

Bergrivier Municipality

In - Year Report of Municipalities

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



Monthly Budget Statement August 2023

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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 August 2023 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations.

1.1.2 Financial problems or risks facing the municipality.

No problems or risks are facing the municipality currently. The municipality shows a positive cash flow. The municipality can meet its current commitments.

Section 2 – Resolutions

Resolutions

5. If an in-year report is tabled in the municipal council, resolutions dealing with at least the following matters must be prepared and presented as part of the documentation, as may be relevant –

- (a) noting the monthly budget statement and any supporting documents;
- (b) noting the quarterly report on the implementation of the budget and the financial affairs for the municipality referred to in section 52(d) of the Act;
- (c) noting the mid-year budget and performance assessment referred to in section 72 of the Act;
- (d) noting the in-year reports of any municipal entities; and
- (e) any other resolutions that may be required.

RECOMMENDATION:

That Council notes the monthly budget statement and supporting documentation for August 2023.

Section 3 – Executive Summary

Executive summary

6. The executive summary must cover at least 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 multi-year business plan of the entity; and
- (c) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipal entity's budget.

3.1 Introduction

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

3.2 Consolidated performance

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

Description	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
Total Revenue (excluding capital transfers and contributions)	527,673,934.00	529,229,961.00	106,668,800.48	95,224,468.00	11,444,332.48	12%
Total Expenditure	540,375,276.00	540,375,276.00	69,235,264.16	77,655,654.00	- 8,420,389.84	-11%
Total Capital Expenditure	102,440,609.00	112,533,065.00	5,188,908.75	7,122,497.00	- 1,933,588.25	-27%

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

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

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

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

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

Revenue by Source (Table C4)

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

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

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

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

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

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

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

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

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

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

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

Operating expenditure by type (Table C4)

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

The total expenditure to date is R69.235 million which represents 12.81% of the total operating expenditure budget for the year.

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

Employee related costs: A negative budget variance of 12%, is recorded due to budgeted vacancies not filled.

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

Transfers and Subsidies: A negative YTD budget variance of 73% is reflected. Actual payments are not aligned with the year-to-date budget as performance on grant funded programs are difficult to predict upon compilation of the initial budget. Transfers and grants solely get paid out when a claim gets handed in according to the legislative framework.

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

Capital Expenditure and Funding (Table C5)

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

Capital Expenditure:

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

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

Vote 1 - Municipal Manager

The directorate's capital budget performance indicates actual capital expenditure of R19,604.35 or 0.66% of the adjusted budget of R2,959,000.00

Vote 2 – Finance

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

Vote 3 - Corporate Services

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

Vote 4 - Technical Services

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

Vote 5 – Technical Services (Continued)

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

Vote 6 – Community Services

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

Vote 7 – Community Services (Continued)

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

Cash flow

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

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

Investments

Investment Register

Investment Institution	Acc No	Investment Type	Start Date (ccyy/mm/d)	End Date (ccyy/mm/d)	% Interest Rate Per Annum	2023-08-01	Investment Top Up This Month	Partial / Premature Withdrawals This Month	Accrued Interest This Month	2023-08-31
						Balance at Begin of Month				Balance at End of Month
						(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
ABSA	93 6177 2313	call	2021-09-15			21,608,218.65		10,000,000.00	141,389.25	11,749,607.90
Nedbank	037881004312/5	Fixed	2023-04-14	2024-01-09	9.7100%	51,449,849.33			412,342.47	51,862,191.80
ABSA	2081024857	Fixed	2023-04-14	2024-01-09	9.5000%	41,134,794.52			322,739.72	41,457,534.24
ABSA	2081177048	Fixed	2023-07-18	2024-04-15	9.9100%	30,114,032.87			252,501.37	30,366,534.24
Standard Bank	078722675-015	Fixed	2023-07-18	2024-04-15	9.8250%	40,139,972.60			333,780.82	40,473,753.42
Total Investment						184,446,867.97	0.00	10,000,000.00	1,462,753.63	175,909,621.60

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

3.3 Material variances from SDBIP

There are no material variances to be reported

3.4 Remedial or corrective steps

No action required

3.6 Conclusion

The municipality is in a position to service its current commitments, the liquidity position meets best practice norms and sufficient funds are available to ensure that reserves are cash backed, further enhancement of the liquidity position will ensure that short term provisions are also cash backed and that a position of long term financial sustainability is attained.

Section 6 – Municipal manager’s quality certification

QUALITY CERTIFICATE

I, Adv. H Linde, the municipal manager of Bergrivier Municipality, hereby certify that -

(Mark as appropriate)

- the monthly budget statement
- quarterly report on the implementation of the budget and financial state of affairs of the municipality
- mid-year budget and performance assessment

for the month of August 2023 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: Adv H Linde

Municipal Manager of Bergrivier Municipality (WC013)

Signature



Date

12 September 2023

Municipal In-year reports & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

WC013 Bergrivier

Budget Year

2023/24

Period

M02 August

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	194 809	194 809	10 430	55 808	47 277	8 532	18%	194 809
Executive and council		-	63 604	63 604	0	26 477	26 476	2	0%	63 604
Finance and administration		-	131 205	131 205	10 430	29 331	20 801	8 530	41%	131 205
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		-	74 305	74 305	2 082	2 676	2 295	382	17%	74 305
Community and social services		-	9 113	9 113	1 394	1 471	152	1 319	866%	9 113
Sport and recreation		-	5 518	5 518	664	1 181	361	820	228%	5 518
Public safety		-	24 450	24 450	24	25	1 782	(1 757)	-99%	24 450
Housing		-	35 224	35 224	-	-	0	(0)	-100%	35 224
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		-	28 644	30 200	3 504	3 930	2 183	1 747	80%	30 200
Planning and development		-	19 783	21 339	2 899	3 054	1 517	1 536	101%	21 339
Road transport		-	8 861	8 861	605	876	665	211	32%	8 861
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		-	279 787	280 853	24 546	46 427	47 593	(1 166)	-2%	280 853
Energy sources		-	168 802	169 683	16 201	29 733	28 309	1 425	5%	169 683
Water management		-	51 665	51 665	3 203	6 435	9 488	(3 052)	-32%	51 665
Waste water management		-	19 232	19 232	1 673	3 333	3 191	143	4%	19 232
Waste management		-	40 088	40 273	3 469	6 926	6 606	319	5%	40 273
<i>Other</i>	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	-	577 545	580 167	40 562	108 842	99 347	9 494	10%	580 167
Expenditure - Functional										
<i>Governance and administration</i>		-	125 115	125 205	9 850	19 213	23 452	(4 238)	-18%	125 205
Executive and council		-	29 478	29 478	2 801	7 043	8 559	(1 516)	-18%	29 478
Finance and administration		-	94 060	94 150	6 931	11 952	14 637	(2 685)	-18%	94 150
Internal audit		-	1 577	1 577	118	217	255	(37)	-15%	1 577
<i>Community and public safety</i>		-	92 609	92 519	5 676	10 250	13 243	(2 993)	-23%	92 519
Community and social services		-	15 044	15 044	1 020	2 036	2 138	(102)	-5%	15 044
Sport and recreation		-	24 400	24 310	1 267	2 228	3 186	(959)	-30%	24 310
Public safety		-	40 474	40 474	3 237	5 691	5 862	(171)	-3%	40 474
Housing		-	12 690	12 690	151	295	2 057	(1 761)	-86%	12 690
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		-	61 122	61 122	4 677	7 996	6 486	1 510	23%	61 122
Planning and development		-	22 303	22 303	1 495	2 706	1 438	1 268	88%	22 303
Road transport		-	38 819	38 819	3 182	5 290	5 047	243	5%	38 819
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		-	261 530	261 530	25 456	31 776	34 476	(2 699)	-8%	261 530
Energy sources		-	158 727	158 727	18 504	19 646	20 919	(1 273)	-6%	158 727
Water management		-	30 035	30 035	2 321	3 435	3 184	251	8%	30 035
Waste water management		-	17 461	17 461	897	1 579	2 456	(877)	-36%	17 461
Waste management		-	55 307	55 307	3 733	7 116	7 916	(800)	-10%	55 307
<i>Other</i>		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	-	540 375	540 375	45 658	69 235	77 656	(8 420)	-11%	540 375
Surplus/ (Deficit) for the year		-	37 169	39 792	(5 096)	39 607	21 692	17 915	83%	39 792

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Health		-	-	-	-	-	-	-		-
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases including immunizations										
Vector Control										
Chemical Safety										
Economic and environmental services		-	28 644	30 200	3 504	3 930	2 183	1 747	80%	30 200
Planning and development		-	19 783	21 339	2 899	3 054	1 517	1 536	101%	21 339
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		-	1 100	2 656	-	-	1 241	(1 241)	-100%	2 656
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Engineer		-	2 140	2 140	252	406	276	130	47%	2 140
Project Management Unit		-	16 543	16 543	2 647	2 647	-	2 647	#DIV/0!	16 543
Provincial Planning										
Support to Local Municipalities										
Road transport		-	8 861	8 861	605	876	665	211	32%	8 861
Public Transport										
Road and Traffic Regulation		-	4 925	4 925	352	607	655	(48)	-7%	4 925
Roads		-	3 936	3 936	253	269	11	258	2456%	3 936
Taxi Ranks										
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		-	279 787	280 853	24 546	46 427	47 593	(1 166)	-2%	280 853
Energy sources		-	168 802	169 683	16 201	29 733	28 309	1 425	5%	169 683
Electricity		-	168 802	169 683	16 201	29 733	28 309	1 425	5%	169 683
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		-	51 665	51 665	3 203	6 435	9 488	(3 052)	-32%	51 665
Water Treatment										
Water Distribution		-	51 665	51 665	3 203	6 435	9 488	(3 052)	-32%	51 665
Water Storage										
Waste water management		-	19 232	19 232	1 673	3 333	3 191	143	4%	19 232
Public Toilets										
Sewerage		-	19 232	19 232	1 673	3 333	3 191	143	4%	19 232
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment										
Waste management		-	40 088	40 273	3 469	6 926	6 606	319	5%	40 273
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal		-	40 088	40 273	3 469	6 926	6 606	319	5%	40 273
Street Cleaning										
Other		-	-	-	-	-	-	-		-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	-	577 545	580 167	40 562	108 842	99 347	9 494	10%	580 167

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		-	24 400	24 310	1 267	2 228	3 186	(959)	-30%	24 310
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>		-	11 091	11 013	607	1 048	1 468	(420)	-29%	11 013
<i>Recreational Facilities</i>		-	9 037	9 037	483	864	1 210	(346)	-29%	9 037
<i>Sports Grounds and Stadiums</i>		-	4 272	4 260	177	315	509	(194)	-38%	4 260
Public safety		-	40 474	40 474	3 237	5 691	5 862	(171)	-3%	40 474
<i>Civil Defence</i>								-		
<i>Cleansing</i>								-		
<i>Control of Public Nuisances</i>								-		
<i>Fencing and Fences</i>								-		
<i>Fire Fighting and Protection</i>		-	4 177	4 177	205	257	551	(293)	-53%	4 177
<i>Licensing and Control of Animals</i>								-		
<i>Police Forces, Traffic and Street Parking Control</i>		-	36 297	36 297	3 032	5 434	5 311	123	2%	36 297
<i>Pounds</i>								-		
Housing		-	12 690	12 690	151	295	2 057	(1 761)	-86%	12 690
<i>Housing</i>		-	12 690	12 690	151	295	2 057	(1 761)	-86%	12 690
<i>Informal Settlements</i>								-		
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>								-		
<i>Health Services</i>								-		
<i>Laboratory Services</i>								-		
<i>Food Control</i>								-		
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>								-		
<i>Vector Control</i>								-		
<i>Chemical Safety</i>								-		
Economic and environmental services		-	61 122	61 122	4 677	7 996	6 486	1 510	23%	61 122
Planning and development		-	22 303	22 303	1 495	2 706	1 438	1 268	88%	22 303
<i>Billboards</i>								-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>								-		
<i>Central City Improvement District</i>								-		
<i>Development Facilitation</i>								-		
<i>Economic Development/Planning</i>		-	5 665	5 665	422	708	831	(123)	-15%	5 665
<i>Regional Planning and Development</i>								-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	10 512	10 512	660	1 289	(84)	1 373	-1636%	10 512
<i>Project Management Unit</i>		-	6 126	6 126	413	709	691	17	3%	6 126
<i>Provincial Planning</i>								-		
<i>Support to Local Municipalities</i>								-		
Road transport		-	38 819	38 819	3 182	5 290	5 047	243	5%	38 819
<i>Public Transport</i>								-		
<i>Road and Traffic Regulation</i>		-	1 870	1 870	109	211	260	(49)	-19%	1 870
<i>Roads</i>		-	36 949	36 949	3 072	5 079	4 788	291	6%	36 949
<i>Taxi Ranks</i>								-		
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>								-		
<i>Coastal Protection</i>								-		
<i>Indigenous Forests</i>								-		
<i>Nature Conservation</i>								-		
<i>Pollution Control</i>								-		
<i>Soil Conservation</i>								-		

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Trading services		-	261 530	261 530	25 456	31 776	34 476	(2 699)	-8%	261 530
Energy sources		-	158 727	158 727	18 504	19 646	20 919	(1 273)	-6%	158 727
Electricity		-	157 249	157 249	18 408	19 478	20 714	(1 236)	-6%	157 249
Street Lighting and Signal Systems		-	1 478	1 478	96	168	205	(37)	-18%	1 478
Nonelectric Energy		-								
Water management		-	30 035	30 035	2 321	3 435	3 184	251	8%	30 035
Water Treatment		-	3 023	3 023	400	435	338	97	29%	3 023
Water Distribution		-	27 012	27 012	1 921	3 000	2 846	154	5%	27 012
Water Storage		-								
Waste water management		-	17 461	17 461	897	1 579	2 456	(877)	-36%	17 461
Public Toilets		-								
Sewerage		-	13 330	13 330	725	1 285	1 919	(634)	-33%	13 330
Storm Water Management		-	834	834	51	102	208	(106)	-51%	834
Waste Water Treatment		-	3 297	3 297	121	192	330	(138)	-42%	3 297
Waste management		-	55 307	55 307	3 733	7 116	7 916	(800)	-10%	55 307
Recycling		-								
Solid Waste Disposal (Landfill Sites)		-								
Solid Waste Removal		-	50 100	50 100	3 332	6 402	7 140	(737)	-10%	50 100
Street Cleaning		-	5 207	5 207	401	714	777	(63)	-8%	5 207
Other		-	-	-	-	-	-	-		-
Abattoirs		-								
Air Transport		-								
Forestry		-								
Licensing and Regulation		-								
Markets		-								
Tourism		-								
Total Expenditure - Functional	3	-	540 375	540 375	45 658	69 235	77 656	(8 420)	-11%	540 375
Surplus/ (Deficit) for the year		-	37 169	39 792	(5 096)	39 607	21 692	17 915	83%	39 792

WC013 Bergrievier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		-	64 704	66 260	0	26 477	27 717	(1 240)	-4.5%	66 260
Vote 2 - Vote 2 - Finance		-	126 318	126 318	10 411	28 960	20 354	8 606	42.3%	126 318
Vote 3 - Vote 3 - Corporate Services		-	3 254	3 254	7	29	524	(495)	-94.5%	3 254
Vote 4 - Vote 4 - Technical Services		-	233 142	234 208	22 834	40 323	35 125	5 199	14.8%	234 208
Vote 5 - Vote 5 - Technical Services (Continued)		-	70 897	70 897	4 876	9 769	12 678	(2 910)	-23.0%	70 897
Vote 6 - Vote 6 - Community Services		-	73 819	73 819	1 771	2 103	2 588	(485)	-18.7%	73 819
Vote 7 - Vote 7 - Community Services (Continued)		-	5 411	5 411	664	1 181	361	819	226.7%	5 411
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	577 545	580 167	40 562	108 842	99 347	9 494	9.6%	580 167
Expenditure by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		-	36 719	36 719	3 340	7 969	9 645	(1 676)	-17.4%	36 719
Vote 2 - Vote 2 - Finance		-	43 497	43 447	3 878	6 096	7 053	(957)	-13.6%	43 447
Vote 3 - Vote 3 - Corporate Services		-	41 927	41 977	2 863	5 448	6 546	(1 098)	-16.8%	41 977
Vote 4 - Vote 4 - Technical Services		-	272 852	272 852	26 416	33 928	34 731	(804)	-2.3%	272 852
Vote 5 - Vote 5 - Technical Services (Continued)		-	47 911	47 911	3 218	5 014	5 710	(696)	-12.2%	47 911
Vote 6 - Vote 6 - Community Services		-	84 159	84 171	5 283	9 602	12 252	(2 651)	-21.6%	84 171
Vote 7 - Vote 7 - Community Services (Continued)		-	13 310	13 297	660	1 179	1 718	(539)	-31.4%	13 297
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	540 375	540 375	45 658	69 235	77 656	(8 420)	-10.8%	540 375
Surplus/ (Deficit) for the year	2	-	37 169	39 792	(5 096)	39 607	21 692	17 915	82.6%	39 792

WC013 Bergvriev - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		–	64 704	66 260	0	26 477	27 717	(1 240)	-4%	66 260
1.1 - Mayor and Council		–	–	–	–	–	–	–	–	–
1.2 - Municipal Manager		–	63 604	63 604	0	26 477	26 476	2	0%	63 604
1.3 - Economic Development/Planning		–	1 100	2 656	–	–	1 241	(1 241)	-100%	2 656
1.4 - Internal Audit		–	–	–	–	–	–	–	–	–
Vote 2 - Vote 2 - Finance		–	126 318	126 318	10 411	28 960	20 354	8 606	42%	126 318
2.1 - Finance		–	126 268	126 268	10 408	28 957	20 346	8 611	42%	126 268
2.2 - Budget and Treasury Office		–	–	–	–	–	–	–	–	–
2.3 - Supply Chain Management		–	50	50	3	3	8	(5)	-58%	50
2.4 - Director Finance Services		–	–	–	–	–	–	–	–	–
Vote 3 - Vote 3 - Corporate Services		–	3 254	3 254	7	29	524	(495)	-95%	3 254
3.1 - Town Planning and Environmental Management		–	239	239	7	28	21	7	32%	239
3.2 - Human Resources		–	3 012	3 012	–	–	502	(502)	-100%	3 012
3.3 - Information Technology		–	–	–	–	–	–	–	–	–
3.4 - Administrative and Corporate Support		–	3	3	0	1	0	0	47%	3
3.5 - Director Corporate Services		–	–	–	–	–	–	–	–	–
Vote 4 - Vote 4 - Technical Services		–	233 142	234 208	22 834	40 323	35 125	5 199	15%	234 208
4.1 - Building Control		–	1 901	1 901	245	378	254	124	49%	1 901
4.2 - Project Management Unit		–	16 543	16 543	2 647	2 647	–	2 647	#DIV/0!	16 543
4.3 - Property Services		–	1 872	1 872	19	370	(55)	425	-772%	1 872
4.4 - Director Technical Services		–	–	–	–	–	–	–	–	–
4.5 - Solid Waste Removal		–	40 088	40 273	3 469	6 926	6 606	319	5%	40 273
4.6 - Street Cleaning		–	–	–	–	–	–	–	–	–
4.7 - Roads		–	3 936	3 936	253	269	11	258	2456%	3 936
4.8 - Electricity		–	168 802	169 683	16 201	29 733	28 309	1 425	5%	169 683
4.9 - Street Lighting		–	–	–	–	–	–	–	–	–
Vote 5 - Vote 5 - Technical Services (Continued)		–	70 897	70 897	4 876	9 769	12 678	(2 910)	-23%	70 897
5.1 - Fleet management		–	–	–	–	–	–	–	–	–
5.2 - Sewerage		–	19 232	19 232	1 673	3 333	3 191	143	4%	19 232
5.3 - Waste Water Treatment		–	–	–	–	–	–	–	–	–
5.4 - Storm Water Management		–	–	–	–	–	–	–	–	–
5.5 - Water Distribution		–	51 665	51 665	3 203	6 435	9 488	(3 052)	-32%	51 665
5.6 - Water Treatment		–	–	–	–	–	–	–	–	–
Vote 6 - Vote 6 - Community Services		–	73 819	73 819	1 771	2 103	2 588	(485)	-19%	73 819
6.1 - Director Community Services		–	–	–	–	–	–	–	–	–
6.2 - Libraries and Archives		–	8 292	8 292	1 283	1 292	5	1 287	24081%	8 292
6.3 - Community Halls and Facilities		–	211	211	23	45	7	38	514%	211
6.4 - Cemeteries		–	610	610	88	134	140	(6)	-4%	610
6.5 - Housing Core		–	1	1	–	–	0	(0)	-100%	1
6.6 - Housing Non-Core		–	35 223	35 223	–	–	–	–	–	35 223
6.7 - Traffic Control		–	23 519	23 519	24	25	855	(830)	-97%	23 519
6.8 - Fire Fighting and Protection		–	931	931	–	–	927	(927)	-100%	931
6.9 - Community Parks		–	107	107	–	–	(1)	1	-100%	107
6.10 - Road and Traffic Regulation		–	4 925	4 925	352	607	655	(48)	-7%	4 925

WC013 Bergrievier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	540 375	540 375	45 658	69 235	77 656	(8 420)	(0)	540 375
Surplus/ (Deficit) for the year	2	-	37 169	39 792	(5 096)	39 607	21 692	17 915	0	39 792

WC013 Bergrivier - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	168 206	168 206	15 848	29 042	28 081	961	3%	168 206
Service charges - Water		-	40 832	40 832	2 964	5 957	6 849	(892)	-13%	40 832
Service charges - Waste Water Management		-	19 207	19 207	1 383	2 755	3 188	(433)	-14%	19 207
Service charges - Waste management		-	39 604	39 604	3 252	6 510	6 576	(67)	-1%	39 604
Sale of Goods and Rendering of Services		-	8 951	8 951	1 072	1 833	905	928	103%	8 951
Agency services		-	4 925	4 925	352	607	655	(48)	-7%	4 925
Interest		-	-	-	-	-	-	-	0%	-
Interest earned from Receivables		-	-	-	455	902	-	902	#DIV/0!	-
Interest from Current and Non Current Assets		-	11 533	11 533	1 844	3 185	1 724	1 461	85%	11 533
Dividends		-	-	-	-	-	-	-	0%	-
Rent on Land		-	-	-	-	-	-	-	0%	-
Rental from Fixed Assets		-	1 669	1 669	45	111	(128)	240	-187%	1 669
Licence and permits		-	82	82	0	0	3	(2)	-84%	82
Operational Revenue		-	1 957	1 957	79	429	324	105	32%	1 957
Non-Exchange Revenue										
Property rates		-	104 434	104 434	8 066	24 910	17 406	7 504	43%	104 434
Surcharges and Taxes		-	-	-	-	-	-	-	0%	-
Fines, penalties and forfeits		-	24 344	24 344	24	24	880	(856)	-97%	24 344
Licence and permits		-	-	-	-	-	-	-	0%	-
Transfers and subsidies - Operational		-	92 430	93 986	2 056	28 533	27 117	1 416	5%	93 986
Interest		-	6 200	6 200	348	657	1 095	(437)	-40%	6 200
Fuel Levy		-	-	-	-	-	-	-	0%	-
Operational Revenue		-	-	-	600	1 212	-	1 212	#DIV/0!	-
Gains on disposal of Assets		-	500	500	-	-	83	(83)	-100%	500
Other Gains		-	2 800	2 800	-	-	467	(467)	-100%	2 800
Discontinued Operations		-	-	-	-	-	-	-	0%	-
Total Revenue (excluding capital transfers and contributions)		-	527 674	529 230	38 389	106 669	95 224	11 444		529 230
									12%	
Expenditure By Type										
Employee related costs		-	182 396	182 346	12 606	23 910	27 108	(3 198)	-12%	182 346
Remuneration of councillors		-	7 273	7 273	554	1 082	1 166	(83)	-7%	7 273
Bulk purchases - electricity		-	129 216	129 216	16 819	16 837	17 017	(181)	-1%	129 216
Inventory consumed		-	23 235	23 235	1 718	2 064	1 971	93	5%	23 235
Debt impairment		-	34 208	34 208	2 851	5 701	5 701	-	0%	34 208
Depreciation and amortisation		-	32 656	32 656	2 721	5 443	5 443	-	0%	32 656
Interest		-	26 527	26 527	1 413	2 826	2 981	(154)	-5%	26 527
Contracted services		-	46 526	46 576	2 811	3 149	4 649	(1 499)	-32%	46 576
Transfers and subsidies		-	9 701	9 701	258	1 009	3 786	(2 777)	-73%	9 701
Irrecoverable debts written off		-	-	-	-	-	-	-	0%	-
Operational costs		-	45 832	45 832	3 907	7 214	7 367	(152)	-2%	45 832
Losses on Disposal of Assets		-	-	-	-	-	-	-	0%	-
Other Losses		-	2 805	2 805	-	-	468	(468)	-100%	2 805
Total Expenditure		-	540 375	540 375	45 658	69 235	77 656	(8 420)	-11%	540 375
Surplus/(Deficit)		-	(12 701)	(11 145)	(7 269)	37 434	17 569	19 865	113%	(11 145)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	49 871	50 937	2 173	2 173	4 123	(1 950)	-47%	50 937
Surplus/(Deficit) after capital transfers & contributions		-	37 169	39 792	(5 096)	39 607	21 692			39 792
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		-	37 169	39 792	(5 096)	39 607	21 692			39 792
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	37 169	39 792	(5 096)	39 607	21 692			39 792
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	37 169	39 792	(5 096)	39 607	21 692			39 792

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

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		-	1 460	2 959	13	20	236	(217)	-92%	2 959
Vote 2 - Vote 2 - Finance		-	500	500	-	-	-	-	-	500
Vote 3 - Vote 3 - Corporate Services		-	2 775	2 775	339	379	-	379	#DIV/0!	2 775
Vote 4 - Vote 4 - Technical Services		-	44 284	50 235	1 130	1 179	2 181	(1 002)	-46%	50 235
Vote 5 - Vote 5 - Technical Services (Continued)		-	40 192	42 436	2 993	3 602	4 614	(1 012)	-22%	42 436
Vote 6 - Vote 6 - Community Services		-	8 905	9 303	-	4	91	(87)	-95%	9 303
Vote 7 - Vote 7 - Community Services (Continued)		-	4 325	4 325	5	5	-	5	#DIV/0!	4 325
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	102 441	112 533	4 480	5 189	7 122	(1 934)	-27%	112 533
Single Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - Finance		-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 - Technical Services (Continued)		-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 - Community Services		-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 - Community Services (Continued)		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	102 441	112 533	4 480	5 189	7 122	(1 934)	-27%	112 533
Capital Expenditure - Functional Classification										
Governance and administration		-	8 450	8 599	339	385	14	372	2745%	8 599
Executive and council		-	20	20	-	7	-	7	#DIV/0!	20
Finance and administration		-	8 430	8 579	339	379	14	365	2696%	8 579
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	12 730	13 128	5	9	91	(82)	-90%	13 128
Community and social services		-	2 420	2 420	-	-	-	-	-	2 420
Sport and recreation		-	5 714	5 714	5	5	-	5	#DIV/0!	5 714
Public safety		-	1 536	1 536	-	-	55	(55)	-100%	1 536
Housing		-	3 060	3 458	-	4	36	(32)	-88%	3 458
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	36 218	40 169	1 089	1 128	1 959	(832)	-42%	40 169
Planning and development		-	31 463	35 414	1 089	1 089	1 959	(871)	-44%	35 414
Road transport		-	4 755	4 755	-	39	-	39	#DIV/0!	4 755
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	45 043	50 637	3 047	3 667	5 059	(1 392)	-28%	50 637
Energy sources		-	6 736	9 901	54	65	338	(273)	-81%	9 901
Water management		-	22 757	23 346	1 564	2 173	3 414	(1 241)	-36%	23 346
Waste water management		-	13 935	15 590	1 429	1 429	1 200	229	19%	15 590
Waste management		-	1 615	1 800	-	-	107	(107)	-100%	1 800
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	102 441	112 533	4 480	5 189	7 122	(1 934)	-27%	112 533
Funded by:										
National Government		-	22 362	22 362	1 564	2 173	2 640	(467)	-18%	22 362
Provincial Government		-	27 269	28 150	-	-	80	(80)	-100%	28 150
District Municipality Transfers and subsidies - capital (monetary allocations) (nat / Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	1 353	-	-	123	(123)	-100%	1 353
Transfers recognised - capital		-	49 871	52 290	1 564	2 173	2 860	(687)	-24%	52 290
Borrowing	6	-	30 910	37 464	2 857	2 872	3 866	(994)	-26%	37 464
Internally generated funds		-	21 660	22 779	59	144	397	(252)	-64%	22 779
Total Capital Funding		-	102 441	112 533	4 480	5 189	7 122	(1 934)	-27%	112 533

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

Vote Description	Ref	Budget Year 2023/24								
		2022/23	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Vote 1 - Municipal Manager	1	-	1 460	2 959	13	20	236	(217)	-92%	2 959
1.1 - Mayor and Council		-	10	10	-	-	-	-		10
1.2 - Municipal Manager		-	10	10	-	7	-	7	#DIV/0!	10
1.3 - Economic Development/Planning		-	1 440	2 939	13	13	236	(223)	-94%	2 939
1.4 - Internal Audit		-								
Vote 2 - Vote 2 - Finance		-	500	500	-	-	-	-		500
2.1 - Finance		-	500	500	-	-	-	-		500
2.2 - Budget and Treasury Office		-								
2.3 - Supply Chain Management		-								
2.4 - Director Finance Services		-								
Vote 3 - Vote 3 - Corporate Services		-	2 775	2 775	339	379	-	379	#DIV/0!	2 775
3.1 - Town Planning and Environmental Management		-								
3.2 - Human Resources		-	965	965	41	81	-	81	#DIV/0!	965
3.3 - Information Technology		-	1 650	1 650	298	298	-	298	#DIV/0!	1 650
3.4 - Administrative and Corporate Support		-	150	150	-	-	-	-		150
3.5 - Director Corporate Services		-	10	10	-	-	-	-		10
Vote 4 - Vote 4 - Technical Services		-	44 284	50 235	1 130	1 179	2 181	(1 002)	-46%	50 235
4.1 - Building Control		-	145	145	-	-	-	-		145
4.2 - Project Management Unit		-	29 878	32 330	1 076	1 076	1 723	(647)	-38%	32 330
4.3 - Property Services		-	1 155	1 304	-	-	14	(14)	-100%	1 304
4.4 - Director Technical Services		-								
4.5 - Solid Waste Removal		-	1 605	1 790	-	-	107	(107)	-100%	1 790
4.6 - Street Cleaning		-	10	10	-	-	-	-		10
4.7 - Roads		-	4 755	4 755	-	39	-	39	#DIV/0!	4 755
4.8 - Electricity		-	6 096	9 261	54	65	338	(273)	-81%	9 261
4.9 - Street Lighting		-	640	640	-	-	-	-		640
Vote 5 - Vote 5 - Technical Services (Continued)		-	40 192	42 436	2 993	3 602	4 614	(1 012)	-22%	42 436
5.1 - Fleet management		-	3 500	3 500	-	-	-	-		3 500
5.2 - Sewerage		-	10 286	10 286	-	-	50	(50)	-100%	10 286
5.3 - Waste Water Treatment		-	2 080	3 735	1 429	1 429	1 150	279	24%	3 735
5.4 - Storm Water Management		-	1 569	1 569	-	-	-	-		1 569
5.5 - Water Distribution		-	14 783	15 372	1 564	2 173	3 374	(1 201)	-36%	15 372
5.6 - Water Treatment		-	7 974	7 974	-	-	40	(40)	-100%	7 974

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	102 441	112 533	4 480	5 189	7 122	(1 934)	(0)	112 533

WC013 Bergvriervier - Table C6 Monthly Budget Statement - Financial Position - M02 August

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

WC013 Bergrevier - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	102 622	102 622	10 410	17 096	17 085	11	0%	102 622
Service charges		–	260 214	260 112	25 942	47 156	43 407	3 749	9%	260 112
Other revenue		–	21 921	21 921	3 016	5 611	1 812	3 799	210%	21 921
Transfers and Subsidies - Operational		–	92 430	92 633	2 269	28 746	26 994	1 752	6%	92 633
Transfers and Subsidies - Capital		–	49 631	51 865	–	4 757	4 229	528	12%	51 865
Interest		–	11 500	11 500	1 844	3 185	1 718	1 467	85%	11 500
Dividends								–		
Payments										
Suppliers and employees		–	(432 563)	(432 563)	(39 273)	(81 531)	(58 481)	23 050	-39%	(432 563)
Interest		–	(11 259)	(11 259)	–	–	(154)	(154)	100%	(11 259)
Transfers and Subsidies		–	(9 696)	(9 696)	–	–	(3 785)	(3 785)	100%	(9 696)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	84 800	87 135	4 207	25 021	32 825	7 804	24%	87 135
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	740	425	–	–	17	(17)	-100%	425
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments		–	58	33	–	–	6	(6)	-100%	33
Payments										
Capital assets		–	(102 441)	(112 533)	(5 113)	(7 266)	(7 122)	144	-2%	(112 533)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(101 643)	(112 075)	(5 113)	(7 266)	(7 100)	166	-2%	(112 075)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing		–	30 910	37 464	–	–	–	–		37 464
Increase (decrease) in consumer deposits		–	5 275	5 652	54	67	–	67	#DIV/0!	5 652
Payments										
Repayment of borrowing		–	(14 360)	(13 967)	–	–	–	–		(13 967)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	21 825	29 148	54	67	–	(67)	#DIV/0!	29 148
NET INCREASE/ (DECREASE) IN CASH HELD		–	4 983	4 209	(852)	17 822	25 725			4 209
Cash/cash equivalents at beginning:		–	137 334	174 772	174 772	174 772	174 772			174 772
Cash/cash equivalents at month/year end:		–	142 316	178 981		192 594	200 497			178 981

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

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

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

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	11.0%	11.0%	4.1%	6.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	30.2%	33.3%	64.1%	722.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	38.6%	38.8%	33.1%	38.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	237.6%	321.9%	383.5%	321.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	149.5%	215.6%	262.8%	215.6%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	34.6%	34.5%	22.4%	34.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	6.4%	6.4%	2.7%	6.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	11.2%	11.2%	2.6%	6.4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC013 Bergrivier - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 943	1 144	820	528	517	519	3 296	7 062	16 829	11 922	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 267	722	212	181	188	154	820	4 684	13 227	6 027	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	5 629	6 496	866	699	616	584	3 722	25 986	44 598	31 607	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 333	715	501	465	432	420	2 556	7 929	14 351	11 803	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 855	1 386	830	757	705	680	4 212	12 241	23 665	18 594	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	786	693	655	629	587	564	3 188	8 818	15 921	13 786	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	663	1 922	630	596	397	571	1 668	4 847	11 294	8 079	-	-
Total By Income Source	2000	20 477	13 076	4 514	3 856	3 441	3 492	19 461	71 568	139 885	101 818	-	-
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	512	2 741	247	236	229	215	1 222	4 374	9 777	6 277	-	-
Commercial	2300	6 765	1 856	505	459	401	375	2 186	12 268	24 817	15 690	-	-
Households	2400	8 792	6 626	3 170	2 634	2 443	2 360	14 658	53 140	93 823	75 235	-	-
Other	2500	4 407	1 852	591	526	368	542	1 395	1 786	11 468	4 617	-	-
Total By Customer Group	2600	20 477	13 076	4 514	3 856	3 441	3 492	19 461	71 568	139 885	101 818	-	-

WC013 Bergrivier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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 ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
<u>Municipality</u>														
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
<u>Entities</u>														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

WC013 Bergvrievier - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	72 148	72 148	782	27 259	26 976	283	1.0%	72 148
Local Government Equitable Share		-	63 544	63 544	-	26 477	26 476	1	0.0%	63 544
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		-	2 873	2 873	231	231	-	231	#DIV/0!	2 873
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	1 550	1 550	77	77	-	77	#DIV/0!	1 550
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	2 877	2 877	474	474	-	474	#DIV/0!	2 877
Water Services Infrastructure Grant		-	1 304	1 304	-	-	500	(500)	-100.0%	1 304
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	20 142	20 142	1 274	1 274	-	1 274	#DIV/0!	20 142
Infrastructure		-	990	990	-	-	-	-	-	990
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	19 152	19 152	1 274	1 274	-	1 274	#DIV/0!	19 152
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	1 556	-	-	141	(141)	-100.0%	1 556
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	1 556	-	-	141	(141)	-100.0%	1 556
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	92 290	93 846	2 056	28 533	27 117	1 416	5.2%	93 846
Capital Transfers and Grants										
National Government:		-	22 362	22 362	2 173	2 173	2 000	173	8.6%	22 362
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	13 666	13 666	2 173	2 173	-	2 173	#DIV/0!	13 666
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlements Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	8 696	8 696	-	-	2 000	(2 000)	-100.0%	8 696
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	27 269	28 150	-	-	2 106	(2 106)	-100.0%	28 150
Infrastructure		-	25 223	25 223	-	-	-	-	-	25 223
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	2 046	2 927	-	-	2 106	(2 106)	-100.0%	2 927
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	240	425	-	-	17	(17)	-100.0%	425
[insert description]		-	240	425	-	-	17	(17)	-100.0%	425
Total Capital Transfers and Grants	5	-	49 871	50 937	2 173	2 173	4 123	(1 950)	-47.3%	50 937
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	142 161	144 783	4 229	30 706	31 240	(534)	-1.7%	144 783

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	34 700	34 700	2 388	4 356	4 980	(625)	-12.5%	34 700
Equitable Share		-	29 436	29 436	2 104	3 898	4 148	(250)	-6.0%	29 436
Energy Efficiency and Demand Side Management Grant								-		
Expanded Public Works Programme Integrated Grant		-	2 873	2 873	173	231	393	(162)	-41.3%	2 873
Infrastructure Skills Development Grant								-		
Integrated City Development Grant								-		
Local Government Financial Management Grant		-	1 550	1 550	36	77	303	(226)	-74.7%	1 550
Municipal Demarcation Transition Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Systems Improvement Grant								-		
Neighbourhood Development Partnership Grant								-		
Municipal Disaster Recovery Grant								-		
Rural Road Asset Management Systems Grant								-		
Municipal Infrastructure Grant		-	841	841	75	150	136	14	10.2%	841
Water Services Infrastructure Grant								-		
Public Transport Network Grant								-		
Urban Settlement Development Grant								-		
Integrated National Electrification Programme Grant								-		
Municipal Rehabilitation Grant								-		
Regional Bulk Infrastructure Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
Programme and Project Preparation Support Grant								-		
Provincial Government:		-	20 393	20 393	603	1 274	2 988	(1 714)	-57.3%	20 393
Infrastructure		-	990	990	-	-	-	-		990
Infrastructure								-		
Capacity Building		-	19 403	19 403	603	1 274	2 988	(1 714)	-57.3%	19 403
Capacity Building								-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
Other grant providers:		-	140	140	-	-	15	(15)	-100.0%	140
Expenditure on Other Grants		-	140	140	-	-	15	(15)	-100.0%	140
								-		
								-		
								-		
Total operating expenditure of Transfers and Grants:		-	55 233	55 233	2 992	5 630	7 983	(2 353)	-29.5%	55 233

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure of Transfers and Grants										
National Government:		-	22 362	22 362	1 564	2 173	2 640	(467)	-17.7%	22 362
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	13 666	13 666	1 564	2 173	2 640	(467)	-17.7%	13 666
Neighbourhood Development Partnership Grant										
Rural Road Asset Management Systems Grant										
Urban Settlement Development Grant										
Integrated City Development Grant										
Municipal Disaster Recovery Grant										
Energy Efficiency and Demand Side Management Grant										
Local Government Financial Management Grant										
Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Water Services Infrastructure Grant		-	8 696	8 696	-	-	-	-	-	8 696
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:		-	27 269	28 150	-	-	80	(80)	-100.0%	28 150
Infrastructure		-	25 223	25 223	-	-	-	-	-	25 223
Infrastructure										
Capacity Building		-	2 046	2 927	-	-	80	(80)	-100.0%	2 927
Capacity Building										
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
Other grant providers:		-	240	1 778	-	-	140	(140)	-100.0%	1 778
Expenditure on Oteher Grants		-	240	1 778	-	-	140	(140)	-100.0%	1 778
Total capital expenditure of Transfers and Grants		-	49 871	52 290	1 564	2 173	2 860	(687)	-24.0%	52 290
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	105 104	107 523	4 556	7 803	10 843	(3 040)	-28.0%	107 523

WC013 Bergrivier - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2023/24				
		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					-	
District Municipality:		-	-	-	-	
Infrastructure					-	
Infrastructure					-	
Capacity Building					-	
Capacity Building					-	
Other grant providers:		-	-	-	-	
Other Grants Received					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	

WC013 Bergrivier - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2023/24				
		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]					-	
					-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
					-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Senior Managers of Entities	1									
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 - Senior Managers of Entities	2							-		
% increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Staff of Entities								-		
% increase	4	-	-	-	-	-	-	-		-
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		-	189 669	189 619	13 160	24 992	28 274	(3 282)	-12%	189 619
% increase	4	-	#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	182 396	182 346	12 606	23 910	27 108	(3 198)	-12%	182 346

WC013 Bergrivier - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2023/24											2023/24 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		6 686	10 410	8 543	8 543	8 543	8 543	8 615	8 536	8 545	8 541	8 585	8 532	102 622	109 800	116 368
Service charges - Electricity revenue		14 227	18 345	13 861	13 857	13 816	13 767	13 840	13 911	13 891	13 870	13 886	9 058	166 329	183 695	200 203
Service charges - Water revenue		3 009	3 113	3 452	3 458	3 433	3 399	3 436	3 459	3 444	3 440	3 434	4 259	41 337	44 517	47 733
Service charges - Waste Water Management		1 387	1 525	1 414	1 442	1 337	1 436	1 502	1 410	1 409	1 433	1 418	1 481	17 194	18 708	20 431
Service charges - Waste Mangement		2 590	2 958	2 927	2 943	2 909	2 976	2 974	2 953	2 968	2 941	2 947	3 268	35 354	41 217	45 105
Rental of facilities and equipment		17	15	(228)	(253)	(1 560)	(74)	8	2 358	115	(79)	(73)	1 422	1 669	1 768	1 872
Interest earned - external investments		1 342	1 844	960	1 092	975	975	974	925	985	979	1 052	(601)	11 500	12 550	13 303
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits		0	24	53	115	13	170	3	41	128	84	2 972	892	4 495	4 721	4 957
Licences and permits		0	0	1	5	5	5	18	9	7	6	8	19	82	87	92
Agency services		-	-	473	365	309	265	1 148	454	310	163	595	842	4 925	5 172	5 431
Transfers and Subsidies - Operational		26 477	2 269	18	518	3 997	22 728	18	12 934	17 199	4 971	3 236	(1 936)	92 430	88 275	162 025
Other revenue		2 579	2 976	1 107	864	872	1 238	920	784	717	993	548	(2 847)	10 750	11 269	11 600
Cash Receipts by Source		58 314	43 480	32 581	32 950	34 649	55 428	33 455	47 774	49 718	37 341	38 609	24 387	488 688	521 779	629 120
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4 757	-	203	10 203	203	7 204	203	4 989	3 899	9 722	8 584	(336)	49 631	24 129	21 111
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	17	17	17	17	17	136	17	131	24	(152)	240	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	500	500	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	30 910	30 910	29 700	29 700
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	3	3	3	3	3	3	3	3	3	33	58	(35)	(37)
Total Cash Receipts by Source		63 071	43 480	32 804	43 173	34 872	62 652	33 678	52 901	53 637	47 197	47 219	55 343	570 026	575 572	679 894
Cash Payments by Type																
Employee related costs		13 336	13 517	13 505	15 915	22 233	13 991	(2 460 106)	16 017	(4 502 837)	146 114	(9 167 716)	16 063 853	187 822	195 267	206 905
Remuneration of councillors		-	-	(583)	(583)	(553)	(626)	(626)	(626)	(626)	(628)	(628)	5 479	-	-	-
Interest		-	-	77	77	77	2 499	77	77	77	77	77	8 142	11 259	11 898	12 323
Bulk purchases - Electricity		15 055	19 563	17 863	13 046	9 968	9 978	10 093	10 932	11 961	10 940	11 135	(11 318)	129 216	145 626	161 354
Acquisitions - water & other inventory		-	704	1 095	1 616	1 502	1 359	1 165	1 101	9 133	1 123	2 213	2 224	23 235	16 232	16 980
Contracted services		-	-	2	2	2	2	2	2	2	2	2	46 444	46 458	44 730	113 027
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	403	280	1 073	337	411	1 139	271	904	860	4 018	9 696	18 379	27 472
Other expenditure		13 867	5 488	8 081	6 940	7 058	7 875	9 066	6 112	8 742	9 127	7 935	(44 460)	45 832	49 989	52 443
Cash Payments by Type		42 258	39 273	40 444	37 294	41 360	35 414	(2 439 918)	34 753	(4 473 278)	167 658	(9 146 122)	16 074 383	453 518	482 121	590 504
Other Cash Flows/Payments by Type																
Capital assets		2 153	5 113	6 675	5 400	7 720	4 297	3 897	8 953	13 018	12 278	36 057	(3 123)	102 441	73 313	70 669
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		44 411	44 386	47 119	42 694	49 080	39 711	(2 436 021)	43 706	(4 460 259)	179 936	(9 110 065)	16 071 261	555 959	555 433	661 173
NET INCREASE/(DECREASE) IN CASH HELD		18 661	(906)	(14 315)	478	(14 208)	22 941	2 469 698	9 195	4 513 896	(132 739)	9 157 284	(16 015 918)	14 067	20 139	18 721
Cash/cash equivalents at the month/year beginning:		174 772	193 433	192 527	178 211	178 690	164 481	187 422	2 657 121	2 666 316	7 180 212	7 047 473	16 204 757	174 772	188 840	208 979
Cash/cash equivalents at the month/year end:		193 433	192 527	178 211	178 690	164 481	187 422	2 657 121	2 666 316	7 180 212	7 047 473	16 204 757	188 840	188 840	208 979	227 700

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

Description	Ref	2022/23	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Revenue											
Exchange Revenue											
Service charges - Electricity								-			
Service charges - Water								-			
Service charges - Waste Water Management								-			
Service charges - Waste management								-			
Sale of Goods and Rendering of Services								-			
Agency services								-			
Interest								-			
Interest earned from Receivables								-			
Interest earned from Current and Non Current Assets								-			
Dividends								-			
Rent on Land								-			
Rental from Fixed Assets								-			
Licence and permits								-			
Operational Revenue								-			
Non-Exchange Revenue								-			
Property rates											
Surcharges and Taxes											
Fines, penalties and forfeits								-			
Licences or permits											
Transfer and subsidies - Operational											
Interest											
Fuel Levy											
Operational Revenue											
Gains on disposal of Assets											
Other Gains											
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-			-
Expenditure By Type											
Employee related costs								-			
Remuneration of councillors								-			
Bulk purchases - electricity								-			
Inventory consumed								-			
Debt impairment								-			
Depreciation and amortisation								-			
Interest								-			
Contracted services								-			
Transfers and subsidies								-			
Irrecoverable debts written off								-			
Operational costs								-			
Losses on disposal of Assets								-			
Other Losses								-			
Total Expenditure		-	-	-	-	-	-	-			-
Surplus/(Deficit)		-	-	-	-	-	-	-			-
Transfers and subsidies - capital (monetary allocations)								-			
Transfers and subsidies - capital (in-kind)								-			
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-			-
Income Tax								-			
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-			-

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

Description	Ref	2022/23	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

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

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	2 770	2 770	709	709	2 770	2 061	74.4%	1%
August	-	3 435	4 352	4 480	5 189	7 122	1 934	27.1%	5%
September	-	5 758	6 675	-	-	13 798	-	-	-
October	-	4 483	5 400	-	-	19 198	-	-	-
November	-	6 803	7 720	-	-	26 919	-	-	-
December	-	3 380	4 297	-	-	31 216	-	-	-
January	-	2 980	3 897	-	-	35 113	-	-	-
February	-	8 036	8 953	-	-	44 067	-	-	-
March	-	12 101	13 018	-	-	57 085	-	-	-
April	-	11 361	12 278	-	-	69 363	-	-	-
May	-	35 139	36 057	-	-	105 420	-	-	-
June	-	6 196	7 113	-	-	112 533	-	-	-
Total Capital expenditure	-	102 441	112 533	5 189					

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	1 030	1 030	29	68	-	(68)	#DIV/0!	1 030
Servitudes								-		
Licences and Rights		-	1 030	1 030	29	68	-	(68)	#DIV/0!	1 030
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		-	1 030	1 030	29	68	-	(68)	#DIV/0!	1 030
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		-	1 510	1 510	-	-	-	-		1 510
Computer Equipment		-	1 510	1 510	-	-	-	-		1 510
Furniture and Office Equipment		-	885	1 216	12	19	30	11	37.1%	1 216
Furniture and Office Equipment		-	885	1 216	12	19	30	11	37.1%	1 216
Machinery and Equipment		-	5 316	6 197	23	23	135	112	83.1%	6 197
Machinery and Equipment		-	5 316	6 197	23	23	135	112	83.1%	6 197
Transport Assets		-	4 426	4 426	-	-	-	-		4 426
Transport Assets		-	4 426	4 426	-	-	-	-		4 426
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Capital Expenditure on new assets	1	-	70 707	73 954	1 641	2 316	3 820	1 504	39.4%	73 954

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

Description	Ref	Budget Year 2023/24								
		2022/23 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		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		-	300	300	298	298	-	(298)	#DIV/0!	300
Computer Equipment		-	300	300	298	298	-	(298)	#DIV/0!	300
Furniture and Office Equipment		-	125	125	-	-	-	-	-	125
Furniture and Office Equipment		-	125	125	-	-	-	-	-	125
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Capital Expenditure on renewal of existing assets	1	-	11 899	16 298	1 378	1 383	1 900	517	27.2%	16 298

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	6 020	6 020	489	588	498	(90)	-18.1%	6 020
Roads Infrastructure		-	1 689	1 689	303	310	41	(269)	-659.7%	1 689
Roads		-	1 689	1 689	303	310	41	(269)	-659.7%	1 689
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	371	371	15	30	136	106	77.8%	371
Drainage Collection										
Storm water Conveyance		-	371	371	15	30	136	106	77.8%	371
Attenuation										
Electrical Infrastructure		-	2 578	2 578	123	194	238	44	18.6%	2 578
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks		-	2 578	2 578	123	194	238	44	18.6%	2 578
Capital Spares										
Water Supply Infrastructure		-	800	800	48	54	70	16	23.2%	800
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		-	800	800	48	54	70	16	23.2%	800
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	565	565	-	-	10	10	100.0%	565
Pump Station										
Reticulation		-	565	565	-	-	10	10	100.0%	565
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	17	17	-	-	3	3	100.0%	17
Landfill Sites		-	17	17	-	-	3	3	100.0%	17
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	15 109	15 019	747	1 313	1 936	623	32.2%	15 019
Community Facilities		-	10 852	10 774	592	1 020	1 413	393	27.8%	10 774

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria		-	950	950	52	94	155	61	39.4%	950
Police								-		
Purls		-	9 902	9 824	540	926	1 258	332	26.4%	9 824
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	4 257	4 245	155	293	524	231	44.0%	4 245
Indoor Facilities		-	4 257	4 245	155	293	524	231	44.0%	4 245
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		-	7 403	7 403	317	584	947	363	38.3%	7 403
Operational Buildings		-	7 292	7 292	317	584	946	362	38.3%	7 292
Municipal Offices		-	7 292	7 292	317	584	946	362	38.3%	7 292
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	111	111	-	-	1	1	100.0%	111
Staff Housing								-		
Social Housing		-	111	111	-	-	1	1	100.0%	111
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		-	380	380	-	-	4	4	100.0%	380
Computer Equipment		-	380	380	-	-	4	4	100.0%	380
Furniture and Office Equipment		-	33	33	-	-	3	3	100.0%	33
Furniture and Office Equipment		-	33	33	-	-	3	3	100.0%	33
Machinery and Equipment		-	1 175	1 175	43	43	38	(5)	-13.5%	1 175
Machinery and Equipment		-	1 175	1 175	43	43	38	(5)	-13.5%	1 175
Transport Assets		-	3 625	3 625	311	311	289	(23)	-7.9%	3 625
Transport Assets		-	3 625	3 625	311	311	289	(23)	-7.9%	3 625
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Repairs and Maintenance Expenditure	1	-	33 745	33 655	1 907	2 840	3 715	875	23.6%	33 655

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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	24 556	24 556	2 046	4 093	4 093	-		24 556
Roads Infrastructure		-	3 749	3 749	312	625	625	-		3 749
Roads		-	3 749	3 749	312	625	625	-		3 749
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	427	427	36	71	71	-		427
Drainage Collection		-	427	427	36	71	71	-		427
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	2 371	2 371	198	395	395	-		2 371
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	2 371	2 371	198	395	395	-		2 371
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	3 161	3 161	263	527	527	-		3 161
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	3 161	3 161	263	527	527	-		3 161
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	3 484	3 484	290	581	581	-		3 484
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	3 484	3 484	290	581	581	-		3 484
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	11 364	11 364	947	1 894	1 894	-		11 364
Landfill Sites		-	10 744	10 744	895	1 791	1 791	-		10 744
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	620	620	52	103	103	-		620
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	1 868	1 868	156	311	311	-		1 868
Community Facilities		-	1 112	1 112	93	185	185	-		1 112

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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Halls		-	254	254	21	42	42	-		254
Centres		-	330	330	28	55	55	-		330
Crèches								-		
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums		-	-	-	-	-	-	-		-
Galleries								-		
Theatres								-		
Libraries		-	89	89	7	15	15	-		89
Cemeteries/Crematoria		-	179	179	15	30	30	-		179
Police								-		
Purls								-		
Public Open Space		-	260	260	22	43	43	-		260
Nature Reserves								-		
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls								-		
Abattoirs		-	-	-	-	-	-	-		-
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	756	756	63	126	126	-		756
Indoor Facilities		-	756	756	63	126	126	-		756
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	18	18	2	3	3	-		18
Revenue Generating		-	18	18	2	3	3	-		18
Improved Property								-		
Unimproved Property		-	18	18	2	3	3	-		18
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		-	589	589	49	98	98	-		589
Operational Buildings		-	589	589	49	98	98	-		589
Municipal Offices		-	589	589	49	98	98	-		589
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 - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	445	445	37	74	74	-		445
Servitudes								-		
Licences and Rights		-	445	445	37	74	74	-		445
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		-	445	445	37	74	74	-		445
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		-	731	731	61	122	122	-		731
Computer Equipment		-	731	731	61	122	122	-		731
Furniture and Office Equipment		-	980	980	82	163	163	-		980
Furniture and Office Equipment		-	980	980	82	163	163	-		980
Machinery and Equipment		-	1 048	1 048	87	175	175	-		1 048
Machinery and Equipment		-	1 048	1 048	87	175	175	-		1 048
Transport Assets		-	2 421	2 421	202	403	403	-		2 421
Transport Assets		-	2 421	2 421	202	403	403	-		2 421
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Depreciation	1	-	32 656	32 656	2 721	5 443	5 443	-		32 656

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

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

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

Description	Ref	Budget Year 2023/24								
		2022/23 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		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
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		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Capital Expenditure on upgrading of existing assets	1	-	19 834	22 281	1 461	1 490	1 402	(88)	-6.3%	22 281

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

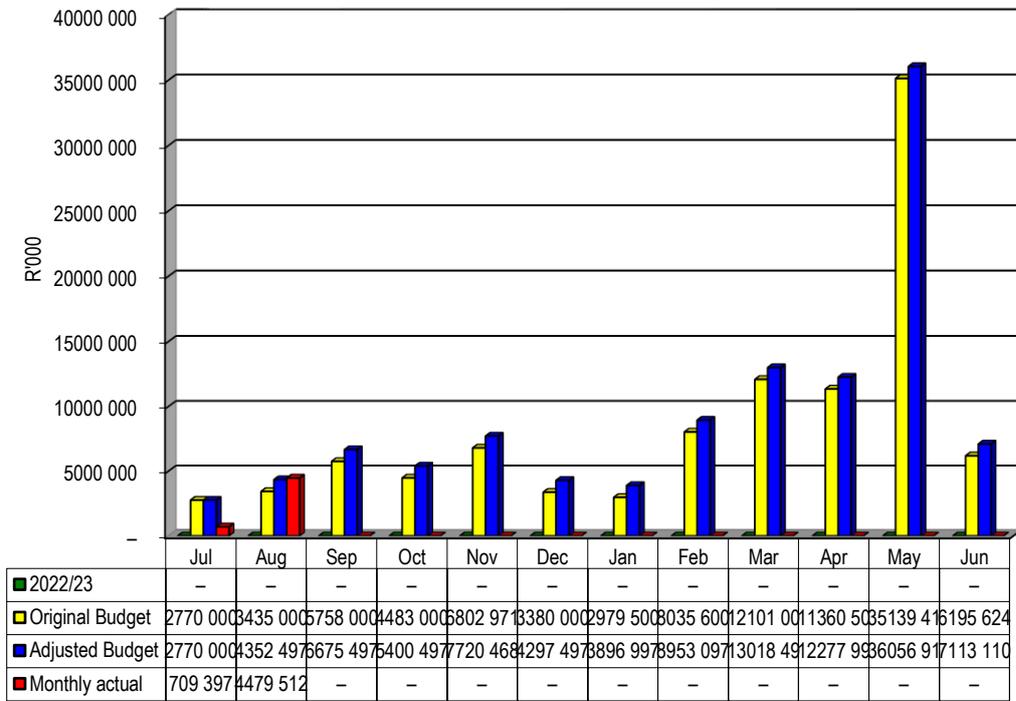


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

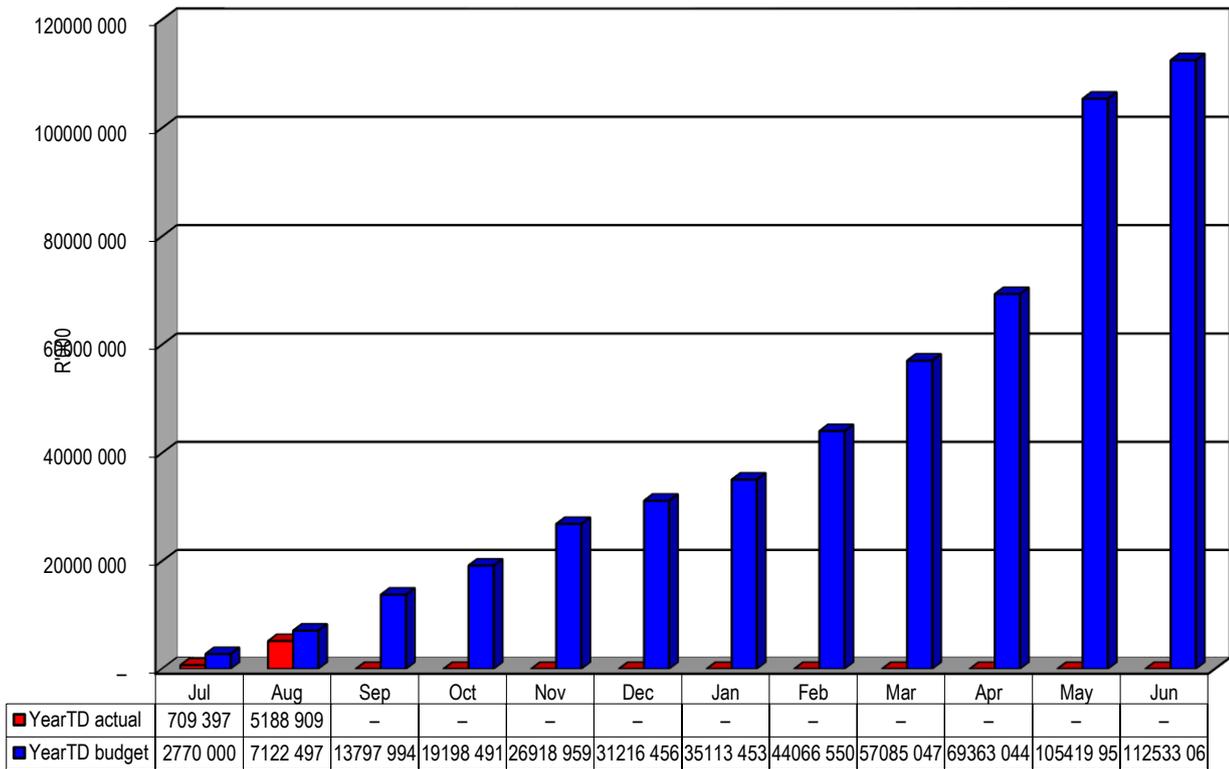


Chart C3 Aged Consumer Debtors Analysis

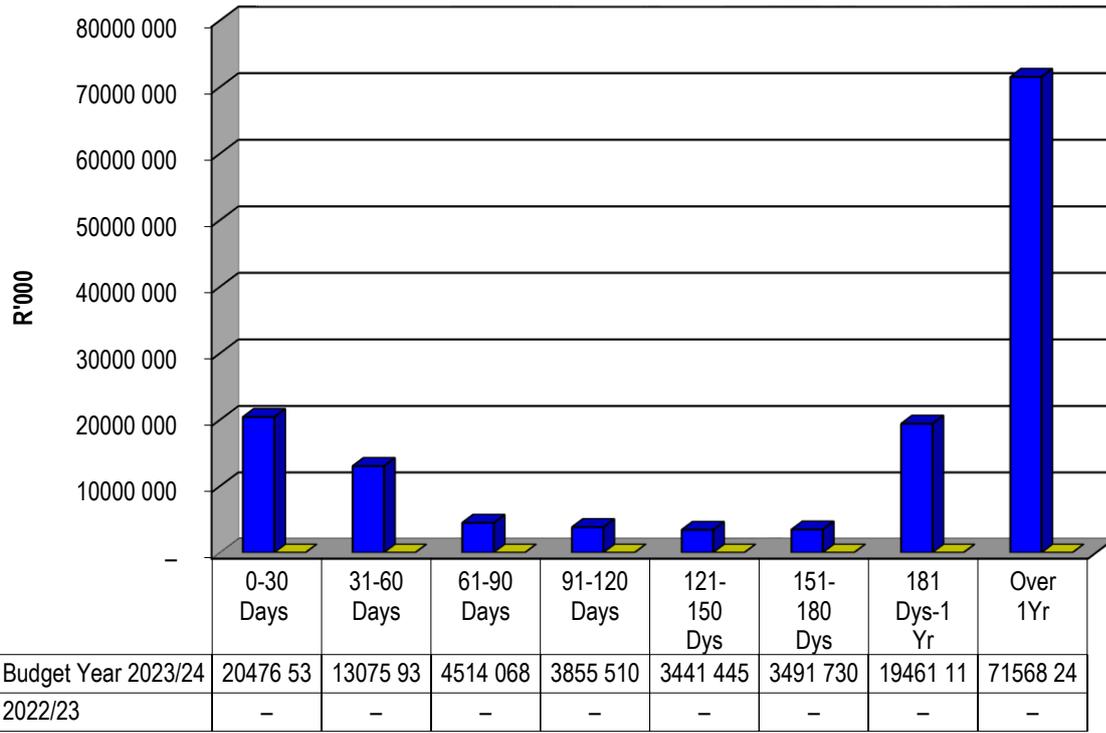


Chart C4 Consumer Debtors (total by Debtor Customer Category)

