

# Bergrivier Municipality

## In - Year Report of Municipalities

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



## Monthly Budget Statement October 2023

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# Glossary

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

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

**Budget** – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

spending must contribute towards the achievement of the strategic objectives.

**Unauthorised expenditure** – Generally, is spending without, or in excess of, an approved budget.

**Virement** – A transfer of budget.

**Virement policy** - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

**Vote** – One of the main segments into which a budget is divided.

**mSCOA** – Municipal Standard Chart of Accounts.

# Legislative Framework

This report has been prepared in terms of the following enabling legislation

## The Municipal Finance Management Act

Section 71: Monthly budget statements

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

Highlighted in the text box below are the relevant sections from the MBRR:

#### Format of monthly budget statements

*28. The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168{1} of the Act.*

#### *Tabling of monthly budget statements*

*29. The mayor may table in the municipal council a monthly budget statement submitted to the mayor in terms of section 71 (1) of the Act. If the mayor does so, the monthly budget statement must be accompanied by a mayor's report in a format set out in Schedule C.*

#### *Publication of monthly budget statements*

*30. {1} The monthly budget statement of a municipality must be placed on the municipality's website.*

*(2) The municipal manager must publish on the municipality's website any other information that the municipal council considers appropriate to facilitate public awareness of the monthly budget statement, including -*

*(a) summaries of monthly budget statements in alternate languages predominant in the community; and*

*(b) information relevant to each ward in the municipality.*

# **PART 1 – IN-YEAR REPORT**

## **Section 1 – Mayor’s Report**

### **1.1 In-Year Report - Monthly Budget Statement**

#### *Mayor's report*

3. *The mayor's report accompanying an in-year monthly budget statement must provide-*

*(a) a summary of whether the municipality's budget is being implemented in accordance with the service delivery and budget implementation plan and any service delivery agreements with municipal entities;*

*(b) a summary of any financial problems or risks facing the municipality or any such entity; and*

*(c) any other information considered relevant by the mayor.*

#### **1.1.1 In-Year Report - Monthly Budget**

The monthly budget statement for October 2023 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations.

#### **1.1.2 Financial problems or risks facing the municipality.**

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

## **Section 2 – Resolutions**

### *Resolutions*

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

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

### **RECOMMENDATION:**

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

## **Section 3 – Executive Summary**

### *Executive summary*

6. The executive summary must cover at 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**

#### **FINANCIAL POSITION**

##### **Assets**

Current Assets have increased from R268,022 million as of 30 June 2023 to an amount of R269,924 million which represent mainly Cash, Call Investments Deposits and Consumer debtors which include the annual billing.

Cash and cash equivalents have increased from R174,711 million as of 30 June 2023 to R186,362 million on 31 October 2023.

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

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

### Liabilities

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

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

Non-current liabilities amount to R254,665 million on 31 October 2023. It consists of Long-Term Borrowing and Provisions.

### Net Assets

Net assets have increased from R493,889 million as of 30 June 2023 to R514,744 million on 31 October 2023.

### Conclusion on financial position

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

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

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

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

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

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

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

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

## Revenue by Source (Table C4)

Description	Budget Year 2023/24					
	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
<b>R thousands</b>						%
<b>Revenue</b>						
<b>Exchange Revenue</b>						
Service charges - Electricity	168,206	168,206	49,245	56,112	(6,867)	-12%
Service charges - Water	40,832	40,832	12,121	13,677	(1,556)	-11%
Service charges - Waste Water Management	19,207	19,207	5,650	6,397	(746)	-12%
Service charges - Waste management	39,604	39,604	13,118	13,152	(34)	0%
Sale of Goods and Rendering of Services	8,951	8,951	3,167	2,726	441	16%
Agency services	4,925	4,925	1,313	1,493	(180)	-12%
Interest earned from Receivables	-	-	1,858	-	1,858	#DIV/0!
Interest from Current and Non Current Assets	11,533	11,533	6,203	3,781	2,422	64%
Rental from Fixed Assets	1,669	1,669	986	(609)	1,595	-262%
Licence and permits	82	82	1	9	(8)	-91%
Operational Revenue	1,957	1,957	528	616	(88)	-14%
<b>Non-Exchange Revenue</b>					-	0%
Property rates	104,434	104,434	40,981	34,811	6,170	18%
Fines, penalties and forfeits	24,344	24,344	43	1,641	(1,597)	-97%
Transfers and subsidies - Operational	92,430	93,986	32,222	27,900	4,322	15%
Interest	6,200	6,200	1,160	2,083	(923)	-44%
Operational Revenue	-	-	2,394	-	2,394	#DIV/0!
Gains on disposal of Assets	500	500	609	167	442	265%
Other Gains	2,800	2,800	-	933	(933)	-100%
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>527,674</b>	<b>529,230</b>	<b>171,599</b>	<b>164,889</b>	<b>6,710</b>	<b>4%</b>

Total revenue received to date was R171.599 million which represents 32.42% of the total operating revenue budget for the year.

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

**Service Charges – Water Revenue:** A negative variance of 11% due to consumers using less water during the winter months. The budget for water availability is part of this revenue source but the actual expenditure shows under Operational revenue non exchange revenue. A correction will be done during the adjustment budget.

**Service Charges – Wastewater Management:** A negative result of 12% which is below the budgeted monthly target. The budget for wastewater management availability is part of this revenue source but the actual expenditure shows under Operational revenue non exchange revenue. A correction will be done during the adjustment budget.

**Sale of Goods and Rendering of Services –** A positive variance of 16% was attained for this revenue source due to more camping fees and building plan fees received as budgeted.

**Interest from Current and Non-Current Assets:** Improved cashflow and investment management yielded a positive variance of 64% in comparison to budgeted income for this category of income.

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

**Property Rates:** A positive YTD variance of 18% due to more ratepayers that chose to be charged annual rates that was not anticipated in the budget, a correction will be considered as revenue trends establish during the course of the year.

**Interest:** A negative variance of 44% is recorded for the YTD. This category refers to the interest received on outstanding property rates debtors.

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

### Operating expenditure by type (Table C4)

Description	Budget Year 2023/24					
	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
<b>R thousands</b>						%
<b>Expenditure By Type</b>						
Employee related costs	182,396	182,346	49,518	56,819	(7,301)	-13%
Remuneration of councillors	7,273	7,273	2,553	2,331	222	10%
Bulk purchases - electricity	129,216	129,216	47,030	47,926	(896)	-2%
Inventory consumed	23,235	23,235	4,752	5,815	(1,063)	-18%
Debt impairment	34,208	34,208	11,403	11,403	-	0%
Depreciation and amortisation	32,656	32,656	10,885	10,885	-	0%
Interest	26,527	26,527	5,653	5,961	(309)	-5%
Contracted services	46,526	46,576	8,746	11,754	(3,009)	-26%
Transfers and subsidies	9,701	9,701	3,290	4,471	(1,181)	-26%
Operational costs	45,832	45,832	12,943	15,336	(2,393)	-16%
Losses on Disposal of Assets	-	-	(213)	-	(213)	#DIV/0!
Other Losses	2,805	2,805	-	935	(935)	-100%
<b>Total Expenditure</b>	<b>540,375</b>	<b>540,375</b>	<b>156,558</b>	<b>173,637</b>	<b>(17,078)</b>	<b>-10%</b>

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

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

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

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

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

**Transfers and Subsidies:** A negative YTD budget variance of 26% is reflected. The variance are mainly due to under expenditure on social projects and payment to Estuary Rangers. Actual payments are not aligned with the year-to-date budget as performance on grant funded programs are difficult to predict upon compilation of the initial budget. Transfers and grants solely get paid out when a claim gets handed in according to the legislative framework.

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

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

## Capital Expenditure and Funding (Table C5)

Vote Description	Budget Year 2023/24					
	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
<b>R thousands</b>						%
<b>Multi-Year expenditure appropriation</b>						
Vote 1 - Vote 1 - Municipal Manager	1,460	2,959	1,015	599	417	70%
Vote 2 - Vote 2 - Finance	500	500	221	10	211	2113%
Vote 3 - Vote 3 - Corporate Services	2,775	2,775	478	5	473	9465%
Vote 4 - Vote 4 - Technical Services	44,284	50,235	6,103	5,644	459	8%
Vote 5 - Vote 5 - Technical Services (Continued)	40,192	42,436	7,685	10,767	(3,082)	-29%
Vote 6 - Vote 6 - Community Services	8,905	9,303	1,887	2,174	(286)	-13%
Vote 7 - Vote 7 - Community Services (Continued)	4,325	4,325	436	-	436	#DIV/0!
<b>Total Capital Multi-year expenditure</b>	<b>102,441</b>	<b>112,533</b>	<b>17,827</b>	<b>19,198</b>	<b>(1,372)</b>	<b>-7%</b>
<b>Single Year expenditure appropriation</b>						
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)	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure</b>	<b>102,441</b>	<b>112,533</b>	<b>17,827</b>	<b>19,198</b>	<b>(1,372)</b>	<b>-7%</b>
<b>Funded by:</b>						
National Government	22,362	22,362	5,030	4,820	210	4%
Provincial Government	27,269	28,150	2,295	250	2,044	817%
District Municipality	-	1,353	817	369	448	121%
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	240	425	-	51	(51)	-100%
<b>Transfers recognised - capital</b>	<b>49,871</b>	<b>52,290</b>	<b>8,141</b>	<b>5,490</b>	<b>2,651</b>	<b>48%</b>
<b>Borrowing</b>	<b>30,910</b>	<b>37,464</b>	<b>6,919</b>	<b>9,617</b>	<b>(2,699)</b>	<b>-28%</b>
<b>Internally generated funds</b>	<b>21,660</b>	<b>22,779</b>	<b>2,767</b>	<b>4,091</b>	<b>(1,324)</b>	<b>-32%</b>
<b>Total Capital Funding</b>	<b>102,441</b>	<b>112,533</b>	<b>17,827</b>	<b>19,198</b>	<b>(1,372)</b>	<b>-7%</b>

### Capital Expenditure:

Total year to date capital expenditure as at 31 October 2023 amounts to R17.827 million.

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

### Vote 1 - Municipal Manager

The directorate's capital budget performance indicates actual capital expenditure of R1,015,457.81 or 34.32% of the adjusted budget of R2,959,000.00. Shadow costs amounted to R536,073.05 at the end of October 2023.

**Vote 2 – Finance**

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

**Vote 3 - Corporate Services**

The directorate's capital budget performance indicates actual capital expenditure of R478,232.89 or 17.23% of the adjusted budget of R2,775,000.00. Shadow costs amounted to R938,491.26 at the end of October 2023.

**Vote 4 - Technical Services**

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

**Vote 5 – Community Services**

The directorate's capital budget performance indicates actual capital expenditure of R2,323,555.68 or 17.05% of the adjusted budget of R13,628,000.00. Shadow costs amounted to R4,153,722.69 at the end of October 2023.

## Cash flow

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

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

## Investments

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

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

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

2022/2023

Expenditure per Type	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
(a) Salaries and wages	122,830,902.00	120,616,002.00	8,224,929.83	32,653,395.54	35,558,930.00	-2,905,534.46	-8.17%
(b) Contributions for pensions and medical aid	29,398,782.00	29,398,782.00	2,122,424.69	8,487,728.34	9,776,780.00	-1,289,051.66	-13.18%
(c) Travel, motor car, accomodation, subsistence and other	6,873,687.00	6,873,687.00	493,365.70	1,972,019.63	2,278,966.00	-306,946.37	-13.47%
(d) Housing benefits and allowances	1,058,979.00	1,058,979.00	59,422.04	243,020.21	334,685.00	-91,664.79	-27.39%
(e) Overtime payments	6,248,182.00	6,248,182.00	634,368.06	1,943,205.23	1,939,151.00	4,054.23	0.21%
(f) loans and advances	-	-	-	-	-	-	-
(g) any other type of benefit or allowance related to staff	11,660,196.00	11,660,196.00	751,236.72	2,997,825.19	3,672,756.00	-674,930.81	-18.38%
	<b>178,070,728.00</b>	<b>175,855,828.00</b>	<b>12,285,747.04</b>	<b>48,297,194.14</b>	<b>53,561,268.00</b>	<b>-5,264,073.86</b>	<b>-9.83%</b>

Directorate	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Vote 1 - Municipal Manager	8,819,311.00	9,037,311.00	641,258.81	2,730,876.59	3,102,959.00	-372,082.41	-11.99%
Vote 2 - Finance	25,009,967.00	23,759,967.00	1,612,211.94	6,506,799.86	6,672,170.00	-165,370.14	-2.48%
Vote 3 - Corporate Services	22,760,831.00	22,760,831.00	1,741,521.94	7,048,281.51	7,385,542.00	-337,260.49	-4.57%
Vote 4 - Technical Services	77,164,142.00	77,004,142.00	5,187,831.08	20,095,296.06	23,429,906.00	-3,334,609.94	-14.23%
Vote 5 - Community Services	48,641,870.00	48,626,970.00	3,530,827.89	13,136,843.64	15,071,328.00	-1,934,484.36	-12.84%
	<b>182,396,121.00</b>	<b>181,189,221.00</b>	<b>12,713,651.66</b>	<b>49,518,097.66</b>	<b>55,661,905.00</b>	<b>-6,143,807.34</b>	

Councillors (Political Office Bearers plus Other)	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
	<b>7,272,855.00</b>	<b>7,272,855.00</b>	<b>573,315.75</b>	<b>2,552,932.38</b>	<b>2,331,292.00</b>	<b>221,640.38</b>	<b>9.51%</b>
Basic Salaries and Wages	6,078,166.00	6,078,166.00	465,055.80	2,072,475.31	1,929,784.00	142,691.31	7.39%
Pension and UIF Contributions	126,488.00	126,488.00	10,445.79	47,804.52	54,232.00	-6,427.48	-11.85%
Medical Aid Contributions	-	-	-	-	-	-	-
Motor Vehicle Allowance	505,977.00	505,977.00	46,893.16	197,190.42	159,488.00	37,702.42	23.64%
Cellphone Allowance	562,224.00	562,224.00	50,921.00	235,462.13	187,788.00	47,674.13	25.39%
Housing Allowances	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-

**TYDELIKE WERKERS**

Directorate	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Vote 1 - Municipal Manager	183,000.00	526,000.00	36,881.45	150,780.53	376,645.00	-225,864.47	-59.97%
Vote 2 - Finance	70,000.00	260,000.00	10,104.50	17,351.31	213,133.00	-195,781.69	-91.86%
Vote 3 - Corporate Services	225,000.00	225,000.00	14,321.64	105,250.54	38,718.00	66,532.54	171.84%
Vote 4 - Technical Services	1,436,345.00	1,821,345.00	93,144.97	198,338.62	754,748.00	-556,409.38	-73.72%
Vote 5 - Community Services	2,411,048.00	2,501,048.00	273,452.06	749,182.52	717,393.00	31,789.52	4.43%
	<b>4,325,393.00</b>	<b>5,333,393.00</b>	<b>427,904.62</b>	<b>1,220,903.52</b>	<b>2,100,637.00</b>	<b>-879,733.48</b>	
	<b>189,668,976.00</b>	<b>188,462,076.00</b>	<b>13,286,967.41</b>	<b>52,071,030.04</b>	<b>57,993,197.00</b>		

**ELECTRICITY BULK PURCHASES:**

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

**ELECTRICITY PURCHASES: OTHER SERVICES**

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

### Debtors Payment Ratio:

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

### 3.3 Material variances from SDBIP

There are no material variances to be reported.

### 3.4 Remedial or corrective steps

No action required.

### 3.6 Conclusion

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

## Section 7 – Municipal manager’s quality certification

### QUALITY CERTIFICATE

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

(Mark as appropriate)

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

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

Print Name: Adv H Linde

Municipal Manager of Bergrivier Municipality (WC013)

Signature



Date

10 November 2023

# Municipal In-year reports & supporting tables



**national treasury**

Department:  
National Treasury  
**REPUBLIC OF SOUTH AFRICA**

Municipality Name

**WC013 Bergrivier**

Budget Year

**2023/24**

Period

**M04 October**



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

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		-	194 809	194 809	11 690	77 437	67 921	9 516	14%	194 809
Executive and council		-	63 604	63 604	-	26 477	26 476	2	0%	63 604
Finance and administration		-	131 205	131 205	11 690	50 959	41 445	9 514	23%	131 205
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	74 305	74 305	1 092	5 329	11 444	(6 115)	-53%	74 305
Community and social services		-	9 113	9 113	741	2 887	296	2 591	875%	9 113
Sport and recreation		-	5 518	5 518	345	1 939	1 624	315	19%	5 518
Public safety		-	24 450	24 450	5	503	2 524	(2 021)	-80%	24 450
Housing		-	35 224	35 224	-	-	7 000	(7 000)	-100%	35 224
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	28 644	30 200	2 380	9 235	3 649	5 586	153%	30 200
Planning and development		-	19 783	21 339	1 397	7 179	2 134	5 045	236%	21 339
Road transport		-	8 861	8 861	982	2 056	1 515	541	36%	8 861
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	279 787	280 853	16 890	85 412	96 191	(10 779)	-11%	280 853
Energy sources		-	168 802	169 683	8 271	50 921	56 606	(5 685)	-10%	169 683
Water management		-	51 665	51 665	3 366	13 686	19 954	(6 268)	-31%	51 665
Waste water management		-	19 232	19 232	1 697	6 811	6 402	409	6%	19 232
Waste management		-	40 088	40 273	3 556	13 994	13 229	765	6%	40 273
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	577 545	580 167	32 051	177 413	179 206	(1 792)	-1%	580 167
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		-	125 115	125 205	7 905	37 404	42 491	(5 087)	-12%	125 205
Executive and council		-	29 478	29 478	1 274	12 115	12 904	(789)	-6%	29 478
Finance and administration		-	94 060	94 150	6 598	24 869	29 018	(4 149)	-14%	94 150
Internal audit		-	1 577	1 577	33	420	569	(148)	-26%	1 577
<i><b>Community and public safety</b></i>		-	92 609	92 519	6 114	22 183	28 143	(5 960)	-21%	92 519
Community and social services		-	15 044	15 044	1 149	4 222	4 452	(230)	-5%	15 044
Sport and recreation		-	24 400	24 310	1 505	5 179	6 914	(1 735)	-25%	24 310
Public safety		-	40 474	40 474	3 309	12 183	12 613	(431)	-3%	40 474
Housing		-	12 690	12 690	151	599	4 164	(3 565)	-86%	12 690
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	61 122	61 122	4 416	16 863	16 571	292	2%	61 122
Planning and development		-	22 303	22 303	1 551	5 850	5 533	317	6%	22 303
Road transport		-	38 819	38 819	2 865	11 013	11 038	(25)	0%	38 819
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	261 530	261 530	22 077	80 109	86 432	(6 323)	-7%	261 530
Energy sources		-	158 727	158 727	14 809	53 501	56 727	(3 226)	-6%	158 727
Water management		-	30 035	30 035	1 590	7 094	7 756	(662)	-9%	30 035
Waste water management		-	17 461	17 461	1 251	3 784	5 005	(1 220)	-24%	17 461
Waste management		-	55 307	55 307	4 427	15 730	16 944	(1 214)	-7%	55 307
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	540 375	540 375	40 512	156 558	173 637	(17 078)	-10%	540 375
<b>Surplus/ (Deficit) for the year</b>		-	37 169	39 792	(8 461)	20 855	5 569	15 286	274%	39 792

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

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		-	194 809	194 809	11 690	77 437	67 921	9 516	14%	194 809
Executive and council		-	63 604	63 604	-	26 477	26 476	2	0%	63 604
<i>Mayor and Council</i>								-		
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	63 604	63 604	-	26 477	26 476	2	0%	63 604
Finance and administration		-	131 205	131 205	11 690	50 959	41 445	9 514	23%	131 205
<i>Administrative and Corporate Support</i>		-	3	3	0	1	1	(0)	-2%	3
<i>Asset Management</i>								-		
<i>Finance</i>		-	126 268	126 268	10 318	49 161	40 905	8 255	20%	126 268
<i>Fleet Management</i>								-		
<i>Human Resources</i>		-	3 012	3 012	-	-	1 004	(1 004)	-100%	3 012
<i>Information Technology</i>								-		
<i>Legal Services</i>								-		
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>								-		
<i>Property Services</i>		-	1 872	1 872	1 372	1 789	(480)	2 269	-472%	1 872
<i>Risk Management</i>								-		
<i>Security Services</i>								-		
<i>Supply Chain Management</i>		-	50	50	-	9	15	(6)	-41%	50
<i>Valuation Service</i>								-		
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>								-		
<b>Community and public safety</b>		-	74 305	74 305	1 092	5 329	11 444	(6 115)	-53%	74 305
Community and social services		-	9 113	9 113	741	2 887	296	2 591	875%	9 113
<i>Aged Care</i>								-		
<i>Agricultural</i>								-		
<i>Animal Care and Diseases</i>								-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	610	610	48	223	253	(30)	-12%	610
<i>Child Care Facilities</i>								-		
<i>Community Halls and Facilities</i>		-	211	211	25	95	27	68	253%	211
<i>Consumer Protection</i>								-		
<i>Cultural Matters</i>								-		
<i>Disaster Management</i>								-		
<i>Education</i>								-		
<i>Indigenous and Customary Law</i>								-		
<i>Industrial Promotion</i>								-		
<i>Language Policy</i>								-		
<i>Libraries and Archives</i>		-	8 292	8 292	669	2 569	16	2 553	15472%	8 292
<i>Literacy Programmes</i>								-		
<i>Media Services</i>								-		
<i>Museums and Art Galleries</i>								-		
<i>Population Development</i>								-		
<i>Provincial Cultural Matters</i>								-		
<i>Theatres</i>								-		
<i>Zoo's</i>								-		
Sport and recreation		-	5 518	5 518	345	1 939	1 624	315	19%	5 518
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>		-	107	107	-	-	(1)	1	-100%	107
<i>Recreational Facilities</i>		-	5 411	5 411	345	1 939	1 625	314	19%	5 411
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
Public safety		-	24 450	24 450	5	503	2 524	(2 021)	-80%	24 450
<i>Civil Defence</i>								-		
<i>Cleansing</i>								-		
<i>Control of Public Nuisances</i>								-		
<i>Fencing and Fences</i>								-		
<i>Fire Fighting and Protection</i>		-	931	931	-	463	928	(465)	-50%	931
<i>Licensing and Control of Animals</i>								-		
<i>Police Forces, Traffic and Street Parking Control</i>		-	23 519	23 519	5	40	1 596	(1 557)	-98%	23 519
<i>Pounds</i>								-		
Housing		-	35 224	35 224	-	-	7 000	(7 000)	-100%	35 224
<i>Housing</i>		-	35 224	35 224	-	-	7 000	(7 000)	-100%	35 224
<i>Informal Settlements</i>								-		

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

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
<b>R thousands</b>	1									
Health		-	-	-	-	-	-	-		-
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases including immunizations										
Vector Control										
Chemical Safety										
<b>Economic and environmental services</b>		-	28 644	30 200	2 380	9 235	3 649	5 586	153%	30 200
Planning and development		-	19 783	21 339	1 397	7 179	2 134	5 045	236%	21 339
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		-	1 100	2 656	-	939	1 524	(585)	-38%	2 656
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Engineer		-	2 140	2 140	196	761	610	152	25%	2 140
Project Management Unit		-	16 543	16 543	1 201	5 478	-	5 478	#DIV/0!	16 543
Provincial Planning										
Support to Local Municipalities										
Road transport		-	8 861	8 861	982	2 056	1 515	541	36%	8 861
Public Transport										
Road and Traffic Regulation		-	4 925	4 925	706	1 313	1 493	(180)	-12%	4 925
Roads		-	3 936	3 936	277	743	22	721	3298%	3 936
Taxi Ranks										
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
<b>Trading services</b>		-	279 787	280 853	16 890	85 412	96 191	(10 779)	-11%	280 853
Energy sources		-	168 802	169 683	8 271	50 921	56 606	(5 685)	-10%	169 683
Electricity		-	168 802	169 683	8 271	50 921	56 606	(5 685)	-10%	169 683
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		-	51 665	51 665	3 366	13 686	19 954	(6 268)	-31%	51 665
Water Treatment										
Water Distribution		-	51 665	51 665	3 366	13 686	19 954	(6 268)	-31%	51 665
Water Storage										
Waste water management		-	19 232	19 232	1 697	6 811	6 402	409	6%	19 232
Public Toilets										
Sewerage		-	19 232	19 232	1 697	6 811	6 402	409	6%	19 232
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment										
Waste management		-	40 088	40 273	3 556	13 994	13 229	765	6%	40 273
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal		-	40 088	40 273	3 556	13 994	13 229	765	6%	40 273
Street Cleaning										
<b>Other</b>		-	-	-	-	-	-	-		-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
<b>Total Revenue - Functional</b>	2	-	577 545	580 167	32 051	177 413	179 206	(1 792)	-1%	580 167



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

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
<b>R thousands</b>	1									
Sport and recreation		-	24 400	24 310	1 505	5 179	6 914	(1 735)	-25%	24 310
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>		-	11 091	11 013	766	2 563	3 297	(733)	-22%	11 013
<i>Recreational Facilities</i>		-	9 037	9 037	516	1 889	2 513	(624)	-25%	9 037
<i>Sports Grounds and Stadiums</i>		-	4 272	4 260	223	727	1 105	(378)	-34%	4 260
Public safety		-	40 474	40 474	3 309	12 183	12 613	(431)	-3%	40 474
<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	187	561	1 136	(575)	-51%	4 177
<i>Licensing and Control of Animals</i>								-		
<i>Police Forces, Traffic and Street Parking Control</i>		-	36 297	36 297	3 121	11 622	11 477	145	1%	36 297
<i>Pounds</i>								-		
Housing		-	12 690	12 690	151	599	4 164	(3 565)	-86%	12 690
<i>Housing</i>		-	12 690	12 690	151	599	4 164	(3 565)	-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>								-		
<b>Economic and environmental services</b>		-	61 122	61 122	4 416	16 863	16 571	292	2%	61 122
Planning and development		-	22 303	22 303	1 551	5 850	5 533	317	6%	22 303
<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	439	1 474	1 816	(342)	-19%	5 665
<i>Regional Planning and Development</i>								-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	10 512	10 512	673	2 745	2 087	658	32%	10 512
<i>Project Management Unit</i>		-	6 126	6 126	438	1 630	1 629	1	0%	6 126
<i>Provincial Planning</i>								-		
<i>Support to Local Municipalities</i>								-		
Road transport		-	38 819	38 819	2 865	11 013	11 038	(25)	0%	38 819
<i>Public Transport</i>								-		
<i>Road and Traffic Regulation</i>		-	1 870	1 870	144	503	574	(71)	-12%	1 870
<i>Roads</i>		-	36 949	36 949	2 721	10 510	10 464	46	0%	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 Bergervier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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

**WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Vote 1 - Municipal Manager		-	64 704	66 260	-	27 417	28 000	(583)	-2.1%	66 260
Vote 2 - Vote 2 - Finance		-	126 318	126 318	10 318	49 170	40 921	8 249	20.2%	126 318
Vote 3 - Vote 3 - Corporate Services		-	3 254	3 254	20	61	1 050	(988)	-94.2%	3 254
Vote 4 - Vote 4 - Technical Services		-	233 142	234 208	14 852	73 627	69 942	3 685	5.3%	234 208
Vote 5 - Vote 5 - Technical Services (Continued)		-	70 897	70 897	5 063	20 496	26 356	(5 859)	-22.2%	70 897
Vote 6 - Vote 6 - Community Services		-	73 819	73 819	1 452	4 703	11 313	(6 610)	-58.4%	73 819
Vote 7 - Vote 7 - Community Services (Continued)		-	5 411	5 411	345	1 939	1 625	314	19.3%	5 411
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	<b>577 545</b>	<b>580 167</b>	<b>32 051</b>	<b>177 413</b>	<b>179 206</b>	<b>(1 792)</b>	<b>-1.0%</b>	<b>580 167</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Vote 1 - Municipal Manager		-	36 719	36 719	1 746	14 010	15 289	(1 279)	-8.4%	36 719
Vote 2 - Vote 2 - Finance		-	43 497	43 447	3 409	12 588	13 745	(1 157)	-8.4%	43 447
Vote 3 - Vote 3 - Corporate Services		-	41 927	41 977	2 823	11 346	13 652	(2 306)	-16.9%	41 977
Vote 4 - Vote 4 - Technical Services		-	272 852	272 852	23 111	84 184	88 422	(4 238)	-4.8%	272 852
Vote 5 - Vote 5 - Technical Services (Continued)		-	47 911	47 911	2 841	10 878	12 899	(2 021)	-15.7%	47 911
Vote 6 - Vote 6 - Community Services		-	84 159	84 171	5 844	20 937	26 012	(5 075)	-19.5%	84 171
Vote 7 - Vote 7 - Community Services (Continued)		-	13 310	13 297	739	2 616	3 618	(1 002)	-27.7%	13 297
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	<b>540 375</b>	<b>540 375</b>	<b>40 512</b>	<b>156 558</b>	<b>173 637</b>	<b>(17 078)</b>	<b>-9.8%</b>	<b>540 375</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>37 169</b>	<b>39 792</b>	<b>(8 461)</b>	<b>20 855</b>	<b>5 569</b>	<b>15 286</b>	<b>274.5%</b>	<b>39 792</b>

WC013 Bergvriev - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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







WC013 Bergrievier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	540 375	540 375	40 512	156 558	173 637	(17 078)	(0)	540 375
<b>Surplus/ (Deficit) for the year</b>	2	-	37 169	39 792	(8 461)	20 855	5 569	15 286	0	39 792

WC013 Bergrivier - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	168 206	168 206	7 920	49 245	56 112	(6 867)	-12%	168 206
Service charges - Water		-	40 832	40 832	3 123	12 121	13 677	(1 556)	-11%	40 832
Service charges - Waste Water Management		-	19 207	19 207	1 407	5 650	6 397	(746)	-12%	19 207
Service charges - Waste management		-	39 604	39 604	3 316	13 118	13 152	(34)	0%	39 604
Sale of Goods and Rendering of Services		-	8 951	8 951	659	3 167	2 726	441	16%	8 951
Agency services		-	4 925	4 925	706	1 313	1 493	(180)	-12%	4 925
Interest		-	-	-	-	-	-	-	0%	-
Interest earned from Receivables		-	-	-	484	1 858	-	1 858	#DIV/0!	-
Interest from Current and Non Current Assets		-	11 533	11 533	1 541	6 203	3 781	2 422	64%	11 533
Dividends		-	-	-	-	-	-	-	0%	-
Rent on Land		-	-	-	-	-	-	-	0%	-
Rental from Fixed Assets		-	1 669	1 669	795	986	(609)	1 595	-262%	1 669
Licence and permits		-	82	82	0	1	9	(8)	-91%	82
Operational Revenue		-	1 957	1 957	85	528	616	(88)	-14%	1 957
<b>Non-Exchange Revenue</b>										
Property rates		-	104 434	104 434	8 021	40 981	34 811	6 170	18%	104 434
Surcharges and Taxes		-	-	-	-	-	-	-	0%	-
Fines, penalties and forfeits		-	24 344	24 344	5	43	1 641	(1 597)	-97%	24 344
Licence and permits		-	-	-	-	-	-	-	0%	-
Transfers and subsidies - Operational		-	92 430	93 986	1 561	32 222	27 900	4 322	15%	93 986
Interest		-	6 200	6 200	242	1 160	2 083	(923)	-44%	6 200
Fuel Levy		-	-	-	-	-	-	-	0%	-
Operational Revenue		-	-	-	584	2 394	-	2 394	#DIV/0!	-
Gains on disposal of Assets		-	500	500	609	609	167	442	265%	500
Other Gains		-	2 800	2 800	-	-	933	(933)	-100%	2 800
Discontinued Operations		-	-	-	-	-	-	-	0%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>527 674</b>	<b>529 230</b>	<b>31 057</b>	<b>171 599</b>	<b>164 889</b>	<b>6 710</b>	<b>4%</b>	<b>529 230</b>
<b>Expenditure By Type</b>										
Employee related costs		-	182 396	182 346	12 714	49 518	56 819	(7 301)	-13%	182 346
Remuneration of councillors		-	7 273	7 273	573	2 553	2 331	222	10%	7 273
Bulk purchases - electricity		-	129 216	129 216	13 049	47 030	47 926	(896)	-2%	129 216
Inventory consumed		-	23 235	23 235	1 093	4 752	5 815	(1 063)	-18%	23 235
Debt impairment		-	34 208	34 208	2 851	11 403	11 403	-	0%	34 208
Depreciation and amortisation		-	32 656	32 656	2 721	10 885	10 885	-	0%	32 656
Interest		-	26 527	26 527	1 413	5 653	5 961	(309)	-5%	26 527
Contracted services		-	46 526	46 576	3 113	8 746	11 754	(3 009)	-26%	46 576
Transfers and subsidies		-	9 701	9 701	120	3 290	4 471	(1 181)	-26%	9 701
Irrecoverable debts written off		-	-	-	-	-	-	-	0%	-
Operational costs		-	45 832	45 832	3 077	12 943	15 336	(2 393)	-16%	45 832
Losses on Disposal of Assets		-	-	-	(213)	(213)	-	(213)	#DIV/0!	-
Other Losses		-	2 805	2 805	-	-	935	(935)	-100%	2 805
<b>Total Expenditure</b>		-	<b>540 375</b>	<b>540 375</b>	<b>40 512</b>	<b>156 558</b>	<b>173 637</b>	<b>(17 078)</b>	<b>-10%</b>	<b>540 375</b>
<b>Surplus/(Deficit)</b>		-	<b>(12 701)</b>	<b>(11 145)</b>	<b>(9 455)</b>	<b>15 041</b>	<b>(8 748)</b>	<b>23 788</b>	<b>-272%</b>	<b>(11 145)</b>
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	49 871	50 937	994	5 814	14 317	(8 503)	-59%	50 937
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	<b>37 169</b>	<b>39 792</b>	<b>(8 461)</b>	<b>20 855</b>	<b>5 569</b>			<b>39 792</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		-	<b>37 169</b>	<b>39 792</b>	<b>(8 461)</b>	<b>20 855</b>	<b>5 569</b>			<b>39 792</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>37 169</b>	<b>39 792</b>	<b>(8 461)</b>	<b>20 855</b>	<b>5 569</b>			<b>39 792</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		-	<b>37 169</b>	<b>39 792</b>	<b>(8 461)</b>	<b>20 855</b>	<b>5 569</b>			<b>39 792</b>

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

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Vote 1 - Municipal Manager		-	1 460	2 959	-	1 015	599	417	70%	2 959
Vote 2 - Vote 2 - Finance		-	500	500	221	221	10	211	2113%	500
Vote 3 - Vote 3 - Corporate Services		-	2 775	2 775	94	478	5	473	9465%	2 775
Vote 4 - Vote 4 - Technical Services		-	44 284	50 235	3 538	6 103	5 644	459	8%	50 235
Vote 5 - Vote 5 - Technical Services (Continued)		-	40 192	42 436	2 144	7 685	10 767	(3 082)	-29%	42 436
Vote 6 - Vote 6 - Community Services		-	8 905	9 303	771	1 887	2 174	(286)	-13%	9 303
Vote 7 - Vote 7 - Community Services (Continued)		-	4 325	4 325	49	436	-	436	#DIV/0!	4 325
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	102 441	112 533	6 817	17 827	19 198	(1 372)	-7%	112 533
<b>Single Year expenditure appropriation</b>	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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		-	102 441	112 533	6 817	17 827	19 198	(1 372)	-7%	112 533
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	8 450	8 599	339	732	358	375	105%	8 599
Executive and council		-	20	20	-	9	-	9	#DIV/0!	20
Finance and administration		-	8 430	8 579	339	723	358	365	102%	8 579
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	12 730	13 128	820	2 324	2 174	150	7%	13 128
Community and social services		-	2 420	2 420	314	315	1 450	(1 135)	-78%	2 420
Sport and recreation		-	5 714	5 714	328	725	275	450	163%	5 714
Public safety		-	1 536	1 536	24	487	330	157	48%	1 536
Housing		-	3 060	3 458	153	796	119	678	572%	3 458
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	36 218	40 169	3 126	6 267	3 368	2 899	86%	40 169
Planning and development		-	31 463	35 414	2 705	5 662	2 768	2 894	105%	35 414
Road transport		-	4 755	4 755	421	605	600	5	1%	4 755
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	45 043	50 637	2 532	8 504	13 300	(4 796)	-36%	50 637
Energy sources		-	6 736	9 901	12	443	2 392	(1 950)	-81%	9 901
Water management		-	22 757	23 346	1 741	5 272	9 016	(3 744)	-42%	23 346
Waste water management		-	13 935	15 590	380	2 390	1 751	639	36%	15 590
Waste management		-	1 615	1 800	400	400	141	259	184%	1 800
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	102 441	112 533	6 817	17 827	19 198	(1 372)	-7%	112 533
<b>Funded by:</b>										
National Government		-	22 362	22 362	980	5 030	4 820	210	4%	22 362
Provincial Government		-	27 269	28 150	887	2 295	250	2 044	817%	28 150
District Municipality Transfers and subsidies - capital (monetary allocations) (nat / Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	1 353	-	817	369	448	121%	1 353
Transfers recognised - capital		-	49 871	52 290	1 867	8 141	5 490	2 651	48%	52 290
<b>Borrowing</b>	6	-	30 910	37 464	3 061	6 919	9 617	(2 699)	-28%	37 464
Internally generated funds		-	21 660	22 779	1 890	2 767	4 091	(1 324)	-32%	22 779
<b>Total Capital Funding</b>		-	102 441	112 533	6 817	17 827	19 198	(1 372)	-7%	112 533

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

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								
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
<b>Vote 1 - Vote 1 - Municipal Manager</b>	1	-	1 460	2 959	-	1 015	599	417	70%	2 959
1.1 - Mayor and Council		-	10	10	-	3	-	3	#DIV/0!	10
1.2 - Municipal Manager		-	10	10	-	7	-	7	#DIV/0!	10
1.3 - Economic Development/Planning		-	1 440	2 939	-	1 006	599	407	68%	2 939
1.4 - Internal Audit		-								
<b>Vote 2 - Vote 2 - Finance</b>		-	500	500	221	221	10	211	2113%	500
2.1 - Finance		-	500	500	221	221	10	211	2113%	500
2.2 - Budget and Treasury Office		-								
2.3 - Supply Chain Management		-								
2.4 - Director Finance Services		-								
<b>Vote 3 - Vote 3 - Corporate Services</b>		-	2 775	2 775	94	478	5	473	9465%	2 775
3.1 - Town Planning and Environmental Management		-								
3.2 - Human Resources		-	965	965	-	86	5	81	1617%	965
3.3 - Information Technology		-	1 650	1 650	94	392	-	392	#DIV/0!	1 650
3.4 - Administrative and Corporate Support		-	150	150	-	-	-	-		150
3.5 - Director Corporate Services		-	10	10	-	-	-	-		10
<b>Vote 4 - Vote 4 - Technical Services</b>		-	44 284	50 235	3 538	6 103	5 644	459	8%	50 235
4.1 - Building Control		-	145	145	-	-	-	-		145
4.2 - Project Management Unit		-	29 878	32 330	2 705	4 655	2 169	2 487	115%	32 330
4.3 - Property Services		-	1 155	1 304	-	-	343	(343)	-100%	1 304
4.4 - Director Technical Services		-								
4.5 - Solid Waste Removal		-	1 605	1 790	400	400	141	259	184%	1 790
4.6 - Street Cleaning		-	10	10	-	-	-	-		10
4.7 - Roads		-	4 755	4 755	421	605	600	5	1%	4 755
4.8 - Electricity		-	6 096	9 261	12	443	1 752	(1 310)	-75%	9 261
4.9 - Street Lighting		-	640	640	-	-	640	(640)	-100%	640
<b>Vote 5 - Vote 5 - Technical Services (Continued)</b>		-	40 192	42 436	2 144	7 685	10 767	(3 082)	-29%	42 436
5.1 - Fleet management		-	3 500	3 500	23	23	-	23	#DIV/0!	3 500
5.2 - Sewerage		-	10 286	10 286	90	613	120	493	411%	10 286
5.3 - Waste Water Treatment		-	2 080	3 735	290	1 777	1 631	146	9%	3 735
5.4 - Storm Water Management		-	1 569	1 569	-	-	-	-		1 569
5.5 - Water Distribution		-	14 783	15 372	1 512	4 898	8 116	(3 218)	-40%	15 372
5.6 - Water Treatment		-	7 974	7 974	229	374	900	(526)	-58%	7 974







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

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 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		-	102 441	112 533	6 817	17 827	19 198	(1 372)	(0)	112 533

**WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M04 October**

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		–	140 195	176 507	186 362	176 507
Trade and other receivables from exchange transactions		–	48 798	47 492	51 687	47 492
Receivables from non-exchange transactions		–	29 994	33 401	24 304	33 401
Current portion of non-current receivables		–	2 637	–	–	–
Inventory		–	945	1 064	1 200	1 064
VAT		–	(0)	4 634	6 740	4 634
Other current assets		–	172	384	(370)	384
<b>Total current assets</b>		–	<b>222 741</b>	<b>263 482</b>	<b>269 924</b>	<b>263 482</b>
<b>Non current assets</b>						
Investments		–	58	33	–	33
Investment property		–	18 702	21 880	18 740	21 880
Property, plant and equipment		–	603 512	603 485	534 118	603 485
Biological assets						
Living and non-living resources						
Heritage assets		–	454	454	454	454
Intangible assets		–	3 404	3 391	2 726	3 391
Trade and other receivables from exchange transactions		–	13 709	11 951	12 191	11 951
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets						
<b>Total non current assets</b>		–	<b>639 839</b>	<b>641 193</b>	<b>568 229</b>	<b>641 193</b>
<b>TOTAL ASSETS</b>		–	<b>862 580</b>	<b>904 675</b>	<b>838 153</b>	<b>904 675</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Financial liabilities		–	9 657	(2 003)	11 964	(2 003)
Consumer deposits		–	5 275	5 652	5 814	5 652
Trade and other payables from exchange transactions		–	31 036	39 169	16 688	39 169
Trade and other payables from non-exchange transactions		–	6 343	3 417	9 639	3 417
Provision		–	40 813	31 293	16 846	31 293
VAT		–	630	4 324	7 792	4 324
Other current liabilities						
<b>Total current liabilities</b>		–	<b>93 754</b>	<b>81 852</b>	<b>68 744</b>	<b>81 852</b>
<b>Non current liabilities</b>						
Financial liabilities		–	109 716	131 021	93 557	131 021
Provision		–	109 883	122 514	125 639	122 514
Long term portion of trade payables						
Other non-current liabilities		–	39 945	35 606	35 469	35 606
<b>Total non current liabilities</b>		–	<b>259 544</b>	<b>289 142</b>	<b>254 665</b>	<b>289 142</b>
<b>TOTAL LIABILITIES</b>		–	<b>353 298</b>	<b>370 994</b>	<b>323 409</b>	<b>370 994</b>
<b>NET ASSETS</b>	2	–	<b>509 282</b>	<b>533 681</b>	<b>514 744</b>	<b>533 681</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		–	473 914	491 103	472 166	491 103
Reserves and funds		–	35 368	42 579	42 579	42 579
Other						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	–	<b>509 282</b>	<b>533 681</b>	<b>514 744</b>	<b>533 681</b>

WC013 Bergrevier - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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	
<b>R thousands</b>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		-	102 622	102 622	8 909	36 408	34 171	2 237	7%	102 622	
Service charges		-	260 214	260 112	19 791	86 983	86 761	222	0%	260 112	
Other revenue		-	21 921	21 921	2 533	10 762	4 314	6 448	149%	21 921	
Transfers and Subsidies - Operational		-	92 430	92 633	-	28 746	27 531	1 215	4%	92 633	
Transfers and Subsidies - Capital		-	49 631	51 865	2 233	7 916	14 635	(6 719)	-46%	51 865	
Interest		-	11 500	11 500	1 541	6 203	3 770	2 433	65%	11 500	
Dividends								-			
<b>Payments</b>											
Suppliers and employees		-	(432 563)	(432 563)	(36 533)	(160 144)	(137 711)	22 433	-16%	(432 563)	
Interest		-	(11 259)	(11 259)	-	-	(309)	(309)	100%	(11 259)	
Transfers and Subsidies		-	(9 696)	(9 696)	-	-	(4 469)	(4 469)	100%	(9 696)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			<b>-</b>	<b>84 800</b>	<b>87 135</b>	<b>(1 527)</b>	<b>16 873</b>	<b>28 693</b>	<b>11 820</b>	<b>41%</b>	<b>87 135</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	740	425	700	700	51	649	1284%	425	
Decrease (increase) in non-current receivables								-			
Decrease (increase) in non-current investments		-	58	33	-	-	11	(11)	-100%	33	
<b>Payments</b>											
Capital assets		-	(102 441)	(112 533)	(8 376)	(20 747)	(19 198)	1 549	-8%	(112 533)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			<b>-</b>	<b>(101 643)</b>	<b>(112 075)</b>	<b>(7 676)</b>	<b>(20 047)</b>	<b>(19 137)</b>	<b>910</b>	<b>-5%</b>	<b>(112 075)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans								-			
Borrowing long term/refinancing		-	30 910	37 464	-	-	-	-		37 464	
Increase (decrease) in consumer deposits		-	5 275	5 652	35	163	-	163	#DIV/0!	5 652	
<b>Payments</b>											
Repayment of borrowing		-	(14 360)	(13 967)	-	-	-	-		(13 967)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			<b>-</b>	<b>21 825</b>	<b>29 148</b>	<b>35</b>	<b>163</b>	<b>(163)</b>	<b>#DIV/0!</b>	<b>29 148</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			<b>-</b>	<b>4 983</b>	<b>4 209</b>	<b>(9 167)</b>	<b>(3 012)</b>	<b>9 556</b>		<b>4 209</b>	
Cash/cash equivalents at beginning:		-	137 334	174 772	174 772	174 772	174 772			174 772	
Cash/cash equivalents at month/year end:		-	142 316	178 981		171 761	184 329			178 981	

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

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

WC013 Bergrivier - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

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
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	11.0%	11.0%	3.6%	6.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	30.2%	33.3%	101.5%	210.2%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	38.6%	38.8%	32.5%	38.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	0.0%	237.6%	321.9%	392.7%	321.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	149.5%	215.6%	271.1%	215.6%
<b><u>Revenue Management</u></b>							
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%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	34.6%	34.5%	28.9%	34.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	6.4%	6.4%	4.2%	6.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	11.2%	11.2%	3.3%	6.4%
<b><u>IDP regulation financial viability indicators</u></b>							
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 Bergrievier - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October**

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		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 026	1 228	745	602	713	460	3 283	7 236	17 291	12 293	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 278	839	456	286	135	137	743	4 245	12 119	5 545	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	5 765	1 834	958	3 141	626	576	3 221	23 598	39 718	31 161	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 376	732	522	471	435	418	2 552	7 984	14 489	11 860	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 906	1 435	969	863	698	668	4 224	12 332	24 096	18 786	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	770	701	702	631	603	582	3 248	8 254	15 492	13 318	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	2 902	1 352	601	697	357	407	1 581	4 894	12 792	7 936	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>22 022</b>	<b>8 121</b>	<b>4 952</b>	<b>6 690</b>	<b>3 568</b>	<b>3 247</b>	<b>18 853</b>	<b>68 543</b>	<b>135 996</b>	<b>100 900</b>	-	-
<b>2022/23 - totals only</b>										-	-		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	169	346	312	1 537	210	214	931	3 413	7 132	6 305	-	-
Commercial	2300	6 584	1 186	719	833	363	351	1 741	12 244	24 021	15 532	-	-
Households	2400	9 256	5 309	3 359	3 680	2 669	2 338	14 862	51 002	92 475	74 551	-	-
Other	2500	6 014	1 280	563	640	326	344	1 318	1 884	12 368	4 512	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>22 022</b>	<b>8 121</b>	<b>4 952</b>	<b>6 690</b>	<b>3 568</b>	<b>3 247</b>	<b>18 853</b>	<b>68 543</b>	<b>135 996</b>	<b>100 900</b>	-	-



WC013 Bergrivier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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 <sup>a</sup>	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										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									-		-	-	-

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

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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	72 148	72 148	563	28 413	27 476	937	3.4%	72 148
Local Government Equitable Share		-	63 544	63 544	-	26 477	26 476	1	0.0%	63 544
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		-	2 873	2 873	242	669	-	669	#DIV/0!	2 873
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	1 550	1 550	100	216	-	216	#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	221	972	-	972	#DIV/0!	2 877
Water Services Infrastructure Grant		-	1 304	1 304	-	79	1 000	(921)	-92.1%	1 304
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	20 142	20 142	995	2 866	-	2 866	#DIV/0!	20 142
Infrastructure		-	990	990	-	-	-	-	-	990
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	19 152	19 152	995	2 866	-	2 866	#DIV/0!	19 152
Capacity Building		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	1 556	-	939	424	515	121.4%	1 556
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	1 556	-	939	424	515	121.4%	1 556
Capacity Building		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	-	92 290	93 846	1 557	32 218	27 900	4 318	15.5%	93 846
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	22 362	22 362	980	5 030	5 000	30	0.6%	22 362
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	13 666	13 666	980	4 506	-	4 506	#DIV/0!	13 666
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlements Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	8 696	8 696	-	524	5 000	(4 476)	-89.5%	8 696
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	27 269	28 150	14	785	9 266	(8 482)	-91.5%	28 150
Infrastructure		-	25 223	25 223	-	-	7 000	(7 000)	-100.0%	25 223
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	2 046	2 927	14	785	2 266	(1 482)	-65.4%	2 927
Capacity Building		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	240	425	-	-	51	(51)	-100.0%	425
[insert description]		-	240	425	-	-	51	(51)	-100.0%	425
<b>Total Capital Transfers and Grants</b>	5	-	49 871	50 937	994	5 814	14 317	(8 503)	-59.4%	50 937
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	142 161	144 783	2 552	38 033	42 217	(4 184)	-9.9%	144 783

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

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

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

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

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

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
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					-	
<b>Provincial Government:</b>		-	-	-	-	
Infrastructure					-	
Infrastructure					-	
Capacity Building					-	
Capacity Building					-	
<b>District Municipality:</b>		-	-	-	-	
Infrastructure					-	
Infrastructure					-	
Capacity Building					-	
Capacity Building					-	
<b>Other grant providers:</b>		-	-	-	-	
Other Grants Received					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	

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

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
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					-	
					-	
					-	
<b>Provincial Government:</b>		-	-	-	-	
Infrastructure					-	
Infrastructure					-	
Capacity Building					-	
Capacity Building					-	
					-	
<b>District Municipality:</b>		-	-	-	-	
Infrastructure					-	
Infrastructure					-	
Capacity Building					-	
Capacity Building					-	
					-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]					-	
					-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
					-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	



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

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
<b>Senior Managers of Entities</b>	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								-		
<b>Sub Total - Senior Managers of Entities</b>	2							-		
<b>% increase</b>	4	-	-	-	-	-	-	-		-
<b>Other Staff of Entities</b>										
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								-		
<b>Sub Total - Other Staff of Entities</b>								-		
<b>% increase</b>	4	-	-	-	-	-	-	-		-
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	189 669	189 619	13 287	52 071	59 150	(7 079)	-12%	189 619
<b>% increase</b>	4	-	#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>		-	182 396	182 346	12 714	49 518	56 819	(7 301)	-13%	182 346

WC013 Bergrivier - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

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
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		6 686	10 410	10 403	8 909	8 543	8 543	8 615	8 536	8 545	8 541	8 585	6 306	102 622	109 800	116 368
Service charges - Electricity revenue		14 227	18 345	12 646	11 418	13 816	13 767	13 840	13 911	13 891	13 870	13 886	12 713	166 329	183 695	200 203
Service charges - Water revenue		3 009	3 113	3 054	3 033	3 433	3 399	3 436	3 459	3 444	3 440	3 434	5 083	41 337	44 517	47 733
Service charges - Waste Water Management		1 387	1 525	1 445	1 899	1 337	1 436	1 502	1 410	1 409	1 433	1 418	993	17 194	18 708	20 431
Service charges - Waste Mangement		2 590	2 958	2 892	3 441	2 909	2 976	2 974	2 953	2 968	2 941	2 947	2 804	35 354	41 217	45 105
Rental of facilities and equipment		17	15	23	20	(1 560)	(74)	8	2 358	115	(79)	(73)	898	1 669	1 768	1 872
Interest earned - external investments		1 342	1 844	1 477	1 541	975	975	974	925	985	979	1 052	(1 567)	11 500	12 550	13 303
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits		0	24	10	5	13	170	3	41	128	84	2 972	1 045	4 495	4 721	4 957
Licences and permits		0	0	0	0	5	5	18	9	7	6	8	24	82	87	92
Agency services		-	-	-	-	309	265	1 148	454	310	163	595	1 680	4 925	5 172	5 431
Transfers and Subsidies - Operational		26 477	2 269	-	-	3 997	22 728	18	12 934	17 199	4 971	3 236	(1 400)	92 430	88 275	162 025
Other revenue		2 579	2 976	2 584	2 508	872	1 238	920	784	717	993	548	(5 969)	10 750	11 269	11 600
<b>Cash Receipts by Source</b>		<b>58 314</b>	<b>43 480</b>	<b>34 533</b>	<b>32 774</b>	<b>34 649</b>	<b>55 428</b>	<b>33 455</b>	<b>47 774</b>	<b>49 718</b>	<b>37 341</b>	<b>38 609</b>	<b>22 611</b>	<b>488 688</b>	<b>521 779</b>	<b>629 120</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4 757	-	926	2 233	203	7 204	203	4 989	3 899	9 722	8 584	6 911	49 631	24 129	21 111
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	17	17	17	136	17	131	24	(118)	240	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	700	-	-	-	-	-	-	-	(200)	500	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	30 910	30 910	29 700	29 700
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	3	3	3	3	3	3	3	39	58	(35)	(37)
<b>Total Cash Receipts by Source</b>		<b>63 071</b>	<b>43 480</b>	<b>35 459</b>	<b>35 707</b>	<b>34 872</b>	<b>62 652</b>	<b>33 678</b>	<b>52 901</b>	<b>53 637</b>	<b>47 197</b>	<b>47 219</b>	<b>60 153</b>	<b>570 026</b>	<b>575 572</b>	<b>679 894</b>
<b>Cash Payments by Type</b>																
Employee related costs		13 336	13 517	14 056	13 859	22 233	13 991	(2 460 106)	16 017	(4 502 837)	146 114	(9 167 716)	16 065 358	187 822	195 267	206 905
Remuneration of councillors		-	-	-	-	(553)	(626)	(626)	(626)	(626)	(628)	(628)	4 314	-	-	-
Interest		-	-	-	-	77	2 499	77	77	77	77	77	8 297	11 259	11 898	12 323
Bulk purchases - Electricity		15 055	19 563	19 908	15 169	9 968	9 978	10 093	10 932	11 961	10 940	11 135	(15 486)	129 216	145 626	161 354
Acquisitions - water & other inventory		-	704	792	315	1 502	1 359	1 165	1 101	9 133	1 123	2 213	3 828	23 235	16 232	16 980
Contracted services		-	-	-	-	2	2	2	2	2	2	2	46 447	46 458	44 730	113 027
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	1 073	337	411	1 139	271	904	860	4 702	9 696	18 379	27 472
Other expenditure		13 867	5 488	7 323	7 180	7 058	7 875	9 066	6 112	8 742	9 127	7 935	(43 941)	45 832	49 989	52 443
<b>Cash Payments by Type</b>		<b>42 258</b>	<b>39 273</b>	<b>42 080</b>	<b>36 523</b>	<b>41 360</b>	<b>35 414</b>	<b>(2 439 918)</b>	<b>34 753</b>	<b>(4 473 278)</b>	<b>167 658</b>	<b>(9 146 122)</b>	<b>16 073 517</b>	<b>453 518</b>	<b>482 121</b>	<b>590 504</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		2 153	5 113	5 105	8 376	7 720	4 297	3 897	8 953	13 018	12 278	36 057	(4 528)	102 441	73 313	70 669
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	10	-	-	-	-	-	-	-	(10)	-	-	-
<b>Total Cash Payments by Type</b>		<b>44 411</b>	<b>44 386</b>	<b>47 186</b>	<b>44 909</b>	<b>49 080</b>	<b>39 711</b>	<b>(2 436 021)</b>	<b>43 706</b>	<b>(4 460 259)</b>	<b>179 936</b>	<b>(9 110 065)</b>	<b>16 068 979</b>	<b>555 959</b>	<b>555 433</b>	<b>661 173</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>18 661</b>	<b>(906)</b>	<b>(11 726)</b>	<b>(9 202)</b>	<b>(14 208)</b>	<b>22 941</b>	<b>2 469 698</b>	<b>9 195</b>	<b>4 513 896</b>	<b>(132 739)</b>	<b>9 157 284</b>	<b>(16 008 826)</b>	<b>14 067</b>	<b>20 139</b>	<b>18 721</b>
Cash/cash equivalents at the month/year beginning:		174 772	193 433	192 527	180 801	171 598	157 390	180 330	2 650 029	2 659 224	7 173 120	7 040 381	16 197 665	174 772	188 840	208 979
Cash/cash equivalents at the month/year end:		193 433	192 527	180 801	171 598	157 390	180 330	2 650 029	2 659 224	7 173 120	7 040 381	16 197 665	188 840	188 840	208 979	227 700





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

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	-	2 770	2 770	709	709	2 770	2 061	74.4%	1%
August	-	3 435	4 352	4 480	5 189	7 122	1 934	27.1%	5%
September	-	5 758	6 675	5 820	11 009	13 798	2 789	20.2%	11%
October	-	4 483	5 400	6 817	17 827	19 198	1 372	7.1%	17%
November	-	6 803	7 720	-	-	26 919	-	-	-
December	-	3 380	4 297	-	-	31 216	-	-	-
January	-	2 980	3 897	-	-	35 113	-	-	-
February	-	8 036	8 953	-	-	44 067	-	-	-
March	-	12 101	13 018	-	-	57 085	-	-	-
April	-	11 361	12 278	-	-	69 363	-	-	-
May	-	35 139	36 057	-	-	105 420	-	-	-
June	-	6 196	7 113	-	-	112 533	-	-	-
<b>Total Capital expenditure</b>	-	<b>102 441</b>	<b>112 533</b>	<b>17 827</b>					





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

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
<b>R thousands</b>	1									
<b>Intangible Assets</b>		-	1 030	1 030	-	68	-	(68)	#DIV/0!	1 030
Servitudes								-		
Licences and Rights		-	1 030	1 030	-	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	-	68	-	(68)	#DIV/0!	1 030
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
<b>Computer Equipment</b>		-	1 510	1 510	94	94	-	(94)	#DIV/0!	1 510
Computer Equipment		-	1 510	1 510	94	94	-	(94)	#DIV/0!	1 510
<b>Furniture and Office Equipment</b>		-	885	1 216	18	36	202	166	82.0%	1 216
Furniture and Office Equipment		-	885	1 216	18	36	202	166	82.0%	1 216
<b>Machinery and Equipment</b>		-	5 316	6 197	57	427	464	38	8.1%	6 197
Machinery and Equipment		-	5 316	6 197	57	427	464	38	8.1%	6 197
<b>Transport Assets</b>		-	4 426	4 426	23	487	-	(487)	#DIV/0!	4 426
Transport Assets		-	4 426	4 426	23	487	-	(487)	#DIV/0!	4 426
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
<b>Total Capital Expenditure on new assets</b>	1	-	70 707	73 954	3 626	10 484	11 336	852	7.5%	73 954



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

Description	Ref	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
<b>R thousands</b>	1									
<b>Community Assets</b>		-	3 084	5 212	2 104	3 433	2 355	(1 078)	-45.8%	5 212
Community Facilities		-	484	484	251	251	275	24	8.7%	484
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police								-		
Purfs								-		
Public Open Space		-	484	484	251	251	275	24	8.7%	484
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	2 600	4 728	1 853	3 182	2 080	(1 102)	-53.0%	4 728
Indoor Facilities		-	100	100	21	37	-	(37)	#DIV/0!	100
Outdoor Facilities		-	2 500	4 628	1 832	3 146	2 080	(1 065)	-51.2%	4 628
Capital Spares								-		
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
<b>Investment properties</b>		-	3 050	3 448	153	796	109	(688)	-633.6%	3 448
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	3 050	3 448	153	796	109	(688)	-633.6%	3 448
Improved Property		-	3 050	3 448	153	796	109	(688)	-633.6%	3 448
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	490	490	220	220	-	(220)	#DIV/0!	490
Operational Buildings		-	490	490	220	220	-	(220)	#DIV/0!	490
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores		-	490	490	220	220	-	(220)	#DIV/0!	490
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

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

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
<b>R thousands</b>	1									
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
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>										
<b>Computer Equipment</b>		-	300	300	-	298	-	(298)	#DIV/0!	300
Computer Equipment		-	300	300	-	298	-	(298)	#DIV/0!	300
<b>Furniture and Office Equipment</b>		-	125	125	20	28	80	52	64.4%	125
Furniture and Office Equipment		-	125	125	20	28	80	52	64.4%	125
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	11 899	16 298	2 759	5 043	4 240	(803)	-19.0%	16 298

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

Description	Ref	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
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	6 020	6 020	423	1 377	1 309	(68)	-5.2%	6 020
Roads Infrastructure		-	1 689	1 689	171	546	176	(369)	-209.3%	1 689
Roads		-	1 689	1 689	171	546	176	(369)	-209.3%	1 689
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	371	371	20	67	145	78	53.7%	371
Drainage Collection								-		
Storm water Conveyance		-	371	371	20	67	145	78	53.7%	371
Attenuation								-		
Electrical Infrastructure		-	2 578	2 578	181	583	778	195	25.1%	2 578
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks		-	2 578	2 578	181	583	778	195	25.1%	2 578
Capital Spares								-		
Water Supply Infrastructure		-	800	800	26	134	181	46	25.6%	800
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution		-	800	800	26	134	181	46	25.6%	800
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	565	565	26	46	23	(24)	-102.8%	565
Pump Station								-		
Reticulation		-	565	565	26	46	23	(24)	-102.8%	565
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	17	17	-	-	6	6	100.0%	17
Landfill Sites		-	17	17	-	-	6	6	100.0%	17
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
<b>Community Assets</b>		-	15 109	15 019	899	3 119	4 312	1 193	27.7%	15 019
Community Facilities		-	10 852	10 774	728	2 485	3 163	678	21.4%	10 774

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

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
<b>R thousands</b>	1									
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria		-	950	950	56	214	281	67	23.8%	950
Police								-		
Purfs		-	9 902	9 824	672	2 272	2 883	611	21.2%	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	170	634	1 149	515	44.8%	4 245
Indoor Facilities		-	4 257	4 245	170	634	1 149	515	44.8%	4 245
Outdoor Facilities								-		
Capital Spares								-		
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
<b>Other assets</b>		-	7 403	7 403	448	1 349	2 214	865	39.1%	7 403
Operational Buildings		-	7 292	7 292	448	1 348	2 198	850	38.7%	7 292
Municipal Offices		-	7 292	7 292	448	1 348	2 198	850	38.7%	7 292
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	111	111	0	1	16	15	95.2%	111
Staff Housing								-		
Social Housing		-	111	111	0	1	16	15	95.2%	111
Capital Spares								-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

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

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
<b>R thousands</b>	1									
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
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>										
<b>Computer Equipment</b>		-	380	380	1	1	7	6	90.9%	380
Computer Equipment		-	380	380	1	1	7	6	90.9%	380
<b>Furniture and Office Equipment</b>		-	33	33	-	-	10	10	100.0%	33
Furniture and Office Equipment		-	33	33	-	-	10	10	100.0%	33
<b>Machinery and Equipment</b>		-	1 175	1 175	139	352	228	(124)	-54.2%	1 175
Machinery and Equipment		-	1 175	1 175	139	352	228	(124)	-54.2%	1 175
<b>Transport Assets</b>		-	3 625	3 625	361	1 028	1 008	(20)	-2.0%	3 625
Transport Assets		-	3 625	3 625	361	1 028	1 008	(20)	-2.0%	3 625
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
<b>Total Repairs and Maintenance Expenditure</b>	1	-	33 745	33 655	2 271	7 226	9 087	1 862	20.5%	33 655

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

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
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	24 556	24 556	2 046	8 185	8 185	-		24 556
Roads Infrastructure		-	3 749	3 749	312	1 250	1 250	-		3 749
Roads		-	3 749	3 749	312	1 250	1 250	-		3 749
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	427	427	36	142	142	-		427
Drainage Collection		-	427	427	36	142	142	-		427
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	2 371	2 371	198	790	790	-		2 371
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	2 371	2 371	198	790	790	-		2 371
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	3 161	3 161	263	1 054	1 054	-		3 161
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	3 161	3 161	263	1 054	1 054	-		3 161
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	3 484	3 484	290	1 161	1 161	-		3 484
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	3 484	3 484	290	1 161	1 161	-		3 484
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	11 364	11 364	947	3 788	3 788	-		11 364
Landfill Sites		-	10 744	10 744	895	3 581	3 581	-		10 744
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	620	620	52	207	207	-		620
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		-	1 868	1 868	156	623	623	-		1 868
Community Facilities		-	1 112	1 112	93	371	371	-		1 112

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

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
<b>R thousands</b>	1									
Halls		-	254	254	21	85	85	-		254
Centres		-	330	330	28	110	110	-		330
Crèches								-		
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums		-	-	-	-	-	-	-		-
Galleries								-		
Theatres								-		
Libraries		-	89	89	7	30	30	-		89
Cemeteries/Crematoria		-	179	179	15	60	60	-		179
Police								-		
Purls								-		
Public Open Space		-	260	260	22	87	87	-		260
Nature Reserves								-		
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls								-		
Abattoirs		-	-	-	-	-	-	-		-
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	756	756	63	252	252	-		756
Indoor Facilities		-	756	756	63	252	252	-		756
Outdoor Facilities								-		
Capital Spares								-		
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
<b>Investment properties</b>		-	18	18	2	6	6	-		18
Revenue Generating		-	18	18	2	6	6	-		18
Improved Property								-		
Unimproved Property		-	18	18	2	6	6	-		18
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
<b>Other assets</b>		-	589	589	49	196	196	-		589
Operational Buildings		-	589	589	49	196	196	-		589
Municipal Offices		-	589	589	49	196	196	-		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								-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

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

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
<b>R thousands</b>	1									
<b>Intangible Assets</b>		-	445	445	37	148	148	-		445
Servitudes								-		
Licences and Rights		-	445	445	37	148	148	-		445
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		-	445	445	37	148	148	-		445
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
<b>Computer Equipment</b>		-	731	731	61	244	244	-		731
Computer Equipment		-	731	731	61	244	244	-		731
<b>Furniture and Office Equipment</b>		-	980	980	82	327	327	-		980
Furniture and Office Equipment		-	980	980	82	327	327	-		980
<b>Machinery and Equipment</b>		-	1 048	1 048	87	349	349	-		1 048
Machinery and Equipment		-	1 048	1 048	87	349	349	-		1 048
<b>Transport Assets</b>		-	2 421	2 421	202	807	807	-		2 421
Transport Assets		-	2 421	2 421	202	807	807	-		2 421
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
<b>Total Depreciation</b>	1	-	32 656	32 656	2 721	10 885	10 885	-		32 656



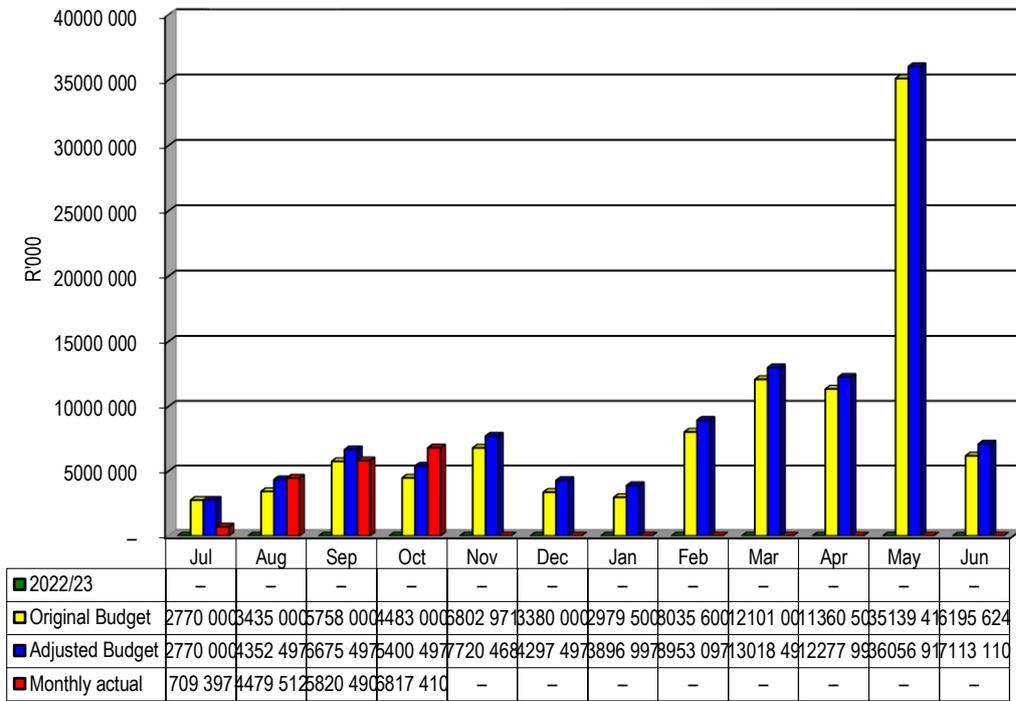
WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	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
<b>R thousands</b>	1									
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations		-	-	-	-	-	-	-		-
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police								-		
Purfs								-		
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								-		
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
<b>Other assets</b>		-	780	780	-	-	200	200	100.0%	780
Operational Buildings		-	780	780	-	-	200	200	100.0%	780
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops		-	780	780	-	-	200	200	100.0%	780
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

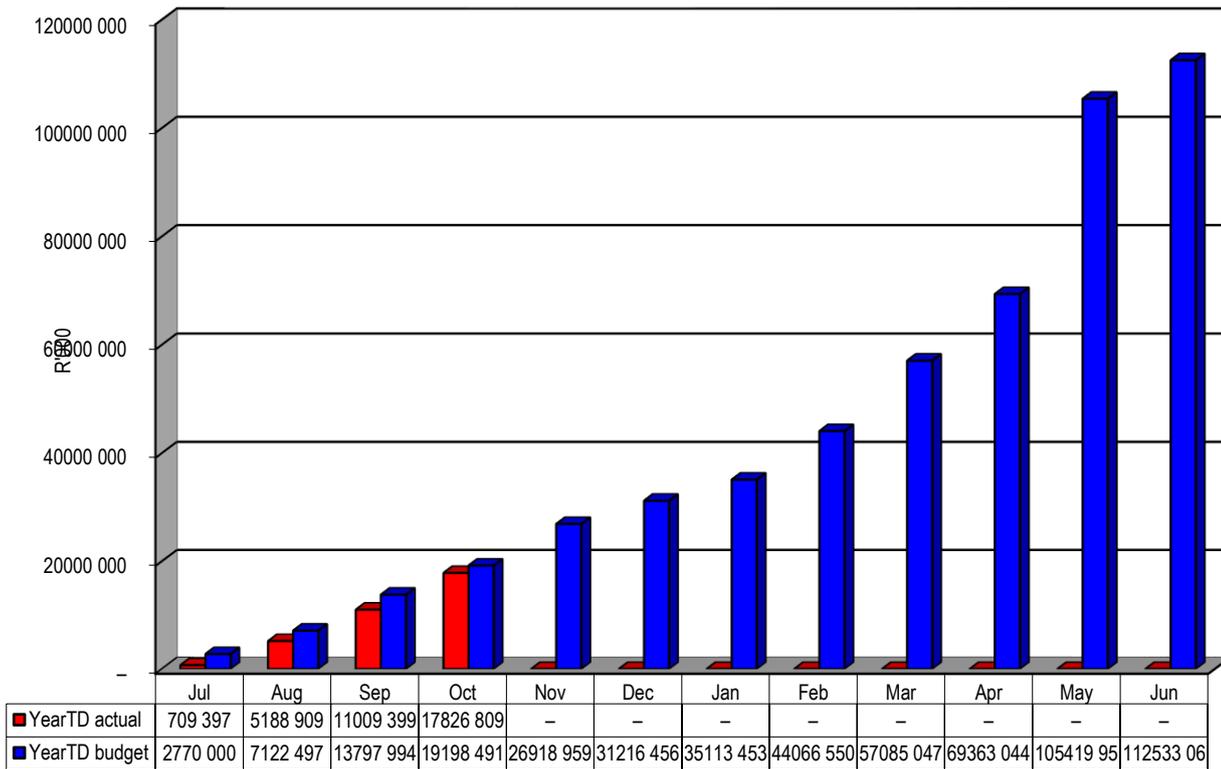
WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

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
<b>R thousands</b>	1									
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
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>										
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<b>Machinery and Equipment</b>		-	90	90	-	-	90	90	100.0%	90
Machinery and Equipment		-	90	90	-	-	90	90	100.0%	90
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets										
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	19 834	22 281	432	2 299	3 622	1 323	36.5%	22 281

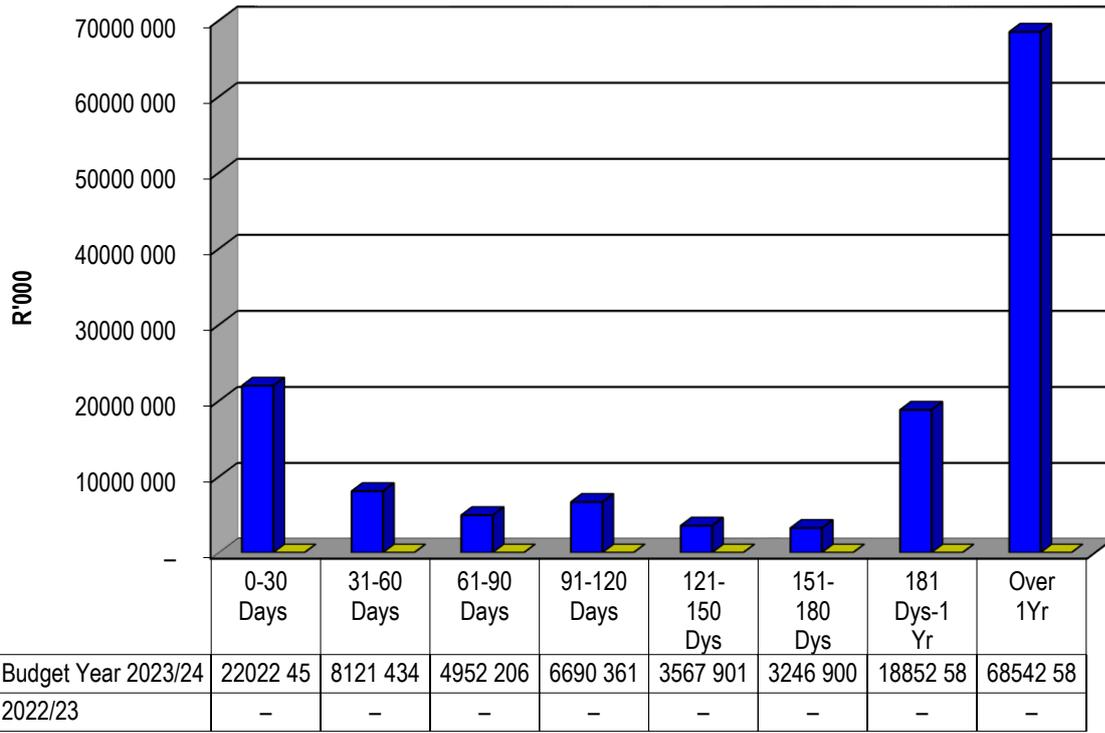
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**



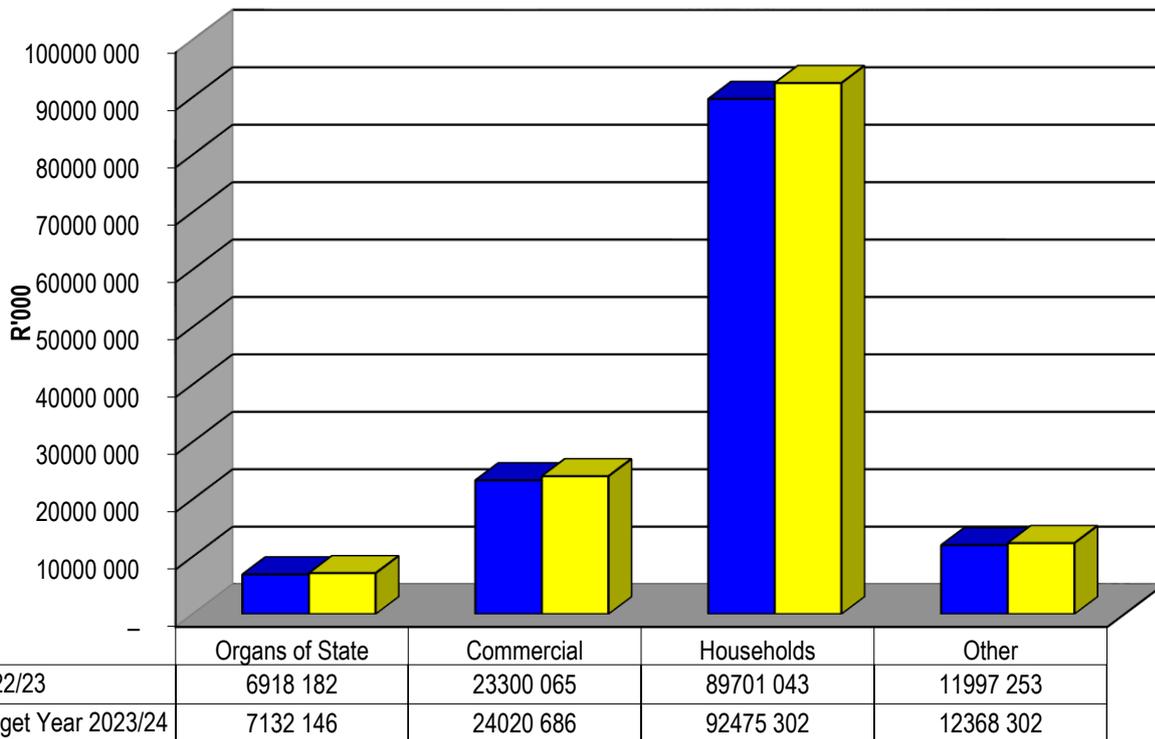
**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target**



**Chart C3 Aged Consumer Debtors Analysis**



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



### Chart C5 Aged Creditors Analysis

