128.38 | 5,289,613.07 | 4,675,891.00 | 613,722.07 | 13.13% |
| (f) loans and advances | - | - | - | - | - | - | |
| (g) any other type of benefit or allowance related to staff | 11,660,196.00 | 11,442,000.00 | 842,843.08 | 7,077,561.46 | -1,320,594,268.00 | 1,327,671,829.46 | -100.54% |
| | 178,070,728.00 | 168,164,373.00 | 12,675,558.68 | 119,075,584.93 | -1,199,286,254.00 | 1,318,361,838.93 | -109.93% |
| | 110,010,120.00 | 100,104,010.00 | 12,010,000.00 | 110,010,004.00 | -1,133,200,204.00 | 1,010,001,000.00 | -105.5070 |
| Directorate | Original Annual Budget | Adjusted Annual Budget | Monthly Actual | YTD Actual | YTD Budget | YTD (R) Variance | YTD (%) Variance |
| Vote 1 - Municipal Manager | 8,819,311.00 | 9,155,000.00 | 717,888.40 | 6,642,347.90 | 6,967,948.00 | -325,600.10 | -4.67% |
| Vote 2 - Finance | 25,009,967.00 | 23,434,000.00 | 1,828,637.81 | 16,123,370.65 | 17,632,287.00 | -1,508,916.35 | -8.56% |
| Vote 3 - Corporate Services | 22,760,831.00 | 22,394,000.00 | 1,744,602.83 | 16,688,026.66 | 17,117,852.00 | -429,825.34 | -2.51% |
| Vote 4 - Technical Services | 77,164,142.00 | 71,655,761.00 | 5,221,411.40 | 49,999,248.95 | -1,272,678,075.00 | 1,322,677,323.95 | -103.93% |
| Vote 5 - Community Services | 48,641,870.00 | 46,953,773.00 | 3,744,763.47 | 33,924,349.71 | 36,388,645.00 | -2,464,295.29 | -6.77% |
| | 182,396,121.00 | 173,592,534.00 | 13,257,303.91 | 123,377,343.87 | -1,194,571,343.00 | 1,317,948,686.87 | |
| | | | | | | | |
| | Original Annual Budget | Adjusted Annual Budget | Monthly Actual | YTD Actual | YTD Budget | YTD (R) Variance | YTD (%) Variance |
| Councillors (Political Office Bearers plus Other) | 7,272,855.00 | 7,336,000.00 | 686,344.73 | 5,532,540.11 | 5,414,500.00 | 118,040.11 | 2.18% |
| Basic Salaries and Wages | 6,078,166.00 | 5,985,000.00 | 578,084.78 | 4,510,783.29 | 4,474,073.00 | 36,710.29 | 0.82% |
| Pension and UIF Contributions | 126,488.00 | 133,000.00 | 10,445.79 | 100,033.47 | 103,543.00 | -3,509.53 | -3.39% |
| Medical Aid Contributions | - | - | - | - | - | - | |
| Motor Vehicle Allowance | 505,977.00 | 573,000.00 | 46,893.16 | 431,656.22 | 382,385.00 | 49,271.22 | 12.89% |
| Cellphone Allowance | 562,224.00 | 645,000.00 | 50,921.00 | 490,067.13 | 454,499.00 | 35,568.13 | 7.83% |
| Housing Allowances | - | - | - | - | - | - | |
| Other benefits and allowances | - | - | - | - | - | - | |

| TYDELIKE WERKERS | | | | | | | |
|-----------------------------|------------------------|---------------------------|----------------|----------------|-------------------|------------------|---------------------|
| Directorate | Original Annual Budget | Adjusted Annual Budget | Monthly Actual | YTD Actual | YTD Budget | YTD (R) Variance | YTD (%) Variance |
| Vote 1 - Municipal Manager | 183,000.00 | 636,000.00 | 61,533.23 | 447,373.83 | 523,236.00 | -75,862.17 | -14.50% |
| Vote 2 - Finance | 70,000.00 | 310,000.00 | 34,796.37 | 118,227.26 | 259,741.00 | -141,513.74 | -54.48% |
| Vote 3 - Corporate Services | 225,000.00 | 415,688.00 | 34,853.55 | 196,528.73 | 267,625.00 | -71,096.27 | -26.57% |
| Vote 4 - Technical Services | 1,436,345.00 | 1,005,000.00 | 36,641.03 | 695,954.56 | 1,487,237.00 | -791,282.44 | -53.20% |
| Vote 5 - Community Services | 2,411,048.00 | 3,091,323.00 | 414,987.46 | 2,855,778.71 | 2,209,262.00 | 646,516.71 | 29.26% |
| | 4,325,393.00 | 5,458,011.00 | 582,811.64 | 4,313,863.09 | 4,747,101.00 | -433,237.91 | |
| | | | | | | | |
| | 189,668,976.00 | 180,958,384.00 | 13,944,715.05 | 128,921,988.13 | -1,189,124,653.00 | | |

ELECTRICITY BULK PURCHASES:

| BULK PU | RCHASES: E | LECTRICITY | | | | | | | | | | | |
|-----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|----------------|
| | JUL | AUG | SEPT | ОКТ | 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 | 12,739,735.22 | 10,370,754.02 | 11,940,662.54 | 12,860,422.80 | 11,787,213.37 | | | | 125,402,548.90 |
| 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 |
| | | | | | | | | | | | | | |
| ELECTRI | CITY PURCH | ASES: OTHER | R 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 | 332,508.55 | 362,006.27 | 394,443.04 | 431,031.27 | 386,100.67 | | | | 3,052,912.88 |
| 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 | 282,307,000.00 |
| Gross Debtors Closing balance 31 March 2024 | С | 165,507,389.80 |
| Bad debts written-off (July 23 - June 24) | D | 5,246,547.52 |
| Billed Revenue 2023/24 (July - June) | | 282,307,000.00 |
| | | |
| Nett Billed Revenue | | 257,658,123.59 |
| % debtor payment achieved | | 91.27 |
| Nett Payment received - March 24 | | 23,860,451.07 |

3.3 Material variances from SDBIP

There are no material variances to be reported.

3.4 Remedial or corrective steps

No action required.

The municipality 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

3.5 Cost Containment Regulation And Circular Requirements:

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

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

| | | rgrivier Muni | | | | |
|--|---------------|-----------------|---------------|---------------|-----------|---------------|
| | Cost Containm | ent In-Year Rep | | | | |
| | | | Actual Exper | nditure | | |
| Measures | Budget | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Savings |
| Jse of consultants | 42,741,262.00 | 5,482,658.27 | 7,417,241.33 | 7,671,517.92 | - | 22,169,844.48 |
| /ehicles used for political office - bearers | - | - | - | - | - | |
| ravel and subsistence | 796,900.00 | 289,261.98 | 363,560.04 | 328,880.83 | - | -184,802.85 |
| Domestic accomodation | 402,400.00 | 66,901.78 | 51,559.23 | 351,480.21 | - | -67,541.22 |
| Sponsorships, events and catering | 199,000.00 | 43,553.46 | 76,085.92 | 30,598.14 | - | 48,762.48 |
| Communication | 3,246,500.00 | 473,161.79 | 774,114.43 | 783,609.51 | - | 1,215,614.27 |
| Conferences, meetings and study tours | 436,511.00 | 35,600.87 | 90,578.88 | 1,165.22 | - | 309,166.03 |
| Other related expenditure items | | - | | - | - | |
| Overtime (Non-Structured) | 5,050,150.00 | 1,232,190.57 | 1,812,858.28 | 1,914,383.98 | - | 90,717.17 |
| Total | 52,872,723.00 | 7,623,328.72 | 10,585,998.11 | 11,081,635.81 | - | 23,581,760.36 |

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

3.6 Withdrawals from Bank Account:

| | BANK ACCOUNT WIT | HDRAW | ALS NOT IN TERMS OF AN APPRO | VED BUDGET | | | | | | | |
|---|--|-----------------------------------|---|---|--|--|--|--|--|--|--|
| 💥 natio | onal treasury Mun | icipal Fin | ance Management Act, section 11(4) | | | | | | | | |
| Departm National | Consolidated Quarterly Report for period 01/01/2024 to 31/03/2024 | | | | | | | | | | |
| Date | Payee | Amount in R'000 | Description and Purpose (including section reference e.g. sec 11(f)) | Authorised by (name) | | | | | | | |
| 01 January 2024 - 31 March 2024 01 January | DEPARTMENT OF TRANSPORT AND PUBLIC WORKS | R 5,857 | Section 11(e) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state, including | PW Erasmus | | | | | | | |
| 2024 - 31 March 2024 | BILLING REFUNDS | R 386 | Section 11(g) - Refund guarantees, sureties and security deposits; | PW Erasmus | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| The Accounti motivation ca | s for completing this report: ng Officer must include information motivating the non n be an additional report to council or incorporated int ust be tabled in Council within 30 days after the end o | o the table abov | | e sourced through an Adjustments Budget. This | | | | | | | |
| 1. Section | Is that must be reported each quarter: 11(b) - Expenditure authorised by the MEC for finance 11(c) - Unforeseeable and unavoidable expenditure a | | ction 26 (4) when a municipality has failed to approve a budget by 30 June | e; | | | | | | | |
| Section Section | 11(d) -Payments from a trust, charitable or relief fund 11(e) - Payments to a person or organ of state of mor | without budget ney received by | appropriation in terms of section 12(4); the municipality on behalf of that person or organ of state, including | | | | | | | | |
| (ii) any | oney collected by the municipality on behalf of that per i insurance or other payments received by the municip 11(f) - Refund money incorrectly paid into a bank acc | ality for that per | | | | | | | | | |
| Section | 11(g) - Refund guarantees, sureties and security dep 11(h) - Payments for cash management and investme 11(i) - To defray increased expenditure on a multi-yea | nt purposes in a | | | | | | | | | |
| 9. Section Distribution | 11(j) - Payments for such other purposes as may be p n: | prescribed from | time-to-time. | | | | | | | | |
| | is report in a full council meeting, including additional a copy to the relevant National Treasury, provincial tre | | ction taken to rectify,within 30 days after the end of each quarter (section uuditor-General | 11(4)) | | | | | | | |
| | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | |

3.7 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 4 – 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 |
| xquarterly report on the implementation of the budget and financialstate of affairs of the municipality |
| mid-year budget and performance assessment |
| for the month of March 2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act. |
| Print Name: Adv H Linde |
| Municipal Manager of Bergrivier Municipality (WC013) |
| Signature |
| Date 12 April 2024 |

Municipal In-year reports &

supporting tables



national treasury

Department: National Treasury REPUBLIC OF SOUTH AFRICA

Municipality Name
WC013 Bergrivier

Budget Year 2023/24

Period M09 March



 Date Created:
 2024/04/10 08:40

 mSCOA Version:
 6.7

 Template version:
 1.0.0

 Rules version:
 1.0.1

 Program version:
 1.0.11.0

WC013 Bergrivier - Table C1 Monthly Budget Statement Summary - M09 March

| | 2022/23 Budget Year 2023/24 Audited Original Adjusted | | | | | | | | | | |
|---|--|--------------------------|--------------------------|----------------|------------------|------------------|--|-----------------|--------------------------|--|--|
| Description | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast | | |
| R thousands | | | | | | | | % | | | |
| Financial Performance | 05.050 | | (- | | | | | | | | |
| Property rates | 95 278 | 104 434 | 107 034 | 8 272 | 82 268 | 80 275 | 1 993 | 2% | 107 034 | | |
| Service charges | 225 992 | 267 849 | 243 388 | 23 239 | 189 373 | 182 484 | 6 889 | 4% | 243 388 | | |
| Investment revenue | 12 455 | - | - | - | - | - | - | | - | | |
| Transfers and subsidies - Operational | 75 423 | 92 430 | 83 405 | 16 930 | 76 875 | 77 318 | (443) | • | 83 405 | | |
| Other own revenue | 54 194 | 62 961 | 82 734 | 4 531 | 50 480 | 46 751 | 3 729 | 8% | - | | |
| Total Revenue (excluding capital transfers and contributions) | 463 342 | 527 674 | 516 560 | 52 972 | 398 996 | 386 828 | 12 169 | 3% | 516 560 | | |
| Employee costs | 153 510 | 182 396 | 173 641 | 13 258 | 123 389 | (6 859 995) | 6 983 385 | -102% | 173 641 | | |
| | 6 791 | 7 273 | 7 336 | 686 | 5 533 | , , , | | -102% | 7 336 | | |
| Remuneration of Councillors | | | | | | 5 437 | 96 | | | | |
| Depreciation and amortisation | 30 870 | 32 656 | 39 094 | 4 009 | 27 067 17 766 | 29 320 | (2 253) 3 795 | -8% 27% | 39 094 26 073 | | |
| Interest | 21 857 | 26 527 | 26 073 | 1 266 | | 13 971 | | | | | |
| Inventory consumed and bulk purchases | 136 283 | 152 451 | 160 856 | 13 050 | 110 444 | 122 836 | (12 392) | -10% | 160 856 | | |
| Transfers and subsidies | 8 389 | 9 701 | 9 943 | 433 | 7 062 | 7 788 | (725) | -9% | 9 943 | | |
| Other expenditure | 100 164 | 129 371 | 130 184 | 7 571 | 74 537 | 94 649 | (20 111) | | 130 184 | | |
| Total Expenditure | 457 863 | 540 375 | 547 127 | 40 274 | 365 799 | (6 585 995) | 6 951 793 | -106% | 547 127 | | |
| Surplus/(Deficit) | 5 479 | (12 701) | (30 567) | 12 698 | 33 198 | 6 972 822 | ###################################### | -100% | (30 567) | | |
| Transfers and subsidies - capital (monetary | 20 548 | 49 871 | 54 318 | 3 | 8 321 | 33 222 | (24 902) | -75% | 54 318 | | |
| Transfers and subsidies - capital (in-kind) | 2 250 | - | - | - | - | - | - | | - | | |
| Surplus/(Deficit) after capital transfers & contributions | 28 276 | 37 169 | 23 752 | 12 702 | 41 518 | 7 006 044 | ######### | -99% | 23 752 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | | - | | |
| Surplus/ (Deficit) for the year | 28 276 | 37 169 | 23 752 | 12 702 | 41 518 | 7 006 044 | ######## | -99% | 23 752 | | |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 74 714 | 102 441 | 110 441 | 8 330 | 62 389 | 55 691 | 6 698 | 12% | 110 441 | | |
| Capital transfers recognised | 23 027 | 49 871 | 54 318 | 6 172 | 31 178 | 12 969 | 18 208 | 140% | 54 318 | | |
| Borrowing | 33 075 | 30 910 | 36 197 | 1 577 | 23 011 | 25 976 | (2 965) | -11% | 36 197 | | |
| Internally generated funds | 18 611 | 21 660 | 19 926 | 582 | 8 200 | 16 745 | (8 546) | -51% | 19 926 | | |
| Total sources of capital funds | 74 714 | 102 441 | 110 441 | 8 330 | 62 389 | 55 691 | 6 698 | 12% | 110 441 | | |
| Financial position | | | | | | | | | | | |
| Total current assets | 247 174 | 222 741 | 254 612 | | 310 839 | | | | 254 612 | | |
| Total non current assets | 561 424 | 639 839 | 632 417 | | 596 349 | | | | 632 417 | | |
| Total current liabilities | 72 471 | 93 754 | 81 559 | | 110 064 | | | | 81 559 | | |
| Total non current liabilities | 246 098 | 259 544 | 287 536 | | 261 423 | | | | 287 536 | | |
| Community wealth/Equity | 490 029 | 509 282 | 517 935 | | 535 701 | | | | 517 935 | | |
| | | | | | | | | | | | |
| Cash flows | 440 740 | 04.000 | 70.000 | 00.074 | 00.000 | 7 050 000 | 0.000.000 | 000/ | 70.000 | | |
| Net cash from (used) operating | 146 748 | 84 800 | 76 280 | 20 074 | 63 802 | 7 052 828 | 6 989 026 | 99% | 76 280 | | |
| Net cash from (used) investing | (73 831) | (101 643) | (110 248) | | | (55 611) | | -26% | (110 248) | | |
| Net cash from (used) financing Cash/cash equivalents at the month/year end | 2 833 219 391 | 21 825 142 316 | 28 014 168 819 | 42 | (996) 167 401 | _ 7 171 990 | 996 7 004 589 | #DIV/0! 98% | 28 014 168 819 | | |
| | | | | | | | 181 Dys-1 | | | | |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | Yr | Over 1Yr | Total | | |
| Debtors Age Analysis | | | | | | | | | | | |
| Total By Income Source | 24 339 | 10 952 | 5 912 | 4 363 | 4 250 | 5 737 | 22 026 | 71 093 | 148 673 | | |
| Creditors Age Analysis | | | | | | | | | | | |
| Total Creditors | 124 | - | - | - | - | - | - | - | 124 | | |
| | | | | | | | | | | | |

| | | 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 | | | | | | | | % | |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 75 269 | 194 809 | 201 930 | 26 176 | 165 724 | 164 601 | 1 123 | 1% | 201 930 |
| Executive and council | | 40 987 | 63 604 | 63 604 | 15 886 | 63 544 | 63 604 | (60) | 0% | 63 604 |
| Finance and administration | | 34 282 | 131 205 | 138 326 | 10 290 | 102 179 | 100 997 | 1 182 | 1% | 138 326 |
| Internal audit | | - | - | - | - | - | - | - | | - |
| Community and public safety | | 38 966 | 74 305 | 68 653 | 1 260 | 22 173 | 37 311 | (15 138) | -41% | 68 653 |
| Community and social services | | 9 562 | 9 113 | 9 396 | 700 | 6 785 | 5 951 | 833 | 14% | 9 396 |
| Sport and recreation | | 6 024 | 5 518 | 5 515 | 555 | 5 152 | 4 570 | 582 | 13% | 5 515 |
| Public safety | | 23 070 | 24 450 | 24 747 | 5 | 10 237 | 4 488 | 5 749 | 128% | 24 747 |
| Housing | | 310 | 35 224 | 28 995 | - | - | 22 302 | (22 302) | -100% | 28 995 |
| Health | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | 26 768 | 28 644 | 30 039 | 781 | 16 659 | 12 934 | 3 725 | 29% | 30 039 |
| Planning and development | | 20 094 | 19 783 | 21 229 | 267 | 11 028 | 5 965 | 5 063 | 85% | 21 229 |
| Road transport | | 6 674 | 8 861 | 8 810 | 514 | 5 631 | 6 968 | (1 338) | -19% | 8 810 |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Trading services | | 249 859 | 279 787 | 270 255 | 24 758 | 202 761 | 205 204 | (2 443) | -1% | 270 255 |
| Energy sources | | 139 999 | 168 802 | 154 727 | 14 102 | 116 260 | 116 018 | 241 | 0% | 154 727 |
| Water management | | 45 551 | 51 665 | 51 597 | 5 292 | 38 335 | 41 395 | (3 060) | -7% | 51 597 |
| Waste water management | | 21 718 | 19 232 | 20 928 | 1 672 | 15 483 | 15 654 | (170) | -1% | 20 928 |
| Waste management | | 42 590 | 40 088 | 43 003 | 3 692 | 32 683 | 32 137 | 546 | 2% | 43 003 |
| Other | 4 | - | - | - | - | - | - | - | | - |
| Total Revenue - Functional | 2 | 390 862 | 577 545 | 570 878 | 52 975 | 407 317 | 420 050 | (12 733) | -3% | 570 878 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 105 333 | 125 115 | 128 401 | 8 485 | 83 747 | 94 418 | (10 671) | -11% | 128 401 |
| Executive and council | | 26 725 | 29 478 | 29 929 | 1 675 | 21 342 | 22 502 | (10 01 1) | -5% | 29 929 |
| Finance and administration | | 77 404 | 94 060 | 97 158 | 6 753 | 61 623 | 70 923 | (9 300) | -13% | 97 158 |
| Internal audit | | 1 204 | 1 577 | 1 313 | 57 | 783 | 994 | (211) | -21% | 1 313 |
| Community and public safety | | 71 125 | 92 609 | 80 754 | 5 867 | 55 568 | (5 603 121) | 5 658 689 | -101% | 80 754 |
| Community and social services | | 12 768 | 15 044 | 15 340 | 1 042 | 10 418 | 11 502 | (1 083) | -9% | 15 340 |
| Sport and recreation | | 17 917 | 24 400 | 22 646 | 1 594 | 13 970 | (5 646 352) | 5 660 322 | -100% | 22 646 |
| Public safety | | 38 544 | 40 474 | 40 052 | 2 990 | 29 625 | 29 718 | (93) | 0% | 40 052 |
| Housing | | 1 896 | 12 690 | 2 716 | 2 000 | 1 555 | 2 012 | (457) | -23% | 2 716 |
| Health | | - | - | | _ | - | - | (407) | 2070 | |
| Economic and environmental services | | 51 718 | 61 122 | 62 693 | 4 774 | 42 329 | 44 400 | (2 071) | -5% | 62 693 |
| Planning and development | | 17 440 | 22 303 | 21 929 | 1 907 | 15 560 | 16 373 | (2 01 1) | -5% | 21 929 |
| Road transport | | 34 278 | 38 819 | 40 764 | 2 867 | 26 769 | 28 028 | (1 259) | -4% | 40 764 |
| Environmental protection | | | - | -10 / 04 | 2 007 | 20709 | 20 020 | (1233) | | |
| Trading services | | 229 687 | 261 530 | 275 279 | _ 21 149 | 184 154 | _ (1 121 692) | 1 305 847 | -116% | 275 279 |
| Energy sources | | 137 886 | 158 727 | 163 672 | 12 330 | 112 926 | (1 203 537) | 1 316 462 | -109% | 163 672 |
| Water management | | 26 642 | 30 035 | 31 868 | 2 781 | 21 195 | (1 203 537) 23 678 | (2 483) | -109% | 31 868 |
| Waste water management | | 13 160 | 30 035 17 461 | 17 341 | 1 274 | 9 723 | 23 678 12 163 | (2 403) | -10% -20% | 17 341 |
| | | | | | | | | | | |
| Waste management | | 51 999 | 55 307 | 62 398 | 4 764 | 40 311 | 46 003 | (5 692) | -12% | 62 398 |
| Other Total Expenditure - Functional | 3 | - | - 5/0 275 | - | 40.074 | - 265 700 | (6 595 005) | 6 054 702 | 106% | - 547 407 |
| - | 3 | 457 863 | 540 375 | 547 127 | 40 274 | 365 799 | (6 585 995) | | -106% | 547 127 |
| Surplus/ (Deficit) for the year | | (67 002) | 37 169 | 23 752 | 12 702 | 41 518 | 7 006 044 | ######### | -99% | 23 752 |

| Description | Ref | 2022/23 | 0 | A | | - | ear 2023/24 | | | F |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| Description | Rei | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Revenue - Functional | | | | | | | | | | |
| Municipal governance and administration | | 75 269 | 194 809 | 201 930 | 26 176 | 165 724 | 164 601 | 1 123 | 1% | 201 930 |
| Executive and council | | 40 987 | 63 604 | 63 604 | 15 886 | 63 544 | 63 604 | (60) | 0% | 63 604 |
| Mayor and Council | | | | | | | | - | | |
| Municipal Manager, Town Secretary and Chief Executive | | 40 987 | 63 604 | 63 604 | 15 886 | 63 544 | 63 604 | (60) | 0% | 63 604 |
| Finance and administration | | 34 282 | 131 205 | 138 326 | 10 290 | 102 179 | 100 997 | 1 182 | 1% | 138 326 |
| Administrative and Corporate Support | | 3 | 3 | 3 | 0 | 2 | 2 | (0) | -19% | 3 |
| Asset Management | | | | | | | | - | | |
| Finance | | 26 955 | 126 268 | 133 021 | 10 270 | 100 191 | 98 067 | 2 124 | 2% | 133 021 |
| Fleet Management | | | | | | | | - | | |
| Human Resources | | 6 305 | 3 012 | 2 900 | - | - | 2 175 | (2 175) | -100% | 2 900 |
| Information Technology | | | | | | | | - | | |
| Legal Services | | | | | | | | - | | |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | | | | | | | - | | |
| Property Services | | 952 | 1 872 | 2 372 | 16 | 1 965 | 728 | 1 237 | 170% | 2 372 |
| Risk Management | | | | | | | | - | | |
| Security Services | | | | | | | | - | | |
| Supply Chain Management | | 66 | 50 | 30 | 5 | 22 | 25 | (3) | -14% | 30 |
| Valuation Service | | | | | | | | - | | |
| Internal audit | | - | - | - | - | - | - | - | | - |
| Governance Function | | | | | | | | - | | |
| Community and public safety | | 38 966 | 74 305 | 68 653 | 1 260 | 22 173 | 37 311 | (15 138) | | 68 653 |
| Community and social services | | 9 562 | 9 113 | 9 396 | 700 | 6 785 | 5 951 | 833 | 14% | 9 396 |
| Aged Care Agricultural | | | | | | | | - | | |
| Agricultural Animal Care and Diseases | | | | | | | | - | | |
| Cemeteries, Funeral Parlours and Crematoriums | | | | | | | | - | | |
| contecence, r unorar r anours and oromatonams | | 514 | 610 | 610 | 37 | 424 | 488 | (64) | -13% | 610 |
| Child Care Facilities | | | | | | | | - | | |
| Community Halls and Facilities | | 300 | 211 | 260 | 16 | 200 | 227 | (27) | -12% | 260 |
| Consumer Protection | | | | | | | | - | | |
| Cultural Matters | | | | | | | | - | | |
| Disaster Management | | | | | | | | - | | |
| Education | | | | | | | | - | | |
| Indigenous and Customary Law | | | | | | | | - | | |
| Industrial Promotion | | | | | | | | - | | |
| Language Policy | | | | | | | | - | | |
| Libraries and Archives | | 8 748 | 8 292 | 8 526 | 647 | 6 161 | 5 237 | 924 | 18% | 8 526 |
| Literacy Programmes | | | | | | | | - | | |
| Media Services | | | | | | | | - | | |
| Museums and Art Galleries | | | | | | | | - | | |
| Population Development Provincial Cultural Matters | | | | | | | | - | | |
| Theatres | | | | | | | | - | | |
| Zoo's | | | | | | | | - | | |
| | | 6 024 | 5 518 | 5 515 | 555 | 5 152 | 4 570 | - 582 | 13% | 5 515 |
| Sport and recreation Beaches and Jetties | | 6 UZ4 | 5 518 | 5 515 | 555 | 5 152 | 4 5/0 | - 582 | 13% | 5 515 |
| Casinos, Racing, Gambling, Wagering | | | | | | | | _ | | |
| Community Parks (including Nurseries) | | 115 | 107 | 107 | _ | 5 | 67 | (62) | -92% | 107 |
| Recreational Facilities | | 5 736 | 5 411 | 5 408 | 555 | 5 147 | 4 503 | (02) 644 | 14% | 5 408 |
| Sports Grounds and Stadiums | | 173 | - | - | - | - | - | - | 1470 | - |
| Public safety | | 23 070 | 24 450 | 24 747 | 5 | 10 237 | 4 488 | 5 749 | 128% | 24 747 |
| Civil Defence | | | | | | | | - | | |
| Cleansing | | | | | | | | _ | | |
| Control of Public Nuisances | | | | | | | | - | | |
| Fencing and Fences | | | | | | | | - | | |
| Fire Fighting and Protection | | 6 | 931 | 1 190 | 3 | 466 | 1 124 | (658) | -59% | 1 190 |
| Licensing and Control of Animals | | | | | | | | - | | |
| Police Forces, Traffic and Street Parking Control | | | | | | | | | | |
| Pounds | | 23 065 | 23 519 | 23 557 | 2 | 9 771 | 3 364 | 6 407 | 190% | 23 557 |
| Pounds | | | | | | | | - | | |
| Housing | | 310 | 35 224 | 28 995 | - | - | 22 302 | (22 302) | | 28 995 |
| Housing | | 310 | 35 224 | 28 995 | - | - | 22 302 | (22 302) | -100% | 28 995 |
| Informal Settlements | | | | | | | | - | | |

| WC013 Bergrivier - Table C2 Monthly Budget Stateme | 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 | | | | | | | | % | |
| 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 | | 26 768 | 28 644 | 30 039 | 781 | 16 659 | 12 934 | 3 725 | 29% | 30 039 |
| Planning and development | | 20 094 | 19 783 | 21 229 | 267 | 11 028 | 5 965 | 5 063 | 85% | 21 229 |
| Billboards | | | | | | | | _ | | |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | | | | | | | _ | | |
| Central City Improvement District | | | | | | | | _ | | |
| Development Facilitation | | | | | | | | _ | | |
| Economic Development/Planning | | 644 | 1 100 | 3 656 | (0) | 1 916 | 2 857 | (941) | -33% | 3 656 |
| Regional Planning and Development | | 014 | 1100 | 0.000 | (0) | 1010 | 2 007 | (170) | -0070 | 0.000 |
| Town Planning, Building Regulations and | | | | | | | | _ | | |
| Enforcement, and City Engineer | | 2 696 | 2 140 | 2 136 | 193 | 1 571 | 1 224 | 347 | 28% | 2 136 |
| Project Management Unit | | 16 754 | 16 543 | 15 437 | 74 | 7 542 | 1 885 | 5 657 | 300% | 15 437 |
| Provincial Planning | | | | | | | | - | | |
| Support to Local Municipalities | | | | | | | | - | | |
| Road transport | | 6 674 | 8 861 | 8 810 | 514 | 5 631 | 6 968 | (1 338) | -19% | 8 810 |
| Public Transport | | | | | | | | - | | |
| Road and Traffic Regulation | | 4 871 | 4 925 | 4 933 | 262 | 3 321 | 3 985 | (665) | -17% | 4 933 |
| Roads | | 1 803 | 3 936 | 3 877 | 252 | 2 310 | 2 983 | (673) | -23% | 3 877 |
| Taxi Ranks | | | | | | | | - | | |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Biodiversity and Landscape | | | | | | | | - | | |
| Coastal Protection | | | | | | | | - | | |
| Indigenous Forests | | | | | | | | - | | |
| Nature Conservation | | | | | | | | _ | | |
| Pollution Control | | | | | | | | _ | | |
| Soil Conservation | | | | | | | | _ | | |
| Trading services | | 249 859 | 279 787 | 270 255 | 24 758 | 202 761 | 205 204 | (2 443) | -1% | 270 255 |
| Energy sources | | 139 999 | 168 802 | 154 727 | 14 102 | 116 260 | 116 018 | 241 | 0% | 154 727 |
| Electricity | | 139 999 | 168 802 | 154 727 | 14 102 | 116 260 | 116 018 | 241 | 0% | 154 727 |
| Street Lighting and Signal Systems | | | | | | | | _ | | |
| Nonelectric Energy | | | | | | | | _ | | |
| Water management | | 45 551 | 51 665 | 51 597 | 5 292 | 38 335 | 41 395 | (3 060) | -7% | 51 597 |
| Water Treatment | | | | | | | | _ | | |
| Water Distribution | | 45 551 | 51 665 | 51 597 | 5 292 | 38 335 | 41 395 | (3 060) | -7% | 51 597 |
| Water Storage | | 10 001 | 01000 | 01001 | 0 202 | | | (0 000) | | 01001 |
| Waste water management | | 21 718 | 19 232 | 20 928 | 1 672 | 15 483 | 15 654 | (170) | -1% | 20 928 |
| Public Toilets | | 21710 | 10 202 | 20 020 | 1012 | 10 400 | 10 004 | (110) | 1,0 | 20 020 |
| Sewerage | | 21 718 | 19 232 | 20 928 | 1 672 | 15 483 | 15 654 | (170) | -1% | 20 928 |
| Storm Water Management | | 21710 | - | - 20 320 | - | | 10 004 | (170) | -170 | 20 920 |
| Waste Water Treatment | | _ | - | _ | - | _ | _ | _ | | _ |
| Waste management | | 42 590 | 40 088 | 43 003 | 3 692 | 32 683 | 32 137 | 546 | 2% | 43 003 |
| Recycling | | 42 390 | 40 000 | 45 005 | J 092 | 52 005 | 52 157 | | 2 /0 | 45 005 |
| Solid Waste Disposal (Landfill Sites) | | | | | | | | - | | |
| Solid Waste Removal | | 42 590 | 40 088 | 43 003 | 3 692 | 32 683 | 32 137 | - | 2% | 43 003 |
| Street Cleaning | | 42 590 | 40 088 | 43 003 | 3 692 | 32 083 | 52 137 | 546 | ۷% | 43 003 |
| - | | | | | | | | - | | |
| Other Abottoire | | - | - | - | - | - | - | - | | - |
| Abattoirs | | | | | | | | - | | |
| Air Transport | | | | | | | | - | | |
| Forestry | | | | | | | | - | | |
| Licensing and Regulation | | | | | | | | - | | |
| Markets | | | | | | | | - | | |
| Tourism | _ | | | | | | | - | | |
| Total Revenue - Functional | 2 | 390 862 | 577 545 | 570 878 | 52 975 | 407 317 | 420 050 | (12 733) | -3% | 570 878 |

| Description | Pof | 2022/23 | . | | 1 | Budget Ye | ear 2023/24 | | 1 | F 1157 |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Expenditure - Functional | | 405 222 | 405 445 | 400.404 | 0.405 | 00 747 | 04.440 | (40.074) | 440/ | 400.40 |
| Municipal governance and administration | | 105 333 | 125 115 | 128 401 | 8 485 | 83 747 | 94 418 | (10 671) | | 128 40 |
| Executive and council Mayor and Council | | 26 725 | 29 478 | 29 929 | 1 675 | 21 342 | 22 502 | (1 160) | | 29 92 |
| Municipal Manager, Town Secretary and Chief | | 11 345 | 13 388 | 14 317 | 1 225 | 9 980 | 10 534 | (554) | -5% | 14 31 |
| Fxecutive | | 15 380 | 16 090 | 15 612 | 450 | 11 362 | 11 967 | (606) | -5% | 15 61 |
| Finance and administration | | 77 404 | 94 060 | 97 158 | 6 753 | 61 623 | 70 923 | (9 300) | -13% | 97 15 |
| Administrative and Corporate Support | | 13 704 | 16 186 | 16 720 | 1 342 | 11 537 | 12 341 | (804) | -7% | 16 72 |
| Asset Management | | | | | | | | - | | |
| Finance | | 29 303 | 34 271 | 38 802 | 2 818 | 24 901 | 29 832 | (4 932) | -17% | 38 80 |
| Fleet Management | | - | 415 | - | - | - | 0 | (0) | -100% | - |
| Human Resources | | 13 804 | 18 272 | 16 940 | 1 125 | 11 003 | 12 387 | (1 384) | -11% | 16 94 |
| Information Technology | | 5 017 | 5 814 | 6 849 | 391 | 3 640 | 4 945 | (1 305) | -26% | 6 84 |
| Legal Services | | | | | | | | - | | |
| Marketing, Customer Relations, Publicity and Media | | | | | | | | | | |
| Co-ordination Property Services | | 7 545 | 9 876 | 7 557 | 373 | 4 238 | 3 443 | - 796 | 23% | 7 55 |
| Risk Management | | 7 545 | 9010 | 1 557 | 515 | 4 230 | 5 445 | 790 | 2370 | 7 55 |
| Security Services | | | | | | | | - | | |
| Supply Chain Management | | 0.004 | 0.000 | 40.000 | 704 | 0.004 | 7.070 | - (4.070) | 010/ | 40.00 |
| Valuation Service | | 8 031 | 9 226 | 10 290 | 704 | 6 304 | 7 976 | (1 672) | -21% | 10 29 |
| | | 1.001 | 4 577 | 4.040 | | 700 | 004 | - | 040/ | 1.04 |
| Internal audit Governance Function | | 1 204 | 1 577 | 1 313 | 57 | 783 | 994 | (211) | -21% | 1 31 |
| | | 1 204 | 1 577 | 1 313 | 57 | 783 | 994 | (211) | -21% | 1 31 |
| Community and public safety | | 71 125 | 92 609 | 80 754 | 5 867 | 55 568 | (5 603 121) | 5 658 689 | -101% | 80 75 |
| Community and social services Aged Care | | 12 768 | 15 044 | 15 340 | 1 042 | 10 418 | 11 502 | (1 083) | -9% | 15 34 |
| Agricultural | | | | | | | | - | | |
| Animal Care and Diseases | | | | | | | | - | | |
| Cemeteries, Funeral Parlours and Crematoriums | | | | | | | | - | | |
| Cemeteries, Funeral Fanours and Crematonums | | 930 | 1 627 | 1 703 | 69 | 885 | 1 268 | (382) | -30% | 1 70 |
| Child Care Facilities | | | | | | | | - | | |
| Community Halls and Facilities | | 3 623 | 4 579 | 4 489 | 303 | 3 170 | 3 348 | (177) | -5% | 4 48 |
| Consumer Protection | | | | | | | | _ | | |
| Cultural Matters | | | | | | | | _ | | |
| Disaster Management | | | | | | | | _ | | |
| Education | | | | | | | | _ | | |
| Indigenous and Customary Law | | | | | | | | _ | | |
| Industrial Promotion | | | | | | | | _ | | |
| Language Policy | | | | | | | | _ | | |
| Libraries and Archives | | 8 215 | 8 839 | 9 148 | 670 | 6 362 | 6 886 | (524) | -8% | 9 14 |
| Literacy Programmes | | 0213 | 0.003 | 5 140 | 070 | 0.002 | 0.000 | (524) | -0 /0 | 514 |
| Media Services | | | | | | | | _ | | |
| Museums and Art Galleries | | | | | | | | _ | | |
| Population Development | | | | | | | | - | | |
| Provincial Cultural Matters | | | | | | | | - | | |
| Theatres | | | | | | | | _ | | |
| Zoo's | | | | | | | | | | |
| 2000 | 1 | | | | | | | - | | |

| Description | Ref | 2022/23 Audited | Original | Adiustad | | Budget fo | ear 2023/24 | | | |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|------------------------|-----------------------|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Sport and recreation | 1 | 17 917 | 24 400 | 22 646 | 1 594 | 13 970 | (5 646 352) | 5 660 322 | ^{7/} -100% | 22 646 |
| Beaches and Jetties | | 17 917 | 24 400 | 22 040 | 1 594 | 13 970 | (5 646 552) | 5 000 522 | -100% | 22 040 |
| Casinos, Racing, Gambling, Wagering | | | | | | | | - | | |
| Community Parks (including Nurseries) | | 7 750 | 44.004 | 40 500 | 740 | 000 | (5.054.020) | - | 1000/ | 40 500 |
| Recreational Facilities | | 7 758 | 11 091 | 10 536 | 740 | 6 909 | (5 654 839) | 5 661 748 | -100% | 10 536 |
| | | 6 727 | 9 037 | 8 226 | 609 | 5 097 | 6 059 | (962) | -16% | 8 226 |
| Sports Grounds and Stadiums | | 3 432 | 4 272 | 3 884 | 246 | 1 964 | 2 428 | (464) | -19% | 3 884 |
| Public safety | | 38 544 | 40 474 | 40 052 | 2 990 | 29 625 | 29 718 | (93) | 0% | 40 052 |
| Civil Defence | | | | | | | | - | | |
| Cleansing | | | | | | | | - | | |
| Control of Public Nuisances | | | | | | | | - | | |
| Fencing and Fences | | | | | | | | - | | |
| Fire Fighting and Protection | | 2 694 | 4 177 | 3 408 | 229 | 2 066 | 2 530 | (465) | -18% | 3 408 |
| Licensing and Control of Animals | | | | | | | | - | | |
| Police Forces, Traffic and Street Parking Control | | 35 850 | 36 297 | 36 644 | 2 761 | 27 559 | 27 188 | 372 | 1% | 36 644 |
| Pounds | | | | | | | | - | | |
| Housing | | 1 896 | 12 690 | 2 716 | 241 | 1 555 | 2 012 | (457) | -23% | 2 716 |
| Housing | | 1 896 | 12 690 | 2 716 | 241 | 1 555 | 2 012 | (457) | -23% | 2 716 |
| 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 | | 51 718 | 61 122 | 62 693 | 4 774 | 42 329 | 44 400 | (2 071) | -5% | 62 693 |
| Planning and development | | 17 440 | 22 303 | 21 929 | 1 907 | 15 560 | 16 373 | (813) | -5% | 21 929 |
| Billboards | | | | | | | | - | | |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | | | | | | | _ | | |
| Central City Improvement District | | | | | | | | _ | | |
| Development Facilitation | | | | | | | | _ | | |
| Economic Development/Planning | | 4 914 | 5 665 | 5 538 | 434 | 3 848 | 4 071 | (223) | -5% | 5 538 |
| Regional Planning and Development | | 4 3 1 4 | 0.000 | 0.000 | 404 | 0.040 | 40/1 | (223) | -570 | 0.000 |
| Town Planning, Building Regulations and | | | | | | | | - | | |
| Enforcement, and City Engineer | | 8 139 | 10 512 | 10 789 | 1 085 | 7 391 | 8 199 | (808) | -10% | 10 789 |
| Project Management Unit | | 4 387 | 6 126 | 5 603 | 388 | 4 321 | 4 103 | 218 | 5% | 5 603 |
| Provincial Planning | | | | | | | | - | | |
| Support to Local Municipalities | | | | | | | | - | | |
| Road transport | | 34 278 | 38 819 | 40 764 | 2 867 | 26 769 | 28 028 | (1 259) | -4% | 40 764 |
| Public Transport | | | | | | | | - | | |
| Road and Traffic Regulation | | 1 306 | 1 870 | 1 792 | 144 | 1 282 | 1 310 | (28) | -2% | 1 792 |
| Roads | | 32 972 | 36 949 | 38 972 | 2 723 | 25 487 | 26 718 | (1 230) | -5% | 38 972 |
| Taxi Ranks | | 02 012 | 00 040 | 00 012 | 2120 | 20 401 | 20110 | (1200) | 0,0 | 00 012 |
| Environmental protection | | _ | _ | _ | _ | _ | _ | | | - |
| Biodiversity and Landscape | | _ | _ | _ | | _ | _ | _ | | _ |
| Coastal Protection | | | | | | | | | | |
| Indigenous Forests | | | | | | | | - | | |
| - | | | | | | | | - | | |
| Nature Conservation | | | | | | | | - | | |
| Pollution Control | | | | | | | | - | | |
| Soil Conservation | | | | | | | | - | | |

| | | 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 | | 229 687 | 261 530 | 275 279 | 21 149 | 184 154 | (1 121 692) | 1 305 847 | -116% | 275 279 |
| Energy sources | | 137 886 | 158 727 | 163 672 | 12 330 | 112 926 | (1 203 537) | 1 316 462 | -109% | 163 672 |
| Electricity | | 136 558 | 157 249 | 162 276 | 12 235 | 111 970 | (1 204 614) | 1 316 584 | -109% | 162 276 |
| Street Lighting and Signal Systems Nonelectric Energy | | 1 328 | 1 478 | 1 396 | 94 | 956 | 1 078 | (122) | -11% | 1 396 |
| Water management | | 26 642 | 30 035 | 31 868 | 2 781 | 21 195 | 23 678 | (2 483) | -10% | 31 868 |
| Water Treatment | | 1 995 | 3 023 | 2 665 | 244 | 1 501 | 1 987 | (486) | -24% | 2 665 |
| Water Distribution | | 24 647 | 27 012 | 29 203 | 2 538 | 19 694 | 21 691 | (1 997) | -9% | 29 203 |
| Water Storage | | | | | | | | - | | |
| Waste water management Public Toilets | | 13 160 | 17 461 | 17 341 | 1 274 | 9 723 | 12 163 | (2 441) | -20% | 17 341 |
| Sewerage | | 10 078 | 13 330 | 13 435 | 1 000 | 7 623 | 9 613 | (1 990) | -21% | 13 435 |
| Storm Water Management | | 1 047 | 834 | 1 165 | 117 | 637 | 755 | (119) | -16% | 1 165 |
| Waste Water Treatment | | 2 035 | 3 297 | 2 742 | 157 | 1 463 | 1 795 | (333) | -19% | 2 742 |
| Waste management | | 51 999 | 55 307 | 62 398 | 4 764 | 40 311 | 46 003 | (5 692) | -12% | 62 398 |
| Recycling | | | | | | | | - | | |
| Solid Waste Disposal (Landfill Sites) | | | | | | | | - | | |
| Solid Waste Removal | | 47 401 | 50 100 | 56 424 | 4 325 | 36 407 | 41 441 | (5 034) | -12% | 56 424 |
| Street Cleaning | | 4 598 | 5 207 | 5 974 | 438 | 3 904 | 4 562 | (658) | -14% | 5 974 |
| Other | | - | - | - | - | - | - | - | | - |
| Abattoirs | | | | | | | | - | | |
| Air Transport | | | | | | | | - | | |
| Forestry | | | | | | | | - | | |
| Licensing and Regulation | | | | | | | | - | | |
| Markets | | | | | | | | - | | |
| Tourism | | | | | | | | - | | |
| Total Expenditure - Functional | 3 | 457 863 | 540 375 | 547 127 | 40 274 | 365 799 | (6 585 995) | 6 951 793 | -106% | 547 127 |
| Surplus/ (Deficit) for the year | | (67 002) | 37 169 | 23 752 | 12 702 | 41 518 | 7 006 044 | (6 964 526) | -99% | 23 752 |

| WC013 Bergrivier - Table C3 Monthly Budg | get Statement - Financial Performance (| revenue and expenditure by | v municipal vote) - M09 March |
|--|---|----------------------------|-------------------------------|
| | | | |

| Vote Description | | 2022/23 | | | | Budget Year 2 | 2023/24 | | | |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|-----------------|-----------------|-----------------------|
| D the sector | 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 | | | | | | | | % | |
| | | 41 631 | 64 704 | 67 260 | 15 886 | 65 460 | 66 461 | (1 000) | -1.5% | 67 260 |
| Vote 1 - Vote 1 - Municipal Manager | | | | | | | | (1 000) | | |
| Vote 2 - Vote 2 - Finance | | 122 299 | 126 318 | 133 051 | 10 274 | 100 213 | 98 092 | 2 121 | 2.2% | 133 051 |
| Vote 3 - Vote 3 - Corporate Services | | 6 664 | 3 254 | 3 088 | 27 | 166 | 2 257 | (2 092) | -92.7% | 3 088 |
| Vote 4 - Vote 4 - Technical Services | | 204 439 | 233 142 | 221 367 | 18 303 | 162 165 | 154 894 | 7 271 | 4.7% | 221 367 |
| Vote 5 - Vote 5 - Technical Services (Continued) | | 67 269 | 70 897 | 72 525 | 6 964 | 53 818 | 57 049 | (3 230) | -5.7% | 72 525 |
| Vote 6 - Vote 6 - Community Services | | 37 928 | 73 819 | 68 178 | 967 | 20 347 | 36 794 | (16 447) | -44.7% | 68 178 |
| Vote 7 - Vote 7 - Community Services (Continued) | | 5 909 | 5 411 | 5 408 | 555 | 5 147 | 4 503 | 644 | 14.3% | 5 408 |
| Vote 8 - | | - | - | - | - | - | - | - | | - |
| Vote 9 - | | - | - | - | - | - | - | - | | - |
| Vote 10 - | | - | - | - | - | - | - | - | | - |
| Vote 11 - Vote 12 - | | - | - | - | - | - | - | - | | _ |
| Vote 12 - Vote 13 - | | - | - | - | - | | - | - | | _ |
| Vote 14 - | | - | - | - | _ | _ | _ | _ | | _ |
| Vote 15 - | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Total Revenue by Vote | 2 | 486 140 | 577 545 | 570 878 | 52 975 | 407 317 | 420 050 | (12 733) | -3.0% | 570 878 |
| | | 100 110 | 011 010 | 010 010 | 02.010 | | .20 000 | (12 100) | 01070 | 010 010 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Vote 1 - Municipal Manager | | 32 843 | 36 719 | 36 780 | 2 166 | 25 972 | 27 566 | (1 594) | -5.8% | 36 780 |
| Vote 2 - Vote 2 - Finance | | 37 334 | 43 497 | 49 092 | 3 522 | 31 205 | 37 808 | (6 603) | -17.5% | 49 092 |
| Vote 3 - Vote 3 - Corporate Services | | 32 859 | 41 927 | 41 969 | 3 184 | 27 255 | 31 125 | (3 870) | -12.4% | 41 969 |
| Vote 4 - Vote 4 - Technical Services | | 238 798 | 272 852 | 283 981 | 20 968 | 190 849 | (1 119 136) | 1 309 985 | -117.1% | 283 981 |
| Vote 5 - Vote 5 - Technical Services (Continued) | | 39 803 | 47 911 | 49 209 | 4 055 | 30 918 | 35 841 | (4 923) | -13.7% | 49 209 |
| Vote 6 - Vote 6 - Community Services | | 66 068 | 84 159 | 73 986 | 5 525 | 52 539 | (5 607 686) | 5 660 225 | -100.9% | 73 986 |
| Vote 7 - Vote 7 - Community Services (Continued) | | 10 159 | 13 310 | 12 109 | 854 | 7 061 | 8 487 | (1 426) | -16.8% | 12 109 |
| Vote 8 - | | - | - | _ | - | - | | - | | _ |
| Vote 9 - | | - | - | - | - | - | - | - | | _ |
| Vote 10 - | | - | - | - | - | - | - | - | | - |
| Vote 11 - | | - | - | - | - | - | - | - | | - |
| Vote 12 - | | - | - | - | | | - | - | | - |
| Vote 13 - | | - | - | - | - | - | - | - | | - |
| Vote 14 - | | - | - | - | - | - | - | - | | - |
| Vote 15 - | | - | - | - | - | - | - | - | | - |
| Total Expenditure by Vote | 2 | 457 863 | 540 375 | 547 127 | 40 274 | 365 799 | (6 585 995) | 6 951 793 | -105.6% | 547 127 |
| Surplus/ (Deficit) for the year | 2 | 28 276 | 37 169 | 23 752 | 12 702 | 41 518 | 7 006 044 | (6 964 526) | -99.4% | 23 752 |

| 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 |
| <u>Revenue by Vote</u> Vote 1 - Vote 1 - Municipal Manager | 1 | 41 631 | 64 704 | 67 260 | 15 886 | 65 460 | 66 461 | (1 000) | -2% | 67 260 |
| 1.1 - Mayor and Council 1.2 - Municipal Manager 1.3 - Economic DevelopmentPlanning 1.4 - Internal Audit | | 40 987 644 | 63 604 1 100 | 63 604 3 656 | 15 886 (0) | 63 544 1 916 | 63 604 2 857 | _ (60) (941) _ _ _ | 0% -33% | 63 604 3 656 |
| | | | | | | | | - | | |
| Vote 2 - Vote 2 - Finance 2.1 - Finance | | 122 299 122 234 | 126 318 126 268 | 133 051 133 021 | 10 274 10 270 | 100 213 100 191 | 98 092 98 067 | 2 121 2 124 | 2% 2% | 133 051 133 021 |
| 2.2 - Budget and Treasury Office2.3 - Supply Chain Management2.4 - Director Finance Services | | 66 | 50 | 30 | 5 | 22 | 25 | _ (3) _ _ _ _ _ _ | -14% | 30 |
| Vote 3 - Vote 3 - Corporate Services | | 6 664 | 3 254 | 3 088 | 27 | 166 | 2 257 | _ (2 092) | -93% | 3 088 |
| 3.1 - Town Planning and Environmental Management | | 356 | 239 | 185 | 26 | 164 | 80 | 84 | 104% | 185 |
| 3.2 - Human Resources3.3 - Information Technology3.4 - Administrative and Corporate Support3.5 - Director Corporate Services | | 6 305 3 | 3 012 3 | 2 900 3 | - 0 | - 2 | 2 175 | (2 175) (0) | -100% -19% | 2 900 3 |
| | | | | | | | | | | |
| Vote 4 - Vote 4 - Technical Services 4.1 - Building Control | | 204 439 2 341 | 233 142 1 901 | 221 367 1 951 | 18 303 166 | 162 165 1 407 | 154 894 1 143 | 7 271 263 | 5% 23% | 221 367 1 951 |
| 4.1 - Building Control 4.2 - Project Management Unit 4.3 - Property Services 4.4 - Director Technical Services | | 16 754 952 | 16 543 1 872 | 15 437 2 372 | 74 16 | 7 542 1 965 | 1 885 728 | 5 657 1 237 | 300% 170% | 15 437 2 372 |
| 4.5 - Solid Waste Removal 4.6 - Street Cleaning | | 42 590 | 40 088 | 43 003 | 3 692 | 32 683 | 32 137 | 546 _ | 2% | 43 003 |
| 4.7 - Roads 4.8 - Electricity 4.9 - Street Lighting | | 1 803 139 999 | 3 936 168 802 | 3 877 154 727 | 252 14 102 | 2 310 116 260 | 2 983 116 018 | (673) 241 – | -23% 0% | 3 877 154 727 |
| Vote 5 - Vote 5 - Technical Services (Continued) | | 67 269 | 70 897 | 72 525 | 6 964 | 53 818 | 57 049 | _ (3 230) | -6% | 72 525 |
| 5.1 - Fleet management 5.2 - Sewerage 5.3 - Waste Water Treatment | | 21 718 | 19 232 | 20 928 | 1 672 | 15 483 | 15 654 | _ (170) _ | -1% | 20 928 |
| 5.4 - Storm Water Management 5.5 - Water Distribution 5.6 - Water Treatment | | - 45 551 | - 51 665 | _ 51 597 | 5 292 | _ 38 335 | _ 41 395 | _ (3 060) _ _ _ | -7% | _ 51 597 |
| | | | | | | | | - | | |
| Vote 6 - Vote 6 - Community Services 6.1 - Director Community Services 6.2 - Libraries and Archives 6.3 - Community Halls and Facilities | | 37 928 8 748 300 | 73 819 8 292 211 | 68 178 8 526 260 | 967 647 16 | 20 347 6 161 200 | 36 794 5 237 227 | (16 447) - 924 (27) | -45% 18% -12% | 68 178 8 526 260 |
| 6.4 - Cemetaries 6.5 - Housing Core | | 514 | 610 1 | 610 1 | 37 | 424 | 488 | (64) (1) | -13% -100% | 610 1 |
| 6.6 - Housing Non-Core 6.7 - Traffic Control | | - 310 23 065 | 35 223 23 519 | 28 994 23 557 | - 2 | – 9 771 | 22 301 3 364 | (22 301) 6 407 | -100% 190% | 28 994 23 557 |
| 6.8 - Fire Fighting and Protection 6.9 - Community Parks 6.10 - Road and Traffic Regulation | | 6 115 4 871 | 931 107 4 925 | 1 190 107 4 933 | 3 _ 262 | 466 5 3 321 | 1 124 67 3 985 | (658) (62) (665) | -92% | 1 190 107 4 933 |

| Vote Description | Ref | 2022/23 | 2022/23 Budget Year 2023/24 | | | | | | | | | |
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| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast | | |
| Note 7. Note 7. Operations its Sometimes (Operations of | | E 000 | | | | E 4 47 | 4 500 | C14 | % | E 400 | | |
| Vote 7 - Vote 7 - Community Services (Continued 7.1 - Sports Grounds and Stadiums |) | 5 909 173 | 5 411 _ | 5 408 _ | 555 — | 5 147 | 4 503 | 644 | 14% | 5 408 | | |
| 7.2 - Swimming Pools | | 173 | 20 | 20 | 1 | - 25 | 20 | - 6 | 28% | - 20 | | |
| 7.3 - Holiday Resorts | | 5 717 | 5 391 | 5 388 | 554 | 5 121 | 4 483 | 639 | 14% | 5 388 | | |
| 7.4 - Holiday Resorts PW Koorts | | | | | | | | - | | | | |
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| Vote 9 - | | - | - | - | - | - | - | _ | | - | | |
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| Vote 10 - | | - | - | - | - | - | - | - | | - | | |
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| Vote 11 - | | - | - | - | - | - | - | _ | | - | | |
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| Vote Description | Ref | 2022/23 | | | | Budget Ye | ar 2023/24 | | | |
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| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Vote 13 - | | - | - | - | - | - | - | - | 70 | |
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| otal Revenue by Vote | 2 | 486 140 | 577 545 | 570 878 | 52 975 | 407 317 | 420 050 | (12 733) | -3% | 570 8 |
| xpenditure by Vote | 1 | | 00 740 | | 0.400 | 05.070 | 07 500 | - | 00/ | |
| Vote 1 - Vote 1 - Municipal Manager 1.1 - Mayor and Council | | 32 843 11 345 | 36 719 13 388 | 36 780 14 317 | 2 166 1 225 | 25 972 9 980 | 27 566 10 534 | (1 594) (554) | | 36 14 3 |
| 1.2 - Municipal Manager | | 15 380 | 16 090 | 15 612 | 450 | 11 362 | 11 967 | (606) | | 15 (|
| 1.3 - Economic DevelopmentPlanning | | 4 914 | 5 665 | 5 538 | 434 | 3 848 | 4 071 | (223) | -5% | 5 |
| 1.4 - Internal Audit | | 1 204 | 1 577 | 1 313 | 57 | 783 | 994 | (211) | -21% | 1: |
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| Voto 2 Voto 2 Finance | | 07.00/ | 10 107 | 10.000 | 0.500 | 04.005 | 07.000 | - | 470/ | 49 (|
| Vote 2 - Vote 2 - Finance 2.1 - Finance | | 37 334 25 061 | 43 497 29 551 | 49 092 34 862 | 3 522 2 423 | 31 205 22 150 | 37 808 26 851 | (6 603) (4 701) | | 34 8 |
| 2.2 - Budget and Treasury Office | | 2 4 6 4 | 2 5 9 5 | 2 650 | 2 425 | 2 011 | 20001 | (4701) | | 2 |
| 2.3 - Supply Chain Management | | 8 031 | 9 226 | 10 290 | 704 | 6 304 | 7 976 | (1 672) | -21% | 10 : |
| 2.4 - Director Finance Services | | 1 777 | 2 125 | 1 290 | 169 | 740 | 895 | (156) | -17% | 1: |
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| Vote 3 - Vote 3 - Corporate Services 3.1 - Town Planning and Environmental Management | | 32 859 5 614 | 41 927 <u>6 881</u> | 41 969 7 370 | 3 184 845 | 27 255 5 093 | 31 125 5 539 | (3 870) (446) | | 41 s 7 : |
| 3.2 - Human Resources | | 13 804 | 18 272 | 16 940 | 045 1 125 | 11 003 | 12 387 | (446) (1 384) | | 16 |
| 3.3 - Information Technology | | 5 017 | 5 814 | 6 849 | 391 | 3 640 | 4 945 | (1 305) | -26% | 6 |
| 3.4 - Administrative and Corporate Support | | 6 268 | 8 587 | 8 484 | 634 | 5 812 | 6 491 | (679) | -10% | 8 |
| 3.5 - Director Corporate Services | | 2 156 | 2 373 | 2 326 | 189 | 1 708 | 1 764 | (55) | -3% | 2 |
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| Pt Housand Outcome Budget Budget Monthly seture Year 10 seture Ye | Vote Description | Ref | ef 2022/23 Budget Year 2023/24 | | | | | | | | | |
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| Vold 4. Vack 4. Tablind Strives 287.98 272.82 283.98 109.40 (119.158) 117% 283 4.1 - Ruding Control 4.28 6.26 5.03 3.49 3.49 2.20 0.011 4.4% 5. 4.2 - Report Strategement Unt 4.28 4.67 7.227 2.21 4.21 4.43 3.44 7.93 5.54 4.23 3.444 7.93 5.54 4.53 4.44 7.93 5.54 4.53 3.3407 4.144 7.93 4.53 4.53 3.3407 4.144 7.93 4.53 4.53 4.53 5.54 4.53 5.54 4.53 5.55 4.53 5.55 4.53 5.55 4.53 5.55 4.53 5.55 4.53 5.54 4.53 4.55 5.55 4.53 5.55 4.53 5.55 4.53 5.55 4.53 5.55 4.53 5.54 4.53 5.54 4.53 5.54 4.53 5.54 4.53 5.54 4.53 5.54 4.54 </th <th>R thousand</th> <th></th> <th></th> <th>•</th> <th></th> <th>Monthly actual</th> <th>YearTD actual</th> <th>YearTD budget</th> <th>YTD variance</th> <th></th> <th>Full Year Forecast</th> | R thousand | | | • | | Monthly actual | YearTD actual | YearTD budget | YTD variance | | Full Year Forecast | |
| 11 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1. | Vote 4 - Vote 4 - Technical Services | | 238 798 | 272 852 | 283 981 | 20 968 | 190 849 | (1 119 136) | 1 309 985 | -117% | 283 981 | |
| 3.3 -Post Sources 4.23 9.45 -Post Sources -Post | 4.1 - Building Control | | 2 525 | 3 631 | 3 419 | 240 | 2 298 | | (361) | -14% | 3 419 | |
| 13 - Proping Survices 1768 9.976 7.377 373 4.28 34.38 776 2.58 7.7 14 - Directif Cartinics Survices 1746 3130 95.42 4.255 38.47 4.14.1 (5.04) 1.28 557 14 - Treads 2.2472 38.48 38.497 2.244 2.571 1.28 1119 3.541 102.01 1.28 1.38 3.3 1.28 1.38 3.3 1.28 1.28 1.29 2.511 1.281 < | - | | 4 387 | 6 126 | 5 603 | 388 | 4 321 | 4 103 | | 5% | 5 603 | |
| 4-4 - Decka Tradinal Services 1464 2237 2247 2247 2247 2247 3544 457 4441 555 457 4441 555 457 4441 555 457 4441 555 447 3573 3577 448 3567 4468 4567 3577 4567 5758 5758 1018 1007 4567 4478 1017 4567 1756 1033 1468 1168 1167 1667 1167 1675 1037 1468 2467 1207 1207 1107 1007 1007 1007 1007 1007 1007 1007 1007 1007 1007 1007 | | | | | | | | | 796 | | 7 557 | |
| 14 - Southane Renoval 47 /21 1 90 /00 95 440 4205 88 407 41 /6 1500 1128 95 45 47 - Reads 32 377 35 589 39 377 2723 28 467 28 77 11230 -58 33 12270 1228 117 100 11230 -58 33 39 10 12271 1228 117 100 112 20 115 112 112 115 112 115 112 115 112 115 112 115 112 115 112 115 112 115 112 115 112 115 112 115 115 117 157 151 113 115 115 115 115 117 157 113 115 <td></td> <td>2 361</td> | | | | | | | | | | | 2 361 | |
| 4.3 - Struct Conving 4.458 5.277 5.287 2.278 3.980 4.9.5 1.35.58 1.37.28 1.37.278 1.2255 2.111.970 (12.265 1.1157) 1.35.58 1.37.28 1.35.58 1.37.28 1.35.58 1.37.28 1.35.58 1.37.28 1.35.58 1.37.28 1.35.58 1.37.28 1.35.58 1.37.28 1.35.58 1.37.28 1.35.58 1.37.28 1.35.58 1.37.28 1.35.58 1.37.28 1.35.58 1.37.28 1.47.51 <td></td> <td>56 424</td> | | | | | | | | | | | 56 424 | |
| 4.7. Rods 39.972 39.987 27.23 29.487 67.18 (1.20) 67.5 4.5. Boots Lighting 1330 14.78 1336 162.25 11170 (1.20.41) 1122 -1156 162.25 11170 (1.20.41) 1122 -1156 162.25 11170 (1.20.41) 1122 -1156 162.25 11170 (1.20.41) 1122 -1156 162.25 11170 (1.20.41) 1122 -1156 162.25 11170 (1.20.41) 1122 -1156 1122 1136 1122 1156 1122 1156 1122 1156 1122 1156 1122 | | | | | | | | | | | 5 974 | |
| 4.4.5.276 1152.28 112.276 112.276 112.276 112.276 112.276 112.27 112. | - | | | | | | | | | | 38 972 | |
| 4.9. Short Lighting 1.228 1.478 1.395 9.4 9.65 1.076 1.022 1.155 Vole 5. Vole 5. T-chinkal Survices (Continue)) 9.8003 47.911 49.209 46.05 30.918 35.941 (4.920) 1.455 1.001 1.952 35.941 (4.920) 1.953 1.003 1.952 1.972 1.973 1.973 1.975 (119) 1.975 1.993 2.755 1.151 1.975 1.111 1.997 1.985 2.991 1.999 4.95 2.991 1.999 4.95 2.991 1.999 4.95 2.991 1.999 4.95 2.991 1.999 4.95 2.991 1.999 4.95 2.991 1.999 4.95 2.991 1.999 4.95 2.991 1.999 4.95 2.991 2.991 1.999 4.951 2.991 | | | | | | | | | | | | |
| Vote 5 - Vote 5 - Technical Services (Continued) 99 80 47 911 49 269 4655 39 98 35 444 6723 9673 5.3 - Senvings 2035 3.237 2.242 150 100 7755 (0) 1005 153 100 7753 9633 (199) 21:5 1105 1637 1755 (333) 1954 2 190 445 177 1637 1755 (333) 1954 2 190 475 100 1755 (118) 1654 11 1637 1755 (118) 165 11 1654 11 1637 1755 (118) 165 1 1907 193 3023 21697 2109 21097 | - | | | | | | | | | | 162 276 | |
| 1 - Feath management - - - - - 0 00 -100% 53 - Wake Water Treatment 2005 3207 2742 107 1463 1795 (1390) -19% 2 54 - Sum Water Management 1007 813 1330 1343 1057 1463 1795 (139) -9% 2 2 5 166 177 633 1795 (139) -9% 2 5 -10% 1 2 2 2 2 2 196 1 197 9% 2 5 - | 4.9 - Street Lighting | | 1 328 | 1478 | 1 396 | 94 | 956 | 1078 | (122) | -11% | 1 396 | |
| 1.1 - Field transportent - - - - - 0 0.0 -100% 5.3 - Sewards 10070 1033 1333 1333 1333 1457 1463 1755 (133) -19% 2 5.3 - Ward Distribution 2454 2002 2253 1904 21651 (117) 637 755 (119) -4% 2 2 2 100 1987 (199) -4% 2 2 2 100 1987 (199) -4% 2 2 2 100 1987 4% 2 2 2 100 - | Vote 5 - Vote 5 - Technical Services (Continued) | | 39 803 | 47 911 | 49 209 | 4 055 | 30 918 | 35 841 | (4 923) | -14% | 49 209 | |
| 5.2Savestage 0.077 13.30 13.485 10.00 7.022 9.613 (190) 2.1% 13.30 5.3Wate/Wate/Arangement 1.247 6205 1.257 117 637 7755 (119) 1.465 177 53 1019 1.465 1795 119 1.465 175 (119) 1.465 1 1.465 1.17 1.30 1.984 2.265 2.244 1.901 1.987 (16) 1.465 1.17 1.99 4.467 2.246 <t< td=""><td></td><td></td><td>_</td><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td>_</td></t<> | | | _ | | | | _ | | | | _ | |
| 3-3. Wash Valuer Treatment 2053 32.07 2742 107 1433 1755 (019) -165 1 5.5. Wash Distribution 24.947 27012 29.203 22.58 19.964 22.661 (1197) -9% 29.203 5.6. Wash Treatment 1.965 3.023 2.665 2.268 19.964 2.660 (1197) -9% 2.955 5.6. Wash Treatment 1.965 3.023 2.665 52.53 52.53 6.607 6.606 <td>•</td> <td></td> <td>10 078</td> <td></td> <td>13 435</td> <td>1 000</td> <td>7 623</td> <td>9 613</td> <td></td> <td></td> <td>13 435</td> | • | | 10 078 | | 13 435 | 1 000 | 7 623 | 9 613 | | | 13 435 | |
| 3-3 - Surv Water Management 1047 8.84 1 165 117 6.64 2755 (119) -0.64 22 5.5 - Water Treatment 1 995 3 023 2 665 2.24 1 501 1 987 (466) -24% 2 2 5.6 - Water Treatment 1 995 3 023 2 665 2.24 1 501 1 987 (468) -24% 2 2 5.6 - Water Treatment 1 995 3 023 2 265 2 24 1 501 1 987 6 60 8 2 7 5 2 52 52 53 52 53 2 521 1 995 5 3 5 3 5 35 5 25 52 53 2 511 1 99 5 3 5 3 5 35 5 25 52 53 2 511 5 35 5 36 5 36 5 36< | - | | | | | | | | | | 2 742 | |
| 5.5. Water Distribution 22 684 22 002 22 838 19 664 21 617 (19 97) 94 92 5.6. Water Treatment 1965 3023 2 665 224 1 501 1 367 (466) 24% 2 200 Vote 6 - Community Services 706 2 989 3 494 583 2 535 52 39 (5 607 686) 55% 59 59% 39 5% 95% | | | | | | | | | | | 1 165 | |
| 5.5Water Treatment 1995 3.023 2.265 2.44 1.901 1.967 (466) -24% 2.1 Vote 5 - Vote 6 - Community Services 5.60 84.199 7.7.965 5.52 5.25.39 (5.607.680) 5.66 (5.607.680) 5.67 9.68 (5.607.680) 5.67 9.68 (5.607.680) 6.66 (5.407.680) 6.66 (5.407.680) 6.66 (5.407.680) 6.66 (5.407.680) 6.66 (5.407.680) 6.66 (5.407.680) 6.66 (5.407.680) 6.66 (5.407.680) 6.66 (5.407.680) 6.66 (5.407.680) 6.66 (5.407.680) 6.66 (5.407.680) 6.66 (5.407.680) 6.67.680 (5.67.780) 7.67 4.66 (5.67.780) 7.67 4.67 (4.67.780) 7.67 4.67 (4.67.780) 7.67 4.67 (4.67.780) 7.67 4.67 (4.67.778) 7.67 5.67 7.780 7.67 5.67 7.780 7.67 1.07 5.67 7.67 7.786 7.786 7.050 7.67 4.67 1.67 4.67 1.67 1.67 1.67 1.67 | ÷ | | | | | | | | | | | |
| Vote 5 - Vote 5 - Community Services 66 068 84 19 73 986 5 525 52 2 59 (5 007 666) 5 660 225 - 101% 73 6 - Unitorio community Services 5 756 2 999 3546 508 2 50 6 607 6 580 2 6011 13 9 5% 3 5 3 5 3 5 3 5 3 5 5 6 607 6 580 2 686 1094 -8% 9 4 -8% 9 4 -8% 9 4 -8% 9 4 -8% 9 3 1070 5% 4 -8% 90 1077 -8% 4 -8% 90 33 1070 142 1443 1003 370 33 1070 -8% 4 19% 142 1433 1600 -8% 766 1000 1035 740 1590 18% 226 2205 166% 16% 17% 17% 18% 128 18% 16% 1 | | | | | | | | | | | 29 203 | |
| Vote 6 - Vote 6 - Community Services Image: Community Services | o.o - vvater i reatment | | 1 995 | 3 023 | 2 665 | 244 | 1 501 | 1 987 | (486) | -24% | 2 665 | |
| Voie 6 - Voie 6 - Community Services A B B T S <ths< th=""> S S</ths<> | | | | | | | | | - | | | |
| Vois 6 - Voite 5 - Community Services 66 06 1 - Director Community Services 04 19 3 789 73 385 52 239 5 22 38 (56 07 580) 56 00 25 5 199 -101% 3 19 773 5 4 0 1 - Director Community Services 8 215 8 38 9 44 070 6 302 6 686 (24) -8% 9 0 1 - Director Community Services 9 322 4 739 4 488 000 3 170 3348 (177) 5% 4 0 - Community Services 9 39 1627 100 68 128 (82) 30% 1 5 - Housing Orce 188 0208 2005 173 144 1483 (60) -5% -7 -7 50% 15% 3 15% 56 15% 35 550 100% 100 100% 100 100% 100 100% 100 100% 100 100% 100 100% 100 100% 100 10% 100 10% 100 100% 100 10% 10% 10% | | | | | | | | | | | | |
| 6.1 - Director Community Starks and Facilities 3.3766 2.880 3.549 368 2.2700 2.2711 139 5% 3.3 6.2 - Libratise and Archives 3.301 6.323 3.170 3.346 (177) 5% 4.4 6.4 - Community Halls and Facilities 3.30 1.027 1.03 6.885 1.288 (320) -30% 1 6.4 - Community Gram 3.30 1.027 1.03 6.85 1.288 (320) -3% 2 6.5 - Housing Out-Core 3.30 1.026 2.066 2.230 (4.67) -7.7 < | | | | | | | | | - | | | |
| 6.1 - Director Community Services 3 3766 2 2800 3 549 368 2 2700 2 2711 139 5% 3 6.2 - Libratives and Archives 3 8213 8 8215 8 839 1 288 1 288 1 288 1 288 1 288 1 288 1 288 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Vote 6 - Vote 6 - Community Services | | 66 068 | 84 159 | 73 986 | 5 525 | 52 539 | (5 607 686) | 5 660 225 | -101% | 73 986 | |
| 6.2.1 burnies and Archives 8.215 8.839 9.148 670 6.322 6.686 (624) .8% 9.4% 6.3. Community Hais and Facilities 3.03 1.107 1.348 (177) .5% 4.4 6.4. Constancies 3.03 1.527 1.703 6.9 8.855 1.288 (3.02) .5% 4.1 6.5. Housing Non-Core 3.8 0.064 2.706 1.13 1.13 5.19 (4.07) .7% .30 6.6. Traffing ing ind Protection 2.568 36.297 36.644 2.761 2.759 2.7188 3.72 .1% .36 6.10- Road and Traffic Regulation 1.056 1.070 3.444 1.282 1.310 0.208 (6.668.839) 5.651.748 -100% 10 6.10- Road and Traffic Regulation 1.050 1.070 3.444 1.282 1.310 0.208 2.627 (6.618.39) 5.651.748 -100% 10 .28 1.280 0.426 (6.648.93) 5.651.748 -100% 10 .28 1.280 1.081 0.28 1.280 1.081 1.280 | | | 3 796 | 2 989 | 3 549 | 368 | 2 750 | | 139 | 5% | 3 549 | |
| 6.3 - Community Halls and Facilities 3 823 4 4759 4 489 303 3 170 3 348 (177) 6-% 4. 6.4 - Community Halls and Facilities 930 1 627 1 703 69 885 1288 (323) -30% 1 1 13 519 (407) -78% - - - - - 78 1 113 519 (407) -78% - - - - - 78 100 564 477 700 103 208 2708 2708 720 1640 690 218 372 1% 366 - <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>9 148</td></td<> | - | | | | | | | | | | 9 148 | |
| 6.4 Consisting Sources 9.00 1.227 1.703 6.9 8.85 1.268 (3.22) .90% 1 6.5 Housing Oren 3.8 0.055 709 1.13 1.13 519 (407) .78% 3.66 6.7 Fraine Control 3.880 3.06.297 3.66.44 2.77 3.06.9 2.77.88 3.72 1% 3.66 6.8 Freie Finiting and Protection 2.6.94 4.177 3.040 2.29 2.20 6.2.6.330 (467) -7.8% 3.66 6.9 Community Parks 7.758 11.091 10.305 7.07 6.9.90 (5.654.38) 5.651.74 1.00% 10.0% 10.0% 10.0% 10.0% 1.17% 4.22 1.444 1.22 1.310 (2.8.9 5.651.74 1.00% 10.0% 1.342 1.342 1.342 1.344 1.342 1.344 1.422 1.340 1.422 1.446 1.948 2.428 (4.44) 1.95% 7.75% 1.17% 1.22 3.844 1.944 1.942 1.464 1.94 1.94 2.4269 2.622 (2.3) . | | | | | | | | | | | 4 489 | |
| 6.6.+Lousing Core 1888 2008 2208 129 1.442 1.433 (50) -3% 2 6.6.+Lousing Non-Coe 33 105 70 113 113 159 (407) -7% 3 6.7.+Trafic Control 2.684 4.177 3.408 2.2759 2.2718 3.27 1% 3.6 6.9Community Parks 7.758 1.1019 10.3408 2.29 2.066 2.530 (463) -16% 3.8 6.9Community Parks 7.758 1.1019 10.330 7.0 6.847 (14.061) -17% 1.01 | | | | | | | | | | | 1 703 | |
| 6.6Lousing Man-Cane 38 10.654 709 113 113 519 (407) -79% -79% 6.7. Traffic Control 35.650 35.6297 36.644 2.761 2.2763 2.206 2.253 (465) -18% 33 36.5 -18% 3372 11% 36.5 -18% 372 11% 36.5 -18% 372 11% 36.5 -18% 372 11% 301 1105 1101 10.356 7.40 60.90 (564.33) 5561.74 1.00% 101 10150 1310 12109 854 7061 8.497 (1426) -17% 322 10.100013 and Stadiums 3.32 13.30 12109 854 7061 8.497 (1426) -17% 323 11 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 11 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 | | | | | | | | | | | 2 008 | |
| 6.7 - Traffic Control 38 880 36 297 36 644 22 r68 22 7 188 372 1% 36 8.8 - Fire Fighing and Protection 2 694 41 77 3408 229 2 066 92 530 (465) -16% 3 5.9 - Community Parks 7758 11 091 10 536 740 6 909 (5 654 839) 5 661 748 -100% 100 6.10 - Read and Traffic Regulation 1306 1 870 1 792 144 1 282 1 310 (28) -2% 1 Vote 7 - Vote 7 - Community Services (Continued) 1315 1 72 3 884 2426 1 964 2428 (464) -19% 3.3 7.2 - Symming Pools 3332 4 272 3 884 2 505 4 269 5 207 (339) -16% 7.7 7.4 - Holiday Resorts 5 768 7 580 7 032 5 05 4 269 5 207 (339) -16% 7.8 7.4 - Holiday Resorts - - - - - - - - - - - - - - - - <td>-</td> <td></td> | - | | | | | | | | | | | |
| 6.8.1 me Fighting and Protection 2.634 4.177 3.408 2.29 2.066 2.530 (465) -16% 3.3 6.9 - Community Parks 5.10 - Read and Traffic Regulation 10036 1779 1144 1282 1310 (22) 2.2% 1 Vote 7 - Vote 7 - Community Services (Continued) 1035 172 9854 7766 8.487 (1426) 1.7% 121 7.1 - Spott Sourds and Statiums 3.99 1330 12109 8854 7766 8.487 (1426) 1.7% 12 7.2 - Swithming Prote 3.432 4.272 3.884 2.46 1.994 2.428 (46) -1.9% 3.33 7.3 - Spott Spott Spite 3.578 7.580 7.032 5.95 4.269 5.207 (9.39) -1.8% 7.7 7.4 - Holiday Resorts PW Koorts - < | - | | | | | | | | | | 709 | |
| 6.9. Community Parks 7758 11091 1036 740 6.909 (5 654 839) 5 661 749 -100% 10 6.10 - Road and Traffic Regulation 1086 1870 1792 144 1282 1310 (28) -2% 1 7.1 - Sports Grounds and Stadiums 3432 4272 3884 246 1964 2428 (464) -19% 3.3 7.3 - Holiday Resorts 959 1458 1194 104 829 5207 (939) -3% 1 7.4 - Holiday Resorts 5768 7780 7032 505 4269 5207 (939) -3% 1 7.4 - Holiday Resorts 5768 7780 7032 505 4269 5207 (939) -3% 1 7.4 - Holiday Resorts -< | | | | | | | | | | | 36 644 | |
| 6.10. Road and Traffic Regulation 1300 1870 1792 144 1282 1310 (28) 2% 11 Vote 7 - Vote 7 - Community Services (Continued) 10 159 1330 12109 854 7061 8467 (1426) -17% 12 7.1 - Spott Sounds and Statidums 3432 4272 3884 246 1964 2428 (46) 19% 2% 11 19% 33 33 1 33 33 130 1101 1019 1310 1019 854 7061 8467 (1426) -17% 12 7.2 - Swinning Pools 3332 4272 3884 246 1964 2428 (23) -3% 1 7.3 - Holiday Resorts 5768 7580 7032 505 4269 5207 (39) -18% 7 7.4 - Holiday Resorts PW Koorts - </td <td></td> <td>3 408</td> | | | | | | | | | | | 3 408 | |
| Vote 9 - Community Services (Continued) 10 159 13 310 12 109 854 7 061 8 487 (1426) -17% 12 7.1 - Sports Grounds and Stadiums 3 432 4 272 3 884 246 1964 2 428 (464) -19% 33 1 7.2 - Swiming Bools 959 1458 1194 104 829 852 (23) -3% 1 7.3 - Holiday Resorts 5768 7580 7032 505 4 269 5 207 (939) -18% 7 7.4 - Holiday Resorts PW Koorts - | 6.9 - Community Parks | | | | | | | (5 654 839) | | | 10 536 | |
| 7.1 - Sports Grounds and Statiums 3 432 4 272 3 884 246 1 954 2 428 (464) -19% 3 3 7.2 - Swimming Pools 959 1 458 1 194 104 829 852 (23) -3% 1 7.3 - Holdy Resorts 5 768 7 60 7 032 505 4 269 5 207 (93) -18% 7 //////////////////////////////////// | 6.10 - Road and Traffic Regulation | | 1 306 | 1 870 | 1 792 | 144 | 1 282 | 1 310 | (28) | -2% | 1 792 | |
| 7.2 - Swimming Pools 959 1.458 1194 104 829 852 (23) -3% 1 7.3 - Holiday Resorts PW Koorts 5768 7580 7032 505 4.269 5.207 (939) -18% 7 7.4 - Holiday Resorts PW Koorts - <td< td=""><td>Vote 7 - Vote 7 - Community Services (Continued)</td><td></td><td>10 159</td><td>13 310</td><td>12 109</td><td>854</td><td>7 061</td><td>8 487</td><td>(1 426)</td><td>-17%</td><td>12 109</td></td<> | Vote 7 - Vote 7 - Community Services (Continued) | | 10 159 | 13 310 | 12 109 | 854 | 7 061 | 8 487 | (1 426) | -17% | 12 109 | |
| 7.3 - Holiday Resorts 5 768 7 580 7 032 505 4 269 5 207 (939) -18% 7 02 7.4 - Holiday Resorts PW Koorts | 7.1 - Sports Grounds and Stadiums | | 3 432 | 4 272 | 3 884 | 246 | 1 964 | 2 428 | (464) | -19% | 3 884 | |
| 7.3 - Holiday Resorts 5 768 7 580 7 032 505 4 269 5 207 (939) -18% 7 02 7.4 - Holiday Resorts PW Koorts | 7.2 - Swimming Pools | | 959 | 1 458 | 1 194 | 104 | 829 | 852 | (23) | -3% | 1 194 | |
| 7.4 - Holiday Resorts PW Koorts Image: Second S | 7.3 - Holiday Resorts | | 5 768 | | 7 032 | 505 | 4 269 | 5 207 | | -18% | 7 032 | |
| Vote 8. - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> | | | | | | | | | - | | | |
| Vote 8- - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> | | | | | | | | | _ | | | |
| Vote 8- - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> | | | | | | | | | - | | | |
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| Vote 8- Image: Constraint of the second of the | | | | | | | | | _ | | | |
| Vote 8- I </td <td></td> | | | | | | | | | | | | |
| Vote 9 - - - - - - - - - - - - - - - <td>Vote 8 -</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td></td> <td>_</td> | Vote 8 - | | _ | _ | _ | _ | _ | _ | | | _ | |
| Vote 9- - - - - - - - - - - - - - - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td></td> <td></td> <td>-</td> | | | - | - | - | - | - | _ | | | - | |
| Vote 9 - - - - - - - - - - - - - - - <td></td> | | | | | | | | | | | | |
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| Vote 9- - </td <td></td> | | | | | | | | | | | | |
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| Vote Description | Ref | f 2022/23 Budget Year 2023/24 | | | | | | | | | |
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| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast | |
| Vote 10 - | | - | - | - | - | - | - | - | 70 | - | |
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| Vote 14 - | | - | - | - | - | - | - | - | | - | |
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| Vote 15 - | | - | - | - | - | - | - | - | | - | |
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| Fotal Expenditure by Vote | 2 | 457 863 | 540 375 | 547 127 | 40 274 | 365 799 | (6 585 995) | 6 951 793 | (0) | 547 12 | |
| Surplus/ (Deficit) for the year | 2 | 28 276 | 37 169 | 23 752 | 12 702 | 41 518 | 7 006 044 | (6 964 526) | | | |

| Described and | | 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 | | | | | | | | | % | |
| Revenue | | | | | | | | | | |
| Exchange Revenue | | 105 150 | 100.000 | 440.555 | 40 704 | 110.077 | 110 101 | 540 | 00/ | 440 555 |
| Service charges - Electricity | | 135 158 | 168 206 | 149 555 | 13 734 | 112 677 | 112 131 | 546 | 0% 14% | 149 555 |
| Service charges - Water Service charges - Waste Water Management | | 40 006 17 801 | 40 832 19 207 | 39 997 17 374 | 5 006 1 363 | 34 282 12 806 | 30 008 12 995 | 4 274 (188) | -1% | 39 997 17 374 |
| Service charges - Waste water Management | | 33 027 | 39 604 | 36 462 | 3 136 | 29 608 | 27 350 | 2 257 | -1% | 36 462 |
| Sale of Goods and Rendering of Services | | 9 582 | 8 951 | 9 054 | 865 | 7 840 | 6 867 | 973 | 14% | 9 054 |
| Agency services | | 9 302 4 871 | 4 925 | 4 933 | 262 | 3 321 | 3 985 | (665) | -17% | 4 933 |
| Interest | | 1011 | 1020 | 1000 | 202 | 0.021 | 0 000 | - | 0% | 1000 |
| Interest earned from Receivables | | - | _ | 5 739 | 563 | 4 482 | 4 304 | 178 | 4% | 5 739 |
| Interest from Current and Non Current Assets | | 12 455 | 11 533 | 18 033 | 1 556 | 13 649 | 13 503 | 146 | 1% | 18 03 |
| Dividends | | | | | | | | - | 0% | |
| Rent on Land | | - | - | - | - | - | - | - | 0% | - |
| Rental from Fixed Assets | | 1 380 | 1 669 | 1 735 | 36 | 1 284 | 288 | 995 | 345% | 1 73 |
| Licence and permits | | 79 | 82 | 28 | 0 | 10 | 12 | (2) | -19% | 28 |
| Operational Revenue | | 1 271 | 1 957 | 1 321 | 26 | 813 | 1 029 | (216) | | 1 32 ⁻ |
| Non-Exchange Revenue Property rates | | 95 278 | 104 434 | 107 034 | 8 272 | 82 268 | 80 275 | - 1 993 | 0% 2% | 107 034 |
| Surcharges and Taxes | | 95 210 | 104 434 | 107 034 | 0 212 | 02 200 | 00215 | 1 222 | 2% 0% | 107-034 |
| Fines, penalties and forfeits | | 24 030 | 24 344 | 24 332 | 14 | 9 789 | 3 375 | - 6 414 | 190% | 24 332 |
| Licence and permits | | 8 | _ | - | 2 | 4 | - | 4 | #DIV/0! | |
| Transfers and subsidies - Operational | | 75 423 | 92 430 | 83 405 | 16 930 | 76 875 | 77 318 | (443) | -1% | 83 40 |
| Interest | | 7 077 | 6 200 | 3 305 | 285 | 2 492 | 2 697 | (205) | -8% | 3 30 |
| Fuel Levy | | | | | | | | - | 0% | |
| Operational Revenue | | - | - | 10 454 | 922 | 6 184 | 7 840 | (1 656) | -21% | 10 454 |
| Gains on disposal of Assets | | - | 500 | 1 000 | - | 612 | 750 | (138) | -18% | 1 000 |
| Other Gains | | 5 894 | 2 800 | 2 800 | - | - | 2 100 | (2 100) | -100% | 2 800 |
| Discontinued Operations | | | | | | | | - | 0% | |
| | | 463 342 | 527 674 | 516 560 | 52 972 | 398 996 | 386 828 | 12 169 | | 516 560 |
| Total Revenue (excluding capital transfers and contributions) | | | | | | | | | 3% | |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 153 510 | 182 396 | 173 641 | 13 258 | 123 389 | (6 859 995) | 6 983 385 | -102% | 173 64 |
| Remuneration of councillors | | 6 791 | 7 273 | 7 336 | 686 | 5 533 | 5 437 | 96 | 2% | 7 33 |
| Bulk purchases - electricity | | 118 609 | 129 216 | 138 716 | 11 214 | 97 120 | 107 983 | (10 863) | | 138 71 |
| Inventory consumed | | 17 673 | 23 235 | 22 140 | 1 836 | 13 324 | 14 853 | (1 529) | -10% | 22 14 |
| Debt impairment | | 31 488 | 34 208 | 35 825 | 3 174 | 26 303 | 26 869 | (566) | -2% | 35 82 |
| Depreciation and amortisation | | 30 870 | 32 656 | 39 094 | 4 009 | 27 067 | 29 320 | (2 253) | -8% | 39 094 |
| Interest | | 21 857 | 26 527 | 26 073 | 1 266 | 17 766 | 13 971 | 3 795 | 27% | 26 073 |
| Contracted services | | 33 617 | 46 526 | 44 391 | 2 175 | 21 390 | 30 606 | (9 215) | -30% | 44 39 |
| Transfers and subsidies | | 8 389 | 9 701 | 9 943 | 433 | 7 062 | 7 788 | (725) | -9% | 9 94 |
| Irrecoverable debts written off | | | | | | | | _ | 0% | |
| Operational costs | | 37 531 | 45 832 | 47 162 | 2 224 | 27 064 | 35 070 | (8 007) | -23% | 47 16 |
| Losses on Disposal of Assets | | (2 473) | _ | _ | (2) | (219) | - | (219) | #DIV/0! | - |
| Other Losses | | (| 2 805 | 2 805 | (2) | (213) | 2 104 | (210) | -100% | 2 80 |
| Total Expenditure | | 457 863 | 540 375 | 547 127 | 40 274 | 365 799 | (6 585 995) | , , | -106% | 547 12 |
| Surplus/(Deficit) | | 437 803 5 479 | (12 701) | (30 567) | 12 698 | 33 198 | 6 972 822 | ####################################### | -100% | (30 567 |
| Transfers and subsidies - capital (monetary allocations) | | 5413 | (12/01) | (30 307) | 12 030 | 33 190 | J J12 022 | ~~ ~~~~ **** | - 100 /0 | (30.30) |
| המהסוסיס מוזע סטססוענס - כמטונמו (הוטרופנמו y מווטטמנוטווס) | | 20 549 | 40.974 | E4 240 | 0 | 0.004 | 22.000 | (04 000) | 750/ | E4 94 |
| Transfore and subsidies _ conital (in kind) | | 20 548 | 49 871 | 54 318 | 3 | 8 321 | 33 222 | (24 902) | -75% | 54 31 |
| Transfers and subsidies - capital (in-kind) | | 2 250 | - | - | 40 700 | - | 7 000 044 | - | 0% | - |
| Surplus/(Deficit) after capital transfers & contributions | | 28 276 | 37 169 | 23 752 | 12 702 | 41 518 | 7 006 044 | | | 23 75 |
| | | | | | | | | | | |
| Income Tax | | | | | | | | - | - | |
| Surplus/(Deficit) after income tax | | 28 276 | 37 169 | 23 752 | 12 702 | 41 518 | 7 006 044 | | | 23 75 |
| Share of Surplus/Deficit attributable to Joint Venture | | | | | | | | | | |
| Share of Surplus/Deficit attributable to Minorities | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | [| 28 276 | 37 169 | 23 752 | 12 702 | 41 518 | 7 006 044 | | | 23 75 |
| | | | | | | | | | | |
| Share of Surplus/Deficit attributable to Associate | | | | | | | | | | |
| Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions | | | | | | | | | | |

| WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Exp | endi | iture (munici | pal vote, functional classification and funding) - M09 March |
|--|------|---------------|--|
| | | 2022/22 | Budget Veer 2022/24 |

| | | 2022/23 | Budget Year 2023/24 | | | | | | | | |
|--|-----|-------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------|--------------------------|---------------------|------------------|--|
| Vote Description | Ref | Audited | Original | Adjusted | | - | | YTD | YTD | Full Year | |
| | | Outcome | Budget | Budget | Monthly actual | YearTD actual | YearTD budget | variance | variance | Forecast | |
| R thousands | 1 | | Ū | Ū | | | | | % | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | | |
| Vote 1 - Vote 1 - Municipal Manager | | 382 | 1 460 | 4 090 | (0) | 1 874 | 2 220 | (346) | -16% | 4 090 | |
| | | | | | | | | | | | |
| Vote 2 - Vote 2 - Finance | | 52 | 500 | 500 | - | 273 | 400 | (127) | -32% | 500 | |
| Vote 3 - Vote 3 - Corporate Services | | 1 843 | 2 775 | 2 126 | 74 | 1 356 | 2 278 | (922) | -40% | 2 126 | |
| Vote 4 - Vote 4 - Technical Services | | 18 311 | 44 284 | 49 101 | 7 491 | 33 675 | 19 281 | 14 394 | 75% | 49 101 | |
| Vote 5 - Vote 5 - Technical Services (Continued) | | 25 367 | 40 192 | 41 041 | 565 | 19 980 | 23 612 | (3 632) | -15% | 41 041 | |
| | | 3 006 | 8 905 | 10 469 | | 4 663 | 6 303 | (1 640) | -26% | 10 469 | |
| Vote 6 - Vote 6 - Community Services | | | | | | | | | | | |
| Vote 7 - Vote 7 - Community Services (Continued) | | 1 142 | 4 325 | 3 114 | 7 | 568 | 1 597 | (1 028) | -64% | 3 114 | |
| Vote 8 - | | - | - | - | - | - | - | - | | - | |
| Vote 9 - | | - | - | _ | _ | _ | _ | _ | | - | |
| Vote 10 - | | _ | _ | _ | _ | _ | _ | _ | | _ | |
| | | - | | | | - | | - | | _ | |
| Vote 11 - | | - | - | - | - | - | - | - | | - | |
| Vote 12 - | | - | - | - | - | - | - | - | | - | |
| Vote 13 - | | - | - | _ | _ | _ | _ | _ | | - | |
| Vote 14 - | | _ | _ | _ | _ | _ | _ | _ | | _ | |
| | | - | - | - | _ | - | _ | - | | _ | |
| Vote 15 - | | - | - | - | - | - | - | - | | - | |
| Total Capital Multi-year expenditure | 4,7 | 50 104 | 102 441 | 110 441 | 8 330 | 62 389 | 55 691 | 6 698 | 12% | 110 441 | |
| Single Vear expenditure appropriation | 2 | | | | | | | | | | |
| Single Year expenditure appropriation | 2 | | | | | | | | | | |
| Vote 1 - Vote 1 - Municipal Manager | | 295 | - | - | - | - | - | - | | - | |
| Vote 2 - Vote 2 - Finance | | 443 | - | - | - | - | - | - | | - | |
| Vote 3 - Vote 3 - Corporate Services | | 452 | - | - | - | - | - | - | | - | |
| Vote 4 - Vote 4 - Technical Services | | 16 130 | - | - | _ | - | _ | _ | | - | |
| Vote 5 - Vote 5 - Technical Services (Continued) | | 2 937 | _ | _ | _ | _ | _ | _ | | _ | |
| | | | | | | _ | | _ | | _ | |
| Vote 6 - Vote 6 - Community Services | | 1 996 | - | - | - | - | - | - | | - | |
| Vote 7 - Vote 7 - Community Services (Continued) | | 2 358 | - | - | - | - | - | - | | - | |
| Vote 8 - | | - | - | - | - | - | - | - | | - | |
| Vote 9 - | | - | - | _ | - | _ | - | - | | - | |
| Vote 10 - | | _ | _ | _ | _ | _ | _ | _ | | _ | |
| Vote 11 - | | | | _ | | | | | | | |
| | | - | - | - | - | - | - | - | | _ | |
| Vote 12 - | | - | - | - | - | - | - | - | | - | |
| Vote 13 - | | - | - | - | - | - | - | - | | - | |
| Vote 14 - | | - | - | - | - | - | - | - | | - | |
| Vote 15 - | | - | _ | _ | _ | _ | _ | _ | | _ | |
| Total Capital single-year expenditure | 4 | 24 610 | _ | _ | _ | _ | _ | _ | | _ | |
| Total Capital Expenditure | - | 74 714 | 102 441 | 110 441 | 8 330 | 62 389 | 55 691 | 6 698 | 12% | 110 441 | |
| | | /4/14 | 102 441 | 110 44 1 | 0 3 3 0 | 02 309 | 55 091 | 0 0 90 | 12 /0 | 110 441 | |
| Capital Expenditure - Functional Classification | | | | | | | | | | | |
| Governance and administration | | 4 699 | 8 450 | 7 649 | 228 | 5 568 | 6 116 | (547) | -9% | 7 649 | |
| Executive and council | | 153 | 20 | 21 | - | 18 | 1 | 17 | 2000% | 21 | |
| Finance and administration | | 4 546 | 8 430 | 7 627 | | 5 550 | 6 115 | (565) | -9% | 7 627 | |
| | | 4 540 | 0 430 | 1 021 | 228 | 5 550 | 0115 | | -9% | 1 021 | |
| Internal audit | | | | | | | | - | | | |
| Community and public safety | | 8 502 | 12 730 | 12 929 | 200 | 5 231 | 7 784 | (2 553) | -33% | 12 929 | |
| Community and social services | | 2 586 | 2 420 | 2 250 | 3 | 1 479 | 1 973 | (493) | -25% | 2 250 | |
| Sport and recreation | | 4 306 | 5 714 | 4 460 | 136 | 1 575 | 2 713 | (1 139) | -42% | 4 460 | |
| Public safety | | 964 | 1 536 | 2 412 | 50 | 668 | 1 037 | (370) | -36% | 2 412 | |
| | | 645 | 3 060 | 3 807 | 11 | 1 510 | 2 061 | (551) | -27% | 3 807 | |
| Housing | | 040 | 3 060 | 5 807 | | 1510 | 2 00 1 | (551) | -2170 | 5 807 | |
| Health | [| | | | | | | - | | | |
| Economic and environmental services | | 17 724 | 36 218 | 41 996 | 7 238 | 30 691 | 11 926 | 18 765 | 157% | 41 996 | |
| Planning and development | [| 4 338 | 31 463 | 37 246 | 6 168 | 26 769 | 7 524 | 19 244 | 256% | 37 246 | |
| Road transport | [| 13 386 | 4 755 | 4 751 | 1 070 | 3 922 | 4 402 | (480) | -11% | 4 751 | |
| Environmental protection | [| | | | | | | _ | | | |
| Trading services | 1 | 43 789 | 45 043 | 47 867 | 664 | 20 898 | 29 864 | (8 966) | -30% | 47 867 | |
| - | | | | | | | | . , | | | |
| Energy sources | | 9 435 | 6 736 | 8 780 | 99 | 3 939 | 7 194 | (3 255) | -45% | 8 780 | |
| Water management | | 23 360 | 22 757 | 21 495 | 543 | 11 254 | 14 114 | (2 860) | -20% | 21 495 | |
| Waste water management | | 4 944 | 13 935 | 16 077 | 22 | 5 259 | 7 020 | (1 761) | -25% | 16 077 | |
| Waste management | | 6 050 | 1 615 | 1 515 | | 445 | 1 536 | (1 090) | -71% | 1 515 | |
| Other | [| | | | | | | _ | | | |
| Total Capital Expenditure - Functional Classification | 3 | 74 714 | 102 441 | 110 441 | 8 330 | 62 389 | 55 691 | 6 698 | 12% | 110 441 | |
| rotar oapitar Experioritare - Functional Orassilication | 3 | 14/14 | 102 441 | 110 441 | 0 3 3 0 | 02 309 | 00 09 1 | 0 0 90 | 1270 | 110 441 | |
| Funded by: | 1 | | | | | | | | | | |
| National Government | 1 | 16 611 | 22 362 | 20 096 | _ | 7 482 | 7 738 | (256) | -3% | 20 096 | |
| Provincial Government | 1 | 3 404 | 27 269 | 31 840 | | 21 983 | 3 528 | 18 455 | 523% | 31 840 | |
| | 1 | | 27 209 | | | | | | | | |
| District Municipality | 1 | 230 | - | 2 223 | (0) | 1 666 | 1 527 | 139 | 9% | 2 223 | |
| LIGHTER AND SUBSIDIE - CONTRACTOROL AND STORE AND SUBSIDIES AND SUBSIDIES AND SUBSIDIES - CONTRACTOROL AND SUBSIDIES AND SUBSIDIES AND SUBSIDIES - CONTRACTOROL AND SUBSIDIES AND SUBSIDIES - CONTRACTOROL AND SUBSIDIES AND SUBSI | | | | | | | | | | | |
| I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher | | | | | | | | | | | |
| Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher | | 0.700 | 0.00 | 100 | | 10 | 170 | (100) | 740/ | 100 | |
| Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | 2 783 | 240 | 160 | - | 46 | 176 | (130) | -74% | | |
| Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher | | 2 783 23 027 | 240 49 871 | 160 54 318 | | 46 31 178 | 176 12 969 | (130) 18 208 | -74% 140% | 160 54 318 | |
| Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | 6 | | | | | | | | | | |
| Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing | 6 | 23 027 33 075 | 49 871 30 910 | 54 318 36 197 | 6 172 1 577 | 31 178 23 011 | 12 969 25 976 | 18 208 (2 965) | 140% -11% | 54 318 36 197 | |
| Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital | 6 | 23 027 | 49 871 | 54 318 | 6 172 1 577 582 | 31 178 | 12 969 25 976 | 18 208 | 140% -11% | | |

| Vote Description | Ref | 2022/23 | • | · · | | | ar 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 Vote 1 - Vote 1 - Municipal Manager | 1 | 382 | 1 460 | 4 090 | (0) | 1 874 | 2 220 | (346) | -16% | 4 090 |
| 1.1 - Mayor and Council | | 133 | 10 | 4 030 | (0) | 9 | - | (540) | #DIV/0! | 4 090 10 |
| 1.2 - Municipal Manager | | 20 | 10 | 11 | _ | 9 | 1 | 8 | 950% | 11 |
| 1.3 - Economic DevelopmentPlanning | | 230 | 1 440 | 4 069 | (0) | 1 855 | 2 219 | (363) | -16% | 4 069 |
| 1.4 - Internal Audit | | | | | | | | - | | |
| | | | | | | | | - | | |
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| Vote 2 - Vote 2 - Finance | | 52 | 500 | 500 | - | 273 | 400 | (127) | -32% | 500 |
| 2.1 - Finance | | 52 | 500 | 500 | - | 273 | 400 | (127) | -32% | 500 |
| 2.2 - Budget and Treasury Office | | | | | | | | - | | |
| 2.3 - Supply Chain Management 2.4 - Director Finance Services | | | | | | | | - | | |
| 2.4 - Director Finance Services | | | | | | | | _ | | |
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| | | | | | | 1.070 | | - | 100/ | |
| Vote 3 - Vote 3 - Corporate Services | | 1 843 | 2 775 | 2 126 | 74 | 1 356 | 2 278 | (922) | -40% | 2 126 |
| 3.1 - Town Planning and Environmental Management 3.2 - Human Resources | | 37 | 965 | 263 | _ | 191 | 439 | _ (248) | -57% | 263 |
| 3.3 - Information Technology | | 1 777 | 1 650 | 1 565 | 74 | 1 159 | 1 586 | (428) | -27% | 1 565 |
| 3.4 - Administrative and Corporate Support | | - | 150 | 288 | - | - | 254 | (254) | -100% | 288 |
| 3.5 - Director Corporate Services | | 29 | 10 | 10 | - | 7 | - | 7 | #DIV/0! | 10 |
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| | | | | | | | | _ | | |
| Vote 4 - Vote 4 - Technical Services | | 18 311 | 44 284 | 49 101 | 7 491 | 33 675 | 19 281 | 14 394 | 75% | 49 101 |
| 4.1 - Building Control | | 4 | 145 | 120 | - | - | 124 | (124) | -100% | 120 |
| 4.2 - Project Management Unit | | 3 509 | 29 878 | 33 057 | 6 168 | 24 913 | 5 182 | 19 732 | 381% | 33 057 |
| 4.3 - Property Services | | 2 007 | 1 155 | 878 | 154 | 455 | 844 | (389) | -46% | 878 |
| 4.4 - Director Technical Services 4.5 - Solid Waste Removal | | 505 | 1 005 | 4 545 | | 445 | 4 522 | - (1.099) | 740/ | 4 545 |
| 4.5 - Solid Waste Removal 4.6 - Street Cleaning | | 565 - | 1 605 10 | 1 515 | | 445 | 1 533 3 | (1 088) (3) | -71% -100% | 1 515 |
| 4.7 - Roads | | - 4 152 | 4 755 | 4 751 | 1 070 | 3 922 | 4 402 | (3) | -11% | - 4 751 |
| 4.8 - Electricity | | 7 275 | 6 096 | 8 481 | 99 | 3 640 | 6 809 | (3 169) | -47% | 8 481 |
| 4.9 - Street Lighting | | 799 | 640 | 299 | - | 299 | 384 | (85) | -22% | 299 |
| | | | | | | | | - | 4-04 | |
| Vote 5 - Vote 5 - Technical Services (Continued) | | 25 367 | 40 192 | 41 041 | 565 | 19 980 | 23 612 | (3 632) | -15% | 41 041 |
| 5.1 - Fleet management 5.2 - Sewerage | | - 1 830 | 3 500 10 286 | 3 469 8 587 | | 3 466 1 815 | 2 477 1 869 | 989 (54) | 40% -3% | 3 469 8 587 |
| 5.3 - Waste Water Treatment | | 2 560 | 2 080 | 3 622 | _ | 3 069 | 2 999 | (34) | -3 % | 3 622 |
| 5.4 - Storm Water Management | | 355 | 1 569 | 3 868 | 22 | 375 | 2 153 | (1 777) | -83% | 3 868 |
| 5.5 - Water Distribution | | 20 170 | 14 783 | 16 462 | 500 | 10 388 | 13 075 | (2 687) | -21% | 16 462 |
| 5.6 - Water Treatment | | 451 | 7 974 | 5 033 | 44 | 866 | 1 039 | (173) | -17% | 5 033 |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
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| Vote Description | Ref | 2022/23 | • | | | | ear 2023/24 | | | |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|----------------|-----------------------|-----------------------|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Vote 6 - Vote 6 - Community Services | | 3 006 | 8 905 | 10 469 | 193 | 4 663 | 6 303 | (1 640) | -26% | 10 469 |
| 6.1 - Director Community Services | | - | 500 | 654 | - | - | 115 | (115) | | 654 |
| 6.2 - Libraries and Archives 6.3 - Community Halls and Facilities | | 133 63 | 20 340 | 155 300 | 3 | 23 50 | 121 310 | (98) (260) | -81% -84% | 155 300 |
| 6.4 - Cemetaries | | 1 869 | 2 060 | 1 795 | _ | 1 406 | 1 541 | (200) (135) | | 1 795 |
| 6.5 - Housing Core | | 631 | 3 060 | 3 807 | 11 | 1 510 | 2 061 | (551) | | 3 807 |
| 6.6 - Housing Non-Core | | | | | | | | (| | |
| 6.7 - Traffic Control | | 74 | 365 | 1 096 | 44 | 199 | 914 | (715) | -78% | 1 096 |
| 6.8 - Fire Fighting and Protection | | - | 1 171 | 1 316 | 6 | 469 | 124 | 345 | 279% | 1 316 |
| 6.9 - Community Parks | | 237 | 1 389 | 1 346 | 128 | 1 006 | 1 116 | (110) | -10% | 1 346 |
| 6.10 - Road and Traffic Regulation | | 1.1.10 | 4 0 0 5 | | _ | 500 | 4 507 | - | 0.49/ | |
| Vote 7 - Vote 7 - Community Services (Continued) | | 1 142 | 4 325 | 3 114 | 7 | 568 | 1 597 | (1 028) | | 3 114 |
| 7.1 - Sports Grounds and Stadiums7.2 - Swimming Pools | | 458 | 2 410 1 065 | 1 628 1 065 | - | 439 3 | 1 824 65 | (1 384) | -76% -96% | 1 628 1 065 |
| 7.3 - Holiday Resorts | | - 684 | 850 | 421 | - 7 | 126 | (292) | (62) 418 | -90 <i>%</i> -143% | 421 |
| 7.4 - Holiday Resorts PW Koorts | | 004 | 000 | 721 | ' | 120 | (232) | - | - 140 /0 | 1 27 |
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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 12 - | | - | - | - | - | - | - | - | | - |
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| Vote 13 - | | - | - | - | - | - | - | - | | - |
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| Vote 15 - | | - | - | - | - | - | - | - | | - |
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| | | | | | | | | - | | |
| Total multi-year capital expenditure | | 50 104 | 102 441 | 110 441 | 8 330 | 62 389 | 55 691 | 6 698 | 12% | 110 44 |
| Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation | 1 | | | | | | | - | | |
| Vote 1 - Vote 1 - Municipal Manager | | 295 | - | - | - | - | - | - | | - |
| 1.1 - Mayor and Council 1.2 - Municipal Manager | | | | | | | | - | | |
| 1.3 - Economic DevelopmentPlanning | | 295 | - | - | - | - | - | _ | | - |
| 1.4 - Internal Audit | | | | | | | | - | | |
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| Vote 2 - Vote 2 - Finance | | 443 443 | - | - | - | - | - | - | | - |
| 2.1 - Finance 2.2 - Budget and Treasury Office | | 443 | - | - | - | - | - | - | | - |
| 2.3 - Supply Chain Management | | | | | | | | - | | |
| 2.4 - Director Finance Services | | | | | | | | - | | |
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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 3 - Vote 3 - Corporate Services | | 452 | - | - | - | - | - | - | /0 | - |
| 3.1 - Town Planning and Environmental Management | | 250 | - | - | - | - | - | - | | - |
| 3.2 - Human Resources | | | | | | | | - | | |
| 3.3 - Information Technology | | 182 | - | - | - | - | - | - | | - |
| 3.4 - Administrative and Corporate Support | | 20 | - | - | - | - | - | - | | - |
| 3.5 - Director Corporate Services | | - | - | - | - | - | - | - | | |
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| Vote 4 Vote 4 Technical Comisso | | 16 130 | | | | | | - | | |
| Vote 4 - Vote 4 - Technical Services | | | - | - | - | - | - | - | | - |
| 4.1 - Building Control | | 50 | - | - | - | - | - | - | | |
| 4.2 - Project Management Unit | | | | | | | | - | | |
| 4.3 - Property Services | | - | - | - | - | - | - | - | | |
| 4.4 - Director Technical Services | | | | | | | | - | | |
| 4.5 - Solid Waste Removal | | 5 484 | - | - | | - | - | - | | |
| 4.6 - Street Cleaning | | - | - | - | - | - | - | _ | | |
| 4.7 - Roads | | 9 235 | - | - | | - | - | _ | | |
| 4.8 - Electricity | | 1 361 | - | - | - | - | - | - | | |
| 4.9 - Street Lighting | | - | - | - | - | - | - | - | | |
| | | | | | | | | - | | |
| Vote 5 - Vote 5 - Technical Services (Continued) | | 2 937 | - | - | - | - | - | - | | |
| 5.1 - Fleet management | | - | - | - | - | - | - | - | | · · |
| 5.2 - Sewerage | | - | - | - | - | - | - | - | | |
| 5.3 - Waste Water Treatment | | 57 | - | - | | - | - | - | | |
| 5.4 - Storm Water Management | | 140 | - | - | - | - | - | - | | |
| 5.5 - Water Distribution | | 2 739 | - | - | - | - | - | - | | |
| 5.6 - Water Treatment | | - | - | - | - | - | - | _ | | |
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| Vote 6 - Vote 6 - Community Services | | 1 996 | - | - | - | - | - | - | | - |
| 6.1 - Director Community Services | | | | | | | | - | | |
| 6.2 - Libraries and Archives | | 162 | _ | _ | _ | _ | _ | - | | |
| 6.3 - Community Halls and Facilities | | 128 | _ | _ | - | - | _ | - | | |
| 6.4 - Cemetaries | | 231 | _ | _ | _ | - | - | _ | | |
| 6.5 - Housing Core | | 14 | _ | _ | _ | _ | _ | _ | | |
| 6.6 - Housing Non-Core | | | | | | | | _ | | |
| 6.7 - Traffic Control | | 668 | _ | _ | _ | _ | _ | _ | | |
| 6.8 - Fire Fighting and Protection | | 222 | _ | _ | _ | _ | | - | | |
| 6.9 - Community Parks | | 570 | - | _ | _ | _ | _ | - | | |
| 6.10 - Road and Traffic Regulation | | 570 | _ | _ | | _ | _ | - | | |
| Vote 7 - Vote 7 - Community Services (Continued) | | 2 358 | - | - | - | - | - | - | | |
| 7.1 - Sports Grounds and Stadiums | | 2 306 | - | - | - | - | _ | - | | |
| 7.1 - Sports Grounds and Stadiums 7.2 - Swimming Pools | | 2 306 52 | _ | _ | | _ | | - | | |
| 7.2 - Swimming Pools 7.3 - Holiday Resorts | | | | | _ | | | | | |
| | | - | - | - | - | - | - | - | | |
| 7.4 - Holiday Resorts PW Koorts | | | | | | | | - | | |
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| Vote 8 - | | - | - | - | - | - | - | - | | |
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| WC013 Bergrivier - Table C5 Monthly Budg | et Statement - Capi | ital Expenditure (municipal vote, functional classification and funding) - A - M09 March |
|--|---------------------|--|
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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 9 - | | - | - | - | - | - | - | - | 70 | - |
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| Vote 10 - | | - | - | - | - | - | - | - | | - |
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| Vote 11 - | | - | - | - | - | - | - | - | | - |
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| Vote 12 - | | - | - | - | - | - | - | - | | - |
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| Vote 13 - | | - | - | _ | - | - | _ | - | | - |
| Vole 13 - | | - | - | - | - | _ | - | - | | - |
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| Vote 14 - | | - | - | - | - | - | - | - | | - |
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| Vote 15 - | | - | - | - | - | - | - | - | | - |
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| | | | | | | | - | | |
| | - | - | - | - | - | - | - | | - |
| Total single-year capital expenditure | 24 610 | - | - | - | - | - | - | | - |
| Total Capital Expenditure | 74 714 | 102 441 | 110 441 | 8 330 | 62 389 | 55 691 | 6 698 | 0 | 110 441 |

WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M09 March

| WC013 Bergrivier - Table C6 Monthly Budget State | emen | 2022/23 | 0311011 - 1910 | Budget Year 2023/24 | | | | | |
|---|------|---------|----------------|---------------------|---------------|-----------|--|--|--|
| Description | Ref | Audited | Original | Adjusted | | Full Year | | | |
| | | Outcome | Budget | Budget | YearTD actual | Forecast | | | |
| R thousands | 1 | | | | | | | | |
| ASSETS Current assets | | | | | | | | | |
| Cash and cash equivalents | | 182 013 | 140 195 | 167 963 | 217 555 | 167 963 | | | |
| Trade and other receivables from exchange transactions | | 36 848 | 48 798 | 50 206 | 65 597 | 50 206 | | | |
| Receivables from non-exchange transactions | | 22 947 | 29 994 | 30 322 | 23 147 | 30 322 | | | |
| Current portion of non-current receivables | | - | 2 6 3 7 | | | | | | |
| Inventory | | 1 062 | 945 | 1 064 | 1 153 | 1 064 | | | |
| VAT | | 4 711 | (0) | 4 674 | 3 640 | 4 674 | | | |
| Other current assets | | (408) | (0) | 384 | (254) | 384 | | | |
| Total current assets | | 247 174 | 222 741 | 254 612 | 310 839 | 254 612 | | | |
| Non current assets | | | | 201012 | 010 000 | 201012 | | | |
| Investments | | _ | 58 | 33 | _ | 33 | | | |
| Investment property | | 18 212 | 18 702 | 21 693 | 19 422 | 21 693 | | | |
| Property, plant and equipment | | 527 286 | 603 512 | 595 735 | 561 867 | 595 735 | | | |
| Biological assets | | 021 200 | 000 012 | 000 100 | 001007 | 000 100 | | | |
| Living and non-living resources | | | | | | | | | |
| Heritage assets | | 454 | 454 | 454 | 454 | 454 | | | |
| Intangible assets | | 3 522 | 3 404 | 2 552 | 2 665 | 2 552 | | | |
| Trade and other receivables from exchange transactions | | 11 951 | 13 709 | 11 951 | 11 941 | 11 951 | | | |
| Non-current receivables from non-exchange transactions | | - | - | - | _ | _ | | | |
| Other non-current assets | | | | | | | | | |
| Total non current assets | | 561 424 | 639 839 | 632 417 | 596 349 | 632 417 | | | |
| TOTAL ASSETS | | 808 598 | 862 580 | 887 030 | 907 188 | 887 030 | | | |
| LIABILITIES | | | | | | | | | |
| Current liabilities | | | | | | | | | |
| Bank overdraft | | | | | | | | | |
| Financial liabilities | | 11 964 | 9 657 | (1 870) | 7 264 | (1 870) | | | |
| Consumer deposits | | 5 875 | 5 275 | 5 652 | 6 132 | 5 652 | | | |
| Trade and other payables from exchange transactions | | 19 712 | 31 036 | 39 169 | 47 738 | 39 169 | | | |
| Trade and other payables from non-exchange transactions | | 11 804 | 6 343 | 3 417 | 22 619 | 3 417 | | | |
| Provision | | 16 095 | 40 813 | 30 866 | 16 846 | 30 866 | | | |
| VAT | | 7 020 | 630 | 4 324 | 9 465 | 4 324 | | | |
| Other current liabilities | | | | | | | | | |
| Total current liabilities | | 72 471 | 93 754 | 81 559 | 110 064 | 81 559 | | | |
| Non current liabilities | | | | | | | | | |
| Financial liabilities | | 93 557 | 109 716 | 129 754 | 93 557 | 129 754 | | | |
| Provision | | 118 009 | 109 883 | 122 484 | 130 428 | 122 484 | | | |
| Long term portion of trade payables | | | | | | | | | |
| Other non-current liabilities | | 34 532 | 39 945 | 35 298 | 37 437 | 35 298 | | | |
| Total non current liabilities | | 246 098 | 259 544 | 287 536 | 261 423 | 287 536 | | | |
| TOTAL LIABILITIES | | 318 569 | 353 298 | 369 095 | 371 487 | 369 095 | | | |
| NET ASSETS | 2 | 490 029 | 509 282 | 517 935 | 535 701 | 517 935 | | | |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | |
| Accumulated surplus/(deficit) | | 451 710 | 473 914 | 475 356 | 493 123 | 475 356 | | | |
| Reserves and funds | | 38 319 | 35 368 | 42 579 | 42 579 | 42 579 | | | |
| Other | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 490 029 | 509 282 | 517 935 | 535 701 | 517 935 | | | |

WC013 Bergrivier - Table C7 Monthly Budget Statement - Cash Flow - M09 March

| | | 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 | | 86 932 | 102 622 | 105 453 | 6 853 | 73 778 | 79 076 | (5 298) | -7% | 105 453 | | |
| Service charges | | 311 059 | 260 214 | 245 493 | 21 519 | 195 072 | 184 067 | 11 005 | 6% | 245 493 | | |
| Other revenue | | 43 742 | 21 921 | 22 818 | 2 071 | 28 854 | 12 499 | 16 355 | 131% | 22 818 | | |
| Transfers and Subsidies - Operational | | 59 473 | 92 430 | 83 405 | 15 886 | 68 006 | 77 458 | (9 452) | -12% | 83 405 | | |
| Transfers and Subsidies - Capital | | 21 437 | 49 631 | 54 158 | 6 036 | 17 363 | 33 028 | (15 665) | -47% | 54 158 | | |
| Interest | | 7 429 | 11 500 | 18 000 | 1 556 | 13 649 | 13 478 | 171 | 1% | 18 000 | | |
| Dividends | | | | | | | | - | | | | |
| Payments | | | | | | | | | | | | |
| Suppliers and employees | | (383 324) | (432 563) | (431 846) | (33 848) | (332 920) | 6 664 126 | 6 997 045 | 105% | (431 846) | | |
| Interest | | _ | (11 259) | (11 262) | - | - | (3 119) | (3 119) | 100% | (11 262) | | |
| Transfers and Subsidies | | - | (9 696) | (9 938) | - | - | (7 784) | (7 784) | 100% | (9 938) | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 146 748 | 84 800 | 76 280 | 20 074 | 63 802 | 7 052 828 | 6 989 026 | 99% | 76 280 | | |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Proceeds on disposal of PPE | | _ | 740 | 160 | - | 703 | 55 | 649 | 1183% | 160 | | |
| Decrease (increase) in non-current receivables | | | | | | | | - | | | | |
| Decrease (increase) in non-current investments | | _ | 58 | 33 | - | - | 25 | (25) | -100% | 33 | | |
| Payments | | | | | | | | | | | | |
| Capital assets | | (73 831) | (102 441) | (110 441) | (9 506) | (70 881) | (55 691) | 15 190 | -27% | (110 441) | | |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (73 831) | (101 643) | (110 248) | (9 506) | (70 177) | (55 611) | 14 566 | -26% | (110 248) | | |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Short term loans | | | | | | | | - | | | | |
| Borrowing long term/refinancing | | _ | 30 910 | 36 197 | - | - | _ | _ | | 36 197 | | |
| Increase (decrease) in consumer deposits | | 5 875 | 5 275 | 5 652 | 42 | 480 | _ | 480 | #DIV/0! | 5 652 | | |
| Payments | | | | | | | | | | | | |
| - Repayment of borrowing | | (3 042) | (14 360) | (13 834) | - | (1 477) | - | 1 477 | #DIV/0! | (13 834) | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | 2 833 | 21 825 | 28 014 | 42 | (996) | - | 996 | #DIV/0! | 28 014 | | |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 75 751 | 4 983 | (5 954) | 10 610 | (7 371) | 6 997 217 | | | (5 954) | | |
| Cash/cash equivalents at beginning: | | 143 641 | 137 334 | 174 772 | 174 772 | 174 772 | 174 772 | | | 174 772 | | |
| Cash/cash equivalents at month/year end: | | 219 391 | 142 316 | 168 819 | | 167 401 | 7 171 990 | | | 168 819 | | |

WC013 Bergrivier - Supporting Table SC1 Material variance explanations - M09 March

| Ref | Description R thousands | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|--|-------------|---------------------------------|--------------------------------------|
| 1 | Revenue | | | |
| | Exchange Revenue | | | |
| | Service charges - Electricity Service charges - Water | 0% 14% | | |
| | Service charges - Water Management | -1% | | |
| | Service charges - Waste management | 8% | | |
| | Sale of Goods and Rendering of Services | 14% | | |
| | Agency services | -17% | | |
| | Interest | 0% | | |
| | Interest earned from Receivables Interest from Current and Non Current Assets | 4% 1% | | |
| | Dividends | 0% | | |
| | Rent on Land | 0% | | |
| | Rental from Fixed Assets | 345% | | |
| | Licence and permits | -19% | | |
| | Operational Revenue | -21% | | |
| | Non-Exchange Revenue Property rates | 2% | | |
| | Surcharges and Taxes | 0% | | |
| | Fines, penalties and forfeits | 190% | | |
| | Licence and permits | #DIV/0! | | |
| 1 | Transfers and subsidies - Operational | -1% | | |
| | Interest Fuel Levy | -8% 0% | | |
| 1 | Operational Revenue | -21% | | |
| | Gains on disposal of Assets | -18% | | |
| | Other Gains | -100% | | |
| | Discontinued Operations | 0% | | |
| | Expenditure By Type | 4000/ | | |
| | Employee related costs Remuneration of councillors | -102% 2% | | |
| | Bulk purchases - electricity | -10% | | |
| | Inventory consumed | -10% | | |
| | Debt impairment | -2% | | |
| | Depreciation and amortisation | -8% | | |
| | Interest Contracted services | 27% -30% | | |
| | Transfers and subsidies | -9% | | |
| | Irrecoverable debts written off | 0% | | |
| | Operational costs | -23% | | |
| | Losses on Disposal of Assets | #DIV/0! | | |
| | Other Losses Capital Expenditure | -100% | | |
| 0 | Governance and administration | -9% | | |
| | Community and public safety | -33% | | |
| | Economic and environmental services | 157% | | |
| | Trading services | -30% | | |
| 4 | Other <u>Financial Position</u> | | | |
| | Current assets | -40% | | |
| | Non current assets | 7% | | |
| | Current liabilities | -17% | | |
| | Non current liabilities | -1% | | |
| | Cash Flow OPERATING ACTIVITIES | | | |
| | Receipts | -1% | | |
| | Payments | 105% | | |
| | INVESTING ACTIVITIES | | | |
| | Receipts | 784% | | |
| | Payments FINANCING ACTIVITIES | -27% | | |
| | Receipts | #DIV/0! | | |
| | Payments | #DIV/0! | | |
| 6 | Measureable performance | | | |
| 1 | | | | |
| | | | | |
| 1 | | | | |
| 7 | Municipal Entities | | | |
| 1 | | | | |
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WC013 Bergrivier - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

| | | | 2022/23 | | | '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 | | 4.1% | 11.0% | 11.9% | 4.9% | 6.1% | |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 44.3% | 30.2% | 32.8% | 276.3% | 58.0% | |
| Safety of Capital | | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 35.0% | 38.6% | 39.7% | 38.9% | 39.7% | |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | |
| Liquidity | | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 341.1% | 237.6% | 312.2% | 282.4% | 312.2% | |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 251.2% | 149.5% | 205.9% | 197.7% | 205.9% | |
| Revenue Management | | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 15.4% | 0.0% | 0.0% | 0.0% | 0.0% | |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | |
| Creditors Management | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | | |
| Funding of Provisions | | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | | |
| Other Indicators | | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 33.1% | 34.6% | 33.6% | 30.9% | 33.6% | |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 5.8% | 6.4% | 6.1% | 4.5% | 6.1% | |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 11.4% | 11.2% | 12.6% | 4.5% | 6.5% | |
| 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 - M09 March

| Description | | | | | - | | Budge | t Year 2023/24 | | | | | |
|---|------------|-----------|------------|------------|-------------|-------------|-------------|----------------|----------|---------|-----------------------|--|---|
| R thousands | NT Code | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bac Debts i.t.o Council Policy |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 5 911 | 2 379 | 1 522 | 657 | 818 | 631 | 3 435 | 7 871 | 23 224 | 13 412 | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 7 584 | 2 010 | 550 | 396 | 285 | 245 | 705 | 4 087 | 15 863 | 5 719 | _ | - |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 7 893 | 2 798 | 1 220 | 961 | 884 | 2 294 | 6 219 | 24 671 | 46 941 | 35 029 | _ | - |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 1 715 | 930 | 602 | 529 | 509 | 471 | 2 786 | 8 629 | 16 172 | 12 924 | - | - |
| Receivables from Exchange Transactions - Waste Management | 1600 | 3 849 | 1 880 | 1 202 | 1 022 | 1 002 | 1 146 | 4 696 | 14 023 | 28 820 | 21 889 | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1810 | 905 | 832 | 758 | 720 | 682 | 842 | 3 813 | 8 240 | 16 791 | 14 297 | - | - |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | (3 518) | 123 | 57 | 78 | 71 | 108 | 372 | 3 570 | 861 | 4 200 | - | - |
| Total By Income Source | 2000 | 24 339 | 10 952 | 5 912 | 4 363 | 4 250 | 5 737 | 22 026 | 71 093 | 148 673 | 107 470 | - | - |
| 2022/23 - totals only | | | | | | | | | | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 79 | 377 | 298 | 273 | 301 | 222 | 2 641 | 3 565 | 7 756 | 7 002 | - | - |
| Commercial | 2300 | 8 570 | 2 730 | 1 227 | 605 | 479 | 514 | 2 307 | 13 472 | 29 904 | 17 377 | - | - |
| Households | 2400 | 14 432 | 7 794 | 4 369 | 3 467 | 3 452 | 4 984 | 17 007 | 53 883 | 109 388 | 82 792 | - | - |
| Other | 2500 | 1 258 | 50 | 19 | 19 | 18 | 17 | 72 | 173 | 1 626 | 299 | - | - |
| Total By Customer Group | 2600 | 24 339 | 10 952 | 5 912 | 4 363 | 4 250 | 5 737 | 22 026 | 71 093 | 148 673 | 107 470 | - | - |

WC013 Bergrivier - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

| Description | NT | | | | Βι | dget Year 2023 | /24 | | | |
|---|------|----------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|-------|
| R thousands | Code | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total |
| Creditors Age Analysis By Customer Type | | | | | | | | | | |
| Bulk Electricity | 0100 | - | - | - | - | - | - | - | - | - |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 0300 | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | 115 | - | - | - | - | - | - | - | 115 |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - |
| Other | 0900 | 10 | - | - | - | - | - | - | - | 10 |
| Total By Customer Type | 1000 | 124 | - | - | - | - | - | - | - | 124 |

WC013 Bergrivier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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

WC013 Bergrivier - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

| | | 2022/23 | 3.41 | | | Budget Year 2 | 2023/24 | | | |
|---|-----|----------------|------------|------------|---------|---------------|---------|----------|------------------|----------------------|
| Description | Ref | Audited | Original | Adjusted | Monthly | YearTD actual | YearTD | YTD | YTD | Full Year |
| R thousands | | Outcome | Budget | Budget | actual | | budget | variance | variance % | Forecast |
| RECEIPTS: | 1,2 | | | | | | | | /0 | |
| | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 64 011 | 72 148 | 71 647 | 16 241 | 68 100 | 67 881 | 219 | 0.3% | 71 647 |
| Local Government Equitable Share | | 57 506 | 63 544 | 63 544 | 15 886 | 63 544 | 63 544 | (0) | 0.0% | 63 544 |
| Energy Efficiency and Demand Side Management Grant | | - | - | - | - | - | - | - | | - |
| Expanded Public Works Programme Integrated Grant | | 1 662 | 2 873 | 2 712 | 236 | 2 109 | 1 861 | 248 | 13.3% | 2 712 |
| Infrastructure Skills Development Grant | | | | | | | | - | | |
| Local Government Financial Management Grant | | 1 550 | 1 550 | 1 550 | 45 | 657 | 593 | 64 | 10.8% | 1 550 |
| Municipal Disaster Relief Grant | 3 | | | | | | | - | | |
| Municipal Systems Improvement Grant | | | | | | | | - | | |
| Municipal Disaster Recovery Grant | | | | | | | | _ | | |
| Municipal Demarcation Transition Grant | | | | | | | | _ | | |
| Integrated City Development Grant | | | | | | | | - | | |
| Municipal Infrastructure Grant | | 2 882 | 2 877 | 2 733 | 74 | 1 564 | 701 | 863 | 123.1% | 2 733 |
| Water Services Infrastructure Grant | | 411 | 1 304 | 1 109 | - | 226 | 1 182 | (956) | -80.9% | 1 109 |
| 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: | | 11 045 | 20 142 | 11 018 | 688 | 6 666 | 9 094 | (2 428) | -26.7% | 11 018 |
| Infrastructure | | 121 | 990 | 990 | - | - | 990 | (990) | -100.0% | 990 |
| Infrastructure | | | | | | | | _ | | |
| Capacity Building | | 10 924 | 19 152 | 10 028 | 688 | 6 666 | 8 104 | (1 438) | -17.7% | 10 028 |
| Capacity Building | | | | | | | | - | | |
| | 4 | | | | | | | - | | |
| District Municipality: | | 264 | - | 333 | (0) | 1 916 | 90 | 1 826 | 2035.4% | 333 |
| Infrastructure | | | | | (-) | | | _ | | |
| Infrastructure | | | | | | | | _ | | |
| Capacity Building | | 264 | _ | 333 | (0) | 1 916 | 90 | 1 826 | 2035.4% | 333 |
| Capacity Building | | | | | (-) | | | - | | |
| Other grant providers: | | - | - | _ | - | - | - | _ | | _ |
| Other Grants Received | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| Total Operating Transfers and Grants | 5 | 75 320 | 92 290 | 82 999 | 16 929 | 76 682 | 77 064 | (383) | -0.5% | 82 999 |
| | - | | | | | | | (000) | | |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 16 611 | 22 362 | 20 096 | - | 7 482 | 9 064 | (1 582) | -17.5% | 20 096 |
| Integrated National Electrification Programme Grant | | - | - | _ | - | - | - | - | | - |
| Municipal Infrastructure Grant | | 13 872 | 13 666 | 12 704 | - | 5 978 | 1 184 | 4 794 | 404.9% | 12 704 |
| 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 | | 2 739 | 8 696 | 7 391 | _ | 1 505 | 7 880 | (6 376) | -80.9% | 7 391 |
| 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: | | 3 404 | 27 269 | 31 840 | 3 | 792 | 22 436 | (21 643) | -96.5% | 31 840 |
| Infrastructure | | 269 | 25 223 | 28 778 | - | - | 19 666 | (19 666) | | 28 778 |
| Infrastructure | | | | | | | | (10 000) | | |
| Capacity Building | | 3 134 | 2 046 | 3 062 | 3 | 792 | 2 770 | (1 977) | -71.4% | 3 062 |
| Capacity Building | | 0 104 | 2 040 | 0.001 | J | 102 | 2113 | - | | 0.002 |
| Capacity Landing | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| District Municipality: | | _ | _ | 2 223 | - | - | 1 667 | (1 667) | -100.0% | 2 223 |
| Infrastructure | | _ | _ | | - | _ | 1 007 | - | | L LLJ |
| Infrastructure | | | | | | | | _ | | |
| Capacity Building | | | | 2 223 | | | 1 667 | (1 667) | -100.0% | 2 223 |
| Capacity Building | | - | - | 2 223 | - | - | 1007 | (1007) | 100.070 | 2 223 |
| | | | | | | | | - | 10 -01 | 160 |
| | | 3 703 | 240 | 460 | | 10 | E E | 100 | -16 5% | |
| Other grant providers: | | 2 783 | 240 | 160 | - | 46 | 55 | (9) | -16.5% | |
| | | 2 783 2 783 | 240 240 | 160 160 | - | 46 46 | 55 | (9) | -16.5% -16.5% | |
| Other grant providers: [insert description] | E | 2 783 | 240 | 160 | - | 46 | 55 | (9) _ | -16.5% | 160 |
| Other grant providers: | 5 | | | | | | | (9) | -16.5% | 160 160 54 318 |

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

| | <u> </u> | 2022/23 | | | | Budget Year 2 | 2023/24 | | | |
|--|----------|--------------------|--------------------|--------------------|----------------|---------------|---------------|-----------------|-----------------|-----------------------|
| 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: | | 16 014 | 34 700 | 34 981 | 2 764 | 24 087 | 25 844 | (1 757) | -6.8% | 34 981 |
| Equitable Share | ľ | 12 091 | 29 436 | 29 879 | 2 409 | 20 691 | 22 191 | (1 500) | -6.8% | 29 879 |
| Energy Efficiency and Demand Side Management Grant | | | | | | | | - | | |
| Expanded Public Works Programme Integrated Grant | | 1 662 | 2 873 | 2 712 | 236 | 2 109 | 1 960 | 149 | 7.6% | 2 712 |
| Infrastructure Skills Development Grant | | | | | | | | - | | |
| Integrated City Development Grant | | | | | | | | - | | |
| Local Government Financial Management Grant | | 1 400 | 1 550 | 1 550 | 45 | 618 | 1 069 | (451) | -42.2% | 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 | | 861 | 841 | 840 | 74 | 670 | 624 | 45 | 7.2% | 840 |
| 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: | | 10 890 | 20 393 | 11 482 | 714 | 6 737 | 7 829 | (1 092) | -13.9% | 11 482 |
| Infrastructure | | 157 | 990 | 990 | 26 | 63 | 11 | 53 | 500.6% | 990 |
| Infrastructure | | | | | | | | _ | | |
| Capacity Building | | 10 733 | 19 403 | 10 492 | 688 | 6 674 | 7 818 | (1 144) | -14.6% | 10 492 |
| Capacity Building | | | | | | | | (····) _ | | |
| Carpeoli, Lananig | | | | | | | | _ | | |
| District Municipality: | | - | - | - | _ | - | _ | _ | | - |
| Infrastructure | | | | | | | | _ | | |
| Infrastructure | | | | | | | | _ | | |
| Capacity Building | | | | | | | | _ | | |
| Capacity Building | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| Other grant providers: | | 112 | 140 | 405 | 0 | 194 | 317 | (123) | -38.7% | 405 |
| Expenditure on Other Grants | | 112 | 140 | 405 | 0 | 194 | 317 | (123) | -38.7% | 405 |
| | | 112 | 140 | 400 | U | 104 | 017 | (123) | /0 | 400 |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| Total operating expenditure of Transfers and Grants: | | 27 016 | 55 233 | 46 868 | 3 479 | 31 018 | 33 989 | (2 971) | -8.7% | 46 868 |
| ויטנמו סאסומנוווש באשרוטונגויב טו זימווטובוס מווע טומוונס. | | 21 010 | JJ 233 | 40 000 | 54/9 | 51 010 | 33 909 | (2 31 1) | 0.170 | 40 000 |

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

| Rousands Outcome Budget Monthly Setual Feir U Setual Variance | | | 2022/23 | | | | Budget Year 2 | 2023/24 | | | |
|---|---|-----|---------|---------|---------|----------------|---------------|---------------|--------|--------|-----------------------|
| Capital assentiture of Transfers and Grants Imaginal Management Systems Cont Transfers and Grants Transfers and Grants <thtransfers and="" grants<="" th=""> Transfers and</thtransfers> | Description | Ref | | | | Monthly actual | YearTD actual | YearTD budget | | | Full Year Forecast |
| Natioal Government: 16 611 22 362 20 000 - 7 482 7 738 (256) 3.3% 20 0 Integrated National Electrification Programme Grant - </th <th>R thousands</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>%</th> <th></th> | R thousands | | | | | | | | | % | |
| Integrated National Electrification Programme Grant - < | Capital expenditure of Transfers and Grants | | | | | | | | | | |
| Minippel Infrastructure Grant 13 872 13 866 12 704 - 5 978 6 653 (675) -10.2% 12 70 Neighbourhood Development Development Grant - <t< td=""><td>National Government:</td><td></td><td>16 611</td><td>22 362</td><td>20 096</td><td>-</td><td>7 482</td><td>7 738</td><td>(256)</td><td>-3.3%</td><td>20 096</td></t<> | National Government: | | 16 611 | 22 362 | 20 096 | - | 7 482 | 7 738 | (256) | -3.3% | 20 096 |
| Neglbourbood Development Partnership Grant - | Integrated National Electrification Programme Grant | | - | - | - | - | - | - | - | | - |
| Rural Road Asset Management Systems Grant | Municipal Infrastructure Grant | | 13 872 | 13 666 | 12 704 | - | 5 978 | 6 653 | (675) | -10.2% | 12 704 |
| Uban Settlement Development Grant Image and Grant | Neighbourhood Development Partnership Grant | | | | | | | | - | | |
| Integrated City Development Grant Municipal Disaster Recovery Grant - | Rural Road Asset Management Systems Grant | | | | | | | | - | | |
| Municipal Disaster Recovery Grant - | Urban Settlement Development Grant | | | | | | | | - | | |
| Energy Efficiency and Demand Side Management Grant Local Government Financial Management Grant Public Transcribt Municipal Wate Services Infrastructure Grant Municipal Disaster Relief Grant Municipal Disaster Relief Grant Municipal Energency Housing Grant Integrated Urban Development Grant Integrated Urban Development Integrated Urban Development Grant Integrated Urban Develo | Integrated City Development Grant | | | | | | | | - | | |
| Local Government Financial Management Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Municipal Dissater Relief Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Integrated Uban Development Grant Integrated | Municipal Disaster Recovery Grant | | | | | | | | - | | |
| Public Transport Network Grant Regional Bulk Infrastructure Grant Municipal Emergency Housing Grant Infrastructure Skills Development Grant Municipal Emergency Housing Grant Integrated Urban Development Grant 2 739 8 696 7 391 - 1 505 1 085 420 38.7% 7 3 Municipal Emergency Housing Grant Integrated Urban Development Grant - | Energy Efficiency and Demand Side Management Grant | | | | | | | | - | | |
| Regional Bulk Infrastructure Grant 2 739 8 696 7 391 - 1 505 1 085 4 20 38.7% 7 3 Infrastructure Skills Development Grant Municipal Disaster Relief Grant - | Local Government Financial Management Grant | | | | | | | | - | | |
| Water Services Infrastructure Grant 2 739 8 696 7 391 - 1 505 1 085 420 38.7% 7 3 Municipal Disaster Relief Grant Municipal Disaster Relief Grant - | Public Transport Network Grant | | | | | | | | - | | |
| Infrastructure Skills Development Grant Municipal Emergency Housing Grant Metro Informal Settlements Pathership Grant Integrated Urban Development Grant | Regional Bulk Infrastructure Grant | | | | | | | | _ | | |
| Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant - <t< td=""><td>Water Services Infrastructure Grant</td><td></td><td>2 739</td><td>8 696</td><td>7 391</td><td>-</td><td>1 505</td><td>1 085</td><td>420</td><td>38.7%</td><td>7 391</td></t<> | Water Services Infrastructure Grant | | 2 739 | 8 696 | 7 391 | - | 1 505 | 1 085 | 420 | 38.7% | 7 391 |
| Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Infrastructure Infrastructure Capacity Building 3 404 27 269 31 840 6 172 21 983 3 528 18 455 523.1% 31 84 District Municipality: Infrastructure Capacity Building Capacity | Infrastructure Skills Development Grant | | | | | | | | _ | | |
| Metro Informal Settlements Partnership Grant Integrated Urban Development Grant - | Municipal Disaster Relief Grant | | | | | | | | _ | | |
| Metro Informal Settlements Partnership Grant Integrated Urban Development Grant - | Municipal Emergency Housing Grant | | | | | | | | _ | | |
| Integrated Urban Development Grant Mode | | | | | | | | | _ | | |
| Provincial Government: 3 404 27 269 31 840 6 172 21 983 3 522 18 455 523.1% 31 84 Infrastructure Capacity Building - | | | | | | | | | _ | | |
| Infrastructure Capacity Building 3 134 2 046 3 062 3 792 8622 (69) -8.1% 3 0 District Municipality: - <td< td=""><td></td><td></td><td>3 404</td><td>27 269</td><td>31 840</td><td>6 172</td><td>21 983</td><td>3 528</td><td>18 455</td><td>523.1%</td><td>31 840</td></td<> | | | 3 404 | 27 269 | 31 840 | 6 172 | 21 983 | 3 528 | 18 455 | 523.1% | 31 840 |
| Infrastructure Capacity Building 3 134 2 046 3 062 3 792 862 (69) - 1 3 0 District Municipality: - <td>Infrastructure</td> <td></td> <td></td> <td></td> <td></td> <td>6 168</td> <td></td> <td></td> <td></td> <td>694.8%</td> <td>28 778</td> | Infrastructure | | | | | 6 168 | | | | 694.8% | 28 778 |
| Capacity Building - | Infrastructure | | | | | | | | _ | | |
| Capacity Building Image: Capacit | Capacity Building | | 3 134 | 2 046 | 3 062 | 3 | 792 | 862 | (69) | -8.1% | 3 062 |
| District Municipality: - | | | | | | | | | - | | |
| Infrastructure < | | | | | | | | | _ | | |
| Infrastructure < | District Municipality: | | - | - | - | - | - | - | _ | | - |
| Capacity Building Capacity Building Capacity Building Image: Capacity Building Ima | | | | | | | | | _ | | |
| Capacity Building Capacity Building Capacity Building Image: Capacity Building Ima | Infrastructure | | | | | | | | _ | | |
| Capacity Building Capacity Building Image: Capacity Building | | | | | | | | | _ | | |
| Other grant providers: 3 012 240 2 383 (0) 1 712 1 703 9 0.5% 2 3 Expenditure on Oteher Grants 3 012 240 2 383 (0) 1 712 1 703 9 0.5% 2 3 2 3 Total capital expenditure of Transfers and Grants 2 3 027 49 871 54 318 6 172 31 178 12 969 18 208 140.4% 54 3 54 318 6 172 31 178 12 969 18 208 140.4% 54 3 54 318 6 172 31 178 12 969 18 208 140.4% 54 3 54 318 6 172 31 178 12 969 18 208 140.4% 54 3 54 318 6 172 31 178 12 969 18 208 140.4% 54 3 6 172 31 178 12 969 18 208 140.4% 54 3 | | | | | | | | | _ | | |
| Expenditure on Oteher Grants 3 012 240 2 383 (0) 1 712 1 703 9 0.5% 2 3 Total capital expenditure of Transfers and Grants 23 027 49 871 54 318 6 172 31 178 12 969 18 208 140.4% 54 318 | | | | | | | | | _ | | |
| Expenditure on Oteher Grants 3 012 240 2 383 (0) 1 712 1 703 9 0.5% 2 3 Total capital expenditure of Transfers and Grants 23 027 49 871 54 318 6 172 31 178 12 969 18 208 140.4% 54 318 | Other grant providers: | | 3 012 | 240 | 2 383 | (0) | 1 712 | 1 703 | 9 | 0.5% | 2 383 |
| Total capital expenditure of Transfers and Grants 23 027 49 871 54 318 6 172 31 178 12 969 18 208 140.4% 54 3 | | | | | | | | | - | | 2 383 |
| Total capital expenditure of Transfers and Grants 23 027 49 871 54 318 6 172 31 178 12 969 18 208 140.4% 54 3 3 3 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 | | | | | | (-/ | | | | | |
| Total capital expenditure of Transfers and Grants 23 027 49 871 54 318 6 172 31 178 12 969 18 208 140.4% 54 3 | | | | | | | | | _ | 1 | |
| | | | | | | | | | _ | | |
| | Total capital expenditure of Transfers and Grants | | 23 027 | 49 871 | 54 318 | 6 172 | 31 178 | 12 969 | 18 208 | 140.4% | 54 318 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS 50 044 105 104 101 186 9 650 62 196 46 958 15 237 32.4% 101 1 | TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 50 044 | 105 104 | 101 186 | 9 650 | 62 196 | 46 958 | 15 237 | 32.4% | 101 186 |

WC013 Bergrivier - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

| | | | | Budget Year 2023/24 | ļ | |
|--|-----|------------------------------|----------------|---------------------|--------------|--------------|
| Description | Ref | Approved Rollover 2022/23 | Monthly actual | YearTD actual | YTD variance | YTD variance |
| 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 | | | | | - | |
| Capacity Building | | | | | - | |
| District Municipality: | | _ | _ | _ | - | |
| Infrastructure | | - | - | - | | |
| | | | | | - | |
| Infrastructure | | | | | _ | |
| Capacity Building | | | | | - | |
| Capacity Building | | | | | _ | |
| Other grant providers: | | - | - | - | - | |
| Other Grants Received | | | | | - | |
| Total an antine and a different of America and Dall and an | | | | | - | |
| Total operating expenditure of Approved Roll-overs | | - | - | - | - | |

WC013 Bergrivier - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

| | | | | Budget Year 2023/24 | l . | |
|---|-----|------------------------------|----------------|---------------------|--------------|--------------|
| Description | Ref | Approved Rollover 2022/23 | Monthly actual | YearTD actual | YTD variance | YTD variance |
| R thousands | | | | | | % |
| Capital expenditure of Approved Roll-overs | | | | | | |
| National Government: | | - | _ | - | - | |
| Integrated National Electrification Programme Grant | | | | | _ | |
| Municipal Infrastructure Grant | | | | | _ | |
| Neighbourhood Development Partnership Grant | | | | | - | |
| Rural Road Asset Management Systems Grant | | | | | - | |
| Urban Settlements Development Grant | | | | | - | |
| Integrated City Development Grant | | | | | - | |
| Municipal Disaster Recovery Grant | | | | | - | |
| Energy Efficiency and Demand Side Management Grant | | | | | _ | |
| Water Services Infrastructure Grant | | | | | - | |
| Public Transport Network Grant | | | | | - | |
| Regional Bulk Infrastructure Grant | | | | | _ | |
| Infrastructure Skills Development Grant | | | | | _ | |
| Municipal Disaster Relief Grant | | | | | _ | |
| Municipal Emergency Housing Grant | | | | | - | |
| Metro Informal Settlements Partnership Grant | | | | | - | |
| Integrated Urban Development Grant | | | | | _ | |
| | | | | | _ | |
| | | | | | _ | |
| Provincial Government: | | _ | _ | _ | _ | |
| Infrastructure | | | | | _ | |
| Infrastructure | | | | | - | |
| Capacity Building | | | | | - | |
| Capacity Building | | | | | _ | |
| | | | | | _ | |
| District Municipality: | | _ | _ | _ | - | |
| Infrastructure | | | | | _ | |
| Infrastructure | | | | | _ | |
| Capacity Building | | | | | - | |
| Capacity Building | | | | | _ | |
| | | | | | _ | |
| Other grant providers: | | _ | - | - | _ | |
| [insert description] | | | | | _ | |
| r seese subset. | | | | | _ | |
| 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 - M09 March

| WC013 Bergrivier - Supporting Table SC8 Monthly Buc | | 2022/23 | | | to mos wdi | Budget Year 2 | 2023/24 | | | |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|-----------------|-----------------|-----------------------|
| Summary of Employee and Councillor remuneration | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | - | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | A | В | С | | | | | % | D |
| Councillors (Political Office Bearers plus Other) | 1 | A | D | U | | | | | | |
| Basic Salaries and Wages | | | | | | | | - | | |
| Pension and UIF Contributions | | 119 | 126 | 133 | 10 | 100 | 106 | (6) | -5% | 133 |
| Medical Aid Contributions | | 11 | - | - | - | - | - | _ | | - |
| Motor Vehicle Allowance | | 477 | 506 | 491 | 40 | 370 | 344 | 25 | 7% | 491 |
| Cellphone Allowance | | 618 | 562 | 645 | 51 | 490 | 483 | 7 | 1% | 645 |
| Housing Allowances | | | | | | | | - | | |
| Other benefits and allowances | | 5 566 | 6 078 | 6 067 | 585 | 4 573 | 4 503 | 70 | 2% | 6 067 |
| Sub Total - Councillors | | 6 791 | 7 273 | 7 336 | 686 | 5 533 | 5 437 | 96 | 2% | 7 336 |
| % increase | 4 | | 7.1% | 8.0% | | | | | | 8.0% |
| Ornian Management of the Manialastic | 2 | | | | | | | | | |
| Senior Managers of the Municipality | 3 | 4.050 | 4 961 | 4 010 | 270 | 0.070 | 0.004 | 40 | 2% | 4 010 |
| Basic Salaries and Wages | | 4 250 | 4 861 | | 370 | 2 872 | 2 824 | 48 | 2% 0% | |
| Pension and UIF Contributions | | 705 | 876 | 824 | 67 | 620 | 618 | 2 | | 824 |
| Medical Aid Contributions | | 134 | 155 | 154 | 13 | 77 | 115 | (38) | -33% | 154 |
| Overtime | | 101 | | 407 | | | | - | 4000/ | 407 |
| Performance Bonus | | 481 | _ | 107 | - | - | 80 | (80) | -100% | 107 |
| Motor Vehicle Allowance | | 759 | 787 | 682 | | 504 | 506 | (2) | 0% | 682 |
| Cellphone Allowance | | 17 | 23 | 16 | | 14 | 12 | 2 | 17% | 16 |
| Housing Allowances | | 150 | 158 | 150 | 13 | 113 | 113 | (0) | 0% | 150 |
| Other benefits and allowances | | 52 | 59 | 59 | 4 | 41 | 44 | (3) | -7% | 59 |
| Payments in lieu of leave | | | | | | | | - | | |
| Long service awards | | | | | | | | - | | |
| Post-retirement benefit obligations | 2 | | | | | | | - | | |
| Entertainment | | | | | | | | | | |
| Scarcity | | 155 | 136 | 167 | 16 | 116 | 120 | | | 167 |
| Acting and post related allowance | | 8 | 27 | - | - | 23 | - | | | - |
| In kind benefits | | | | | | | | | | |
| Sub Total - Senior Managers of Municipality | | 6 710 | 7 081 | 6 169 | 541 | 4 380 | 4 431 | (51) | -1% | 6 169 |
| % increase | 4 | | 5.5% | -8.1% | | | | | | -8.1% |
| | | | | | | | | | | |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 92 473 | 112 765 | 108 320 | 8 607 | 75 561 | 81 564 | (6 003) | -7% | 108 320 |
| Pension and UIF Contributions | | 15 859 | 19 138 | 18 071 | 1 426 | 12 729 | 13 619 | (891) | -7% | 18 071 |
| Medical Aid Contributions | | 6 468 | 7 773 | 7 214 | | 5 257 | 5 404 | (147) | | 7 214 |
| Overtime | | 7 160 | 6 629 | 6 837 | | 5 290 | 4 882 | 408 | 8% | 6 837 |
| Performance Bonus | | 7 360 | 8 509 | 7 850 | | 7 461 | 7 942 | (481) | -6% | 7 850 |
| Motor Vehicle Allowance | | 5 275 | 6 087 | 5 643 | 460 | 4 032 | 4 229 | (197) | -5% | 5 643 |
| Cellphone Allowance | | 30 | 42 | 45 | 3 | 30 | 35 | (5) | -15% | 45 |
| Housing Allowances | | 570 | 901 | 638 | 50 | 440 | 463 | (23) | -5% | 638 |
| Other benefits and allowances | | 6 914 | 7 552 | 7 307 | 577 | 5 137 | 5 488 | (351) | -6% | 7 307 |
| Payments in lieu of leave | | 1 255 | 2 086 | 2 086 | 105 | 454 | (6 990 550) | 6 991 004 | -100% | 2 086 |
| Long service awards | | 605 | 673 | 615 | 52 | 519 | 439 | 80 | 18% | 615 |
| Post-retirement benefit obligations | 2 | 1 652 | 1 847 | 1 539 | 133 | 1 284 | 1 031 | 253 | 25% | 1 539 |
| Entertainment | | | | | | | | - | | |
| Scarcity | | 313 | 319 | 282 | 15 | 166 | 210 | (44) | -21% | 282 |
| Acting and post related allowance | | 866 | 994 | 1 025 | | 649 | 816 | (167) | -20% | 1 025 |
| In kind benefits | | | | | | 0.0 | 0.0 | _ | | |
| Sub Total - Other Municipal Staff | | 146 800 | 175 315 | 167 472 | 12 718 | 119 009 | (6 864 427) | 6 983 436 | -102% | 167 472 |
| % increase | 4 | 140 000 | 19.4% | 14.1% | 12/10 | 110 000 | (0.004 467) | | | 14.1% |
| Total Parent Municipality | | 160 301 | 189 669 | 180 977 | 13 945 | 128 922 | (6 854 559) | 6 983 481 | -102% | 180 977 |
| | | | 40 30/ | 40.00/ | | | , | | - | 40.00/ |
| 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 | | | | | | | | _ | | |
| Motor Vehicle Allowance Cellphone Allowance | | | | | | | | _ | | |
| Cellphone Allowance | | | | | | | | _ | | |
| Cellphone Allowance Housing Allowances | | | | | | | | _ | | |
| Cellphone Allowance Housing Allowances Other benefits and allowances | Ę | | | | | | | - | | |
| Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees | 5 | | | | | | | | | |
| Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave | 5 | | | | | | | - - | | |
| Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards | 5 | | | | | | | - | | |
| Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations | 5 | | | | | | | - - | | |
| Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment | 5 | | | | | | | - - | | |
| Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity | 5 | | | | | | | - - | | |
| Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance | 5 | | | | | | | - - | | |
| Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity | 5 | | | | | | | - - | | |
| Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance | 5 | _ | | | | _ | | - - | | _ |

WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

| WC013 Bergrivier - Supporting Table SC8 Monthly Buc | | 2022/23 | | | | Budget Year 2 | 2023/24 | | | |
|---|-----|---------|----------|----------|----------------|---------------|---------------|-----------|---------------|-----------|
| Summary of Employee and Councillor remuneration | Ref | Audited | Original | Adjusted | Monthly actual | | YearTD budget | YTD | YTD | Full Year |
| R thousands | | Outcome | Budget | Budget | , | | Ĵ | variance | variance % | Forecast |
| i ilousanus | 1 | A | В | С | | | | | 70 | 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 | 2 | | | | | | | - | | |
| | | | | | | | | | | |
| 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 | | | | | | | | | |
| Total Municipal Entities | - | _ | - | _ | _ | _ | _ | - | | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 160 301 | 189 669 | 180 977 | 13 945 | 128 922 | (6 854 559) | | -102% | 180 977 |
| % increase | 4 | 100 001 | 18.3% | 12.9% | 10 0-10 | 120 022 | (0.004.000) | | | 12.9% |
| TOTAL MANAGERS AND STAFF | | 153 510 | 182 396 | 173 641 | 13 258 | 123 389 | (6 859 995) | 6 983 385 | -102% | 173 641 |
| | L | 100 010 | 102 000 | 110 041 | 10 200 | 120 009 | (0 000 000) | 0 000 000 | 102/0 | 110 041 |

WC013 Bergrivier - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

| Description | Ref | | | a revised tar | - | • | Budget Ye | ar 2023/24 | | | | | | | Medium Term R enditure Frame | |
|---|-------------------|---------|---------|---------------|---------|----------|-----------|------------|---------|---------|-----------|-------------|-------------|-------------|---------------------------------|-------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year | Budget Year | Budget Year |
| R thousands | 1 <mark>Ou</mark> | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | 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 | 7 527 | 7 507 | 8 016 | 7 467 | 6 853 | 8 776 | 8 821 | 11 246 | 102 622 | 116 425 | 125 331 |
| Service charges - Electricity revenue | | 14 227 | 18 345 | 12 646 | 11 418 | 14 606 | 14 050 | 11 955 | 12 374 | 12 814 | 12 642 | 12 657 | 18 595 | 166 329 | 158 108 | 178 882 |
| Service charges - Water revenue | | 3 009 | 3 113 | 3 054 | 3 033 | 3 101 | 3 158 | 3 533 | 4 787 | 4 346 | 3 410 | 3 405 | 3 387 | 41 337 | 45 189 | 49 212 |
| Service charges - Waste Water Management | | 1 387 | 1 525 | 1 445 | 1 899 | 1 512 | 1 513 | 1 847 | 1 556 | 1 365 | 1 471 | 1 457 | 218 | 17 194 | 18 742 | 20 504 |
| Service charges - Waste Mangement | | 2 590 | 2 958 | 2 892 | 3 441 | 2 983 | 3 063 | 3 435 | 3 095 | 2 995 | 2 942 | 2 949 | 2 010 | 35 354 | 44 002 | 52 285 |
| Rental of facilities and equipment | | 17 | 15 | 23 | 20 | 21 | 13 | 13 | 127 | 10 | (73) | (67) | 1 552 | 1 669 | 1 850 | 1 961 |
| Interest earned - external investments | | 1 342 | 1 844 | 1 477 | 1 541 | 1 423 | 1 447 | 1 486 | 1 534 | 1 556 | 1 520 | 1 594 | (5 263) | 11 500 | 19 838 | 20 533 |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - | - | - | - | - | 5 383 | 5 708 |
| Dividends received | | | | | | | | | | | | | - | | | |
| Fines, penalties and forfeits | | 0 | 24 | 10 | 5 | 4 | 5 | 2 | 1 | 15 | 81 | 2 968 | 1 380 | 4 495 | 4 584 | 4 701 |
| Licences and permits | | 0 | 0 | 0 | 0 | 0 | - | 5 | 7 | 3 | 1 | 3 | 62 | 82 | 40 | 43 |
| Agency services | | - | - | - | - | - | - | - | - | - | 164 | 596 | 4 165 | 4 925 | 5 253 | 5 547 |
| Transfers and Subsidies - Operational | | 26 477 | 2 269 | - | - | 1 292 | 21 181 | - | 901 | 15 886 | 4 211 | 2 477 | 17 736 | 92 430 | 114 553 | 149 484 |
| Other revenue | | 2 579 | 2 976 | 2 584 | 2 508 | 6 996 | 4 506 | 2 209 | 2 112 | 2 043 | 987 | 541 | (19 292) | 10 750 | 12 947 | 12 569 |
| Cash Receipts by Source | | 58 314 | 43 480 | 34 533 | 32 774 | 39 467 | 56 443 | 32 500 | 33 961 | 47 886 | 36 133 | 37 401 | 35 796 | 488 688 | 546 914 | 626 760 |
| Other Cash Flows by Source | | | • | | | | | | | | | | - | | | |
| Transfers and subsidies - capital (monetary allocations) (National / | | 4 757 | - | 926 | 2 233 | - | 2 411 | 1 000 | - | 6 036 | 9 855 | 8 717 | 13 696 | 49 631 | 23 803 | 28 606 |
| Provincial and District) | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / | | - | - | - | - | - | - | - | - | - | 109 | 1 | 130 | 240 | - | - |
| Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | | | | | | | | | | | | | | | |
| Proceeds on Disposal of Fixed and Intangible Assets | | - | - | - | 700 | - | 3 | - | - | - | - | - | (203) | 500 | - | - |
| Short term loans | | | | | | | | | | | | | - | | | |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | 30 910 | 30 910 | 23 495 | 26 200 |
| Increase (decrease) in consumer deposits | | | | | | | | | | | | | - | | | |
| Decrease (increase) in non-current receivables | | | | | | | | | | | | | - | | | |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | 3 | 3 | 53 | 58 | (10) | (36 |
| Total Cash Receipts by Source | | 63 071 | 43 480 | 35 459 | 35 707 | 39 467 | 58 857 | 33 500 | 33 961 | 53 922 | 46 099 | 46 121 | 80 380 | 570 026 | 594 202 | 681 530 |
| Cash Payments by Type | | | | | | | | | | | | | - | | | |
| Employee related costs | | 13 336 | 13 517 | 14 056 | 13 859 | 21 432 | 14 105 | 14 485 | 14 428 | 14 470 | 145 502 | (9 168 328) | 9 076 960 | 187 822 | 191 537 | 205 335 |
| Remuneration of councillors | | - | - | - | - | - | - | - | - | - | (633) | (633) | 1 266 | - | (7 618) | (7 966 |
| Interest | | - | - | - | - | - | - | - | - | - | 77 | 77 | 11 104 | 11 259 | 14 445 | 12 909 |
| Bulk purchases - Electricity | | 15 055 | 19 563 | 19 908 | 15 169 | 11 736 | 11 590 | 9 947 | 12 273 | 13 221 | 11 731 | 11 927 | (22 905) | 129 216 | 145 913 | 168 821 |
| Acquisitions - water & other inventory | | - | 704 | 792 | 315 | 312 | 2 309 | 586 | 879 | 1 034 | 963 | 2 052 | 13 290 | 23 235 | 24 558 | 16 051 |
| Contracted services | | _ | _ | _ | _ | _ | _ | _ | - | _ | 2 | 2 | 46 455 | 46 458 | 68 405 | 101 438 |
| Transfers and subsidies - other municipalities | | | | | | | | | | | | | _ | | | |
| Transfers and subsidies - other | | _ | _ | _ | _ | _ | _ | _ | - | _ | 956 | 913 | 7 827 | 9 696 | 7 606 | 15 589 |
| Other expenditure | | 13 762 | 5 488 | 7 323 | 7 180 | 7 353 | 5 930 | 6 677 | 4 654 | 4 625 | 8 945 | 7 753 | (33 860) | 45 832 | 46 452 | 48 579 |
| Cash Payments by Type | | 42 153 | 39 273 | 42 080 | 36 523 | 40 833 | 33 934 | 31 694 | 32 233 | 33 350 | 167 543 | (9 146 237) | 9 100 138 | 453 518 | 491 297 | 560 756 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | () | | | | |
| Capital assets | | 2 257 | 5 113 | 5 105 | 8 376 | 24 414 | 4 095 | 8 337 | 3 677 | 9 506 | 12 045 | 35 824 | (16 310) | 102 441 | 74 346 | 77 678 |
| Repayment of borrowing | | | | | | | | | | | 0.0 | | - | | | |
| Other Cash Flows/Payments | | _ | _ | _ | 10 | 24 | _ | 289 | 26 | 498 | _ | _ | (846) | _ | _ | _ |
| Total Cash Payments by Type | | 44 411 | 44 386 | 47 186 | 44 909 | 65 270 | 38 029 | 40 320 | 35 936 | 43 354 | 179 589 | (9 110 412) | 9 082 982 | 555 959 | 565 643 | 638 433 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 18 661 | (906) | (11 726) | (9 202) | (25 804) | 20 828 | (6 820) | (1 974) | 10 568 | (133 489) | 9 156 534 | (9 002 602) | 14 067 | 28 559 | |
| | | 174 772 | 193 433 | 192 527 | 180 801 | 171 598 | 145 794 | 166 623 | 159 803 | 157 829 | 168 397 | 34 908 | 9 191 441 | 174 772 | 188 840 | 217 398 |
| Cash/cash equivalents at the month/year beginning: | | | | | | | | | | | | | | | | |

WC013 Bergrivier - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

| _ | | 2022/23 | | | 1 | Budget Year 2 | | | | |
|--|-----|---------|----------|----------|----------------|---------------|--------|----------|----------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD | YTD | YTD | Full Year |
| D the user de | 1 | Outcome | Budget | Budget | , | | budget | variance | variance | Forecast |
| R thousands Revenue | 1 | | | | | | | | % | |
| 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 | | | | | | | | | | |
| | | | | | | | | | | |
| 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 | | | | | | | | - | | |
| | | | | | | | | - | | |
| 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 | 1 | _ | _ | _ | _ | - | - | _ | | _ |

WC013 Bergrivier - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

| | | 2022/23 | | | | 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 | | | | | | | | | | |
| 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 <u>Capital Expenditure By Municipal Entity</u> | | - | - | - | - | - | - | - | | - |
| Insert name of municipal entity | | | | | | | | | | |
| Total Capital Expenditure | 3 | - | - | - | - | - | - | - | | - |

WC013 Bergrivier - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

| | 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 | | | | | | | | % | Ū |
| Monthly expenditure performance trend | | | | | | | | | |
| July | 399 | 2 770 | 2 712 | 709 | 709 | 2 7 1 2 | 2 003 | 73.8% | 1% |
| August | 2 053 | 3 435 | 4 295 | 4 480 | 5 189 | 7 007 | 1 818 | 25.9% | 5% |
| September | 5 869 | 5 758 | 6 618 | 5 820 | 11 009 | 13 624 | 2 615 | 19.2% | 11% |
| October | 5 053 | 4 483 | 5 343 | 6 817 | 17 827 | 18 967 | 1 140 | 6.0% | 17% |
| November | 4 936 | 6 803 | 7 488 | 22 442 | 40 269 | 26 455 | (13 814) | -52.2% | 39% |
| December | 4 547 | 3 380 | 4 065 | 2 701 | 42 970 | 30 520 | (12 450) | -40.8% | 42% |
| January | 1 209 | 2 980 | 3 664 | 7 437 | 50 406 | 34 184 | (16 222) | -47.5% | 49% |
| February | 5 528 | 8 036 | 8 721 | 3 652 | 54 059 | 42 905 | (11 154) | -26.0% | 53% |
| March | 8 009 | 12 101 | 12 786 | 8 330 | 62 389 | 55 691 | (6 698) | -12.0% | 61% |
| April | 6 469 | 11 361 | 12 045 | - | | 67 736 | - | | |
| Мау | 9 725 | 35 139 | 35 824 | - | | 103 560 | - | | |
| June | 19 968 | 6 196 | 6 881 | - | | 110 441 | - | | |
| Total Capital expenditure | 73 767 | 102 441 | 110 441 | 62 389 | | | | | |

WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

| Description | Ref | 2022/23 Audited | Original | Adjusted | Monthly | Budget Year 2 | YearTD | YTD | YTD | Full Year |
|--|-----------|--------------------|----------|----------|---------|---------------|----------|----------|----------|-----------|
| r | | Outcome | Budget | Budget | actual | YearTD actual | budget | variance | variance | Forecast |
| R thousands | 1 | | | | | | | | % | |
| Capital expenditure on new assets by Asset Class/Sub-cla | <u>ss</u> | | | | | | | | | |
| nfrastructure | | 11 032 | 48 886 | 53 632 | 6 738 | 32 711 | 18 286 | (14 425) | -78.9% | 53 6 |
| Roads Infrastructure | | 946 | 6 506 | 28 978 | 6 168 | 21 237 | 21 392 | 155 | 0.7% | 28 9 |
| Roads | | 946 | 6 506 | 28 978 | 6 168 | 21 237 | 21 392 | 155 | 0.7% | 28 9 |
| Road Structures | | - | - | - | - | - | - | - | | |
| Road Furniture | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Storm water Infrastructure | | 482 | 1 604 | 3 908 | 22 | 398 | 2 196 | 1 798 | 81.9% | 3 9 |
| Drainage Collection | | | | | | | | - | | |
| Storm water Conveyance | | 482 | 1 604 | 3 908 | 22 | 398 | 2 196 | 1 798 | 81.9% | 3 |
| Attenuation | | | | | | | | - | | |
| Electrical Infrastructure | | - | 7 136 | 1 228 | 50 | 95 | (5 140) | (5 235) | 101.8% | 1: |
| Power Plants | | | | | | | | - | | |
| HV Substations | | | | | | | | - | | |
| HV Switching Station | | | | | | | | - | | |
| HV Transmission Conductors | | | | | | | | - | | |
| MV Substations | | | | | | | | - | | |
| MV Switching Stations | | | | | | | | - | | |
| MV Networks | | | | | | | | - | | |
| LV Networks | | - | 7 136 | 1 228 | 50 | 95 | (5 140) | (5 235) | 101.8% | 1 |
| Capital Spares | | | | | | | | - | | |
| Water Supply Infrastructure | | 457 | 16 379 | 10 319 | 498 | 8 476 | 3 498 | (4 979) | -142.4% | 10 |
| Dams and Weirs | | | | | | | | - | | |
| Boreholes | | | | | | | | _ | | |
| Reservoirs | | - | 8 798 | 8 798 | 475 | 7 860 | 8 798 | 938 | 10.7% | 8 |
| Pump Stations | | 457 | 460 | 1 021 | 24 | 295 | 650 | 355 | 54.6% | 1 |
| , Water Treatment Works | | | | | | | | _ | | |
| Bulk Mains | | | | | | | | _ | | |
| Distribution | | _ | 7 121 | 500 | _ | 321 | (5 951) | (6 272) | 105.4% | |
| Distribution Points | | | | | | | (0 00 1) | (* _: _) | | |
| PRV Stations | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Sanitation Infrastructure | | 8 943 | 16 861 | 8 799 | _ | 2 105 | (4 060) | (6 165) | 151.9% | 8 |
| Pump Station | | 426 | 180 | 90 | _ | 90 | (+ 000) | (0 103) | 20.4% | 0 |
| Reticulation | | 420 | 6 376 | 50 70 | _ | 60 | (6 105) | (6 165) | 101.0% | |
| Waste Water Treatment Works | | - 8 517 | 10 306 | 8 639 | - | 1 956 | 1 933 | (0 103) | -1.2% | 8 (|
| Outfall Sewers | | 0.517 | 10 300 | 0 039 | - | 1 950 | 1 900 | (23) | 1.2 /0 | 01 |
| Toilet Facilities | | | | | | | | - | | |
| | | | | | | | | - | | |
| Capital Spares | | 004 | 400 | 400 | | 100 | 400 | - | 0.40/ | |
| Solid Waste Infrastructure | | 204 | 400 | 400 | - | 400 | 400 | 0 | 0.1% | |
| Landfill Sites | | | 400 | 100 | | 100 | 100 | - | 0.40/ | |
| Waste Transfer Stations | | - | 400 | 400 | - | 400 | 400 | 0 | 0.1% | 4 |
| Waste Processing Facilities | | 204 | - | - | - | - | - | - | | |
| Waste Drop-off Points | | - | - | - | - | - | - | - | | |
| Waste Separation Facilities | | | | | | | | - | | |
| Electricity Generation Facilities | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Rail Infrastructure | | - | - | - | - | - | - | - | | |
| Rail Lines | | | | | | | | - | | |
| Rail Structures | | | | | | | | - | | |
| Rail Furniture | | | | | | | | - | | |
| Drainage Collection | | | | | | | | - | | |
| Storm water Conveyance | | | | | | | | - | | |
| Attenuation | | | | | | | | - | | |
| MV Substations | | | | | | | | - | | |
| LV Networks | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | | |
| Sand Pumps | | | | | | | | - | | |
| Piers | | | | | | | | - | | |
| Revetments | | | | | | | | - | | |
| Promenades | | | | | | | | - | | |
| Capital Spares | | | | | | | | _ | | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | _ | | |
| Data Centres | | | | | | | | _ | | |
| Core Layers | | | | | | | | _ | | |
| Distribution Layers | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Conital Charge | 1 | | | | | | | _ | | |

WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

| WC013 Bergrivier - Supporting Table SC13a Mo | l | 2022/23 | ement - capi | lai experiultu | re on new as | Budget Year 2 | | i wiai chi | | |
|---|-----|-----------------------|-----------------------|-----------------------|-----------------|---------------|-------------------|----------------|------------------|-----------------------|
| Description | Ref | Audited | Original | Adjusted | Monthly | - | YearTD | YTD | YTD | Full Year |
| | | Outcome | Budget | Budget | actual | YearTD actual | budget | variance | variance | Forecast |
| R thousands | 1 | | | | | | | | % | |
| Community Assets | | 2 253 | 4 380 | 6 677 | 128 | 3 822 | 4 643 | 822 | 17.7% | 6 677 |
| Community Facilities | | 1 666 | 3 970 | 6 298 | 128 | 3 442 | 4 256 | 814 | 19.1% | 6 298 |
| Halls | | 449 | 290 | 250 | - | - | 260 | 260 | 100.0% | 250 |
| Centres | | - | 1 290 | 3 923 | (0) | 1 855 | 2 125 | 270 | 12.7% | 3 923 |
| Crèches | | | | | | | | - | | |
| Clinics/Care Centres | | | | | | | | - | | |
| Fire/Ambulance Stations | | | | | | | | - | | |
| Testing Stations | | - | - | - | - | - | - | - | | - |
| Museums | | | | | | | | - | | |
| Galleries | | | | | | | | - | | |
| Theatres Libraries | | | | | | | | - | | |
| | | - | - | - 1 705 | - | - 1 207 | - 1 521 | - | 8.8% | - 1 705 |
| Cemeteries/Crematoria | | 1 217 | 2 050 | 1 785 | - | 1 397 | 1 531 | 134 | 0.076 | 1 785 |
| Police | | | | | | | | - | | |
| Purls | | | 240 | 240 | 100 | 100 | 240 | - | 44.1% | 240 |
| Public Open Space Nature Reserves | | - | 340 | 340 | 128 | 190 | 340 | 150 | יי ד .ו/0 | 340 |
| Nature Reserves Public Ablution Facilities | | | | | | | | - | | |
| Public Ablution Facilities Markets | | - | - | - | - | - | - | - | | _ |
| Stalls | | | | | | | | - | | |
| Abattoirs | | | | | | | | _ | | |
| Airports | | | | | | | | _ | | |
| Taxi Ranks/Bus Terminals | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Sport and Recreation Facilities | | 587 | 410 | 380 | _ | 379 | 387 | - 8 | 2.0% | 380 |
| Indoor Facilities | | 501 | - | - | _ | - | - | - | 21070 | 500 |
| Outdoor Facilities | | 587 | 410 | 380 | _ | 379 | 387 | 8 | 2.0% | 380 |
| Capital Spares | | 507 | 10 | 000 | | 515 | 507 | - | 2.070 | 500 |
| 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 | | 4 007 | 4.075 | 0.000 | | 500 | 400 | - (100) | -24.4% | 0.000 |
| <u>Other assets</u> Operational Buildings | | 1 637 1 637 | 4 275 4 275 | 2 200 2 200 | 62 62 | 508 | 408 408 | (100) (100) | -24.4% -24.4% | 2 200 2 200 |
| Municipal Offices | | 1 637 | 4 275 3 945 | 2 200 1 870 | | 508 277 | 408 78 | (100) (199) | | 2 200 1 870 |
| | | 1 037 | 3 945 | 1870 | - | 211 | 78 | | -200.0% | 1870 |
| Pay/Enquiry Points Building Plan Offices | | | | | | | | - | | |
| Building Plan Offices Workshops | | | | | | | | - | | |
| Vorksnops Yards | | | 330 | 330 | 62 | 230 | 330 | - 100 | 30.2% | 330 |
| stores | | - | 330 | 330 | 02 | 230 | 330 | 100 | JU.Z /0 | 330 |
| Laboratories | | | | | | | | - | | |
| Training Centres | | | | | | | | _ | | |
| Manufacturing Plant | | | | | | | | - | | |
| Depots | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Housing | | _ | _ | _ | - | _ | _ | - | | _ |
| Staff Housing | | - | _ | - | - | _ | _ | - | | - |
| Social Housing | | | | | | | | _ | | |
| Capital Spares | | | | | | | | - | | |
| | | | | | | | | _ | | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | 1 | | | | | | | - | | |

WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

| | | 2022/23 | | | | Budget Year 2 | 2023/24 | | | |
|--|-----|---------|----------|----------|---------|---------------|---------|----------|-------------------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly | YearTD actual | YearTD | YTD | YTD | Full Year |
| R thousands | 1 | Outcome | Budget | Budget | actual | | budget | variance | variance % | Forecast |
| | 1 | | 4 000 | | | 105 | 405 | | % 51.8% | (00 |
| Intangible Assets | | 383 | 1 030 | 196 | - | 195 | 405 | 209 | 51.8% | 196 |
| Servitudes | | | | | | | | - | | |
| Licences and Rights | | 383 | 1 030 | 196 | - | 195 | 405 | 209 | 51.8% | 196 |
| Water Rights | | | | | | | | - | | |
| Effluent Licenses | | | | | | | | - | | |
| Solid Waste Licenses | | | | | | | | - | | |
| Computer Software and Applications | | 383 | 1 030 | 196 | - | 195 | 405 | 209 | 51.8% | 196 |
| Load Settlement Software Applications | | | | | | | | - | | |
| Unspecified | | | | | | | | _ | | |
| Computer Equipment | | 1 056 | 1 510 | 1 139 | 74 | 861 | 1 232 | 371 | 30.1% | 1 139 |
| Computer Equipment | | 1 056 | 1 510 | 1 139 | 74 | 861 | 1 232 | 371 | 30.1% | 1 139 |
| | | | | | 74 | | | | | |
| Furniture and Office Equipment | | 1 010 | 885 | 756 | 1 | 87 | 596 | 510 | 85.5% | 756 |
| Furniture and Office Equipment | | 1 010 | 885 | 756 | 1 | 87 | 596 | 510 | 85.5% | 756 |
| Machinery and Equipment | | 1 710 | 5 316 | 5 488 | 44 | 2 560 | 4 456 | 1 897 | 42.6% | 5 488 |
| Machinery and Equipment | | 1 710 | 5 316 | 5 488 | 44 | 2 560 | 4 456 | 1 897 | 42.6% | 5 488 |
| Transport Assets | | 3 044 | 4 426 | 4 765 | - | 3 930 | 2 755 | (1 175) | -42.7% | 4 765 |
| Transport Assets | | 3 044 | 4 426 | 4 765 | - | 3 930 | 2 755 | (1 175) | -42.7% | 4 765 |
| Land | | - | - | - | - | - | - | - | | - |
| 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 | | 00 (0) | | | | 44.675 | 00 55 1 | - | 20.20/ | |
| Total Capital Expenditure on new assets | 1 | 22 124 | 70 707 | 74 853 | 7 046 | 44 672 | 32 781 | (11 891) | -36.3% | 74 853 |

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

| Description | Ref | 2022/23 Audited | Original | Adjucted | Monthle | Budget Year 2 | | VTD | VTD | Full Veen |
|---|------------|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Rei | 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 As | sset Class | /Sub-class | | | | | | | | |
| <u>nfrastructure</u> | | 4 545 | 4 850 | 6 940 | - | 1 257 | 3 885 | 2 629 | 67.7% | 6 940 |
| Roads Infrastructure | | 41 | 490 | - | - | - | 23 | 23 | 100.0% | - |
| Roads | | 41 | 490 | - | - | - | 23 | 23 | 100.0% | - |
| Road Structures | | | | | | | | - | | |
| Road Furniture | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | | - |
| Drainage Collection | | | | | | | | - | | |
| Storm water Conveyance | | | | | | | | - | | |
| Attenuation | | 0.000 | 700 | 0.447 | | 000 | 4 754 | - | 86.3% | 0.44 |
| Electrical Infrastructure | | 2 028 | 780 | 2 117 | - | 239 | 1 751 | 1 512 | 00.3% | 2 117 |
| Power Plants | | | | | | | | - | | |
| HV Substations HV Switching Station | | | | | | | | - | | |
| HV Transmission Conductors | | | | | | | | - | | |
| MV Substations | | 1 094 | 700 | 1 700 | _ | _ | 1 427 | _ 1 427 | 100.0% | 1 700 |
| MV Substations MV Switching Stations | | - 1094 | 40 | - | _ | _ | 1427 | 1427 | 100.0% | - |
| MV Switching Stations MV Networks | | _ | 40 | _ | _ | _ | - | - | /0 | |
| LV Networks | | - 934 | - 40 | - 417 | _ | 239 | _ 314 | - 75 | 23.8% | 41 |
| Capital Spares | | 304 | 40 | 417 | | 209 | 514 | | _0.070 | 417 |
| Water Supply Infrastructure | | 2 476 | 3 580 | 4 823 | - | 1 018 | 2 111 | 1 094 | 51.8% | 4 823 |
| Dams and Weirs | | 2410 | 0 000 | 4 020 | | 1010 | 2 111 | - | 0.11070 | 4 020 |
| Boreholes | | _ | 40 | 40 | _ | 15 | _ | (15) | #DIV/0! | 40 |
| Reservoirs | | | V F | | | 10 | | (10) | | |
| Pump Stations | | | | | | | | _ | | |
| Water Treatment Works | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Bulk Mains | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Distribution | | 2 476 | 3 540 | 4 783 | _ | 1 003 | 2 111 | 1 108 | 52.5% | 4 783 |
| Distribution Points | | 2 | 0010 | | | 1 000 | 2 | - | | |
| PRV Stations | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Sanitation Infrastructure | | - | - | - | - | _ | - | _ | | - |
| Pump Station | | | | | | | | _ | | |
| Reticulation | | | | | | | | - | | |
| Waste Water Treatment Works | | | | | | | | - | | |
| Outfall Sewers | | | | | | | | - | | |
| Toilet Facilities | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | | - |
| Landfill Sites | | | | | | | | - | | |
| Waste Transfer Stations | | | | | | | | - | | |
| Waste Processing Facilities | | | | | | | | - | | |
| Waste Drop-off Points | | | | | | | | - | | |
| Waste Separation Facilities | | | | | | | | - | | |
| Electricity Generation Facilities | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Rail Infrastructure | | - | - | - | - | - | - | - | | - |
| Rail Lines | | | | | | | | - | | |
| Rail Structures | | | | | | | | - | | |
| Rail Furniture | | | | | | | | - | | |
| Drainage Collection | | | | | | | | - | | |
| Storm water Conveyance | | | | | | | | - | | |
| Attenuation | | | | | | | | - | | |
| MV Substations | | | | | | | | - | | |
| LV Networks | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | | - |
| Sand Pumps | | | | | | | | - | | |
| Piers | | | | | | | | - | | |
| Revetments | | | | | | | | - | | |
| Promenades | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | | - |
| Data Centres | | | | | | | | - | | |
| Core Layers | | | | | | | | - | | |
| Distribution Layers | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

| WC013 Bergrivier - Supporting Table SC13b Mo | I | 2022/23 | ement - capit | ai experioritur | re on renewa | Budget Year 20 | | set class - | MU9 Marc | n |
|--|-----|---------|---------------|-----------------|--------------|----------------|---------|-------------|---------------|-----------|
| 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 | | 361 | 3 084 | 5 263 | 7 | 3 983 | 3 570 | (413) | -11.6% | 5 263 |
| Community Facilities | | 140 | 484 | 558 | - | 313 | 539 | 227 | 42.0% | 558 |
| Halls | | | | | | | | - | | |
| Centres | | | | | | | | - | | |
| Crèches | | | | | | | | - | | |
| Clinics/Care Centres | | | | | | | | - | | |
| Fire/Ambulance Stations | | | | | | | | - | | |
| Testing Stations | | | | | | | | - | | |
| Museums | | | | | | | | - | | |
| Galleries | | | | | | | | - | | |
| Theatres | | | | | | | | - | | |
| Libraries | | 22 | - | 97 | - | _ | 73 | 73 | 100.0% | 97 |
| Cemeteries/Crematoria | | 84 | - | _ | - | _ | _ | - | | _ |
| Police | | | | | | | | _ | | |
| Purls | | | | | | | | _ | | |
| Public Open Space | | 34 | 484 | 461 | _ | 313 | 467 | 154 | 32.9% | 461 |
| Nature Reserves | | 0. | | | | | | _ | | |
| Public Ablution Facilities | | | | | | | | _ | | |
| Markets | | | | | | | | _ | | |
| Stalls | | | | | | | | _ | | |
| Abattoirs | | | | | | | | | | |
| Airports | | | | | | | | _ | | |
| Taxi Ranks/Bus Terminals | | | | | | | | - | | |
| | | | | | | | | - | | |
| Capital Spares | | 001 | 0.000 | 4 705 | 7 | 2.070 | 2 0 2 2 | - | 24 49/ | 4 705 |
| Sport and Recreation Facilities | | 221 | 2 600 | 4 705 | 7 | 3 670 | 3 030 | (639) | -21.1% | 4 705 |
| Indoor Facilities | | 100 | 100 | 100 | 7 | 98 | - | (98) | #DIV/0! | 100 |
| Outdoor Facilities | | 121 | 2 500 | 4 605 | - | 3 571 | 3 030 | (541) | -17.9% | 4 605 |
| Capital Spares | | | | | | | | - | | |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| Monuments | | | | | | | | - | | |
| Historic Buildings | | | | | | | | - | | |
| Works of Art | | | | | | | | - | | |
| Conservation Areas | | | | | | | | - | | |
| Other Heritage | | | | | | | | - | | |
| Investment properties | | 49 | 3 050 | 3 797 | 11 | 1 501 | 2 051 | 551 | 26.8% | 3 797 |
| Revenue Generating | | _ | _ | _ | _ | _ | - | _ | | _ |
| Improved Property | | | | | | | | _ | | |
| Unimproved Property | | | | | | | | _ | | |
| Non-revenue Generating | | 49 | 3 050 | 3 797 | 11 | 1 501 | 2 051 | 551 | 26.8% | 3 797 |
| Improved Property | | - | 3 050 | 3 797 | 11 | 1 501 | 2 051 | 551 | 26.8% | 3 797 |
| Unimproved Property | | 49 | _ | - | _ | _ | _ | _ | | _ |
| Other assets | | 258 | 490 | 361 | - | 264 | 293 | 30 | 10.1% | 361 |
| Operational Buildings | | 258 | 490 | 361 | | 264 | 293 | 30 | 10.1% | 361 |
| Municipal Offices | | 200 | -100 | 001 | | 201 | 200 | _ | | 001 |
| Pay/Enquiry Points | | | | | | | | _ | | |
| Building Plan Offices | | | | | | | | _ | | |
| Workshops | | | | | | | | _ | | |
| Vorksnops Yards | | | | | | | | _ | | |
| Yaras Stores | | 258 | 490 | 361 | | 264 | 293 | - 30 | 10.1% | 361 |
| | | 258 | 490 | 301 | - | 264 | 293 | | 10.1% | 361 |
| Laboratories | | | | | | | | - | | |
| Training Centres | | | | | | | | - | | |
| Manufacturing Plant | | | | | | | | - | | |
| Depots | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Housing | | - | - | - | - | - | - | - | | - |
| Staff Housing | | | | | | | | - | | |
| Social Housing | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Biological or Cultivated Assets | | _ | _ | _ | - | _ | - | _ | | _ |
| Biological or Cultivated Assets | | | | | | | | | | |
| | | | | | | | | _ | | |

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

| | | 2022/23 | | | | Budget Year 2 | 2023/24 | | | |
|---|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Intangible Assets | | - | - | - | - | - | - | - | | - |
| Servitudes | | | | | | | | - | | |
| Licences and Rights | | - | - | - | - | - | - | - | | - |
| Water Rights | | | | | | | | - | | |
| Effluent Licenses | | | | | | | | - | | |
| Solid Waste Licenses | | | | | | | | - | | |
| Computer Software and Applications | | | | | | | | - | | |
| Load Settlement Software Applications | | | | | | | | - | | |
| Unspecified | | | | | | | | - | | |
| Computer Equipment | | 453 | 300 | 310 | - | 298 | 307 | 10 | 3.1% | 310 |
| Computer Equipment | | 453 | 300 | 310 | - | 298 | 307 | 10 | 3.1% | 310 |
| Furniture and Office Equipment | | 651 | 125 | 354 | 11 | 111 | 286 | 175 | 61.2% | 354 |
| Furniture and Office Equipment | | 651 | 125 | 354 | 11 | 111 | 286 | 175 | 61.2% | 354 |
| Machinery and Equipment | | 171 | - | - | - | - | - | - | | - |
| Machinery and Equipment | | 171 | - | - | - | - | - | - | | - |
| Transport Assets | | - | - | - | _ | - | - | _ | | - |
| Transport Assets | | | | | | | | - | | |
| Land | | - | - | - | - | - | - | - | | - |
| Land | | | | | | | | - | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | | | | | | | - | | |
| | | | | | | | | | | |
| Living resources | | - | - | - | - | - | - | - | | - |
| Mature | | - | - | - | - | - | - | - | | - |
| Policing and Protection | | | | | | | | - | | |
| Zoological plants and animals Immature | | | - | | | | | - | | |
| Policing and Protection | | - | - | - | - | - | - | - | | - |
| | | | | | | | | _ | | |
| Zoological plants and animals | 1 | 6 489 | 11 899 | 17 025 | 29 | 7 412 | 10 393 | 2 981 | 28.7% | 17 025 |
| Total Capital Expenditure on renewal of existing assets | 1 | o 489 | 11 899 | 17 025 | 29 | / 412 | 10 393 | Z 981 | 20.170 | 17 025 |

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

| 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 |
| thousands | 1 | | | | | | | | % | |
| epairs and maintenance expenditure by Asset Class/Sub | o-class | | | | | | | | | |
| frastructure | | 5 037 | 6 020 | 5 946 | 318 | 3 168 | 3 406 | 238 | 7.0% | 5 9 |
| Roads Infrastructure | | 830 | 1 689 | 1 890 | 41 | 740 | 684 | (56) | -8.2% | 18 |
| Roads | | 830 | 1 689 | 1 890 | 41 | 740 | 684 | (56) | -8.2% | 1 8 |
| Road Structures | | | | | | | | - | | |
| Road Furniture | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Storm water Infrastructure | | 310 | 371 | 388 | 16 | 170 | 198 | 28 | 14.1% | 3 |
| Drainage Collection | | | | | | | | _ | | |
| Storm water Conveyance | | 310 | 371 | 388 | 16 | 170 | 198 | 28 | 14.1% | : |
| Attenuation | | | | | | | | _ | | |
| Electrical Infrastructure | | 2 489 | 2 578 | 2 496 | 182 | 1 777 | 1 823 | 47 | 2.6% | 2 |
| Power Plants | | | | | | | | _ | | |
| HV Substations | | | | | | | | _ | | |
| HV Switching Station | | | | | | | | _ | | |
| HV Transmission Conductors | | | | | | | | _ | | |
| MV Substations | | | | | | | | _ | | |
| | | | | | | | | - | | |
| MV Switching Stations | | | | | | | | - | | |
| MV Networks | | 0.400 | 0.570 | 0.400 | 400 | 4 777 | 4.000 | - | 2 60/ | - |
| LV Networks | | 2 489 | 2 578 | 2 496 | 182 | 1 777 | 1 823 | 47 | 2.6% | 2 |
| Capital Spares | | | | | - | | | - | 00.404 | |
| Water Supply Infrastructure | | 847 | 800 | 800 | 51 | 385 | 495 | 109 | 22.1% | |
| Dams and Weirs | | | | | | | | - | | |
| Boreholes | | | | | | | | - | | |
| Reservoirs | | | | | | | | - | | |
| Pump Stations | | | | | | | | - | | |
| Water Treatment Works | | | | | | | | - | | |
| Bulk Mains | | | | | | | | - | | |
| Distribution | | 847 | 800 | 800 | 51 | 385 | 495 | 109 | 22.1% | |
| Distribution Points | | | | | | | | _ | | |
| PRV Stations | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Sanitation Infrastructure | | 561 | 565 | 365 | 28 | 96 | 200 | 104 | 52.0% | |
| Pump Station | | | | | | | | _ | | |
| Reticulation | | 561 | 565 | 365 | 28 | 96 | 200 | 104 | 52.0% | |
| Waste Water Treatment Works | | 001 | 000 | 000 | 20 | | 200 | - | | |
| Outfall Sewers | | | | | | | | _ | | |
| Toilet Facilities | | | | | | | | _ | | |
| | | | | | | | | - | | |
| Capital Spares | | | 47 | 7 | | | 5 | - | 100.0% | |
| Solid Waste Infrastructure | | - | 17 | 7 | - | - | 5 | 5 | 100.0% | |
| Landfill Sites | | - | 17 | (| - | - | 5 | 5 | 100.0% | |
| 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 | | - | - | - | - | _ | - | _ | | |
| Sand Pumps Piers | | | | | | | | - | | |
| | | | | | | | | - | | |
| Revetments | | | | | | | | - | | |
| Promenades | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | | |
| Data Centres | | | | | | | | - | | |
| Core Layers | | | | | | | | - | | |
| Distribution Layers | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| | | | | | | | | | | 13 |

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

| WC013 Bergrivier - Supporting Table SC13c Mc | | 2022/23 | Sment - exhe | | | Budget Year 2 | | mos ma | | |
|--|-----|-----------------------|-----------------------|--------------------|-------------------|---------------|-----------------------|-------------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | Outcome | Duuget | Duuget | actual | | buuget | vanance | % | Torecast |
| Community Facilities | | 7 384 | 10 852 | 10 298 | 708 | 6 670 | (5 654 979) | ####### | 100.1% | 10 298 |
| Halls | | | | | | | | - | | |
| Centres | | | | | | | | - | | |
| Crèches | | | | | | | | - | | |
| Clinics/Care Centres | | | | | | | | - | | |
| Fire/Ambulance Stations | | | | | | | | - | | |
| Testing Stations | | | | | | | | - | | |
| Museums | | | | | | | | - | | |
| Galleries | | | | | | | | - | | |
| Theatres | | | | | | | | - | | |
| Libraries | | | 0.50 | | 10 | | | - | 04.00/ | |
| Cemeteries/Crematoria | | 669 | 950 | 926 | 46 | 565 | 723 | 158 | 21.8% | 926 |
| Police | | 0.744 | | | | | (5.055.500) | - | 400.40/ | 0.070 |
| Purls | | 6 714 | 9 902 | 9 372 | 662 | 6 105 | (5 655 702) | ####### | 100.1% | 9 372 |
| Public Open Space | | | | | | | | - | | |
| Nature Reserves | | | | | | | | - | | |
| Public Ablution Facilities | | | | | | | | - | | |
| Markets Stalls | | | | | | | | - | | |
| | | | | | | | | - | | |
| Abattoirs | | | | | | | | - | | |
| Airports Taxi Ranks/Bus Terminals | | | | | | | | - | | |
| | | | | | | | | - | | |
| Capital Spares Sport and Recreation Facilities | | 3 008 | 4 257 | 3 511 | 223 | 1 771 | 2 309 | - 538 | 23.3% | 3 511 |
| Indoor Facilities | | 3 008 | 4 257 | 3 511 | 223 | 1 771 | 2 309 | 538 | 23.3% | 3 511 |
| Outdoor Facilities | | 3 000 | 4 201 | 3 511 | 223 | 1771 | 2 309 | | 23.370 | 5 511 |
| 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 | | 5 004 | 7 400 | 5 004 | 454 | 0.470 | 4 000 | - | 18.1% | 5 004 |
| Other assets | | 5 981 5 893 | 7 403 7 292 | 5 921 | 451 334 | 3 470 | 4 238 4 240 | 767 889 | 21.0% | 5 921 5 903 |
| Operational Buildings | | 5 893 | | 5 903 | 334 | 3 351 | | 889 | 21.0% | 5 903 |
| Municipal Offices | | 5 893 | 7 292 | 5 903 | 334 | 3 351 | 4 240 | | 21.0% | 5 903 |
| Pay/Enquiry Points | | | | | | | | - | | |
| Building Plan Offices Workshops | | | | | | | | - | | |
| | | | | | | | | - | | |
| Yards Stores | | | | | | | | - | | |
| Stores Laboratories | | | | | | | | - | | |
| Training Centres | | | | | | | | - | | |
| Manufacturing Plant | | | | | | | | _ | | |
| Depots | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Housing | | 87 | 111 | 18 | 116 | 119 | (2) | – (122) | 5145.8% | 18 |
| Housing Staff Housing | | 07 | 111 | 10 | 110 | 119 | (2) | (122) | 01-0.0/0 | 18 |
| Stan Housing Social Housing | | 87 | 111 | 18 | 116 | 119 | (2) | – (122) | 5145.8% | 18 |
| Capital Spares | | 07 | 111 | 10 | 110 | 119 | (2) | (122) | 0,0.0/0 | 10 |
| | 1 | | | | | | | _ | | |
| | | | | | | | | | | |
| Biological or Cultivated Assets Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

| | | 2022/23 | | | | Budget Year 2 | 2023/24 | | | |
|---|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Intangible Assets | | - | - | - | - | - | - | - | | - |
| Servitudes | | | | | | | | - | | |
| Licences and Rights | | - | - | - | - | - | - | - | | - |
| Water Rights | | | | | | | | - | | |
| Effluent Licenses | | | | | | | | - | | |
| Solid Waste Licenses | | | | | | | | - | | |
| Computer Software and Applications | | | | | | | | - | | |
| Load Settlement Software Applications | | | | | | | | - | | |
| Unspecified | | | | | | | | - | | |
| Computer Equipment | | 1 100 | 380 | 369 | - | 242 | 233 | (10) | -4.1% | 369 |
| Computer Equipment | | 1 100 | 380 | 369 | - | 242 | 233 | (10) | -4.1% | 369 |
| Furniture and Office Equipment | | 24 | 33 | 16 | - | - | 8 | 8 | 100.0% | 16 |
| Furniture and Office Equipment | | 24 | 33 | 16 | - | - | 8 | 8 | 100.0% | 16 |
| Machinery and Equipment | | 1 073 | 1 175 | 1 735 | 117 | 938 | 1 214 | 277 | 22.8% | 1 735 |
| Machinery and Equipment | | 1 073 | 1 175 | 1 735 | 117 | 938 | 1 214 | 277 | 22.8% | 1 735 |
| Transport Assets | | 3 073 | 3 625 | 3 555 | 217 | 1 851 | 2 536 | 686 | 27.0% | 3 555 |
| Transport Assets | | 3 073 | 3 625 | 3 555 | 217 | 1 851 | 2 536 | 686 | 27.0% | 3 555 |
| Land | | - | - | - | - | - | - | - | | - |
| 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 | 26 678 | 33 745 | 31 351 | 2 034 | 18 110 | (5 641 034) | ######## | 100.3% | 31 351 |

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

| Description | Def | 2022/23 | • • • • • | A | Manuff | Budget Year 2 | | VTR | VTD | E.U.M |
|--|-----|---------|--------------------|--------------------|---------|---------------|--------|----------|---------------|-----------------------|
| Description | Ref | Audited | Original Budget | Adjusted Budget | Monthly | YearTD actual | YearTD | YTD | YTD | Full Year Forecast |
| R thousands | 1 | Outcome | Budget | Budget | actual | | budget | variance | variance % | rorecast |
| epreciation by Asset Class/Sub-class | | | | | | | | | /0 | |
| | | | | | | | | | | |
| frastructure | | 23 600 | 24 556 | 30 427 | 3 221 | 20 765 | 22 820 | 2 055 | 9.0% | 30 42 |
| Roads Infrastructure | | 3 792 | 3 749 | 4 748 | 512 | 3 211 | 3 561 | 350 | 9.8% | 47 |
| Roads | | 3 792 | 3 749 | 4 748 | 512 | 3 211 | 3 561 | 350 | 9.8% | 4 7 |
| Road Structures | | - | - | - | - | - | - | - | | |
| Road Furniture | | - | - | - | - | - | - | - | | |
| Capital Spares | | | | | | | | - | | |
| Storm water Infrastructure | | 699 | 427 | 739 | 98 | 445 | 554 | 109 | 19.7% | 7 |
| Drainage Collection | | 699 | 427 | 739 | 98 | 445 | 554 | 109 | 19.7% | 7 |
| Storm water Conveyance | | - | - | - | - | - | - | - | | |
| Attenuation | | | | | | | | - | | |
| Electrical Infrastructure | | 2 087 | 2 371 | 2 260 | 175 | 1 734 | 1 695 | (39) | -2.3% | 2 : |
| Power Plants | | | | | | | | - | | |
| HV Substations | | | | | | | | - | | |
| HV Switching Station | | | | | | | | - | | |
| HV Transmission Conductors | | | | | | | | - | | |
| MV Substations | | 2 087 | 2 371 | 2 260 | 175 | 1 734 | 1 695 | (39) | -2.3% | 2 |
| MV Switching Stations | | - | - | _ | _ | - | _ | - | | |
| MV Networks | | _ | _ | _ | _ | _ | _ | _ | | |
| LV Networks | | _ | _ | _ | _ | _ | _ | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Water Supply Infrastructure | | 2 602 | 3 161 | 3 521 | 335 | 2 515 | 2 641 | - 126 | 4.8% | 3 |
| Dams and Weirs | | 2 002 | 5 101 | 5 521 | 333 | 2 010 | 2 04 1 | | | 3 |
| | | | | | | | | - | | |
| Boreholes | | - | - | - | - | - | - | - | | |
| Reservoirs | | - | - | - | - | - | - | - | 4.00/ | |
| Pump Stations | | 2 602 | 3 161 | 3 521 | 335 | 2 515 | 2 641 | 126 | 4.8% | 3 |
| Water Treatment Works | | - | - | - | - | - | - | - | | |
| Bulk Mains | | | | | | | | - | | |
| Distribution | | - | - | - | - | - | - | - | | |
| Distribution Points | | | | | | | | - | | |
| PRV Stations | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Sanitation Infrastructure | | 3 124 | 3 484 | 3 563 | 306 | 2 645 | 2 672 | 28 | 1.0% | 3 |
| Pump Station | | _ | - | - | - | - | - | _ | | |
| Reticulation | | 3 124 | 3 484 | 3 563 | 306 | 2 645 | 2 672 | 28 | 1.0% | 3 |
| Waste Water Treatment Works | | 0 121 | 0 404 | 0 000 | 000 | 2 040 | 2012 | - | | Ű |
| Outfall Sewers | | | | | | | | _ | | |
| | | | | | | | | - | | |
| Toilet Facilities | | | | | | | | - | | |
| Capital Spares | | 11.000 | | 1 | 1 | 10.010 | | - | 40 70 | 1.5 |
| Solid Waste Infrastructure | | 11 296 | 11 364 | 15 596 | 1 793 | 10 216 | 11 697 | 1 481 | 12.7% | 15 |
| Landfill Sites | | 10 744 | 10 744 | 15 011 | 1 749 | 9 765 | 11 258 | 1 493 | 13.3% | 15 |
| Waste Transfer Stations | | - | - | - | - | - | - | - | | |
| Waste Processing Facilities | | - | - | - | - | - | - | - | | |
| Waste Drop-off Points | | 552 | 620 | 585 | 45 | 451 | 439 | (12) | -2.8% | |
| Waste Separation Facilities | | | | | | | | - | | |
| Electricity Generation Facilities | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Rail Infrastructure | | - | - | - | - | - | - | _ | | |
| Rail Lines | | | | | | | | _ | | |
| Rail Structures | | | | | | | | _ | | |
| Rail Furniture | | | | | | | | _ | | |
| Rain Furniture Drainage Collection | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| Storm water Conveyance | | | | | | | | _ | | |
| Attenuation | | | | | | | | - | | |
| MV Substations | | | | | | | | - | | |
| LV Networks | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | | |
| Sand Pumps | | | | | | | | - | | |
| Piers | | | | | | | | - | | |
| Revetments | | | | | | | | _ | | |
| Promenades | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Information and Communication Infrastructure | | - | - | - | - | _ | - | _ | | |
| | | - | - | - | - | - | - | _ | | |
| Data Centres | | | | | | | | - | | |
| Core Layers | | | | | | | | - | | |
| Distribution Layers | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| | | 1 625 | 1 868 | 2 002 | 182 | 1 455 | 1 502 | 47 | 3.1% | 2 |

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

| WC013 Bergrivier - Supporting Table SC13d Mo | | 2022/23 | ement - depre | cialion by a | 55EL CIA55 - II | Budget Year 2 | 023/24 | | | |
|--|-----|---------|---------------|--------------|-----------------|-----------------|--------|----------|-----------------------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly | YearTD actual | YearTD | YTD | YTD | Full Year |
| 5 // . | | Outcome | Budget | Budget | actual | fear i D actual | budget | variance | variance | Forecast |
| R thousands Community Facilities | 1 | 915 | 1 112 | 1 175 | 105 | 859 | 881 | 22 | % 2.5% | 1 175 |
| Halls | | 162 | 254 | 218 | 14 | 176 | 164 | (13) | -7.7% | 218 |
| Centres | | 241 | 330 | 302 | 22 | 236 | 227 | (10) | -4.3% | 302 |
| Crèches | | 2.11 | 000 | 002 | | 200 | | (10) | | 002 |
| Clinics/Care Centres | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Fire/Ambulance Stations | | | | | | | | _ | | |
| Testing Stations | | | | | | | | _ | | |
| Museums | | - | _ | _ | _ | - | _ | _ | | - |
| Galleries | | | | | | | | _ | | |
| Theatres | | | | | | | | - | | |
| Libraries | | 87 | 89 | 92 | 8 | 68 | 69 | 1 | 1.5% | 92 |
| Cemeteries/Crematoria | | 101 | 179 | 212 | 22 | 147 | 159 | 12 | 7.3% | 212 |
| Police | | | | | | | | - | | |
| Purls | | | | | | | | - | | |
| Public Open Space | | 323 | 260 | 351 | 40 | 231 | 263 | 32 | 12.1% | 351 |
| Nature Reserves | | | | | | | | - | | |
| Public Ablution Facilities | | - | - | - | - | - | - | - | | - |
| Markets | | - | - | - | - | - | - | - | | - |
| Stalls | | | | | | | | - | | |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Airports | | | | | | | | - | | |
| Taxi Ranks/Bus Terminals | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Sport and Recreation Facilities | | 711 | 756 | 827 | 77 | 595 | 620 | 25 | 4.0% | 827 |
| Indoor Facilities | | 711 | 756 | 827 | 77 | 595 | 620 | 25 | 4.0% | 827 |
| Outdoor Facilities | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| Monuments | | | | | | | | - | | |
| Historic Buildings | | | | | | | | - | | |
| Works of Art | | | | | | | | - | | |
| Conservation Areas | | | | | | | | - | | |
| Other Heritage | | | | | | | | - | | |
| Investment properties | | 52 | 18 | 54 | 9 | 28 | 41 | 13 | 31.1% | 54 |
| Revenue Generating | | 52 | 18 | 54 | 9 | 28 | 41 | 13 | 31.1% | 54 |
| Improved Property | | | | | | | | - | | |
| Unimproved Property | | 52 | 18 | 54 | 9 | 28 | 41 | 13 | 31.1% | 54 |
| Non-revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | | | | | | | - | | |
| Unimproved Property | | | | | | | | - | 40.004 | |
| Other assets | | 576 | 589 | 767 | 85 | 513 | 575 | 62 | 10.8% | 767 |
| Operational Buildings | | 576 | 589 | 767 | 85 | 513 | 575 | 62 62 | 10.8% 10.8% | 767 |
| Municipal Offices | | 576 | 589 | 767 | 85 | 513 | 575 | 62 | 10.0% | 767 |
| Pay/Enquiry Points | | | | | | | | - | | |
| Building Plan Offices | | | | | | | | - | | |
| Workshops | | | | | | | | - | | |
| Yards Stores | | - | - | _ | _ | - | _ | - | | - |
| Laboratories | | _ | _ | | _ | _ | - | - | | _ |
| Training Centres | | | | | | | | _ | | |
| Manufacturing Plant | | | | | | | | _ | | |
| Depots | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Housing | | - | _ | - | _ | _ | - | _ | | _ |
| Staff Housing | | | | | | _ | | _ | | |
| Social Housing | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| | | | | | | | | | | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | | | | | | | - | | |

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

| | | 2022/23 | | | | | | | | | |
|--|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|--|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast | |
| R thousands | 1 | 450 | 445 | 450 | | | 0.07 | | % 0.5% | 450 | |
| Intangible Assets | | 452 | 445 | 450 | 38 | 336 | 337 | 2 | 0.5% | 450 | |
| Servitudes | | 170 | | 150 | | | | - | 0.5% | 450 | |
| Licences and Rights | | 452 | 445 | 450 | 38 | 336 | 337 | 2 | 0.5% | 450 | |
| Water Rights | | | | | | | | - | | | |
| Effluent Licenses | | | | | | | | - | | | |
| Solid Waste Licenses | | | | | | | | - | 0.5% | | |
| Computer Software and Applications | | 452 | 445 | 450 | 38 | 336 | 337 | 2 | 0.5% | 450 | |
| Load Settlement Software Applications | | | | | | | | - | | | |
| Unspecified | | | | | | | | - | | | |
| Computer Equipment | | 722 | 731 | 795 | 74 | 574 | 596 | 22 | 3.8% | 795 | |
| Computer Equipment | | 722 | 731 | 795 | 74 | 574 | 596 | 22 | 3.8% | 795 | |
| Furniture and Office Equipment | | 887 | 980 | 944 | 74 | 721 | 708 | (13) | -1.8% | 944 | |
| Furniture and Office Equipment | | 887 | 980 | 944 | 74 | 721 | 708 | (13) | -1.8% | 944 | |
| Machinery and Equipment | | 820 | 1 048 | 985 | 75 | 761 | 739 | (22) | -3.0% | 985 | |
| Machinery and Equipment | | 820 | 1 048 | 985 | 75 | 761 | 739 | (22) | -3.0% | 985 | |
| Machinery and Equipment | | 020 | 1 040 | 900 | 15 | 701 | 139 | | | 905 | |
| Transport Assets | | 2 137 | 2 421 | 2 670 | 252 | 1 915 | 2 002 | 87 | 4.4% | 2 670 | |
| Transport Assets | | 2 137 | 2 421 | 2 670 | 252 | 1 915 | 2 002 | 87 | 4.4% | 2 670 | |
| Land | | - | - | - | - | - | - | - | | - | |
| Land | | | | | | | | - | | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - | |
| Zoo's, Marine and Non-biological Animals | | | | | | | | - | | | |
| Living resources | | - | - | - | - | - | - | - | | - | |
| Mature | | - | - | - | - | - | - | - | | - | |
| Policing and Protection | | | | | | | | - | | | |
| Zoological plants and animals | | | | | | | | - | | | |
| Immature | | - | - | - | - | - | - | - | | - | |
| Policing and Protection | | | | | | | | - | | | |
| Zoological plants and animals | | | | | | | | - | | | |
| Total Depreciation | 1 | 30 870 | 32 656 | 39 094 | 4 009 | 27 067 | 29 320 | 2 253 | 7.7% | 39 094 | |

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

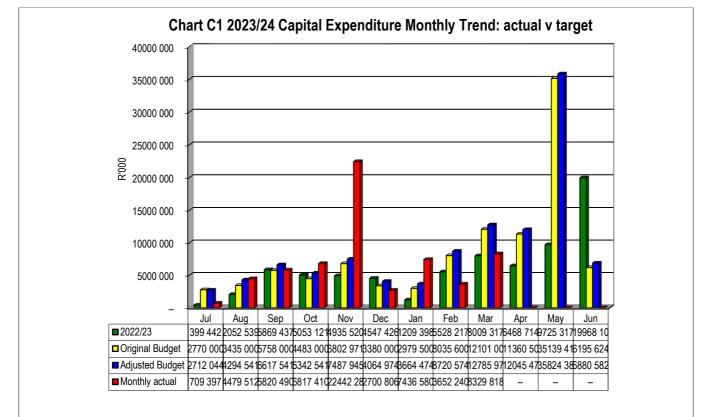
| Description | Ref | 2022/23 | | المرابعة متكام ال | Mandal | Budget Year 2 | VTD | Eull Veen | | |
|---|-----------|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | Outcome | Buuget | Buuget | actual | | buuget | variance | % | Forecast |
| apital expenditure on upgrading of existing assets by | Asset Cla | ss/Sub-class | | | | | | | | |
| | | | 40.444 | 40.000 | 4 4 6 0 | 40.404 | 40.070 | 570 | 5.4% | 40.0 |
| Ifrastructure | | 18 311 | 16 444 | 16 283 | 1 163 | 10 101 | 10 679 | 578 | 5.4% 6.0% | 16 : 4 · |
| Roads Infrastructure | | 13 728 | 3 980 | 4 466 | 1 070 | 3 850 | 4 094 | 244 | 6.0% | |
| Roads | | 13 728 | 3 980 | 4 466 | 1 070 | 3 850 | 4 094 | 244 | 0.0% | 4 |
| Road Structures | | | | | | | | - | | |
| Road Furniture | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | | |
| Drainage Collection | | | | | | | | - | | |
| Storm water Conveyance | | | | | | | | - | | |
| Attenuation | | | | | | | | - | | |
| Electrical Infrastructure | | 2 320 | 1 310 | 1 760 | 50 | 1 734 | 1 181 | (553) | -46.8% | 1 |
| Power Plants | | | | | | | | - | | |
| HV Substations | | | | | | | | - | | |
| HV Switching Station | | | | | | | | - | | |
| HV Transmission Conductors | | | | | | | | - | | |
| MV Substations | | 572 | - | - | - | - | - | - | | |
| MV Switching Stations | | - | 20 | 10 | _ | 7 | 13 | 5 | 40.4% | |
| MV Networks | | 863 | 400 | 601 | _ | 600 | 545 | (55) | -10.1% | |
| LV Networks | | 885 | 890 | 1 149 | 50 | 1 126 | 623 | (503) | -80.7% | |
| Capital Spares | | 000 | 000 | | 00 | 1120 | 020 | (303) | | |
| Water Supply Infrastructure | | 1 357 | 9 074 | 6 323 | 44 | 1 738 | 2 320 | - 582 | 25.1% | (|
| Dams and Weirs | | 1 357 | 90/4 | 0 323 | 44 | 1738 | 2 320 | | 23.170 | |
| | | | | | | | | - | | |
| Boreholes | | 10 | | | | | | - | | |
| Reservoirs | | 48 | - | - | - | - | - | - | | |
| Pump Stations | | | | | | | | - | | |
| Water Treatment Works | | 196 | 7 574 | 4 765 | 44 | 623 | 778 | 155 | 19.9% | |
| Bulk Mains | | | | | | | | - | | |
| Distribution | | 1 113 | 1 500 | 1 558 | - | 1 115 | 1 542 | 427 | 27.7% | |
| Distribution Points | | | | | | | | - | | |
| PRV Stations | | | | | | | | - | | |
| Capital Spares | | | | | | | | _ | | |
| Sanitation Infrastructure | | 494 | 1 600 | 3 255 | - | 2 779 | 2 604 | (176) | -6.7% | |
| Pump Station | | TUT | 1 000 | 0 200 | | 2110 | 2 004 | (170) | | |
| Reticulation | | | | | | | | | | |
| | | 104 | 1 000 | 2.055 | | 0.770 | 0.004 | (176) | -6.7% | |
| Waste Water Treatment Works | | 494 | 1 600 | 3 255 | - | 2 779 | 2 604 | (176) | -0.7 % | 1 |
| Outfall Sewers | | | | | | | | - | | |
| Toilet Facilities | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Solid Waste Infrastructure | | 412 | 480 | 480 | - | - | 480 | 480 | 100.0% | |
| Landfill Sites | | 412 | 480 | 480 | - | - | 480 | 480 | 100.0% | |
| Waste Transfer Stations | | | | | | | | - | | |
| Waste Processing Facilities | | | | | | | | - | | |
| Waste Drop-off Points | | | | | | | | _ | | |
| Waste Separation Facilities | | | | | | | | _ | | |
| Electricity Generation Facilities | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| | | | | | | | | - | | |
| Rail Infrastructure | | - | - | - | - | - | - | - | | |
| Rail Lines | | | | | | | | - | | |
| Rail Structures | | | | | | | | - | | |
| Rail Furniture | | | | | | | | - | | |
| Drainage Collection | | | | | | | | - | | |
| Storm water Conveyance | | | | | | | | - | | |
| Attenuation | | | | | | | | _ | | |
| MV Substations | | | | | | | | _ | | |
| LV Networks | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Coastal Infrastructure | | | | | | | - | _ | | |
| | | - | - | - | - | - | - | - | | |
| Sand Pumps | | | | | | | | - | | |
| Piers | | | | | | | | - | | |
| Revetments | | | | | | | | - | | |
| Promenades | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | _ | | |
| Data Centres | | | | | | | | _ | | |
| Core Layers | | | | | | | | _ | | |
| Distribution Layers | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| Capital Spares | | | | | | | | - | | |
| community Assets | | 2 237 | 2 520 | 1 410 | - | _ | 968 | 968 | 100.0% | |

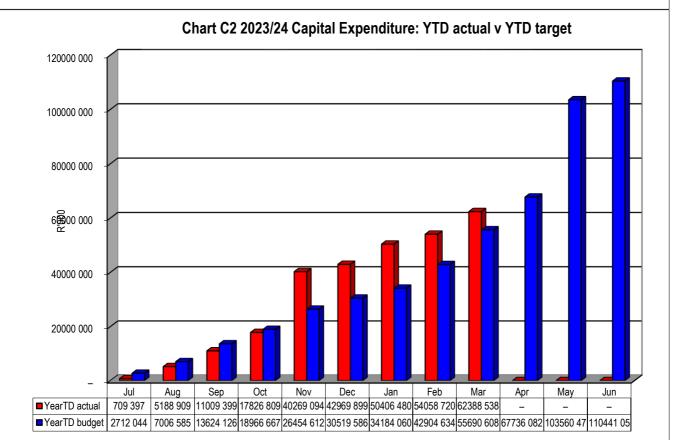
WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

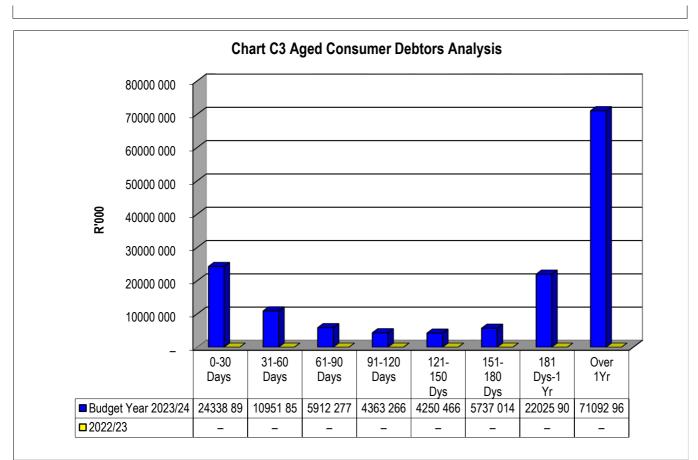
| Woors berginner - Supporting Table Sorse mo | | 2022/23 Budget Statement - capital expenditure on upgrading of existing assets by asset class - Mu9 March | | | | | | | | |
|---|-----|---|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | Outcome | Duuget | Duuget | actual | | buuget | vanance | % | Torecast |
| Community Facilities | | 101 | - | - | - | - | - | - | | - |
| Halls | | | | | | | | - | | |
| Centres | | | | | | | | - | | |
| Crèches | | | | | | | | - | | |
| Clinics/Care Centres | | | | | | | | - | | |
| Fire/Ambulance Stations | | | | | | | | - | | |
| Testing Stations | | - | - | - | - | - | - | - | | - |
| Museums | | | | | | | | - | | |
| Galleries | | | | | | | | - | | |
| Theatres | | | | | | | | - | | |
| Libraries | | | | | | | | - | | |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | | - |
| Police | | | | | | | | - | | |
| Purls | | 101 | | | | | | - | | |
| Public Open Space Nature Reserves | | 101 | - | - | - | - | - | _ | | - |
| Public Ablution Facilities | | | | | | | | - | | |
| Public Ablution Facilities Markets | | | | | | | | _ | | |
| Stalls | | | | | | | | _ | | |
| Abattoirs | | | | | | | | _ | | |
| Airports | | | | | | | | _ | | |
| Taxi Ranks/Bus Terminals | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Sport and Recreation Facilities | | 2 136 | 2 520 | 1 410 | - | _ | 968 | 968 | 100.0% | 1 410 |
| Indoor Facilities | | - | - | - | _ | _ | - | - | | _ |
| Outdoor Facilities | | 2 136 | 2 520 | 1 410 | _ | _ | 968 | 968 | 100.0% | 1 410 |
| 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 | | 227 | 780 | 780 | 92 | 203 | 780 | 577 | 73.9% | 780 |
| Operational Buildings | | 227 | 780 | 780 | 92 | 203 | 780 | 577 | 73.9% | 780 |
| Municipal Offices | | 55 | - | - | - | - | - | - | | - |
| Pay/Enquiry Points | | | | | | | | - | | |
| Building Plan Offices | | | | | | | | - | | |
| Workshops | | 172 | 780 | 780 | 92 | 203 | 780 | 577 | 73.9% | 780 |
| Yards | | | | | | | | - | | |
| Stores | | | | | | | | - | | |
| Laboratories | | | | | | | | - | | |
| Training Centres | | | | | | | | - | | |
| Manufacturing Plant | | | | | | | | - | | |
| Depots | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Housing | | - | - | - | - | - | - | - | | - |
| Staff Housing | | | | | | | | - | | |
| Social Housing | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | | | | | | | - | | |
| | | | | | | | | | | |

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

| | | 2022/23 | | | | | | | | |
|---|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Intangible Assets | | - | - | - | - | - | - | - | | - |
| 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 | | - | - | - | - | - | - | - | | - |
| 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 | 20 775 | 19 834 | 18 563 | 1 255 | 10 304 | 12 516 | 2 212 | 17.7% | 18 563 |







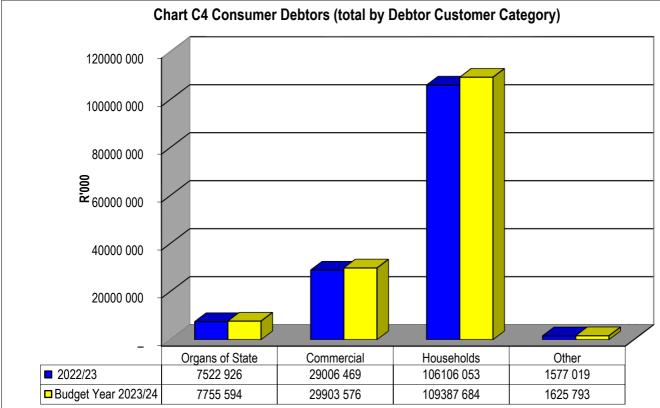


Chart C5 Aged Creditors Analysis

