Bergrivier Municipality In - Year Report of Municipalities

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



Quarterly & Monthly Budget Statement December 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 December 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 December 2023.

Section 3 – Executive Summary

Executive summary

6. The executive summary must cover at feast the following -

(a) the municipal entity's performance, in relation to both the approved annual budget and the latest approved adjustments budget making reference to the in-year report tables, charts and explanations;

(b) any material variances from the service delivery agreement with the parent municipality and the mufti-year business plan of the entity; and

(c) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipal entity's budget.

3.1 Introduction

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

3.2 Consolidated performance

FINANCIAL POSITION

Assets

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

R286,677 million which represent mainly Cash, Call Investments Deposits and Consumer debtors which include the annual billing.

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

R197,907 million on 31 December 2023.

Non-current assets, which includes Property Plant and equipment amounts to R587,621 million on 31 December 2023.

In total assets have increased from R821,366 million as of 30 June 2023 to R874,298 million on 31 December 2023.

Liabilities

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

R89,086 million which is mainly due to the Unspent Conditional Grants on 31 December 2023.

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

Non-current liabilities amount to R257,554 million on 31 December 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 R527,658 million on 31 December 2023.

Conclusion on financial position

The financial position on 31 December 2023 is above the best practice benchmark with a current ratio of 3.22:1 meaning current assets are 3.22 times more than current liabilities. (The best practice benchmark is between 2 and 3). This ratio indicates the municipality's ability to pay its current or short-term obligations.

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

Description	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
Total Revenue (excluding capital transfers and contributions)	527,673,934.00	530,331,358.00	273,900,368.07	259,357,183.00	14,543,185.07	6%
Total Expenditure	540,375,276.00	540,816,585.00	247,917,527.72	267,619,959.00	- 19,702,431.28	-7%
Total Capital Expenditure	102,440,609.00	111,136,542.00	42,969,899.48	30,518,194.00	12,451,705.48	41%

The actual operating revenue realised, excluding capital transfers and contributions, reflects a positive variance of R14.543 million against the total budget for the period ended 31 December 2023.

The operating expenditure is underspent by R19.702 million. See below reasons per expenditure type.

The total capital budget amounts to R111.136 million. The expenditure for the period amounts to R42.969 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 December 2023.

Revenue by Source (Table C4)

			Budget Year 2	2023/24		
Description	Original	Adjusted	YearTD	YearTD	YTD	YTD
	Budget	Budget	actual	budget	variance	variance
R thousands						%
Revenue						
Exchange Revenue						
Service charges - Electricity	168,206	168,206	74,753	84,008	(9,255)	-11%
Service charges - Water	40,832	40,832	19,237	20,421	(1,184)	-6%
Service charges - Waste Water Management	19,207	19,207	8,489	9,515	(1,026)	-11%
Service charges - Waste management	39,604	39,604	19,853	19,743	111	1%
Sale of Goods and Rendering of Services	8,951	8,951	5,292	4,686	606	13%
Agency services	4,925	4,925	2,411	2,068	343	17%
Interest earned from Receiv ables	-	-	2,869	-	2,869	#DIV/0!
Interest from Current and Non Current Assets	11,533	11,533	9,073	5,736	3,337	58%
Rental from Fixed Assets	1,669	1,669	1,074	(2,243)	3,317	-148%
Licence and permits	82	82	1	19	(18)	-94%
Operational Revenue	1,957	1,957	668	909	(242)	-27%
Non-Exchange Revenue					-	0%
Property rates	104,434	104,434	57,478	52,217	5,261	10%
Fines, penalties and forfeits	24,344	24,344	9,784	2,554	7,230	283%
Transfers and subsidies - Operational	92,430	95,088	56,963	55,422	1,541	3%
Interest	6,200	6,200	1,666	2,652	(986)	-37%
Operational Revenue	-	-	3,678	-	3,678	#DIV/0!
Gains on disposal of Assets	500	500	612	250	362	145%
Other Gains	2,800	2,800	-	1,400	(1,400)	-100%
Total Revenue (excluding capital transfers and	527,674	530,331	273,900	259,357	14,543	
contributions)						6%

Total revenue received to date was R273.900 million which represents 51.65% of the total operating revenue budget for the year.

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

Service Charges – Electricity Revenue: A negative variance of 11% which is due to the impact of loadshedding. Consideration will still be given to an adjustment in the mid-year adjustments budget.

Service Charges – Water Revenue: A negative variance of 6% due to the decrease in water usage. The budget for water availability is part of this revenue source but the actual expenditure shows under Operational revenue non exchange revenue. A correction will be done during the adjustment budget.

Service Charges – Wastewater Management: A negative result of 11% which is below the budgeted monthly target. The budget for wastewater management availability is part of this revenue source but the actual expenditure shows under Operational revenue non exchange revenue. A correction will be done during the adjustment budget.

Sale of Goods and Rendering of Services – A positive variance of 13% 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 58% in comparison to budgeted income for this category of income.

Rental from Fixed Assets: A negative variance of 148% was attained for this revenue source for December 2023 as a result of less revenue received than anticipated in the budget.

Property Rates: A positive YTD variance of 10% 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.

Fines, penalties and forfeits: A positive variance of 283% is recorded for the YTD. The original budget was incorrectly uploaded onto the Phoenix system which resulted in the variation between the actual results and budget to date.

The actual results are currently in line with expectations (original budget). The monthly budget will be amended during the next budget adjustment cycle. The monthly budgets will be amended without changing the total budgeted traffic fines income.

Interest: A negative variance of 37% is recorded for the YTD. This category refers to the interest received on outstanding property rates debtors.

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

Operating expenditure by type (Table C4)

		-	Budget Year	2023/24		
Description	Original	Adjusted	YearTD	YearTD	YTD	YTD
	Budget	Budget	actual	budget	variance	variance
R thousands						%
Expenditure By Type						
Employ ee related costs	182,396	181,043	83,012	91,965	(8,953)	-10%
Remuneration of councillors	7,273	7,273	3,700	3,510	189	5%
Bulk purchases - electricity	129,216	129,216	66,806	67,872	(1,065)	-2%
Inventory consumed	23,235	23,251	9,136	10,152	(1,016)	-10%
Debt impairment	34,208	34,208	17,104	17,104	-	0%
Depreciation and amortisation	32,656	32,656	16,328	16,328	-	0%
Interest	26,527	26,527	13,820	9,951	3,869	39%
Contracted services	46,526	48,310	13,429	21,123	(7,694)	-36%
Transfers and subsidies	9,701	9,313	5,215	5,493	(278)	-5%
Operational costs	45,832	46,214	19,585	22,719	(3,134)	-14%
Losses on Disposal of Assets	-	-	(217)	-	(217)	#DIV/0!
Other Losses	2,805	2,805	_	1,403	(1,403)	-100%
Total Expenditure	540,375	540,817	247,918	267,620	(19,702)	-7%

The total expenditure to date is R247.918 million which represents 45.84% of the total operating expenditure budget for the year.

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

Employee related costs: A negative budget variance of 10%, is recorded due to budgeted vacancies not filled.

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

Contracted services: A negative YTD budget variance of 36% is reflected due to a combination of under-over expenditure on Maintenance of Equipment (under), electrical contractors (under) and Consultants and Professional Services: Infrastructure and Planning (under).

Transfers and Subsidies: A negative YTD budget variance of 5% is reflected. Actual payments are not aligned with the year-to-date budget as performance on grant funded programs are difficult to predict upon compilation of the initial budget. Transfers and grants solely get paid out when a claim gets handed in according to the legislative framework.

Operational Costs: A negative YTD budget variance of 14% less than budget is recorded due to a combination of under and over expenditure on the following categories: Audit Fees (over), fuel (over), Registration fees (under) and Insurance (under).

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

Capital Expenditure and Funding (Table C5)

			Budget Year 2	2023/24		
Vote Description	Original	Adjusted	YearTD	YearTD	YTD	YTD
	Budget	Budget	actual	budget	variance	variance
R thousands						%
Multi-Year expenditure appropriation						
Vote 1 - Vote 1 - Municipal Manager	1,460	3,829	1,533	1,097	435	40%
Vote 2 - Vote 2 - Finance	500	500	269	10	259	2586%
Vote 3 - Vote 3 - Corporate Services	2,775	2,775	1,281	605	676	112%
Vote 4 - Vote 4 - Technical Services	44,284	50,213	19,394	9,701	9,694	100%
Vote 5 - Vote 5 - Technical Services (Continued)	40,192	40,191	13,572	12,064	1,508	12%
Vote 6 - Vote 6 - Community Services	8,905	9,304	3,730	2,210	1,520	69%
Vote 7 - Vote 7 - Community Services (Continued)	4,325	4,324	490	649	(159)	-24%
Total Capital Multi-year expenditure	102,441	111,137	40,269	26,337	13,932	53%
Single Year expenditure appropriation						
Vote 1 - Vote 1 - Municipal Manager	_	-	_	_	-	
Vote 2 - Vote 2 - Finance	_	-	_	_	-	
Vote 3 - Vote 3 - Corporate Services	_	-	_	_	-	
Vote 4 - Vote 4 - Technical Services	_	-	_	_	-	
Vote 5 - Vote 5 - Technical Services (Continued)	_	-	_	_	-	
Vote 6 - Vote 6 - Community Services	_	_	_	_	-	
Vote 7 - Vote 7 - Community Services (Continued)	_	_	_	_	-	
Total Capital single-year expenditure	-	-	-	_	-	
Total Capital Expenditure	102,441	111,137	40,269	26,337	13,932	53%
Funded by:						
National Government	22,362	20,096	5,940	4,545	1,395	31%
Provincial Government	27,269	28,150	12,444	330	12,113	3667%
District Municipality	_	2,223	1,332	854	477	56%
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		_,	.,			
Agencies, Households, Non-profit Institutions, Private Enterprises, Public						
Corporatons, Higher Educ Institutions)	240	425	24	247	(224)	-90%
Transfers recognised - capital	49,871	50,894	19,739	5,977	13,762	230%
Porrowing	30,910	27 464	14 202	12 002	1 0 2 0	00/
Borrowing		37,464	14,323	13,293	1,030	8%
Internally generated funds	21,660	22,779	6,207	7,067	(860)	1
Total Capital Funding	102,441	111,137	40,269	26,337	13,932	53%

Capital Expenditure:

Total year to date capital expenditure as at 31 December 2023 amounts to R40.269 million. Refer to table C5 for Capital Expenditure per Government Finance Statistics and table SC12 for the monthly Capital Expenditure trend.

DirectorateDescription	BudgetOriginal	BudgetAdjustments	TotalBudget	TotalExpenditure	OnOrderAmountVATExclusive	% Spend
Vote 1 - Municipal Manager	1,460,000.00	2,368,565.00	3,828,565.00	1,537,086.29	21,290.44	40.15%
Vote 2 - Finance	500,000.00	-	500,000.00	270,948.82	1,738.00	54.19%
Vote 3 - Corporate Services	2,775,000.00	-	2,775,000.00	1,280,724.06	234,445.33	46.15%
Vote 4 - Technical Services	84,475,609.00	5,929,368.00	90,404,977.00	35,506,775.38	19,535,174.86	39.28%
Vote 5 - Community Services	13,230,000.00	398,000.00	13,628,000.00	4,374,364.93	2,850,589.80	32.10%
	102,440,609.00	8,695,933.00	111,136,542.00	42,969,899.48	22,643,238.43	38.66%

Vote 1 - Municipal Manager

The directorate's capital budget performance indicates actual capital expenditure of R1,537,086.29 or 40.15% of the adjusted budget of R3,828,565.00. Shadow costs amounted to R21,290.44 at the end of December 2023.

Vote 2 – Finance

The directorate's capital budget performance indicates actual capital expenditure of R270,948.82 or 54.19% of the adjusted budget of R500,000.00. Shadow costs amounted to R1,738.00 at the end of December 2023.

Vote 3 - Corporate Services

The directorate's capital budget performance indicates actual capital expenditure of R1,280,724.06 or 46.15% of the adjusted budget of R2,775,000.00. Shadow costs amounted to R 234,445.33 at the end of December 2023.

Vote 4 - Technical Services

The directorate's capital budget performance indicates actual capital expenditure of R35,506,775.38 or 39.28% of the adjusted budget of R90,404,977.00. Shadow costs amounted to R19,535,174.86 at the end of December 2023.

Vote 5 – Community Services

The directorate's capital budget performance indicates actual capital expenditure of R4,374,364.93 or 32.10% of the adjusted budget of R13,628,000.00. Shadow costs amounted to R 4,374,364.93 at the end of December 2023.

Cash flow

The Cash Book Balance (investments included) as at 31 December 2023 reflects a positive amount of R 197.907 million. The municipality has sufficient funds available to meet the current commitments as well as to fund operations in the short term.

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

Investments

						Investment Reg	<u>ister</u>				
						2023-12-01					2023-12-31
Investment Institution	Acc No	Investment Type	Start Date (ccyy/mm/dd)	End Date (ccyy/mm/dd)	% Interest Rate Pe	Balance at Begin of Month	Investment Top Up This Month	Partial / Premature Withdrawals This Month	Service Fee This Month	Accrued Interest This Month	Balance at End of Month
						(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
ABSA	9361772313	call	2021-09-15			1,987,869.71				15,026.12	2,002,895.83
Nedbank	037881004312/50	Fixed	2023-04-14	2024-01-09	9.71%	53,072,616.47				412,342.47	53,484,958.94
ABSA	2081024857	Fixed	2023-04-14	2024-01-09	9.50%	42,404,931.51				322,739.73	42,727,671.24
ABSA	2081177048	Fixed	2023-07-18	2024-04-15	9.91%	31,107,747.93				252,501.37	31,360,249.30
Standard Bank	078722675-015	Fixed	2023-07-18	2024-04-15	9.825%	41,453,561.64				333,780.82	41,787,342.46
Total Investment	:					170,026,727.26	-	-	-	1,336,390.51	171,363,117.77

During the month of December 2023, no investments were made. The accrued interest for December 2023 amount to R1,336,390.51. The total amount invested at 31 December 2023 was R171,363,117.77.

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

				2022/2023			
	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Expenditure per Type							
(a) Salaries and wages	122,830,902.00	119,974,327.00	8,474,405.42	56,803,522.94	61,974,767.00	-5,171,244.06	-8.34%
(b) Contributions for pensions and medical aid	29,398,782.00	29,398,782.00	2,164,145.58	12,792,923.86	14,514,608.00	-1,721,684.14	-11.86%
(c) Travel, motor car, accomodation, subsistence and other	6,873,687.00	6,873,687.00	510,517.40	2,990,328.10	3,426,193.00	-435,864.90	-12.72%
(d) Housing benefits and allow ances	1,058,979.00	1,058,979.00	62,004.55	366,579.62	504,521.00	-137,941.38	-27.349
(e) Overtime payments	6,248,182.00	6,248,182.00	721,558.09	3,226,767.17	2,842,304.00	384,463.17	13.53
(f) loans and advances	-	-	-	-	-	-	
(g) any other type of benefit or allow ance related to staff	11,660,196.00	11,660,196.00	805,283.31	4,564,864.74	5,391,786.00	-826,921.26	-15.34%
	178,070,728.00	175,214,153.00	12,737,914.35	80,744,986.43	88,654,179.00	-7,909,192.57	-8.92%
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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	797,664.11	4,483,487.65	4,911,265.00	-427,777.35	-8.71
Vote 2 - Finance	25,009,967.00	23,759,967.00	1,622,524.16	10,830,283.70	11,803,324.00	-973,040.30	-8.24
Vote 3 - Corporate Services	22,760,831.00	22,770,831.00	1,748,661.60	11,459,570.67	11,803,123.00	-343,552.33	-2.91
Vote 4 - Technical Services	77,164,142.00	76,843,142.00	5,393,488.07	33,742,579.28	38,440,716.00	-4,698,136.72	-12.22
Vote 5 - Community Services	48,641,870.00	48,626,970.00	3,648,679.81	22,490,814.47	25,041,933.00	-2,551,118.53	-10.19
	182,396,121.00	181,038,221.00	13,211,017.75	83,006,735.77	92,000,361.00	-8,993,625.23	
				·			
	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Councillors (Political Office Bearers plus Other)	7,272,855.00	7,272,855.00	573,315.75	3,699,563.88	3,510,171.00	189,392.88	5.40%
Basic Salaries and Wages	6,078,166.00	6,078,166.00	465,055.80	3,002,586.91	2,923,004.00	79,582.91	2.72
Pension and UIF Contributions	126,488.00	126,488.00	10,445.79	68,696.10	72,590.00	-3,893.90	-5.369
Medical Aid Contributions	-	-	-	-	-	-	
Notor Vehicle Allow ance	505,977.00	505,977.00	46,893.16	290,976.74	234,027.00	56,949.74	24.33
Cellphone Allow ance	562,224.00	562,224.00	50,921.00	337,304.13	280,550.00	56,754.13	20.23
Housing Allow ances	-	-	-	-	-	-	
Other benefits and allow ances							

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	52,199.44	264,209.22	459,304.00	-195,094.78	-42.48%
Vote 2 - Finance	70,000.00	260,000.00	16,327.32	43,783.13	226,106.00	-182,322.87	-80.64%
Vote 3 - Corporate Services	225,000.00	225,000.00	15,204.50	135,173.44	63,366.00	71,807.44	113.32%
Vote 4 - Technical Services	1,436,345.00	1,821,345.00	56,737.92	367,039.11	945,186.00	-578,146.89	-61.17%
Vote 5 - Community Services	2,411,048.00	3,006,623.00	332,634.22	1,456,821.43	1,667,120.00	-210,298.57	-12.61%
	4,325,393.00	5,838,968.00	473,103.40	2,267,026.33	3,361,082.00	-1,094,055.67	
	189,668,976.00	188,325,976.00	13,784,333.50	86,711,576.64	95,525,432.00		

ELECTRICITY BULK PURCHASES:

BULK PU	JRCHASES:	ELECTRICIT	Υ										
	JUL	AUG	SEPT	ОКТ	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
2023/2024	19,312,252.79	19,680,324.04	14,975,359.25	11,735,824.87	15,885,791.07	10,370,754.02							91,960,306.04
2022/2023	15,387,318.70	17,057,411.94	12,838,938.28	9,276,430.06	9,567,286.05	8,776,613.89	9,532,933.55	10,206,649.61	9,395,985.40	9,633,805.00	9,460,664.87	15,372,951.45	136,506,988.80
2021/2022	13,467,516.61	14,142,625.15	10,327,188.21	7,883,718.01	9,077,186.25	9,179,994.54	9,943,484.65	10,879,930.45	9,947,267.10	10,131,573.41	9,924,090.20	14,093,602.60	128,998,177.18
2020/2021	11,326,659.74	12,042,707.78	8,772,932.85	6,881,334.70	6,874,897.29	6,444,556.73	7,288,709.69	7,916,833.22	6,866,802.00	7,531,918.26	7,640,298.53	10,168,014.66	99,755,665.45
2019/2020	10,650,738.77	11,033,028.13	8,348,426.35	6,169,180.80	6,243,423.01	6,095,166.94	6,655,215.23	7,312,933.38	6,896,769.81	6,486,876.17	6,564,875.79	9,660,185.61	92,116,819.99
ELECTR	ICITY PURC	HASES: OTH	IER SERVICI	ES									
	JUL	AUG	SEPT	ОКТ	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
2023/2024	327,947.14	296,062.43	283,497.41	239,316.10	332,508.55	362,006.27							1,841,337.90
2022/2023	247,982.24	259,568.14	256,301.21	231,956.82	292,788.05	277,922.56	297,065.21	325,175.70	278,556.60	348,825.79	296,169.73	300,946.30	3,413,258.35
2021/2022	183,495.11	192,124.57	177,152.46	172,627.06	247,722.70	222,611.10	243,729.01	287,592.25	292,586.30	276,009.68	239,292.09	267,101.82	2,802,044.15
2020/2021	161,347.58	187,484.09	173,949.83	150,229.53	181,189.39	83,489.52	202,327.79	223,828.65	190,079.07	201,197.91	189,085.04	172,635.62	2,116,844.02
2019/2020	126,675.71	139,528.89	144,713.72	136,513.94	152,510.38	153,196.31	162,593.32	121,912.11	156,616.50	154,116.27	154,742.46	165,045.87	1,768,165.48

Debtors Payment Ratio:

Achieve a debtor payment percentage of 96% {(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100} [77]		% debtor payment achieved
Gross Debtors Opening Balance 30 June 2023	Α	146,105,060.91
Billed Revenue 2023/24(July - June)	В	186,357,000.00
Gross Debtors Closing balance 31 Dec 2023	С	155,046,760.84
Bad debts written-off (July 23 - June 24)	D	3,282,740.66
Billed Revenue 2023/24 (July - June)		186,357,000.00
Nett Billed Revenue		174,132,559.41
% debtor payment achieved		93.44
Nett Payment received - Dec 23		22,553,042.30

3.3 Material variances from SDBIP

There are no material variances to be reported.

3.4 Remedial or corrective steps

No action required.

3.5 Cost Containment Regulation And Circular Requirements:

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

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

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

Cost Containment In-Year Report - 31 December 2023										
			Actual Expen	diture						
Measures	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Savings				
Jse of consultants	42,741,262.00	5,589,190.73	7,602,366.52	-	-	29,549,704.75				
/ehicles used for political office - bearers	-	-	-	-	-					
Travel and subsistence	796,900.00	289,261.98	363,560.04	-	-	144,077.98				
Domestic accomodation	402,400.00	66,901.78	52,515.75	-	-	282,982.47				
Sponsorships, events and catering	199,000.00	43,553.46	76,085.92	-	-	79,360.62				
Communication	3,246,500.00	506,175.27	809,866.62	-	-	1,930,458.11				
Conferences, meetings and study tours	436,511.00	35,600.87	90,578.88	-	-	310,331.25				
Other related expenditure items		-		-	-					
Overtime (Non-Structured)	5,050,150.00	1,308,837.17	1,917,930.00	-	-	1,823,382.83				
Total	52,872,723.00	7,839,521.26	10,912,903.73	-	-	34,120,298.01				

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

搅 nati	onal treasury	Muni	cipal Fina	ance Management Act, section 11(4)	
Departm National REPUR	ert: Treasury JC OF SOUTH AFRICA	Consolidate	ed Quarter	ly Report for period 01/10/2023 to 31/12/2023	
Date		yee	Amount in R'000	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
Date	Fa	yee	K 000		Authorised by (name)
3 - 31 ember 3 October	DEPARTMENT OF TRANSP	ORT AND PUBLIC WORKS	R 497	Section 11(e) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state, including	N Bothma
3 - 31 ember 3	BILLING REFUNDS		R 3,623	Section 11(g) - Refund guarantees, sureties and security deposits;	N Bothma
Account get. This report r	motivation can be an ad nust be tabled in Council	nformation motivating the ditional report to council o within 30 days after the e	or incorporated	d withdrawals, action taken to rectify the breach and identify how fund into the table above by inserting additional space. Irter where a withdrawal occurs.	ing will be sourced through an Adjustr
Section Section	11(c) - Unforeseeable ar	prised by the MEC for finand unavoidable expenditu	re authorised b	f section 26 (4) when a municipality has failed to approve a budget by y the mayor in terms of section 29 (1); Iget appropriation in terms of section 12(4);	/30 June;
Section (i) mo	11(e) - Payments to a pe ney collected by the muni	rson or organ of state of r icipality on behalf of that p	noney received erson or organ	by the municipality on behalf of that person or organ of state, includi of state by agreement, or t person or organ of state;	ng
Section Section	11(f) - Refund money inc 11(g) - Refund guarantee	orrectly paid into a bank a es, sureties and security o	iccount; deposits;	es in accordance with section 13;	
Section	11(i) - To defray increase 11(j) - Payments for such		year capital pro	oject in terms of section 31;	
				on action taken to rectify, within 30 days after the end of each quarter	

3.6 Withdrawals from Bank Account:

3.7 Conclusion

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

Section 4 – Municipal manager's quality certification

QUALITY CERTIFICATE
I, Adv. H Linde, the municipal manager of Bergrivier Municipality, hereby certify that -
(Mark as appropriate)
X the monthly budget statement
x 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 December 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 Muide
Date 12 January 2024

Municipal In-year reports &

supporting tables



national treasury

Department: National Treasury REPUBLIC OF SOUTH AFRICA

<u>Municipality Name</u> WC013 Bergrivier

Budget Year 2023/24

Period M06 December



 Date Created:
 2024/01/10 10:30

 mSCOA Version:
 6.7

 Template version:
 1.0.0

 Rules version:
 1.0.0

 Program version:
 1.0.11.0

WC013 Bergrivier - Table C1 Monthly Budget Statement Summary - M06 December

	2022/23				Budget Year 2			· - ·	
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance		101.101	101101	0.007	57 (70	50.047	- 004	100/	404.404
Property rates	-	104 434	104 434	8 307	57 478	52 217	5 261	10%	104 434
Service charges	-	267 849	267 849	20 367	122 332	133 687	(11 355)	-8%	267 849
Investment revenue	-	-	—	-	-	-	-		-
Transfers and subsidies - Operational	-	92 430	95 088	24 741	56 963	55 422	1 541	3%	95 088
Other own revenue	-	62 961	62 961	4 578	37 127	18 032	19 096	106%	-
Total Revenue (excluding capital transfers and	-	527 674	530 331	57 993	273 900	259 357	14 543	6%	530 331
contributions)		(00.000		10.011			(0.0-0)	4004	
Employee costs	-	182 396	181 043	13 211	83 012	91 965	(8 953)	-10%	181 043
Remuneration of Councillors	-	7 273	7 273	573	3 700	3 510	189	5%	7 273
Depreciation and amortisation	-	32 656	32 656	2 721	16 328	16 328	-		32 656
Interest	-	26 527	26 527	6 754	13 820	9 951	3 869	39%	26 527
Inventory consumed and bulk purchases	-	152 451	152 467	12 015	75 942	78 024	(2 082)	-3%	152 467
Transfers and subsidies	-	9 701	9 313	272	5 215	5 493	(278)	-5%	9 313
Other expenditure	-	129 371	131 538	7 794	49 901	62 348	(12 448)	-20%	131 538
Total Expenditure	-	540 375	540 817	43 341	247 918	267 620	(19 702)	-7%	540 817
Surplus/(Deficit)	-	(12 701)	(10 485)	14 652	25 983	(8 263)	34 246	-414%	(10 485)
Transfers and subsidies - capital (monetary	-	49 871	48 671	1 677	7 492	20 379	####	-63%	48 671
Transfers and subsidies - capital (in-kind)	_	-	-	-	-	-	_		-
Surplus/(Deficit) atter capital transfers & contributions	_	37 169	38 186	16 329	33 474	12 116	21 358	176%	38 186
Share of surplus/ (deficit) of associate	_	_	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	37 169	38 186	16 329	33 474	12 116	21 358	176%	38 186
Capital expenditure & funds sources									
Capital expenditure	-	102 441	111 137	2 701	42 970	30 518	12 452	41%	111 137
Capital transfers recognised	_	49 871	50 894	1 178	20 917	6 235	14 681	235%	50 894
Borrowing	_	30 910	37 464	1 331	15 654	15 389	265	2%	37 464
Internally generated funds	-	21 660	22 779	192	6 399	8 894	(2 494)	-28%	22 779
Total sources of capital funds	-	102 441	111 137	2 701	42 970	30 518	12 452	41%	111 137
Financial position									
Total current assets	-	222 741	263 312		286 677				263 312
Total non current assets	_	639 839	640 060		587 621				640 060
Total current liabilities	_	93 754	82 155		89 086				82 155
Total non current liabilities	_	259 544	289 142		257 554				289 142
Community wealth/Equity	-	509 282	532 075		527 658				532 075
Cash flows	1								
Net cash from (used) operating	-	84 800	85 529	24 920	40 403	46 244	5 841	13%	85 529
Net cash from (used) investing	-	(101 643)	(110 678)	(4 092)		(30 417)	18 135	-60%	(110 678)
Net cash from (used) financing	_	21 825	29 148	(1 425)		(00)	1 215	#DIV/0!	29 148
Cash/cash equivalents at the month/year end	-	142 316	178 771	-	165 407	190 598	25 191	13%	178 771
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	9 499	7 205	4 425	3 896	5 711	18 953	69 861	138 153
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	_	_	10
	1				1				

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 Decem
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		2022/23				Budget Year 2	023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	literating decide	rourie uotuur	budget	variance	variance	Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		-	194 809	195 195	31 547	118 900	108 582	10 318	10%	195 195
Executive and council		-	63 604	63 604	21 181	47 658	47 657	1	0%	63 604
Finance and administration		-	131 205	131 591	10 366	71 242	60 924	10 317	17%	131 591
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	74 305	74 521	2 826	18 411	24 849	(6 438)	-26%	74 521
Community and social services		-	9 113	9 113	1 710	4 695	4 146	549	13%	9 113
Sport and recreation		-	5 518	5 518	1 116	3 486	3 159	326	10%	5 518
Public safety		-	24 450	24 450	-	10 231	3 435	6 796	198%	24 450
Housing		-	35 224	35 440	-	-	14 109	(14 109)	-100%	35 440
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	28 644	29 933	3 318	13 642	6 064	7 578	125%	29 933
Planning and development		-	19 783	21 233	2 440	9 854	2 922	6 932	237%	21 233
Road transport		-	8 861	8 700	878	3 788	3 142	646	21%	8 700
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	279 787	279 353	21 979	130 438	140 241	(9 803)	-7%	279 353
Energy sources		-	168 802	169 683	12 858	77 205	84 752	(7 547)	-9%	169 683
Water management		-	51 665	50 165	3 680	21 579	26 088	(4 508)	-17%	50 165
Waste water management		-	19 232	19 232	1 701	10 252	9 523	730	8%	19 232
Waste management		-	40 088	40 273	3 740	21 401	19 879	1 522	8%	40 273
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	-	577 545	579 002	59 670	281 392	279 736	1 656	1%	579 002
Expenditure - Functional										
Governance and administration		_	125 115	125 678	11 765	60 200	64 407	(4 207)	-7%	125 678
Executive and council		_	29 478	29 570	1 406	16 419	17 022	(4 207)	-4%	29 570
Finance and administration		_	94 060	94 624	10 292	43 168	46 551	(3 383)	-4 %	94 624
Internal audit		_	1 577	1 484	67	43 100	40 331	(3 303)	-27%	1 484
Community and public safety		_	92 609	92 697	5 860	36 437	45 216	(8 779)	-19%	92 697
		_	92 009 15 044				7 404	``´		
Community and social services				15 037	1 088	7 133		(270)	-4%	15 037
Sport and recreation		-	24 400	24 249	1 466	9 021	11 399	(2 378)	-21%	24 249
Public safety		-	40 474	40 505	3 156	19 285	19 920	(635)	-3%	40 505
Housing		-	12 690	12 906	149	998	6 492	(5 495)	-85%	12 906
Health		-	-	-	-	-	-	-	40/	-
Economic and environmental services		-	61 122	61 072	5 066	28 202	27 169	1 032	4%	61 072
Planning and development		-	22 303	22 263	1 684	9 948	9 610	337	4%	22 263
Road transport		-	38 819	38 809	3 382	18 254	17 559	695	4%	38 809
Environmental protection		-	-	-	-	-	-			-
Trading services		-	261 530	261 370	20 649	123 079	130 828	(7 749)	-6%	261 370
Energy sources		-	158 727	158 567	12 559	79 192	81 577	(2 385)	-3%	158 567
Water management		-	30 035	30 035	3 492	12 782	15 303	(2 520)	-16%	30 035
Waste water management		-	17 461	17 461	849	5 772	7 848	(2 076)	-26%	17 461
Waste management		-	55 307	55 307	3 749	25 334	26 101	(767)	-3%	55 307
Other		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	-	540 375	540 817	43 341	247 918	267 620	(19 702)	-7%	540 817
Surplus/ (Deficit) for the year		-	37 169	38 186	16 329	33 474	12 116	21 358	176%	38 186

WC013 Bergrivier - Table C2 Monthly Budget Stateme		2022/23	ormanoe (ran	otional olass	inoution, in		ear 2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year
D the user de		Outcome	Budget	Budget	montiny uotuur	Tearre aotaan	rearre suager	TTD Vallance		Forecast
R thousands Revenue - Functional	1								%	
Municipal governance and administration		-	194 809	195 195	31 547	118 900	108 582	10 318	10%	195 195
		-	63 604	63 604	21 181	47 658	47 657	10 318	0%	63 604
Executive and council Mayor and Council		-	03 004	03 004	21 101	4/ 000	47 057		0%	03 004
								-		
Municipal Manager, Town Secretary and Chief Executive		-	63 604	63 604	21 181	47 658	47 657	1	0%	63 604
Finance and administration		-	131 205	131 591	10 366	71 242	60 924	10 317	17%	131 591
Administrative and Corporate Support		-	3	3	0	1	1	(0)	-18%	3
Asset Management								_		
Finance		_	126 268	126 654	10 345	69 405	61 553	7 852	13%	126 654
Fleet Management			120 200	120 001	10010	00 100	01000	-	1070	120 001
Human Resources		_	3 012	3 012	-		1 506	(1 506)	-100%	3 012
Information Technology		_	5012	5012	_	_	1 300	. ,	-100 /8	5012
Legal Services								-		
-								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								_		
Property Services		-	1 872	1 872	21	1 826	(2 171)	3 998	-184%	1 872
Risk Management					2.		(2)	-	10170	
Security Services										
Supply Chain Management			50	50			25	- (26)	700/	
		-	50	50	0	9	35	(26)	-73%	50
Valuation Service								_		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		-	74 305	74 521	2 826	18 411	24 849	(6 438)	-26%	74 521
Community and social services		-	9 113	9 113	1 710	4 695	4 146	549	13%	9 113
Aged Care								_		
Agricultural								_		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								_		
Centelenes, Funeral Fanouis and Clematonums		_	610	610	33	320	349	(30)	-9%	610
Child Care Facilities			010	010		020	010	(00)	070	010
Community Halls and Facilities			011	014	20	140	101		4.40/	044
-		-	211	211	20	140	164	(24)	-14%	211
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								_		
Language Policy								_		
Libraries and Archives			8 292	8 292	1 657	4 235	3 633	602	17%	8 292
Literacy Programmes		_	0 232	0 232	1057	4 200	5 000	002	1770	0 232
								_		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres								-		
Zoo's								-		
Sport and recreation		-	5 518	5 518	1 116	3 486	3 159	326	10%	5 518
Beaches and Jetties			50.0	20.0		0.50	0.00	-		0.010
Casinos, Racing, Gambling, Wagering								_		
Community Parks (including Nurseries)			407	10-			(1)		4000/	40-
		-	107	107	-	-	(1)	1	-100%	107
Recreational Facilities		-	5 411	5 411	1 116	3 486	3 160	325	10%	5 411
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		-	24 450	24 450	-	10 231	3 435	6 796	198%	24 450
Civil Defence								-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								_		
Fire Fighting and Protection			931	931	_	463	928	(465)	-50%	931
Licensing and Control of Animals		_	901	301		403	520	(405)	-00 /0	331
Police Forces, Traffic and Street Parking Control								-		
FUNCE FUNCES, ITAING AND STREET PARKING CONTROL		_	23 519	23 519	_	9 767	2 506	7 261	290%	23 519
Pounds		_	20010	20019		3101	2 500		200/0	20 018
			05 00 /	05 110			44.400		10001	05.114
Housing		-	35 224	35 440	-	-	14 109	(14 109)	-100%	35 440
Housing		-	35 224	35 440	-	-	14 109	(14 109)	-100%	35 440
Informal Settlements	1								1	

Description	Ref	2022/23 Audited	Original	Adjusted		-	ear 2023/24			Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			_					%	
Health		-	-	-	-	-	-	-		-
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of										
Communicable Diseases including immunizations								-		
Vector Control Chemical Safety								-		
Economic and environmental services		-	28 644	29 933	3 318	13 642	6 064	7 578	125%	29 93
			19 783	23 933	2 440	9 854	2 922	6 932	237%	23 33
Planning and development Billboards		-	19 783	21 233	2 440	9 804	2 922	0 932	231%	21 23
Corporate Wide Strategic Planning (IDPs, LEDs)								-		
Control City Improvement District								-		
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning		-	1 100	3 656	592	1 531	2 307	(776)	-34%	3 65
Regional Planning and Development								-		
Town Planning, Building Regulations and			0.440	0.440	70	4 000	70.4	075	050/	0.44
Enforcement, and City Engineer		-	2 140	2 140	72	1 069	794	275	35%	2 14
Project Management Unit		-	16 543	15 437	1 776	7 254	(179)	7 433	-4150%	15 43
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		-	8 861	8 700	878	3 788	3 142	646	21%	8 70
Public Transport								-		
Road and Traffic Regulation		-	4 925	4 925	279	2 411	2 068	343	17%	4 92
Roads		_	3 936	3 775	599	1 377	1 074	303	28%	3 77
Taxi Ranks								-		
Environmental protection			-	-	-	-	-	-		_
Biodiversity and Landscape		_	_	_	_	_	_			-
								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								-		
Trading services		-	279 787	279 353	21 979	130 438	140 241	(9 803)	-7%	279 353
Energy sources		-	168 802	169 683	12 858	77 205	84 752	(7 547)	-9%	169 683
Electricity		-	168 802	169 683	12 858	77 205	84 752	(7 547)	-9%	169 683
Street Lighting and Signal Systems								-		
Nonelectric Energy										
			54 CC5	E0.46E	2 690	24 570	26.099	(4 509)	470/	50.46
Water management		-	51 665	50 165	3 680	21 579	26 088	(4 508)	-17%	50 165
Water Treatment								-		
Water Distribution		-	51 665	50 165	3 680	21 579	26 088	(4 508)	-17%	50 165
Water Storage								-		
Waste water management		-	19 232	19 232	1 701	10 252	9 523	730	8%	19 232
Public Toilets								-		
Sewerage		-	19 232	19 232	1 701	10 252	9 523	730	8%	19 232
Storm Water Management		_	_	_	_	_	_	-		_
Waste Water Treatment								-		
Waste management		-	40 088	40 273	3 740	21 401	19 879	1 522	8%	40 273
Recycling			40 000	40 210	0140	21401	10 010	-	0,0	40 210
Solid Waste Disposal (Landfill Sites)										
Solid Waste Disposal (Landilli Sites) Solid Waste Removal			10.000	10.075	0.7/1		10.075	-		10.0-
		-	40 088	40 273	3 740	21 401	19 879	1 522	8%	40 273
Street Cleaning								-		
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								_		
			577.545	570.000	50.070	204 202	070 700		40/	E70.00
Total Revenue - Functional	2	-	577 545	579 002	59 670	281 392	279 736	1 656	1%	579 002

Description	Def	2022/23			1	Budget Ye	ear 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Expenditure - Functional										
Municipal governance and administration		-	125 115	125 678	11 765	60 200	64 407	(4 207)	-7%	125 67
Executive and council		-	29 478	29 570	1 406	16 419	17 022	(602)	-4%	29 57
Mayor and Council		-	13 388	13 388	1 055	6 447	6 465	(19)	0%	13 38
Municipal Manager, Town Secretary and Chief		-	16 090	16 182	352	9 973	10 557	(584)	-6%	16 18
Finance and administration		-	94 060	94 624	10 292	43 168	46 551	(3 383)	-7%	94 62
Administrative and Corporate Support		-	16 186	16 495	1 231	7 412	8 301	(889)	-11%	16 49
Asset Management								-		
Finance		-	34 271	34 608	3 728	16 354	18 551	(2 197)	-12%	34 60
Fleet Management		_	415	415	-	-	208	(208)	-100%	41
Human Resources		-	18 272	18 322	1 112	7 525	8 627	(1 102)	-13%	18 32
Information Technology		-	5 814	5 682	380	2 335	2 497	(162)	-7%	5 68
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								-		
Property Services		-	9 876	9 876	3 284	5 174	3 464	1 709	49%	9 87
Risk Management								-		
Security Services								-		
Supply Chain Management		-	9 226	9 225	557	4 369	4 904	(534)	-11%	9 22
Valuation Service								-		
Internal audit		-	1 577	1 484	67	612	834	(222)	-27%	1 48
Governance Function		-	1 577	1 484	67	612	834	(222)	-27%	1 48
Community and public safety		-	92 609	92 697	5 860	36 437	45 216	(8 779)	-19%	92 69
Community and social services		-	15 044	15 037	1 088	7 133	7 404	(270)	-4%	15 03
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums										
		-	1 627	1 640	82	533	736	(203)	-28%	1 64
Child Care Facilities								-		
Community Halls and Facilities		-	4 579	4 558	370	2 236	2 242	(6)	0%	4 55
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives		-	8 839	8 839	636	4 364	4 426	(62)	-1%	8 83
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres								-		
Zoo's	1							-		

Web 15 Berginner - Table C2 Monthly Budget Statemer		2022/23			incution, in		ar 2023/24			1
Description	Ref	Audited	Original	Adjusted						Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Sport and recreation		-	24 400	24 249	1 466	9 021	11 399	(2 378)	-21%	24 249
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)		-	11 091	10 982	797	4 624	5 474	(849)	-16%	10 982
Recreational Facilities		-	9 037	9 006	508	3 206	4 135	(928)	-22%	9 006
Sports Grounds and Stadiums		_	4 272	4 260	161	1 191	1 791	(601)	-34%	4 260
Public safety		_	40 474	40 505	3 156	19 285	19 920	(635)	-3%	40 505
Civil Defence								· _ ´		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection		_	4 177	4 124	251	1 040	1 955	(915)	-47%	4 124
Licensing and Control of Animals				1121	201	1010	1 000	(010)	1170	1 121
Police Forces, Traffic and Street Parking Control										
· ····································		-	36 297	36 380	2 906	18 244	17 965	280	2%	36 380
Pounds								-		
Housing		-	12 690	12 906	149	998	6 492	(5 495)	-85%	12 906
Housing		-	12 690	12 906	149	998	6 492	(5 495)	-85%	12 906
Informal Settlements								-		
Health		-	-	-	_	-	-	_		-
Ambulance								-		
Health Services								-		
Laboratory Services								_		
Food Control								_		
Health Surveillance and Prevention of										
Communicable Diseases including immunizations								-		
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		-	61 122	61 072	5 066	28 202	27 169	1 032	4%	61 072
Planning and development		-	22 303	22 263	1 684	9 948	9 610	337	4%	22 263
Billboards			11 000					-	1,0	
Corporate Wide Strategic Planning (IDPs, LEDs)										
								-		
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning		-	5 665	5 665	382	2 439	2 844	(405)	-14%	5 665
Regional Planning and Development								-		
Town Planning, Building Regulations and										
Enforcement, and City Engineer		-	10 512	10 633	893	4 901	4 199	703	17%	10 633
Project Management Unit		-	6 126	5 965	409	2 607	2 568	40	2%	5 965
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		-	38 819	38 809	3 382	18 254	17 559	695	4%	38 809
Public Transport								-		
Road and Traffic Regulation		-	1 870	1 860	123	849	890	(42)	-5%	1 860
Roads		-	36 949	36 949	3 259	17 405	16 669	737	4%	36 949
Taxi Ranks								-		
Environmental protection	[-	-	-	-	-	-	-		-
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								-		
	<u> </u>									

The second		2022/23			//	Budget Ye	ar 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Trading services		-	261 530	261 370	20 649	123 079	130 828	(7 749)	-6%	261 370
Energy sources		-	158 727	158 567	12 559	79 192	81 577	(2 385)	-3%	158 567
Electricity		-	157 249	157 089	12 452	78 517	80 786	(2 269)	-3%	157 089
Street Lighting and Signal Systems		-	1 478	1 478	107	674	791	(116)	-15%	1 478
Nonelectric Energy								-		
Water management		-	30 035	30 035	3 492	12 782	15 303	(2 520)	-16%	30 035
Water Treatment		-	3 023	3 023	129	908	1 524	(616)	-40%	3 023
Water Distribution		-	27 012	27 012	3 363	11 874	13 779	(1 905)	-14%	27 012
Water Storage								-		
Waste water management		-	17 461	17 461	849	5 772	7 848	(2 076)	-26%	17 461
Public Toilets								-		
Sewerage		-	13 330	13 330	721	4 496	6 211	(1 715)	-28%	13 330
Storm Water Management		-	834	834	51	328	368	(40)	-11%	834
Waste Water Treatment		-	3 297	3 297	77	948	1 269	(321)	-25%	3 297
Waste management		-	55 307	55 307	3 749	25 334	26 101	(767)	-3%	55 307
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal		-	50 100	50 100	3 295	22 760	23 416	(656)	-3%	50 100
Street Cleaning		-	5 207	5 207	454	2 574	2 685	(111)	-4%	5 207
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Expenditure - Functional	3	-	540 375	540 817	43 341	247 918	267 620	(19 702)	-7%	540 817
Surplus/ (Deficit) for the year		-	37 169	38 186	16 329	33 474	12 116	21 358	176%	38 186

Vote Description		2022/23		·		Budget Year 2	023/24			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue by Vote	1		C4 704	C7 000	04 770	40,400	40.005	(775)	4.00/	C7 000
Vote 1 - Vote 1 - Municipal Manager		-	64 704	67 260	21 773	49 190	49 965	(775)	-1.6%	67 260
Vote 2 - Vote 2 - Finance		-	126 318	126 704	10 345	69 414	61 588	7 826	12.7%	126 704
Vote 3 - Vote 3 - Corporate Services		-	3 254	3 254	10	92	1 573	(1 481)	-94.2%	3 254
Vote 4 - Vote 4 - Technical Services		-	233 142	232 941	19 056	110 042	104 083	5 959	5.7%	232 941
Vote 5 - Vote 5 - Technical Services (Continued)		-	70 897	69 397	5 381	31 832	35 611	(3 779)	-10.6%	69 397
Vote 6 - Vote 6 - Community Services		-	73 819	74 035	1 989	17 337	23 757	(6 420)	-27.0%	74 035
Vote 7 - Vote 7 - Community Services (Continued)		-	5 411	5 411	1 116	3 486	3 160	325	10.3%	5 411
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	577 545	579 002	59 670	281 392	279 736	1 656	0.6%	579 002
Expenditure by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		-	36 719	36 719	1 855	19 470	20 699	(1 229)	-5.9%	36 719
Vote 2 - Vote 2 - Finance		-	43 497	43 834	4 285	20 723	23 454	(2 731)	-11.6%	43 834
Vote 3 - Vote 3 - Corporate Services		-	41 927	41 977	2 917	18 213	20 678	(2 465)	-11.9%	41 977
Vote 4 - Vote 4 - Technical Services		-	272 852	272 691	23 681	132 103	131 848	255	0.2%	272 691
Vote 5 - Vote 5 - Technical Services (Continued)		-	47 911	47 911	4 341	18 554	23 358	(4 804)	-20.6%	47 911
Vote 6 - Vote 6 - Community Services		-	84 159	84 418	5 592	34 458	41 656	(7 199)	-17.3%	84 418
Vote 7 - Vote 7 - Community Services (Continued)		-	13 310	13 266	669	4 397	5 926	(1 529)	-25.8%	13 266
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	_	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	540 375	540 817	43 341	247 918	267 620	(19 702)	-7.4%	540 817
Surplus/ (Deficit) for the year	2	-	37 169	38 186	16 329	33 474	12 116	21 358	176.3%	38 186

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote Vote 1 - Vote 1 - Municipal Manager	1	-	64 704	67 260	21 773	49 190	49 965	(775)	-2%	67 260
1.1 - Mayor and Council 1.2 - Municipal Manager 1.3 - Economic DevelopmentPlanning 1.4 - Internal Audit		- -	63 604 1 100	63 604 3 656	21 181 592	47 658 1 531	47 657 2 307	- 1 (776) -	0% -34%	63 604 3 656
Vote 2 - Vote 2 - Finance 2.1 - Finance		-	126 318 126 268	126 704 126 654	10 345 10 345	69 414 69 405	61 588 61 553	7 826 7 852	13% 13%	126 704 126 654
2.2 - Budget and Treasury Office 2.3 - Supply Chain Management 2.4 - Director Finance Services		-	50	50	0	9	35	- (26) - - - -	-73%	50
Vote 3 - Vote 3 - Corporate Services		-	3 254 239	3 254 239	10 10	92 91	1 573 66	(1 481) 25	-94% 38%	3 254 239
3.1 - Town Planning and Environmental Management3.2 - Human Resources		-	239 3 012	3 012	-	- 91	1 506	(1 506)	-100%	239 3 012
3.3 - Information Technology3.4 - Administrative and Corporate Support3.5 - Director Corporate Services		-	3	3	0	1	1	(0) 	-18%	3
								-		
Vote 4 - Vote 4 - Technical Services		-	233 142	232 941	19 056	110 042	104 083	5 959	6%	232 941
4.1 - Building Control 4.2 - Project Management Unit		-	1 901 16 543	1 901 15 437	62 1 776	978 7 254	728 (179)	250 7 433	34% -4150%	1 901 15 437
4.3 - Property Services		-	1 872	1 872	21	1 826	(2 171)	3 998	-184%	1 872
4.4 - Director Technical Services 4.5 - Solid Waste Removal 4.6 - Street Cleaning		-	40 088	40 273	3 740	21 401	19 879	_ 1 522 _	8%	40 273
4.7 - Roads 4.8 - Electricity 4.9 - Street Lighting		-	3 936 168 802	3 775 169 683	599 12 858	1 377 77 205	1 074 84 752	303 (7 547) —	28% -9%	3 775 169 683
Vote 5 - Vote 5 - Technical Services (Continued)		-	70 897	69 397	5 381	31 832	35 611	(3 779)	-11%	69 397
5.1 - Fleet management 5.2 - Sewerage 5.3 - Waste Water Treatment		-	19 232	19 232	1 701	10 252	9 523	730	8%	19 232
5.3 - Waste Water Headinent 5.4 - Storm Water Management 5.5 - Water Treatment		-	_ 51 665	_ 50 165	_ 3 680	_ 21 579	_ 26 088	(4 508)	-17%	_ 50 165
3.0 - Water Heatment										
Vote 6 - Vote 6 - Community Services		-	73 819	74 035	1 989	17 337	23 757	_ (6 420)	-27%	74 035
6.1 - Director Community Services								-		
 6.2 - Libraries and Archives 6.3 - Community Halls and Facilities 		-	8 292 211	8 292 211	1 657 20	4 235 140	3 633 164	602 (24)	17% -14%	8 292 211
6.4 - Cemetaries		-	610	610	33	320	349	(30)	-9%	610
6.5 - Housing Core 6.6 - Housing Non-Core		-	1 35 223	1 35 439			1 14 108	(1) (14 108)	-100% -100%	1 35 439
6.7 - Traffic Control		-	23 519	23 519	-	9 767	2 506	7 261	290%	23 519
6.8 - Fire Fighting and Protection 6.9 - Community Parks		-	931 107	931 107		463	928 (1)	(465) 1	-50% -100%	931 107
6.10 - Road and Traffic Regulation		-	4 925	4 925	279	2 411	2 068	343	17%	4 925

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
Vote 7 - Vote 7 - Community Services (Continued) 7.1 - Sports Grounds and Stadiums		-	5 411 _	5 411	1 116	3 486	3 160 _	325	10%	5 41
7.2 - Swimming Pools		_	20	20	6	- 13	4	- 8	191%	2
7.3 - Holiday Resorts		-	5 391	5 391	1 110	3 473	3 156	317	10%	5 39
7.4 - Holiday Resorts PW Koorts								-		
								-		
								_		
								-		
								-		
Vote 8 -								-		
vote 8 -		-	-	-	-	-	-	-		-
								_		
								-		
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								-		
Vote 9 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 10 -		-	-	-	-	-	-	-		-
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								-		
								-		
								-		
								-		
								_		
								-		
Vote 11 -		-	-	-	-	-	-	-		-
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								-		
								-		
								_		
								-		
Vote 12 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 13 -		-	-	-	-	-	-	-	70	-
								-		
								-		
								_		
Vote 14 -								-		
								-		
								-		
								-		
								-		
Vote 14 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 15 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Revenue by Vote	2	-	577 545	579 002	59 670	281 392	279 736	1 656	1%	579 00
Expenditure by Vote	1							-		
Vote 1 - Vote 1 - Municipal Manager		-	36 719	36 719	1 855	19 470	20 699	(1 229)	-6%	36 71
1.1 - Mayor and Council		-	13 388 16 090	13 388 16 182	1 055	6 447 9 973	6 465	(19)	0% -6%	13 38 16 18
 1.2 - Municipal Manager 1.3 - Economic DevelopmentPlanning 		-	5 665	5 665	352 382	2 439	10 557 2 844	(584) (405)	-0%	5 66
1.4 - Internal Audit		_	1 577	1 484	67	612	834	(100)	-27%	1 48
								-		
								-		
								-		
								-		
								-		
Vote 2 - Vote 2 - Finance		-	43 497	43 834	4 285	20 723	23 454	(2 731)	-12%	43 83
2.1 - Finance		-	29 551	30 080	3 506	14 589	16 210	(1 621)		30 08
2.2 - Budget and Treasury Office		-	2 595	2 603	172	1 392	1 492	(100)		2 60
2.3 - Supply Chain Management 2.4 - Director Finance Services		-	9 226 2 125	9 225 1 925	557 51	4 369 373	4 904 849	(534) (476)	-11% -56%	9 22 1 92
2.4 - Director Finance Services		-	2 123	1 920	51	575	045	(470)	-30 %	1 92
								-		
								-		
								-		
								-		
Vote 3 - Vote 3 - Corporate Services		-	41 927	41 977	2 917	18 213	20 678	(2 465)	-12%	41 97
3.1 - Town Planning and Environmental Managemen	t	-	6 881	7 002	629	3 325	3 752	(427)		7 00
3.2 - Human Resources		-	18 272	18 322	1 112	7 525	8 627	(1 102)	-13%	18 32
3.3 - Information Technology		-	5 814	5 682	380	2 335	2 497	(162)		5 68
3.4 - Administrative and Corporate Support 3.5 - Director Corporate Services		-	8 587 2 373	8 597 2 373	599 198	3 885 1 143	4 599 1 204	(714) (61)	-16% -5%	8 59 2 37
0.0 - Director Corporate Services			2 313	2 31 3	190	1 143	1 204	(01)	-3 /0	2 31
								_		
								-		
								-		
	1							-		

Vote Description	Ref	2022/23					ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 4 - Vote 4 - Technical Services		-	272 852	272 691	23 681	132 103	131 848	255	0%	272 691
4.1 - Building Control		-	3 631	3 631	264	1 576	447	1 129	253%	3 631
4.2 - Project Management Unit		-	6 126	5 965	409	2 607	2 568	40	2%	5 965
4.3 - Property Services		-	9 876	9 876	3 284	5 174	3 464	1 709	49%	9 876
4.4 - Director Technical Services		-	2 237	2 397	156	815	1 023	(208)	-20%	2 397
4.5 - Solid Waste Removal		-	50 100	50 100	3 295	22 760	23 416	(656)	-3%	50 100
4.6 - Street Cleaning		-	5 207	5 207	454	2 574	2 685	(111)	-4%	5 207
4.7 - Roads		-	36 949	36 949	3 259	17 405	16 669	737	4%	36 949
4.8 - Electricity		-	157 249	157 089	12 452	78 517	80 786	(2 269)	-3%	157 089
4.9 - Street Lighting		-	1 478	1 478	107	674	791	(116)	-15%	1 478
Vote 5 - Vote 5 - Technical Services (Continued)		-	47 911	47 911	4 341	18 554	23 358	(4 804)	-21%	47 911
5.1 - Fleet management		-	415	415	-	-	208	(208)	-100%	415
5.2 - Sewerage		-	13 330	13 330	721	4 496	6 211	(1 715)	-28%	13 330
5.3 - Waste Water Treatment		-	3 297	3 297	77	948	1 269	(321)	-25%	3 297
5.4 - Storm Water Management		-	834	834	51	328	368	(40)	-11%	834
5.5 - Water Distribution		-	27 012	27 012	3 363	11 874	13 779	(1 905)	-14%	27 012
5.6 - Water Treatment		-	3 023	3 023	129	908	1 524	(616)	-40%	3 023
								-		
								-		
								-		
Vote 6 - Vote 6 - Community Services		-	84 159	84 418	5 592	34 458	41 656	(7 199)	-17%	84 418
6.1 - Director Community Services		-	2 989	3 128	279	1 569	1 476	93	6%	3 128
6.2 - Libraries and Archives		-	8 839	8 839	636	4 364	4 426	(62)	-1%	8 839
6.3 - Community Halls and Facilities		-	4 579	4 558	370	2 236	2 242	(6)	0%	4 558
6.4 - Cemetaries		-	1 627	1 640	82	533	736	(203)	-28%	1 640
6.5 - Housing Core		_	2 036	2 036	149	998	1 031	(33)	-3%	2 036
6.6 - Housing Non-Core		_	10 654	10 870	_	_	5 461	(5 461)	-100%	10 870
6.7 - Traffic Control		_	36 297	36 380	2 906	18 244	17 965	280	2%	36 380
6.8 - Fire Fighting and Protection		_	4 177	4 124	251	1 040	1 955	(915)	-47%	4 124
6.9 - Community Parks		-	11 091	10 982	797	4 624	5 474	(849)	-16%	10 982
6.10 - Road and Traffic Regulation		_	1 870	1 860	123	849	890	(043)	-5%	1860
Vote 7 - Vote 7 - Community Services (Continued)		-	13 310	13 266	669	4 397	5 926	(1 529)	-26%	13 266
7.1 - Sports Grounds and Stadiums		_	4 272	4 260	161	1 191	1 791	(1 525) (601)	-34%	4 260
				4 200		523	653	(130)	-34%	4 200 1 438
7.2 - Swimming Pools		-	1 458		95			. ,		
7.3 - Holiday Resorts		-	7 580	7 568	413	2 683	3 482	(799)	-23%	7 568
7.4 - Holiday Resorts PW Koorts								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 8 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
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								-		
								-		
Vote 9 -		-	-	-	-	-	-	-		-
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Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 10 -		-	-	-	-	-	-	-	70	
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 11 -		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
Vote 12 -		-	-	-	-	-	-	-		
		_	_	_		-	_	-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 13 -		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 14 -		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 15 -		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
								-		
otal Expenditure by Vote	2	-	540 375	540 817	43 341	247 918	267 620	- (19 702)	(0)	540
Surplus/ (Deficit) for the year	2	-	37 169	38 186	16 329	33 474	12 116	21 358	(0)	

Decorintian	Ref	2022/23	<u> </u>			Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		-	168 206	168 206	12 456	74 753	84 008	(9 255)	-11%	168 20
Service charges - Water		-	40 832	40 832	3 155	19 237	20 421	(1 184)	-6%	40 83
Service charges - Waste Water Management		-	19 207	19 207	1 396	8 489	9 515	(1 026)	-11%	19 20
Service charges - Waste management		-	39 604	39 604	3 359	19 853	19 743	111	1%	39 60
Sale of Goods and Rendering of Services		-	8 951	8 951	1 256	5 292	4 686	606 343	13%	8 95
Agency services Interest		-	4 925	4 925	279	2 411	2 068	- 343	17% 0%	4 92
Interest earned from Receivables		-	-	-	518	2 869	-	2 869	#DIV/0!	-
Interest from Current and Non Current Assets Dividends		-	11 533	11 533	1 447	9 073	5 736	3 337	58% 0%	11 53
Rent on Land		-	-	-	-	-	-	-	0%	
Rental from Fixed Assets		-	1 669	1 669	41	1 074	(2 243)	3 317	-148%	1 6
Licence and permits		-	82	82	-	1	19	(18)	-94%	1
Operational Revenue		-	1 957	1 957	60	668	909	(242)	-27%	1 9
Non-Exchange Revenue			101.101	101.101	0.007	57.470	50.047	-	0%	101.0
Property rates		-	104 434	104 434	8 307	57 478	52 217	5 261	10%	104 43
Surcharges and Taxes			04.244	24.244	-	0.794	0.554	-	0%	04.0
Fines, penalties and forfeits Licence and permits		-	24 344	24 344	5	9 784	2 554	7 230	283% 0%	24 3
Transfers and subsidies - Operational		_	92 430	95 088	24 741	56 963	55 422	1 541	3%	95 0
Interest		_	6 200	6 200	298	1 666	2 652	(986)	-37%	6 2
Fuel Levy								-	0%	
Operational Revenue		-	-	-	671	3 678	-	3 678	#DIV/0!	
Gains on disposal of Assets		-	500	500	3	612	250	362	145%	5
Other Gains		-	2 800	2 800	-	-	1 400	(1 400)	-100%	2 8
Discontinued Operations								-	0%	
Total Revenue (excluding capital transfers and contributions)		-	527 674	530 331	57 993	273 900	259 357	14 543	6%	530 33
Expenditure By Type										
Employee related costs		-	182 396	181 043	13 211	83 012	91 965	(8 953)	-10%	181 04
Remuneration of councillors		-	7 273	7 273	573	3 700	3 510	189	5%	7 2
Bulk purchases - electricity		_	129 216	129 216	9 542	66 806	67 872	(1 065)	-2%	129 2 [.]
Inventory consumed		_	23 235	23 251	2 472	9 136	10 152	(1 016)	-10%	23 25
Debt impairment		_	34 208	34 208	2 851	17 104	17 104	_	0%	34 2
Depreciation and amortisation		_	32 656	32 656	2 721	16 328	16 328	_	0%	32 6
Interest		_	26 527	26 527	6 754	13 820	9 951	3 869	39%	26 52
Contracted services		_	46 526	48 310	844	13 429	21 123	(7 694)	-36%	48 31
			40 520 9 701	40 3 10 9 313	044 272	5 215				40 3 9 3 ²
Transfers and subsidies		-	9701	9313	212	5215	5 493	(278)	-5%	93
Irrecoverable debts written off			15.000	10.011	1.000	10 505	00 740	-	0%	10.0
Operational costs		-	45 832	46 214	4 099	19 585	22 719	(3 134)	-14%	46 2
Losses on Disposal of Assets		-	-	-	-	(217)	-	(217)	#DIV/0!	
Other Losses		-	2 805	2 805	-	-	1 403	(1 403)	-100%	2 80
Total Expenditure		-	540 375	540 817	43 341	247 918	267 620	(19 702)	-7%	540 8
Surplus/(Deficit)		-	(12 701)	(10 485)	14 652	25 983	(8 263)	34 246	-414%	(10 4
Transfers and subsidies - capital (monetary allocations)										
		-	49 871	48 671	1 677	7 492	20 379	(12 887)	-63%	48 6
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	0%	-
Surplus/(Deficit) after capital transfers & contributions		-	37 169	38 186	16 329	33 474	12 116			38 1
Income Tax								-	-	
Surplus/(Deficit) after income tax		-	37 169	38 186	16 329	33 474	12 116			38 1
Share of Surplus/Deficit attributable to Joint Venture		_	57 109	30 100	10 323	55414	12 110			501
Share of Surplus/Deficit attributable to Minorities			37.400	20.400	46.000	22.474	40.440			20.4
Surplus/(Deficit) attributable to municipality		-	37 169	38 186	16 329	33 474	12 116			38 1
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions	L									
Surplus/ (Deficit) for the year		-	37 169	38 186	16 329	33 474	12 116			38 1

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Exp	pend	liture (munici	pal vote, functional classification and funding) - M06 December	
		2022/23	Budget Vear 2023/24	Ĩ

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital E		2022/23				Budget Year 2				
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual	_	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		-	1 460	3 829	4	1 537	1 306	231	18%	3 82
Vote 2 - Vote 2 - Finance		-	500	500	2	271	110	161	146%	50
Vote 3 - Vote 3 - Corporate Services		-	2 775	2 775	-	1 281	760	521	69%	2 77
Vote 4 - Vote 4 - Technical Services		-	44 284	50 213	2 082	21 477	10 780	10 697	99%	50 21
Vote 5 - Vote 5 - Technical Services (Continued)		_	40 192	40 191	458	14 030	13 591	439	3%	40 19
Vote 6 - Vote 6 - Community Services			8 905	9 304	113	3 844	2 617	1 227	47%	9 30
		-							-61%	
Vote 7 - Vote 7 - Community Services (Continued)		-	4 325	4 324	40	531	1 354	(824)	-0170	4 32
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	_	-	-	-		-
Vote 14 -		-	-	-	_	-	_	-		-
Vote 15 -		_	_	_	_	-	_	-		_
Total Capital Multi-year expenditure	4,7	-	102 441	111 137	2 701	42 970	30 518	12 452	41%	111 13
		-	102 441	111 137	2701	42 570	30 310	12 432	41/0	11113
Single Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 2 - Vote 2 - Finance		-	-	-	-	-	-	-		-
Vote 3 - Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Vote 4 - Technical Services		-	-	-	-	-	-	-		-
Vote 5 - Vote 5 - Technical Services (Continued)		-	-	-	-	-	-	-		-
Vote 6 - Vote 6 - Community Services		-	-	-	-	-	-	-		-
Vote 7 - Vote 7 - Community Services (Continued)		-	-	-	_	-	-	-		-
Vote 8 -		-	-	-	_	-	_	-		-
Vote 9 -		_	_	-	_	-	_	-		_
Vote 10 -		_	_	_	_	_	_	-		_
Vote 11 -		_	-	_	_	_	_	-		_
Vote 12 -			_			_	_	_		
Vote 12 -		_	-	-	_			_		
		-		-	-		-			-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-		-
Total Capital Expenditure	_	-	102 441	111 137	2 701	42 970	30 518	12 452	41%	111 13
Capital Expenditure - Functional Classification										
Governance and administration		-	8 450	8 599	7	3 830	1 553	2 277	147%	8 59
Executive and council		-	20	20	4	16	-	16	#DIV/0!	2
Finance and administration		-	8 430	8 579	2	3 814	1 553	2 261	146%	8 57
Internal audit								_		
Community and public safety		-	12 730	13 128	154	4 374	3 971	403	10%	13 12
Community and positio carcy		_	2 420	2 420	-	1 473	1 460	13	1%	2 42
Sport and recreation		_	5 714	5 713	71	1 117	1 959	(842)	-43%	5 71
Public safety			1 536	1 537		559	361	(042)	-43 % 55%	1 53
		-			-					
Housing		-	3 060	3 458	82	1 225	191	1 034	542%	3 45
Health			00.010	11 000	1.000	10.155	5 454	-	0700/	
Economic and environmental services		-	36 218	41 039	1 322	19 459	5 256	14 203	270%	41 03
Planning and development		-	31 463	36 284	436	17 337	4 061	13 276	327%	36 28
Road transport		-	4 755	4 755	886	2 122	1 195	927	78%	4 75
Environmental protection								-		
Trading services		-	45 043	48 371	1 218	15 307	19 739	(4 432)	-22%	48 37
Energy sources		-	6 736	9 879	738	3 051	5 153	(2 102)	-41%	9 87
Water management		-	22 757	22 711	322	7 338	11 493	(4 155)	-36%	22 71
Waste water management		-	13 935	13 981	136	4 472	2 098	2 374	113%	13 98
Waste management		-	1 615	1 800	22	445	994	(549)	-55%	1 80
Other								-		
Total Capital Expenditure - Functional Classification	3	-	102 441	111 137	2 701	42 970	30 518	12 452	41%	111 13
Funded by:			00.000	00.000		0.050		0.010	E00/	00.00
National Government		-	22 362	20 096	720	6 659	4 441	2 219	50%	20 09
Provincial Government		-	27 269	28 150	436	12 880	420	12 459	2963%	28 1
		-	-	2 223	-	1 332	1 050	282	27%	2 22
I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educ Institutions)		_	240	425	22	46	324	(278)	-86%	42
		_	240	420	22	40	524	(210)	-00 /0	
			40 074	E0 00 4	4 470	20.047	6 005	44 604	2250/	50.00
Transfers recognised - capital	_	-	49 871	50 894	1 178	20 917	6 235	14 681	235%	50 89
	6	-	49 871 30 910 21 660	50 894 37 464 22 779	1 178 1 331 192	20 917 15 654 6 399	6 235 15 389 8 894	14 681 265 (2 494)	235% 2% -28%	50 89 37 46 22 77
Vote Description	Ref	2022/23					ear 2023/24			
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R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation Vote 1 - Vote 1 - Municipal Manager	1	-	1 460	3 829	4	1 537	1 306	231	18%	3 829
1.1 - Mayor and Council		-	10	10	4	7		7	#DIV/0!	10
1.2 - Municipal Manager		-	10	10	_	9	-	9	#DIV/0!	10
1.3 - Economic DevelopmentPlanning		-	1 440	3 809	-	1 521	1 306	215	16%	3 809
1.4 - Internal Audit								-		
								-		
								_		
								-		
								-		
								-		
Vote 2 - Vote 2 - Finance		-	500	500	2	271	110	161	146%	500
2.1 - Finance		-	500	500	2	271	110	161	146%	500
2.2 - Budget and Treasury Office 2.3 - Supply Chain Management								-		
2.4 - Director Finance Services								_		
								-		
								-		
								-		
								-		
								-		
Vote 3 - Vote 3 - Corporate Services		-	2 775	2 775	-	1 281	760	521	69%	2 775
3.1 - Town Planning and Environmental Management								-		
3.2 - Human Resources		-	965	965	-	191	10	181	1805%	965
3.3 - Information Technology		-	1 650	1 650	-	1 085	600	485	81%	1 650
3.4 - Administrative and Corporate Support		-	150 10	150 10	_	- 5	150	(150) 5	-100% #DIV/0!	150 10
3.5 - Director Corporate Services		-	10	10	-	5	-	- -	#DIV/0!	10
								-		
								-		
								-		
Vote 4 - Vote 4 - Technical Services		-	44 284	50 213	2 082	21 477	10 780	- 10 697	99%	50 213
4.1 - Building Control		-	145	145	-	-	140	(140)	-100%	145
4.2 - Project Management Unit		-	29 878	32 330	436	15 816	2 615	13 201	505%	32 330
4.3 - Property Services		-	1 155	1 304	-	42	683	(641)	-94%	1 304
4.4 - Director Technical Services			1 605	1 790	22		994	-	550/	1 790
4.5 - Solid Waste Removal 4.6 - Street Cleaning		-	1 605 10	1 790 10	- 22	445	994	(549)	-55%	1 /90 10
4.0 - Street Cleaning 4.7 - Roads		_	4 755	4 755	- 886	2 122	1 195	927	78%	4 755
4.8 - Electricity		-	6 096	9 239	738	2 752	4 513	(1 761)	-39%	9 239
4.9 - Street Lighting		-	640	640	-	299	640	(341)	-53%	640
Vote 5 Vote 5 Technical Cardina (Cardina di			40 192	40 191	458	14 030	13 591	- 439	3%	40 191
Vote 5 - Vote 5 - Technical Services (Continued) 5.1 - Fleet management		-	40 192 3 500	40 191	458	14 030	15 591	439 2 220	3% #DIV/0!	40 191
5.2 - Sewerage			10 286	8 981	136	1 049	(72)	1 121	-1554%	8 981
5.3 - Waste Water Treatment		-	2 080	3 735	-	3 069	2 232	837	37%	3 735
5.4 - Storm Water Management		-	1 569	1 265	-	354	(62)	416	-669%	1 265
		_	14 783	14 937	322	6 530	10 609	(4 079)	-38%	14 937
5.5 - Water Distribution										
		-	7 974	7 773	-	808	885	(76)	-9%	7 773
5.5 - Water Distribution					-	808	885	(76)	-9%	7 773
5.5 - Water Distribution					-	808	885	-	-9%	7 773

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 6 - Vote 6 - Community Services		-	8 905	9 304	113	3 844	2 617	1 227	% 47%	9 30
6.1 - Director Community Services		-	500	500	-	-	-	-	4170	50
6.2 - Libraries and Archives		-	20	20	-	17	20	(3)	-15%	2
6.3 - Community Halls and Facilities		-	340	340	-	50	30	20	66%	34
6.4 - Cemetaries		-	2 060	2 060	-	1 406	1 410	(4)	0%	2 06
6.5 - Housing Core		-	3 060	3 458	82	1 225	191	1 034	542%	3 45
6.6 - Housing Non-Core								-		
6.7 - Traffic Control		-	365	366	-	96	346	(250)	-72%	3
6.8 - Fire Fighting and Protection		-	1 171	1 171	-	463	15	448	2987%	11
6.9 - Community Parks		-	1 389	1 389	31	586	605	(19)	-3%	13
6.10 - Road and Traffic Regulation			4 225	4 22 4	40	524	4.254	-	610/	4.2
Vote 7 - Vote 7 - Community Services (Continued)		-	4 325 2 410	4 324 2 409	40 39	531 439	1 354 1 324	(824)	-61%	4 3 2 4
7.1 - Sports Grounds and Stadiums		-	1 065	2 409			1 324	(885)	-67%	24
7.2 - Swimming Pools 7.3 - Holiday Resorts		-	850	850	- 1	- 91	- 30	- 61	204%	8
7.4 - Holiday Resorts PW Koorts		_	000	050	'	51	50	-	20476	, i
7.4 - Holiday Resolts I W Roons								_		
								-		
								-		
								-		
								-		
								-		
Vote 8 -		-	-	-	-	-	-	-		
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								-		
								-		
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								-		
Vote 9 -		-	-	-	-	-	-	-		
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								-		
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Vote 10 -		-				-	-	-		
vole iu -		-	-	-	-	-	-	-		
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								-		
Vote 11 -		-	-	-	-	-	-	-		
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								-		
								-		
								-		
								-		
								-		
	1							-		

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 12 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
V-4- 42								-		
Vote 13 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 14 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 15 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total multi-year capital expenditure		-	102 441	111 137	2 701	42 970	30 518	12 452	41%	111 137
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1							-		
Vote 1 - Vote 1 - Municipal Manager		-	-	-	-	-	-	-		-
1.1 - Mayor and Council								-		
1.2 - Municipal Manager 1.3 - Economic DevelopmentPlanning		_	_	_	-	_	-	-		_
1.4 - Internal Audit								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - Vote 2 - Finance 2.1 - Finance		-	-	-	-	-	-	-		-
2.1 - Finance 2.2 - Budget and Treasury Office		-	-	-	_		-	-		
2.3 - Supply Chain Management								-		
2.4 - Director Finance Services								-		
								-		
								-		
								-		
								-		
								-		

Vote Description	Ref	2022/23					ar 2023/24	iang, it in	06 December	
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 3 - Vote 3 - Corporate Services 3.1 - Town Planning and Environmental Management		-	-	-	-	-	-	-	%	-
3.2 - Human Resources 3.3 - Information Technology		-	-	-	-	-	-	-		-
3.4 - Administrative and Corporate Support 3.5 - Director Corporate Services		-	-	-	-	-	-	-		-
								-		
								-		
Vote 4 - Vote 4 - Technical Services		-	-	-	-	-	-	-		-
4.1 - Building Control 4.2 - Project Management Unit		-	-	-	-	-	-	-		-
4.3 - Property Services 4.4 - Director Technical Services		-	-	-	-	-	-	-		-
4.5 - Solid Waste Removal 4.6 - Street Cleaning		-	-	-	-	-	-	-		-
4.7 - Roads		-	-	-	-	-	-	-		-
4.8 - Electricity 4.9 - Street Lighting		-	-	-	-	-	-	-		-
Vote 5 - Vote 5 - Technical Services (Continued)		-	-	-	-	-	-	-		-
5.1 - Fleet management 5.2 - Sewerage		-	-	-	-	-	-	-		-
5.3 - Waste Water Treatment 5.4 - Storm Water Management		-	-	-	-	-	-	-		-
5.5 - Water Distribution 5.6 - Water Treatment		-	-	_			-	-		
								-		
								-		
Vote 6 - Vote 6 - Community Services 6.1 - Director Community Services		-	-	-	-	-	-	-		-
6.2 - Libraries and Archives 6.3 - Community Halls and Facilities		-	-	-	-	-	-	-		-
6.4 - Cemetaries 6.5 - Housing Core		-	-	-	-	-	-	-		-
6.6 - Housing Non-Core 6.7 - Traffic Control		_	_	_	_	_	_	-		
6.8 - Fire Fighting and Protection		-	-	-	-	-	-	-		-
6.9 - Community Parks 6.10 - Road and Traffic Regulation		-	-	-	-	-	-	-		-
Vote 7 - Vote 7 - Community Services (Continued) 7.1 - Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
7.2 - Swimming Pools 7.3 - Holiday Resorts		-	-	-	-	-	-	-		-
7.4 - Holiday Resorts PW Koorts								-		
								-		
								-		
Vote 8 -		-	-	-	-	_	-	-		-
								-		
								-		
								-		
								-		
								-		

WC013 Bergrivier - Table C5 Month	y Budget Statement - Capital Exp	enditure (municipal vote, functional cl	assification and funding) - A - M06 December

Vote Description	Ref	2022/23	2/23 Budget Year 2023/24										
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
Vote 9 -		-	-	-	-	-	-	-		-			
								-					
								-					
								-					
								-					
								-					
								-					
Vote 10 -		-	-	-	-	-	-	-		-			
								-					
								-					
								-					
								-					
								-					
								-					
								-					
Vote 11 -		-	-	-	-	-	-	-		-			
								-					
								-					
								-					
								-					
								-					
								-					
								-					
Vote 12 -		-	-	-	-	-	-	-		-			
								-					
								-					
								-					
								-					
								-					
								-					
								-					
Vote 13 -		-	-	-	-	-	-	-		-			
								-					
								-					
								-					
								-					
								-					
								-					
Vote 14 -		-	-	-	-	-	-	-		-			
vole 1+-		-	-	_	_	_	-	-		-			
								-					
								-					
								-					
								-					
								-					
								-					
Vote 15 -		-	-	-	-	-	-	-		-			
								-					
								-					
								-					
								-					
								-					
		_	_	_	-	_	_	-		_			
otal single-year capital expenditure	-	-	-	-	-	-	-	-		-			
otal oligio Joa oapital oxponatalo													

WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M06 December

WC013 Bergrivier - Table C6 Monthly Budget State		2022/23			ear 2023/24	
Description	Ref	Audited	Original	Adjusted		Full Year
		Outcome	Budget	Budget	YearTD actual	Forecast
R thousands	1					
ASSETS						
Current assets			110.105	170.000	107.007	170.000
Cash and cash equivalents		-	140 195	176 298	197 907	176 298
Trade and other receivables from exchange transactions		-	48 798	47 492	54 717	47 492
Receivables from non-exchange transactions		-	29 994	33 401	29 954	33 401
Current portion of non-current receivables		-	2 637	-	-	-
Inventory		-	945	1 064	1 322	1 064
VAT		-	(0)	4 674	3 047	4 674
Other current assets		-	172	384	(270)	384
Total current assets		-	222 741	263 312	286 677	263 312
Non current assets						
Investments		-	58	33	-	33
Investment property		-	18 702	21 880	19 157	21 880
Property, plant and equipment		-	603 512	602 352	553 339	602 352
Biological assets						
Living and non-living resources						
Heritage assets		-	454	454	454	454
Intangible assets		-	3 404	3 391	2 778	3 391
Trade and other receivables from exchange transactions		-	13 709	11 951	11 892	11 951
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets						
Total non current assets		-	639 839	640 060	587 621	640 060
TOTAL ASSETS		-	862 580	903 372	874 298	903 372
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		-	9 657	(2 003)	7 264	(2 003
Consumer deposits		-	5 275	5 652	5 913	5 652
Trade and other payables from exchange transactions		-	31 036	39 169	38 937	39 169
Trade and other payables from non-exchange transactions		-	6 343	3 720	11 545	3 720
Provision		-	40 813	31 293	16 846	31 293
VAT		-	630	4 324	8 580	4 324
Other current liabilities						
Total current liabilities		-	93 754	82 155	89 086	82 155
Non current liabilities						
Financial liabilities		-	109 716	131 021	93 557	131 021
Provision		-	109 883	122 514	127 673	122 514
Long term portion of trade payables						
Other non-current liabilities		-	39 945	35 606	36 324	35 606
Total non current liabilities		-	259 544	289 142	257 554	289 142
TOTAL LIABILITIES		-	353 298	371 297	346 640	371 297
NET ASSETS	2	-	509 282	532 075	527 658	532 075
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		-	473 914	489 497	485 079	489 497
Reserves and funds		-	35 368	42 579	42 579	42 579
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	-	509 282	532 075	527 658	532 075

WC013 Bergrivier - Table C7 Monthly Budget Statement - Cash Flow - M06 December

		2022/23				Budget Year 2	023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									70	
Receipts										
Property rates		_	102 622	102 622	7 507	51 441	51 256	185	0%	102 622
Service charges		_	260 214	260 112	21 784	130 970	129 834	1 136	1%	260 112
Other revenue		-	21 921	21 921	4 524	22 308	5 559	16 749	301%	21 921
Transfers and Subsidies - Operational		-	92 430	92 865	21 181	51 219	54 372	(3 153)	-6%	92 865
Transfers and Subsidies - Capital		-	49 631	50 468	2 411	10 327	21 344	(11 017)	-52%	50 468
Interest		-	11 500	11 500	1 447	9 073	5 719	3 353	59%	11 500
Dividends								-		
Payments										
Suppliers and employees		-	(432 563)	(433 392)	(33 934)	(234 935)	(213 465)	21 470	-10%	(433 392)
Interest		-	(11 259)	(11 259)	-	-	(2 885)	(2 885)	100%	(11 259)
Transfers and Subsidies		-	(9 696)	(9 308)	-	-	(5 491)	(5 491)	100%	(9 308)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	84 800	85 529	24 920	40 403	46 244	5 841	13%	85 529
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	740	425	3	703	84	619	734%	425
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments		-	58	33	-	-	17	(17)	-100%	33
Payments										
Capital assets		-	(102 441)	(111 137)	(4 095)	(49 256)	(30 518)	18 738	-61%	(111 137)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(101 643)	(110 678)	(4 092)	(48 553)	(30 417)	18 135	-60%	(110 678)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing		-	30 910	37 464	-	-	-	-		37 464
Increase (decrease) in consumer deposits		-	5 275	5 652	52	261	-	261	#DIV/0!	5 652
Payments										
Repayment of borrowing		-	(14 360)	(13 967)	(1 477)	(1 477)	-	1 477	#DIV/0!	(13 967)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	21 825	29 148	(1 425)	(1 215)	-	1 215	#DIV/0!	29 148
NET INCREASE/ (DECREASE) IN CASH HELD		-	4 983	3 999	19 404	(9 365)	15 826			3 999
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	178 771		165 407	190 598			178 771

WC013 Bergrivier - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Exchange Revenue	_		
1	Service charges - Electricity	-11%		
	Service charges - Water	-6%		
	Service charges - Waste Water Management	-11%		
	Service charges - Waste management	1%		
	Sale of Goods and Rendering of Services Agency services	13% 17%		
	Interest	0%		
	Interest earned from Receivables	#DIV/0!		
	Interest from Current and Non Current Assets	58%		
	Dividends	0%		
	Rent on Land	0%		
	Rental from Fixed Assets	-148%		
	Licence and permits Operational Revenue	-94% -27%		
	Non-Exchange Revenue	-2170		
	Property rates	10%		
	Surcharges and Taxes	0%		
	Fines, penalties and forfeits	283%		
	Licence and permits	0%		
	Transfers and subsidies - Operational	3%		
	Interest Fuel Levy	-37% 0%		
	Operational Revenue	#DIV/0!		
	Gains on disposal of Assets	145%		
	Other Gains	-100%		
	Discontinued Operations	0%		
2	<u>Expenditure By Type</u>			
	Employee related costs	-10%		
	Remuneration of councillors Bulk purchases - electricity	5% -2%		
	Inventory consumed	-10%		
	Debt impairment	0%		
	Depreciation and amortisation	0%		
	Interest	39%		
	Contracted services	-36%		
	Transfers and subsidies Irrecoverable debts written off	-5% 0%		
	Operational costs	-14%		
	Losses on Disposal of Assets	#DIV/0!		
	Other Losses	-100%		
3	Capital Expenditure			
	Governance and administration	147%		
	Community and public safety Economic and environmental services	10% 270%		
	Trading services	-22%		
	Other			
4	Financial Position			
	Current assets	-29%		
	Non current assets Current liabilities	8% 5%		
	Non current liabilities	5% 1%		
	Cash Flow			
	OPERATING ACTIVITIES			
	Receipts	3%		
		-6%		
	INVESTING ACTIVITIES Receipts	598%		
	Payments	-61%		
	FINANCING ACTIVITIES			
	Receipts	#DIV/0!		
~	Payments	#DIV/0!		
6	Measureable performance			
7	<u>Municipal Entities</u>			
1				
1				
1				

WC013 Bergrivier - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

	C2 Monthly Budget Statement - performance inc		2022/23		Budget Y	'ear 2023/24	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	11.0%	10.9%	5.6%	6.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	30.2%	33.7%	579.6%	87.2%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	38.6%	39.0%	35.6%	39.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	237.6%	320.5%	321.8%	320.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	149.5%	214.6%	222.2%	214.6%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	34.6%	34.1%	30.3%	34.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	6.4%	6.4%	4.5%	6.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	11.2%	11.2%	5.0%	6.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC013 Bergrivier - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description							Budge	Year 2023/24					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source												-	
Trade and Other Receivables from Exchange Transactions - Water	1200	3 770	1 995	887	771	627	571	3 533	7 668	19 822	13 170	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 625	976	644	446	325	266	867	4 507	12 655	6 411	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	7 954	2 767	2 676	929	810	2 874	3 639	24 439	46 087	32 690	_	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 745	920	581	537	504	473	2 735	8 469	15 962	12 716	-	-
Receivables from Exchange Transactions - Waste Management	1600	3 766	1 905	1 387	992	897	843	4 416	13 373	27 579	20 521	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	850	836	913	668	676	609	3 445	7 906	15 903	13 304	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(4 107)	101	117	82	57	76	319	3 500	144	4 034	-	-
Total By Income Source	2000	18 602	9 499	7 205	4 425	3 896	5 711	18 953	69 861	138 153	102 846	-	-
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(96)	474	316	287	273	1 469	1 021	3 335	7 079	6 385	-	-
Commercial	2300	4 909	1 463	942	659	502	690	2 017	12 947	24 130	16 816	-	-
Households	2400	13 048	7 542	5 929	3 460	3 105	3 536	15 875	53 421	105 917	79 398	-	-
Other	2500	741	20	18	18	16	16	39	159	1 027	247	-	-
Total By Customer Group	2600	18 602	9 499	7 205	4 425	3 896	5 711	18 953	69 861	138 153	102 846	-	-

WC013 Bergrivier - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

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

WC013 Bergrivier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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

WC013 Bergrivier - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

WC013 Bergrivier - Supporting Table SC6 Monthly Budge		2022/23				Budget Year 2	2023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2								70	
	.,2									
Operating Transfers and Grants										
National Government:		-	72 148	71 647	22 429	50 842	50 295	547	1.1%	71 647
Local Government Equitable Share		-	63 544	63 544	21 181	47 658	47 657	1	0.0%	63 544
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant		-	2 873	2 712	572	1 242	1 040	202	19.4%	2 712
Infrastructure Skills Development Grant								-		
Local Government Financial Management Grant		-	1 550	1 550	283	499	394	105	26.6%	1 550
Municipal Disaster Relief Grant	3							-		
Municipal Systems Improvement Grant								-		
Municipal Disaster Recovery Grant								-		
Municipal Demarcation Transition Grant								-		
Integrated City Development Grant								-		
Municipal Infrastructure Grant		-	2 877	2 733	361	1 333	302	1 031	341.8%	2 733
Water Services Infrastructure Grant		-	1 304	1 109	32	111	902	(791)	-87.7%	1 109
Neighbourhood Development Partnership Grant								_		
Public Transport Network Grant								_		
Rural Road Asset Management Systems Grant								_		
Urban Settlement Development Grant								-		
Integrated National Electrification Programme Grant								_		
								-		
Municipal Rehabilitation Grant								-		
Municipal Emergency Housing Grant								-		
Regional Bulk Infrastructure Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
Programme and Project Preparation Support Grant								-		
Provincial Government:		-	20 142	20 744	1 657	4 523	3 911	613	15.7%	20 744
Infrastructure		-	990	990	-	-	-	-		990
Infrastructure								-		
Capacity Building		-	19 152	19 754	1 657	4 523	3 911	613	15.7%	19 754
Capacity Building								-		
	4							-		
District Municipality:		-	-	2 556	592	1 531	1 207	324	26.9%	2 556
Infrastructure								_		
Infrastructure								_		
Capacity Building		_	_	2 556	592	1 531	1 207	324	26.9%	2 556
Capacity Building		_	_	2 330	552	1.001	1 207	- 324	20.070	2 330
Other grant providers:		-	-	-	-	-	-	-		-
Other Grants Received								-		
Total On writing Transform and Onesta	5	_	92 290	94 948	24 679	56 897	55 413	1 484	2.7%	94 948
Total Operating Transfers and Grants	5	-	92 290	94 940	24 0/9	30 097	55 415	1 404	2.1 /0	94 940
Capital Transfers and Grants										
National Government:		_	22 362	20 096	1 630	6 659	3 867	2 792	72.2%	20 096
Integrated National Electrification Programme Grant		-	22 302	20 030	1 000	0 000		2152		20 030
Municipal Infrastructure Grant		_	13 666	12 704	1 415	5 921	(481)	6 402	-1331.3%	12 704
		-	13 000	12 704	1415	5 921	(401)	0 402	-1331.370	12 / 04
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	7 391	215	739	4 348	(3 609)	-83.0%	7 391
Public Transport Network Grant								-		
Regional Bulk Infrastructure Grant								-		
Infrastructure Skills Development Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
								-		
		-	27 269	28 150	2	786	16 428	(15 641)	-95.2%	28 150
Provincial Government:								(13 041)	-100.0%	25 223
Provincial Government: Infrastructure		-	25 223	25 223	-	-	14 000	(14 000)	-100.0 //	
Infrastructure			25 223	25 223	-	-	14 000	(14 000)	-100.0 %	
Infrastructure Infrastructure		-						-		2 927
Infrastructure Infrastructure Capacity Building			25 223 2 046	25 223 2 927	- 2	- 786	14 000 2 428	. ,	-67.6%	2 927
Infrastructure Infrastructure		-						_ (1 641) _		2 927
Infrastructure Infrastructure Capacity Building		-						- (1 641) - -		2 927
Infrastructure Infrastructure Capacity Building Capacity Building		-	2 046	2 927	2	786	2 428	(1 641) - - -		
Infrastructure Infrastructure Capacity Building Capacity Building District Municipality:		-						- (1 641) - - - -		2 927
Infrastructure Infrastructure Capacity Building Capacity Building District Municipality: Infrastructure		-	2 046	2 927	2	786	2 428	(1 641) - - -		
Infrastructure Infrastructure Capacity Building Capacity Building District Municipality: Infrastructure Infrastructure Infrastructure		-	2 046	2 927	2	786	2 428	- (1 641) - - - - - -		
Infrastructure Infrastructure Capacity Building Capacity Building District Municipality: Infrastructure Infrastructure Capacity Building		-	2 046	2 927	2	786	2 428	- (1 641) - - - -		
Infrastructure Infrastructure Capacity Building Capacity Building District Municipality: Infrastructure Infrastructure Infrastructure		-	2 046	2 927	-	786	2 428	(1 641) - - - - - - - - - - - - -	-67.6%	-
Infrastructure Infrastructure Capacity Building Capacity Building District Municipality: Infrastructure Infrastructure Capacity Building		-	2 046	2 927	2	786	2 428	(1 641) - - - - - - - - - -	-67.6%	-
Infrastructure Infrastructure Capacity Building Capacity Building District Municipality: Infrastructure Infrastructure Capacity Building Capacity Building		-	2 046	2 927	-	-	2 428	(1 641) - - - - - - - - - - - - -	-67.6%	425
Infrastructure Infrastructure Capacity Building Capacity Building District Municipality: Infrastructure Infrastructure Capacity Building Capacity Building Other grant providers:		-	2 046	2 927	- 46	- 46	2 428	(1 641) - - - - - - - - - - - - - - - - - - -	-67.6%	425
Infrastructure Infrastructure Capacity Building Capacity Building District Municipality: Infrastructure Infrastructure Capacity Building Capacity Building Other grant providers:	5	-	2 046	2 927	- 46	- 46	2 428	(1 641) - - - - - - - - - - - - - - - - - - -	-67.6%	

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref					Budget Year 2	023/24			
	Rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
t thousands									%	
XPENDITURE										
perating expenditure of Transfers and Grants										
National Government:		-	34 700	34 529	2 620	16 012	17 103	(1 092)	-6.4%	34 529
Equitable Share		-	29 436	29 426	2 230	13 856	14 698	(843)	-5.7%	29 426
Energy Efficiency and Demand Side Management Grant								-		
Expanded Public Works Programme Integrated Grant		-	2 873	2 712	265	1 242	1 178	64	5.4%	2 712
Infrastructure Skills Development Grant								-		
Integrated City Development Grant								-		
Local Government Financial Management Grant		-	1 550	1 550	52	467	815	(347)	-42.7%	1 550
Municipal Demarcation Transition Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Systems Improvement Grant								-		
Neighbourhood Development Partnership Grant								-		
Municipal Disaster Recovery Grant								-		
Rural Road Asset Management Systems Grant								-		
Municipal Infrastructure Grant		-	841	841	74	447	413	35	8.4%	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								_		
r togramme and r tojeet r toparation capport orant								-		
Provincial Government:		-	20 393	20 995	650	4 569	10 009	(5 440)	-54.4%	20 995
Infrastructure		_	990	990	38	38	-	38	#DIV/0!	990
Infrastructure								_		
Capacity Building		_	19 403	20 005	612	4 531	10 009	(5 478)	-54.7%	20 005
Capacity Building			10 100	20 000	0.12			(0 0)	/-	20000
Support Summing								-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								_		
Capacity Building								_		
Capacity Building								_		
Capacity Duilding								_		
Other grant providers:		-	140	140	46	66	58	- 8	14.1%	140
Expenditure on Other Grants		-	140	140	40	66	58	8	14.1%	140
Experiature on Other Orante		_	140	140	40	00	30	0	1.1.70	140
								-		
	1									

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Capital expenditure of Transfers and Grants										
National Government:		-	22 362	20 096	720	6 659	4 441	2 219	50.0%	20 096
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		
Municipal Infrastructure Grant		-	13 666	12 704	583	5 921	4 993	928	18.6%	12 704
Neighbourhood Development Partnership Grant								-		
Rural Road Asset Management Systems Grant								-		
Urban Settlement Development Grant								-		
Integrated City Development Grant								-		l
Municipal Disaster Recovery Grant								-		1
Energy Efficiency and Demand Side Management Grant								-		l
Local Government Financial Management Grant	1							-		
Public Transport Network Grant	1							-		
Regional Bulk Infrastructure Grant								-		l
Water Services Infrastructure Grant		-	8 696	7 391	136	739	(552)	1 291	-233.8%	7 391
Infrastructure Skills Development Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Emergency Housing Grant								-		l
Metro Informal Settlements Partnership Grant								-		l
Integrated Urban Development Grant								-		
Provincial Government:		-	27 269	28 150	436	12 880	420	12 459	2963.3%	28 150
Infrastructure		-	25 223	25 223	436	12 094	-	12 094	#DIV/0!	25 223
Infrastructure								-		
Capacity Building		_	2 046	2 927	-	786	420	366	87.0%	2 927
Capacity Building								-		l
								-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		l
Capacity Building								-		l
Capacity Building								-		l
								-		
Other grant providers:		-	240	2 648	22	1 378	1 374	3	0.2%	2 648
Expenditure on Oteher Grants		-	240	2 648	22	1 378	1 374	3	0.2%	2 648
								-		
								- 1		
								-		
Total capital expenditure of Transfers and Grants		-	49 871	50 894	1 178	20 917	6 235	14 681	235.5%	50 894
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1	-	105 104	106 558	4 494	41 564	33 406	8 158	24.4%	106 558

WC013 Bergrivier - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

				Budget Year 2023/24	ŀ	
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	_	_	
Local Government Equitable Share					-	
Energy Efficiency and Demand Side Management Grant					-	
Expanded Public Works Programme Integrated Grant					-	
Infrastructure Skills Development Grant					-	
Local Government Financial Management Grant					-	
Municipal Disaster Relief Grant					_	
Municipal Systems Improvement Grant					-	
Municipal Disaster Recovery Grant					_	
Municipal Demarcation Transition Grant					_	
Integrated City Development Grant					-	
Municipal Infrastructure Grant					_	
Water Services Infrastructure Grant					_	
Neighbourhood Development Partnership Grant					_	
Public Transport Network Grant					_	
Rural Road Asset Management Systems Grant					_	
Urban Settlement Development Grant					_	
Integrated National Electrification Programme Grant					_	
Municipal Rehabilitation Grant					_	
Municipal Emergency Housing Grant					_	
Regional Bulk Infrastructure Grant					_	
Metro Informal Settlements Partnership Grant					_	
Integrated Urban Development Grant					_	
Programme and Project Preparation Support Grant					-	
Provincial Government:		_	-	-	-	
Infrastructure					_	
Infrastructure					_	
Capacity Building					_	
Capacity Building					_	
					_	
District Municipality:		-	-	_	-	
Infrastructure					_	
Infrastructure					_	
Capacity Building					_	
Capacity Building					_	
Other grant providers:		_	_	_	_	
Other Grants Received				_		
					_	
Total operating expenditure of Approved Roll-overs		_	_	_	_	

WC013 Bergrivier - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description Ref Relover 2022/23 Monthly actual YearTD actual YTD variance YTD variance R housands ////////////////////////////////////					Budget Year 2023/24	Ļ	
Scelal excenditure of Approved Roll-overs - - - - National Government: - - - - - Indegrated National Electrification Programme Grant - - - - - Nuricipal Infrastructure Grant - - - - - - - Urban Settlements Development Grant - <td< th=""><th>Description</th><th>Ref</th><th></th><th>Monthly actual</th><th>YearTD actual</th><th>YTD variance</th><th>YTD variance</th></td<>	Description	Ref		Monthly actual	YearTD actual	YTD variance	YTD variance
Netional Government: - - - Integrated National Electrification Programme Grant - - - Neighbourhood Development Partnership Grant - - - Ruad Road Asset Management Systems Grant - - - Urban Sattistanturburg Grant - - - Integrated City Development Grant - - - Integrated City Development Grant - - - Municipal Integrated City Development Grant - - - Petitic Transport Network Grant - - - Nunicipal Integrated City Development Grant - - - Nunicipal Integrated City Development Grant - - - Water Services Infrastructure Grant - - - Infrastructure Skills Development Grant - - - Municipal Integrated Urban Development Grant - - - Infrastructure - - <	R thousands						%
Integrated National Electification Programme Grant Municipial Infrastructure Grant Rural Road Asset Management Dystems Crant Urban Settiennets Development Grant Infrastructure Grant Municipial Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Public Transport Network Grant Municipial Disaster Recovery Grant Public Transport Network Grant Regional Buk Infrastructure Grant Municipial Disaster Relief Grant Integrated Urban Development Gra	Capital expenditure of Approved Roll-overs						
Municipal Infrastructure Grant Image Read Asset Management Systems Grant Image Read Asset Management Systems Grant Image Read Asset Management Systems Grant Image Read Asset Management Grant Image Read Asset R	National Government:		_	-	-	-	
Neighbourhood Development Partnership Grant I I I I Rual Road Asset Management Systems Grant I I I I I Urban Settlements Development Grant I	Integrated National Electrification Programme Grant					-	
Rural Road Asset Management Systems Grant Indegrated Circle Cont Indegrated Circle Cont Indegrated Circle Development Grant Indegrated Circle Cont Indegrated Circle Cont Municipal Disaster Recovery Grant Indegrated Circle Cont Indegrated Circle Cont Water Services Infrastructure Grant Indegrated Circle Cont Indegrated Circle Cont Public Transport Network Circle Indegrated Circle Cont Indegrated Circle Cont Municipal Disaster Relief Circle Indegrated Circle Cont Indegrated Circle Cont Municipal Disaster Relief Circle Indegrated Circle Cont Indegrated Circle Cont Municipal Disaster Relief Cont Infrastructure Circle Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Inf	Municipal Infrastructure Grant					-	
Urban Settlements Development Grant Integrated City Development Grant - Municipal Disaster Recovery Grant - - Energy Efficiency and Demand Gide Management Grant - - Water Services Infrastructure Grant - - Public Transport Network Grant - - Regional Buik Infrastructure Grant - - Municipal Disaster Recovery Grant - - Infrastructure Grant - - Municipal Emergency Housing Grant - - Integrated Urban Development Grant - - Municipal Emergency Housing Grant - - Integrated Urban Development Grant - - Intrastructure - - - Infrastructure - - - Infrastructure - - - -<	Neighbourhood Development Partnership Grant					-	
Integrated City Development Grant	Rural Road Asset Management Systems Grant					-	
Municipal Disaster Recovery Grant - Energy Efficiency and Demand Side Management Grant - Water Services Infrastructure Grant - Public Transport Network Grant - Regional Bulk Infrastructure Grant - Municipal Disaster Relief Grant - Municipal Emergency Housing Grant - Infrastructure - Integrated Urban Development Grant - Infrastructure - Infrastructure - Infrastructure - Infrastructure - Infrastructure - Infrastructure - Capacity Building	Urban Settlements 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 - Municipal Disaster Relief Grant - Municipal Emergency Housing Grant - Infrastructure - Integrated Urban Development Grant - Infrastructure - Infrastructure - Infrastructure - Infrastructure - Infrastructure - Infrastructure - Capacity Building	Integrated City Development Grant					-	
Energy Efficiency and Demand Side Management Grant Image of the second of the seco						-	
Water Services Infrastructure Grant - Public Transport Network Grant - Regional Bulk Infrastructure Skills Development Grant - Municipal Disaster Relief Grant - Municipal Disaster Relief Grant - Municipal Emergency Housing Grant - Municipal Emergency Housing Grant - Municipal Emergency Housing Grant - Infrastructure - Capacity Building						-	
Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Image: Skills Development Grant Municipal Disaster Relief Grant Image: Skills Development Grant Image: Skills Development Grant Metro Informal Settlements Partnership Grant Image: Skills Development Grant Image: Skills Development Grant Infrastructure Image: Skills Development Grant Image: Skills Development Grant Image: Skills Development Grant Infrastructure Image: Skills Development Grant Image: Skills Development Grant Image: Skills Development Grant Infrastructure Image: Skills Development Grant Image: Skills Development Grant Image: Skills Development Grant Infrastructure Image: Skills Development Grant Image: Skills Development Grant Image: Skills Development Grant Infrastructure Image: Skills Development Grant Image: Skills Development Grant Image: Skills Development Grant Infrastructure Image: Skills Development Grant Image: Skills Development Grant Image: Skills Development Grant Infrastructure Image: Skills Development Grant Image: Skills Development Grant Image: Skills Development Grant Infrastructure Image: Skills Development Grant Image: Skills Development Grant Image: Skills Development Grant						-	
Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Image: Skills Development Grant Municipal Disaster Relief Grant Image: Skills Development Grant Image: Skills Development Grant Metro Informal Settlements Partnership Grant Image: Skills Development Grant Image: Skills Development Grant Infrastructure Image: Skills Development Grant Image: Skills Development Grant Image: Skills Development Grant Infrastructure Image: Skills Development Grant Image: Skills Development Grant Image: Skills Development Grant Infrastructure Image: Skills Development Grant Image: Skills Development Grant Image: Skills Development Grant Infrastructure Image: Skills Development Grant Image: Skills Development Grant Image: Skills Development Grant Infrastructure Image: Skills Development Grant Image: Skills Development Grant Image: Skills Development Grant Infrastructure Image: Skills Development Grant Image: Skills Development Grant Image: Skills Development Grant Infrastructure Image: Skills Development Grant Image: Skills Development Grant Image: Skills Development Grant Infrastructure Image: Skills Development Grant Image: Skills Development Grant Image: Skills Development Grant	Public Transport Network Grant					-	
Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Integrated Urban Development Grant Intrastructure Capacity Building Capacity Buildi						_	
Municipal Disaster Relief Grant Municipal Emergency Housing Grant - Mutricipal Emergency Housing Grant - - Metro Informal Settlements Partnership Grant - - Infrastructure - - Infrast	-					-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant - Integrated Urban Development Grant - - Infrastructure						_	
Metro Informal Settlements Partnership Grant						_	
Integrated Urban Development Grant Provincial Government: Infrastructure Infrastructure Capacity Building Capacity Build						_	
Provincial Government: - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>						-	
Provincial Government: - <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td>						_	
Infrastructure Infrastructure Capacity Building Capacity Building District Municipality: Infrastructure Infrastructure Infrastructure Capacity Building Capa						_	
Infrastructure Infra	Provincial Government:		_	_	_	_	
Capacity Building -	Infrastructure					_	
Capacity Building -						_	
Capacity Building						-	
District Municipality: - <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td>						_	
Infrastructure Infrastructure Capacity Building Capacity Building Capacity Building [insert description] Total capital expenditure of Approved Roll-overs I I I I I I I I I I I I I I I I I I I	capacity ballanty					_	l
Infrastructure Infrastructure Capacity Building Capacity Building Capacity Building [insert description] Total capital expenditure of Approved Roll-overs I I I I I I I I I I I I I I I I I I I	District Municipality:		_	_	_	_	
Infrastructure Capacity Building Capacity Building Capacity Building Other grant providers: [insert description] Total capital expenditure of Approved Roll-overs I I I I I I I I I I I I I I I I I I I						-	
Capacity Building Capacity Building Other grant providers: [insert description] Total capital expenditure of Approved Roll-overs I O I O I O I O I O I O I O I O I O I O		1				_	
Capacity Building Other grant providers: [insert description] Total capital expenditure of Approved Roll-overs [Insert description]						-	
Other grant providers: - <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>_</td> <td></td>		1				_	
Other grant providers: - <td>Copacity Building</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Copacity Building	1					
[insert description] Insert description] Inser	Other grant providers:		_	_	_		
Total capital expenditure of Approved Roll-overs		1	_		_		
Total capital expenditure of Approved Roll-overs	[mont doonkhold]						
	Total capital expenditure of Approved Roll-overs		-	-	-		
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS – – – – – – – – – –	TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	-					

WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Commence of French 1.0 million of		2022/23			1	Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	C					%	D
Councillors (Political Office Bearers plus Other)		~	В	C						U
Basic Salaries and Wages								-		
Pension and UIF Contributions		-	126	126	10	69	73	(4)	-5%	1
Medical Aid Contributions		_	_	-	_	_	_	_		
Motor Vehicle Allowance		_	506	506	40	249	234	15	6%	5
Cellphone Allowance		_	562	562	51	337	281	57	20%	5
		_	502	502	51	557	201	-	2070	
Housing Allowances			0.070	0.070	470	0.045	0.000		40/	
Other benefits and allowances		-	6 078	6 078	472	3 045	2 923	122	4%	60
ub Total - Councillors		-	7 273	7 273	573	3 700	3 510	189	5%	7
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
enior Managers of the Municipality	3									
Basic Salaries and Wages		-	4 861	4 661	365	1 841	2 087	(246)	-12%	4
Pension and UIF Contributions		-	876	876	71	419	438	(19)	-4%	
Medical Aid Contributions		_	155	155	7	44	76	(32)	-42%	
Overtime								-		
Performance Bonus			_					_		
		-		-	-	-	-		400/	
Motor Vehicle Allowance		-	787	787	56	336	383	(47)	-12%	
Cellphone Allowance		-	23	23	1	8	11	(4)	-33%	
Housing Allowances		-	158	158	13	75	79	(4)	-5%	
Other benefits and allowances		-	59	59	4	28	29	(1)	-4%	
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							_		
-	2							-		
Entertainment										
Scarcity		-	136	136	16	72	63			
Acting and post related allowance		-	27	27	-	-	14			
In kind benefits										
Sub Total - Senior Managers of Municipality		-	7 081	6 881	533	2 824	3 180	(357)	-11%	68
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	112 765	111 557	8 498	49 372	54 288	(4 916)	-9%	111 5
Pension and UIF Contributions		-	19 138	19 138	1 429	8 455	9 631	(1 177)	-12%	19 1
Medical Aid Contributions		-	7 773	7 773	578	3 401	3 835	(434)	-11%	77
Overtime		_	6 629	6 629	722	3 227	3 033	194	6%	66
Performance Bonus		_	8 509	8 509	_	7 438	8 399	(961)	-11%	8 5
		_	6 087			2 654	3 043	. ,	-13%	6 (
Motor Vehicle Allowance		-		6 087	455			(389)		00
Cellphone Allowance		-	42	42	4	19	24	(5)	-21%	
Housing Allowances		-	901	901	50	292	425	(134)	-31%	ę
Other benefits and allowances		-	7 552	7 552	639	3 322	3 780	(458)	-12%	7 5
Payments in lieu of leave		-	2 086	2 086	-	241	647	(405)	-63%	2 (
Long service awards		-	673	673	59	356	297	59	20%	6
Post-retirement benefit obligations	2	_	1 847	1 847	145	872	727	145	20%	18
Entertainment	_							_		
			210	210	15	100	157		240/	
Scarcity		-	319	319	15	120	157	(37)	-24%	3
Acting and post related allowance		-	994	1 049	84	420	498	(78)	-16%	1
In kind benefits								-		
Sub Total - Other Municipal Staff		-	175 315	174 162	12 678	80 188	88 785	(8 596)	-10%	174
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality	_	-	189 669	188 316	13 784	86 712	95 475	(8 764)	-9%	188
Unpaid salary, allowances & benefits in arrears:			4011/01	4011//01						#DIV/A
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime										
								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees	5							-		
Payments in lieu of leave	Ĩ							_		
-								-		
Long service awards								-		
Post-retirement benefit obligations								-		
-	1									
Entertainment								1		
-										
Entertainment Scarcity										
Entertainment Scarcity Acting and post related allowance										
Entertainment Scarcity Acting and post related allowance In kind benefits	0									
Entertainment Scarcity Acting and post related allowance	2	-	-	-	-	-	-	-		

WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

WC013 Bergrivier - Supporting Table SC8 Monthly Bu		2022/23				Budget Year 2	2023/24			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	A	В	С						D
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards	1							-		
Post-retirement benefit obligations	2							-		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards								_		
Post-retirement benefit obligations										
Entertainment								-		
Scarcity										
Acting and post related allowance										
In kind benefits	1									
Sub Total - Other Staff of Entities		_	-	_	-	_	_	-		-
% increase	4	-	-	-	-	-	-	_		-
% Increase Total Municipal Entities	4	-	_	_	_	_		-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	- 189 669	- 188 316	- 13 784	- 86 712	- 95 475	(8 764)	-9%	- 188 316
% increase	4	-	#DIV/0!	#DIV/0!	13/04	00/12	954/5	(0 / 04)	-9 /0	#DIV/0!
TOTAL MANAGERS AND STAFF	4	-	182 396	181 043	13 211	83 012	91 965	(8 953)	-10%	181 043
		-	102 390	181 043	13 211	83 012	91 905	(8 903)	-10%	181 043

WC013 Bergrivier - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref					•	Budget Ye								Medium Term Ro enditure Framev	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates		6 686	10 410	10 403	8 909	7 527	7 507	8 615	8 536	8 545	8 541	8 585	8 358	102 622	109 800	116 368
Service charges - Electricity revenue		14 227	18 345	12 646	11 418	14 606	14 050	13 840	13 911	13 891	13 870	13 886	11 640	166 329	183 695	200 203
Service charges - Water revenue		3 009	3 113	3 054	3 033	3 101	3 158	3 436	3 459	3 444	3 440	3 434	5 655	41 337	44 517	47 733
Service charges - Waste Water Management		1 387	1 525	1 445	1 899	1 512	1 513	1 502	1 410	1 409	1 433	1 418	741	17 194	18 708	20 431
Service charges - Waste Mangement		2 590	2 958	2 892	3 441	2 983	3 063	2 974	2 953	2 968	2 941	2 947	2 643	35 354	41 217	45 105
Rental of facilities and equipment		17	15	23	20	21	13	8	2 358	115	(79)	(73)	(769)	1 669	1 768	1 872
Interest earned - external investments		1 342	1 844	1 477	1 541	1 423	1 447	974	925	985	979	1 052	(2 487)	11 500	12 550	13 303
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits		0	24	10	5	4	5	3	41	128	84	2 972	1 219	4 495	4 721	4 957
Licences and permits		0	0	0	0	0	-	18	9	7	6	8	34	82	87	92
Agency services		-	-	-	_	-	-	1 148	454	310	163	595	2 254	4 925	5 172	5 431
Transfers and Subsidies - Operational		26 477	2 269	_	_	1 292	21 181	38	12 954	17 219	4 990	3 256	2 756	92 430	88 275	162 025
Other revenue		2 579	2 976	2 584	2 508	6 996	4 506	920	784	717	993	548	(15 362)	10 750	11 269	11 600
Cash Receipts by Source		58 314	43 480	34 533	32 774	39 467	56 443	33 474	47 793	49 738	37 361	38 629	16 682	488 688	521 779	629 120
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4 757	-	926	2 233	-	2 411	87	4 872	3 782	9 605	8 467	12 490	49 631	24 129	21 111
Transfers and subsidies - capital (monetary allocations) (Nat /		_	_	_	_	_	_	17	136	17	131	24	(84)	240	_	_
Prov Departm Agencies, Households, Non-profit Institutions,									100			21	(01)	210		
Private Enterprises, Public Corporatons, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	700	-	3	-	-	-	-	-	(203)	500	-	-
Short term loans													-	00.040	00 700	00 700
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	30 910	30 910	29 700	29 700
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables								2	2			2	-	50	(25)	(07)
Decrease (increase) in non-current investments		-	-	-	-	-	-	3	50.004	50 5 40	3	3	44	58	(35)	(37)
Total Cash Receipts by Source		63 071	43 480	35 459	35 707	39 467	58 857	33 581	52 804	53 540	47 100	47 122	59 838	570 026	575 572	679 894
Cash Payments by Type		10.000	40 547	14.050	10.050	21 432	14.405	(0.400.440)	10.004	(4 500 054)	140 100	(9 167 729)	-	107 000	105 007	200 005
Employee related costs Remuneration of councillors		13 336	13 517	14 056	13 859		14 105	(2 460 119)	16 004	(4 502 851)	146 100	· · · · ·	16 066 111	187 822	195 267	206 905
Interest		-	-	-	-	-	-	(626) 77	(626) 77	(626) 77	(628) 77	(628) 77	3 135 10 873	- 11 259	- 11 898	- 12 323
		-	-	-	-	-	-									
Bulk purchases - Electricity		15 055	19 563 704	19 908 792	15 169 315	11 736 312	11 590 2 309	10 093 1 165	10 932 1 101	11 961 9 133	10 940 1 123	11 135 2 213	(18 867) 4 068	129 216 23 235	145 626 16 232	161 354 16 980
Acquisitions - water & other inventory		-	704	192		312	2 309	1 100	1 101		1 123					
Contracted services		-	-	-	-	-	-	2	2	2	2	2	46 450	46 458	44 730	113 027
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other		-	-	-	-	-	-	411	1 139	271	904	860	6 112	9 696	18 379	27 472
Other expenditure		13 867	5 488	7 323	7 180	7 353	5 930	9 116	6 162	8 792	9 177	7 985	(42 543)	45 832	49 989	52 443
Cash Payments by Type		42 258	39 273	42 080	36 523	40 833	33 934	(2 439 881)	34 790	(4 473 241)	167 695	(9 146 085)	16 075 340	453 518	482 121	590 504
Other Cash Flows/Payments by Type																
Capital assets		2 153	5 113	5 105	8 376	24 414	4 095	3 781	8 837	12 902	12 162	35 941	(20 437)	102 441	73 313	70 669
Repayment of borrowing													-			
Other Cash Flows/Payments		-	-	-	10	24	-	-	-	-	-	-	(34)	-	-	-
Total Cash Payments by Type		44 411	44 386	47 186	44 909	65 270	38 029	(2 436 100)	43 627	(4 460 339)	179 856	(9 110 145)		555 959	555 433	661 173
NET INCREASE/(DECREASE) IN CASH HELD		18 661	(906)	(11 726)	(9 202)	(25 804)	20 828	2 469 681	9 178	4 513 879	(132 756)	9 157 267	(15 995 031)		20 139	18 721
Cash/cash equivalents at the month/year beginning:		174 772	193 433	192 527	180 801	171 598	145 794	166 623	2 636 304	2 645 481	7 159 360	7 026 604	16 183 870	174 772	188 840	208 979
Cash/cash equivalents at the month/year end:		193 433	192 527	180 801	171 598	145 794	166 623	2 636 304	2 645 481	7 159 360	7 026 604	16 183 870	188 840	188 840	208 979	227 700

WC013 Bergrivier - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

	1_	2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Buuget	Duuyei			buugei	variance	%	FUIECasi
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets										
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets	1							-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								-		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	_		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off	1							-		
Operational costs								-		
Losses on disposal of Assets										
Other Losses	1									
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)	1	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)										
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	_	_	-	_		-
Income Tax								-		
Surplus/(Deficit) after income tax	1	-	-	-	-	-	-	-		_

WC013 Bergrivier - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

		2022/23				Budget Year 2	023/24			
Description	Ref		Original Budget	Adjusted Budget	Monthly actual	-	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity										
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity										
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u>		-	-	-	-	-	-	-		-
Insert name of municipal entity										
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

WC013 Bergrivier - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

	2022/23				Budget Year 2	023/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	-	2 770	2 654	709	709	2 654	1 944	73.3%	1%
August	-	3 435	4 236	4 480	5 189	6 890	1 701	24.7%	5%
September	-	5 758	6 559	5 820	11 009	13 449	2 439	18.1%	11%
October	-	4 483	5 284	6 817	17 827	18 733	906	4.8%	17%
November	-	6 803	7 604	22 442	40 269	26 337	(13 932)	-52.9%	39%
December	-	3 380	4 181	2 701	42 970	30 518	(12 452)	-40.8%	42%
January	-	2 980	3 781	-		34 299	-		
February	-	8 036	8 837	-		43 136	-		
March	-	12 101	12 902	-		56 038	-		
April	-	11 361	12 162	-		68 199	-		
Мау	-	35 139	35 941	-		104 140	-		
June	-	6 196	6 997	-		111 137	-		
Total Capital expenditure	-	102 441	111 137	42 970					

WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2022/23	<u>.</u>			Budget Year 2			1/75	=
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Dudget	Duuget	actual		budget	variance	%	i orecust
Capital expenditure on new assets by Asset Class/Sub-	lass									
nfrastructure		-	48 886	47 050	856	20 618	10 811	(9 807)	-90.7%	47 0
Roads Infrastructure		-	6 506	23 859	436	12 140	17 353	5 213	30.0%	23 8
Roads		-	6 506	23 859	436	12 140	17 353	5 213	30.0%	23 8
Road Structures		-	-	-	-	-	-	-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	1 604	1 300	-	377	(22)	(399)	1798.6%	13
Drainage Collection			1 604	1 200		277	(22)	- (200)	1798.6%	1 *
Storm water Conveyance Attenuation		-	1 604	1 300	-	377	(22)	(399)	1/90.0%	1:
Electrical Infrastructure		_	7 136	1 510	_	45	(4 972)	 (5 018)	100.9%	1 :
Power Plants			1 100	1010		10	(1012)	(0 0 10)		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks		-	7 136	1 510	-	45	(4 972)	(5 018)	100.9%	1
Capital Spares							,	-		
Water Supply Infrastructure		-	16 379	10 210	283	6 318	3 429	(2 889)	-84.2%	10
Dams and Weirs								-		
Boreholes								-		
Reservoirs		-	8 798	8 798	283	5 846	8 798	2 953	33.6%	8
Pump Stations		-	460	460	-	253	230	(23)	-9.8%	
Water Treatment Works								-		
Bulk Mains								-		
Distribution		-	7 121	952	-	220	(5 599)	(5 819)	103.9%	
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	16 861	9 773	136	1 339	(5 376)	(6 716)	124.9%	9
Pump Station		-	180	180	-	90	130	40	31.1%	
Reticulation		-	6 376	592	-	60	(5 714)	(5 774)	101.0%	
Waste Water Treatment Works		-	10 306	9 001	136	1 190	208	(982)	-472.5%	9
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-	• • •	
Solid Waste Infrastructure		-	400	400	-	400	400	0	0.1%	
Landfill Sites			100	100		100	100	-	0.40/	
Waste Transfer Stations		-	400	400	-	400	400	0	0.1%	
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines								-		
Rail Structures Rail Furniture								-		
								-		
Drainage Collection								-		
Storm water Conveyance Attenuation								-		
MV Substations								-		
LV Networks										
Capital Spares								_		
Coastal Infrastructure		_	_	-	_	-	_	_		
Sand Pumps		_	_	_	-	_	-	_		
Piers								_		
Revetments								_		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		-	_	-	_	_	_	_		
Data Centres			_	-		_	-	_		
Core Layers								_		
Distribution Layers								_		
Capital Spares										

WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

WC013 Bergrivier - Supporting Table SC13a	,	2022/23		arexperiatu		Budget Year 2		Decembe	1	
Description	Ref	Audited	Original	Adjusted	Monthly	-	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance %	Forecast
Community Assets		-	4 380	6 602	10	3 297	2 849	(448)	-15.7%	6 602
Community Facilities		-	3 970	6 193	-	2 918	2 849	(448)	-3.1%	6 193
Halls			290	290					-0.170	290
		-	290 1 290	3 513	-	- 1 501	- 1 240	(201)	-22.7%	3 513
Centres		-	1 290	5 5 1 5	-	1 521	1 240	(281)	-22.1 /0	5 5 1 5
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations		-	-	-	-	-	-	-		-
Museums								-		
Galleries								-		
Theatres								-		
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	2 050	2 050	-	1 397	1 400	3	0.2%	2 050
Police								-		
Purls								-		
Public Open Space		-	340	340	-	-	190	190	100.0%	340
Nature Reserves	1							-		
Public Ablution Facilities	1	-	-	-	-	-	-	-		_
Markets								_		
Stalls								_		
Abattoirs										
								_		
Airports Taxi Ranks/Bus Terminals										
								-		
Capital Spares								-	1070 101	
Sport and Recreation Facilities		-	410	409	10	379	19	(360)	-1870.4%	409
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	410	409	10	379	19	(360)	-1870.4%	409
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								_		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		-	4 275	4 749	-	246	376	130	34.6%	4 749
Operational Buildings		-	4 275	4 749	_	246	376	130	34.6%	4 749
Municipal Offices		-	3 945	4 419	-	246	376	130	34.6%	4 419
Pay/Enquiry Points	1							-		
Building Plan Offices								_		
Workshops	1							_		
Yards			330	330	_		_			330
Stores	1	-	550	550		-		-		330
Laboratories								-		
Training Centres	1							-		
Manufacturing Plant								-		
Depots	1							-		
Capital Spares								-		
Housing	1	-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing	1							-		
Capital Spares								-		
	1									
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	1							-		

WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		-	1 030	1 030	22	195	90	(105)	-116.8%	1 030
Servitudes								-		
Licences and Rights		-	1 030	1 030	22	195	90	(105)	-116.8%	1 030
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		-	1 030	1 030	22	195	90	(105)	-116.8%	1 030
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	1 510	1 510	-	787	740	(47)	-6.3%	1 510
Computer Equipment		-	1 510	1 510	-	787	740	(47)	-6.3%	1 510
									86.5%	
Furniture and Office Equipment		-	885	1 216	8	81	601	520		1 216
Furniture and Office Equipment		-	885	1 216	8	81	601	520	86.5%	1 216
Machinery and Equipment		-	5 316	6 175	607	1 998	2 265	268	11.8%	6 175
Machinery and Equipment		-	5 316	6 175	607	1 998	2 265	268	11.8%	6 175
Transport Assets		-	4 426	4 426	-	2 683	-	(2 683)	#DIV/0!	4 426
Transport Assets		-	4 426	4 426	-	2 683	-	(2 683)	#DIV/0!	4 426
Land		_	_	_	-	_	-	-		_
Land								-		
Zoo's, Marine and Non-biological Animals		-	_	_	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	_	-	-	-	-	_		-
Mature		-	-	_	_	-	-	-		_
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals	1		70 707	70 750	4 500	00.007	47 700	-	-68.7%	70 750
Total Capital Expenditure on new assets	1	-	70 707	72 758	1 503	29 905	17 732	(12 174)	-00.1%	72 758

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2022/23	Original	A diucted	Morthly	Budget Year 2		VTD	YTD	Eull Ver-
Description	Nel	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YID variance	Full Year Forecast
t thousands	1								%	
apital expenditure on renewal of existing assets by A	sset Class	/Sub-class								
nfrastructure		-	4 850	6 723	110	546	2 036	1 490	73.2%	6 72
Roads Infrastructure		-	490	490	-	-	-	-		49
Roads		-	490	490	-	-	-	-		49
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	780	2 172	71	220	1 373	1 153	84.0%	2 17
Power Plants								-		
HV Substations								-		
HV Switching Station HV Transmission Conductors								-		
MV Substations			700	1 700			1 155	- 1 155	100.0%	1 70
MV Substations MV Switching Stations		-	40	40	_	-	- 1155	- 1155		170
MV Networks		_	40	40	_	-	_	_		-
LV Networks		_	- 40	- 432	- 71	- 220	_ 218	(1)	-0.6%	43
Capital Spares			-0	702	(1	220	210	(1)		4.
Water Supply Infrastructure		-	3 580	4 061	39	327	664	337	50.8%	4 06
Dams and Weirs			0000			021		-		
Boreholes		-	40	40	_	_	-	-		4
Reservoirs								-		
Pump Stations								-		
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	3 540	4 021	39	327	664	337	50.8%	4 02
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities Capital Spares								-		
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	_		-
Rail Lines Rail Structures										
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Def	2022/23	A · · · ·			Daagot i oai i	023/24	\/T-	\/ 	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1						223901		%	
Community Assets		-	3 084	5 212	31	3 917	2 792	(1 125)	-40.3%	5 212
Community Facilities		-	484	484	31	282	325	43	13.2%	484
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries		-	-	_	-	-	-	-		-
Cemeteries/Crematoria		-	-	_	_	-	-	-		-
Police								_		
Purls								_		
Public Open Space		-	484	484	31	282	325	43	13.2%	484
Nature Reserves			101	101	01	202	020	-		10-
Public Ablution Facilities								_		
Markets								-		
Stalls								_		
Stans Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares				(0.407	-	47.00/	
Sport and Recreation Facilities		-	2 600	4 728	-	3 635	2 467	(1 168)	-47.3%	4 728
Indoor Facilities		-	100	100	-	67	-	(67)	#DIV/0!	100
Outdoor Facilities		-	2 500	4 628	-	3 569	2 467	(1 101)	-44.6%	4 628
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	3 050	3 448	82	1 217	181	(1 036)	-572.5%	3 448
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	3 050	3 448	82	1 217	181	(1 036)	-572.5%	3 448
Improved Property		-	3 050	3 448	82	1 217	181	(1 036)	-572.5%	3 448
Unimproved Property		_	-	-	-	-	-	(1 000)		-
Other assets		_	490	490	-	264	100	(164)	-163.6%	490
Operational Buildings	1	_					100	. ,		-30
oporational ballango		-					100	(164)	-163.6%	∆or
Municipal Offices		-	490	490	-	264	100	(164)	-163.6%	490
Municipal Offices		-					100	-	-163.6%	490
Pay/Enquiry Points		_					100	-	-163.6%	490
Pay/Enquiry Points Building Plan Offices		-					100	-	-163.6%	490
Pay/Enquiry Points Building Plan Offices Workshops		-					100		-163.6%	490
Pay/Enquiry Points Building Plan Offices Workshops Yards			490	490		264				490
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		-					100 100	- - - - (164)	- 163.6%	
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories			490	490		264		- - - (164)		
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres			490	490		264		- - - (164) -		
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant			490	490		264		_ _ _ (164) _ _		
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots			490	490		264		- - - (164) -		
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		-	490 490	490 490	-	264	100	_ _ _ (164) _ _		490
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing			490	490		264		- - - (164) - - -		
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		-	490 490	490 490	-	264	100	- - - (164) - - - - - -		490
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		-	490 490	490 490	-	264	100	- - - - (164) - - - - - - - -		490
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		-	490 490	490 490	-	264	100	- - - (164) - - - - - - - - - - -		490
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		-	490 490	490 490	-	264	100	- - - (164) - - - - - - - - - - - - -		490

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	300	300	-	298	-	(298)	#DIV/0!	300
Computer Equipment		-	300	300	-	298	-	(298)	#DIV/0!	300
Furniture and Office Equipment		_	125	125	7	90	95	5	4.8%	125
Furniture and Office Equipment		-	125	125	7	90	95	5	4.8%	125
Machinery and Equipment Machinery and Equipment		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals	1							-		
Total Capital Expenditure on renewal of existing assets	1	-	11 899	16 298	230	6 332	5 205	(1 128)	-21.7%	16 298

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2022/23	0.1	A	Menth	Budget Year 2		VTP	VTP	E-D-M
Description	Ret	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Ye
		Outcome	Budget	Budget	actual	real i D actual	budget	variance	variance	Foreca
thousands	1								%	
epairs and maintenance expenditure by Asset Class/Su	b-class									
frastructure		_	6 020	6 020	255	2 365	2 373	8	0.3%	6
Roads Infrastructure		-	1 689	1 689	53	640	346	(294)	-84.8%	1
Roads		-	1 689	1 689	53	640	346	(294)	-84.8%	
Road Structures								-		
Road Furniture								_		
Capital Spares										
								-		
Storm water Infrastructure		-	371	371	15	114	154	40	26.1%	
Drainage Collection								-		
Storm water Conveyance		-	371	371	15	114	154	40	26.1%	
Attenuation								_		
			0.570	0.570	400	4 202	4 204		4 50/	
Electrical Infrastructure		-	2 578	2 578	122	1 303	1 324	21	1.5%	
Power Plants								-		
HV Substations								-		
HV Switching Station								_		
								_		
HV Transmission Conductors										
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks		_	2 578	2 578	122	1 303	1 324	21	1.5%	
		_	2 310	2 310	122	1 303	1 524			
Capital Spares								-		
Water Supply Infrastructure		-	800	800	65	260	297	37	12.5%	
Dams and Weirs								-		
Boreholes								_		
Reservoirs								_		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution		_	800	800	65	260	297	37	12.5%	
			000	000		200	207			
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	565	565	-	48	243	195	80.2%	
Pump Station			000	000		10	210	-		
Reticulation		-	565	565	-	48	243	195	80.2%	
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	17	17	-	-	8	8	100.0%	
Landfill Sites		-	17	17	-	-	8	8	100.0%	
Waste Transfer Stations								-		
Waste Processing Facilities								_		
-								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
								_		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								_		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								1		
								-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								-		
Piers								-		
Revetments								_		
								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres								_		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
	_							<u> </u>	23.0%	<u> </u>
ommunity Assets			15 109	15 003	892	5 544	7 204	1 660		1

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

WC013 Bergrivier - Supporting Table SC13c Mo		2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Dudget	Dudget	actual		buuget	variance	%	Torecast
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries							(00	-	40.00/	
Cemeteries/Crematoria		-	950	965	57	384	428	44	10.3%	965
Police								-	47.00/	
Purls		-	9 902	9 813	647	4 049	4 890	840	17.2%	9 813
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets Stalls	1							-		
Abattoirs Airports								-		
Airpons Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		-	4 257	4 225	187	1 110	1 886	- 776	41.1%	4 225
Indoor Facilities		_	4 257	4 225	187	1 110	1 886	776	41.1%	4 225
Outdoor Facilities		_	4 201	4 223	107	1110	1 000	-		7 225
Capital Spares								_		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								_		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment preservice		-	_	-	-			_		
Investment properties Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	_		-
Unimproved Property								_		
Non-revenue Generating		-	-	-	-	-	-	_		-
Improved Property		-	-	_		_		_		_
Unimproved Property								-		
Other assets		-	7 403	7 403	319	2 367	3 500	1 133	32.4%	7 403
Operational Buildings	1	-	7 292	7 292	318	2 366	3 436	1 070	31.1%	7 292
Municipal Offices	1	-	7 292	7 292	318	2 366	3 436	1 070	31.1%	7 292
Pay/Enquiry Points	1							-		
Building Plan Offices								-		
Workshops	1							-		
Yards	1							-		
Stores								-		
Laboratories	1							-		
Training Centres	1							-		
Manufacturing Plant	1							-		
Depots	1							-		
Capital Spares	1							-		
Housing	1	-	111	111	1	1	64	62	98.0%	111
Staff Housing	1							-		
Social Housing	1	-	111	111	1	1	64	62	98.0%	111
Capital Spares	1							-		
Biological or Cultivated Assets	1	_	-	-	-	_	-	_		-
Biological or Cultivated Assets	1							_		
	1									

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	380	380	-	1	80	79	99.3%	380
Computer Equipment		-	380	380	-	1	80	79	99.3%	380
Furniture and Office Equipment		-	33	33	-	-	14	14	100.0%	33
Furniture and Office Equipment		-	33	33	-	-	14	14	100.0%	33
Machinery and Equipment		-	1 175	1 240	60	644	474	(169)	-35.7%	1 240
Machinery and Equipment		-	1 175	1 240	60	644	474	(169)	-35.7%	1 240
Transport Assets		-	3 625	3 615	123	1 409	1 755	346	19.7%	3 615
Transport Assets		-	3 625	3 615	123	1 409	1 755	346	19.7%	3 615
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Repairs and Maintenance Expenditure	1	-	33 745	33 694	1 648	12 329	15 400	3 070	19.9%	33 694

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

	<u> </u>	2022/23				Budget Year 2				
Description	Ref		Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Yea
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecas
thousands	1		-	-			-		%	
epreciation by Asset Class/Sub-class										
			04.550	04.550	0.040	40.070	40.070			
frastructure		-	24 556	24 556	2 046	12 278	12 278	-		24 5
Roads Infrastructure		-	3 749	3 749	312	1 875	1 875	-		37
Roads		-	3 749	3 749	312	1 875	1 875	-		37
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares								-		
Storm water Infrastructure		-	427	427	36	213	213	-		4
Drainage Collection		_	427	427	36	213	213	-		
Storm water Conveyance		_	_	_	_	_	_	-		
Attenuation								_		
Electrical Infrastructure		-	2 371	2 371	198	1 185	1 185	_		2
		_	2 3/ 1	2 31 1	130	1 105	1 105			2
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		-	2 371	2 371	198	1 185	1 185	-		2
MV Switching Stations		_	-	_	_	-	_	-		
MV Networks		_	_	_	_	-	_	_		
LV Networks			_	_		_		_		
		-	-	-	-	-	-			
Capital Spares								-		
Water Supply Infrastructure		-	3 161	3 161	263	1 581	1 581	-		3
Dams and Weirs								-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		_	3 161	3 161	263	1 581	1 581	-		3
Water Treatment Works		_	_	_	-	_	_	_		
Bulk Mains								_		
Distribution		-	-	-	-	-	-	-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	3 484	3 484	290	1 742	1 742	-		3
Pump Station		_	-	-	-	-	-	-		
Reticulation		_	3 484	3 484	290	1 742	1 742	_		3
Waste Water Treatment Works			0.01	0.01	200			_		
Outfall Sewers								_		
								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	11 364	11 364	947	5 682	5 682	-		11
Landfill Sites		-	10 744	10 744	895	5 372	5 372	-		1(
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		_	_	_	_	-	_	_		
Waste Drop-off Points			620	620	52	310	310	_		
		_	020	020	52	510	510			
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								-		
mmunity Assets		-	1 868	1 868	156	934	934	-		1
	1	-	1 112	1 112	93		556	-		1

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

WC013 Bergrivier - Supporting Table SC13d Mo		2022/23		counter by a	5500 01055 - 1	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Halls		-	254	254	21	127	127	-		254
Centres		-	330	330	28	165	165	-		330
Crèches Clinics/Care Centres								-		
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations								_		
Museums		_	_	_	_	_	_	_		_
Galleries								_		
Theatres								_		
Libraries		-	89	89	7	45	45	-		89
Cemeteries/Crematoria		-	179	179	15	90	90	-		179
Police								-		
Purls								-		
Public Open Space		-	260	260	22	130	130	-		260
Nature Reserves								-		
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls								-		
Abattoirs		-	-	-	-	-	-	-		-
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	756	756	63	378	378	-		756
Indoor Facilities		-	756	756	63	378	378	-		756
Outdoor Facilities								-		
Capital Spares Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings								_		
Works of Art								_		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	18	18	2	9	9	_		18
Revenue Generating		-	18	18	2	9	9	_		18
Improved Property			10	10	2	5	5	_		10
Unimproved Property		_	18	18	2	9	9	_		18
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		-	589	589	49	294	294	-		589
Operational Buildings		-	589	589	49	294	294	-		589
Municipal Offices		-	589	589	49	294	294	-		589
Pay/Enquiry Points								-		
Building Plan Offices	1							-		
Workshops								-		
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots Capital Sparas	1							-		
Capital Spares Housing		-	-	-	-	-	-	-		-
Housing Staff Housing	1	-	-	-	-	_	-	-		-
Social Housing								_		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		-	445	445	37	222	222	-		445
Servitudes								-		
Licences and Rights		-	445	445	37	222	222	-		445
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		-	445	445	37	222	222	-		445
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	731	731	61	365	365	-		731
Computer Equipment		-	731	731	61	365	365	-		731
Furniture and Office Equipment		-	980	980	82	490	490	_		980
Furniture and Office Equipment		-	980	980	82	490	490	-		980
Machinery and Equipment		-	1 048	1 048	87	524	524	-		1 048
Machinery and Equipment		-	1 048	1 048	87	524	524	-		1 048
Transport Assets		-	2 421	2 421	202	1 210	1 210	-		2 421
Transport Assets		-	2 421	2 421	202	1 210	1 210	-		2 421
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Depreciation	1	-	32 656	32 656	2 721	16 328	16 328	-		32 656

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Ye
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Foreca
thousands	1			Ç					%	1
apital expenditure on upgrading of existing assets by	Asset Cla	ass/Sub-class								
frastructure		_	16 444	18 690	968	6 710	5 712	(999)	-17.5%	18
Roads Infrastructure		-	3 980	3 980	885	2 052	1 150	(902)	-78.4%	3
Roads		_	3 980	3 980	885	2 052	1 150	(902)	-78.4%	3
Road Structures		_	5 500	0.000	000	2 002	1150	(302)	10.470	U U
Road Furniture								_		
Capital Spares								_		
			-	-	-	-	-	-		1
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection										
Storm water Conveyance								-		
Attenuation			4.040	0.044		1 007	4 404	-	4.40/	
Electrical Infrastructure		-	1 310	2 044	83	1 207	1 194	(14)	-1.1%	
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	20	20	-	7	20	13	62.7%	
MV Networks		-	400	644	83	177	511	333	65.3%	
LV Networks		-	890	1 380	-	1 022	663	(360)	-54.3%	
Capital Spares								· – ´		
Water Supply Infrastructure		-	9 074	8 931	-	672	1 616	943	58.4%	
Dams and Weirs								-		
Boreholes								-		
Reservoirs		_	-	_	_	-	_	-		
Pump Stations								-		
Water Treatment Works		_	7 574	7 373	_	580	590	10	1.6%	
Bulk Mains		_	1 514	1 51 5		500	550	-	1.070	
Distribution		_	1 500	1 558	_	93	1 026	- 934	91.0%	
		-	1 500	1 556	-	95	1 020		51.076	
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	1 600	3 255	-	2 779	1 752	(1 027)	-58.6%	
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works		-	1 600	3 255	-	2 779	1 752	(1 027)	-58.6%	
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	480	480	-	-	-	-		
Landfill Sites		-	480	480	-	-	-	-		
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								-		
	_		0.000	0.500			4.000	4 000	100.0%	
mmunity Assets		-	2 520	2 520	-	-	1 200	1 200	100.0%	

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

		2022/23 Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December Budget Year 2023/24								
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rear i D actual	budget	variance	variance	Forecast
R thousands	1								%	
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations		-	-	-	-	-	-	-		-
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police								-		
Purls								-		
Public Open Space		_	_	_	_	_	_	-		_
Nature Reserves								_		
Public Ablution Facilities								_		
Markets								-		
Stalls								_		
								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	2 520	2 520	-	-	1 200	1 200	100.0%	2 52
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	2 520	2 520	-	-	1 200	1 200	100.0%	2 52
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
-										
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		-	780	780	-	22	580	558	96.2%	78
Operational Buildings		-	780	780	-	22	580	558	96.2%	78
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops		_	780	780	_	22	580	558	96.2%	78
Yards	1		100	100			000	-		.0
Stores								_		
Laboratories								_		
	1									
Training Centres								-		
Manufacturing Plant								-		
Depots	1							-		
Capital Spares								-		
Housing	1	-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	_	_	_	_		_
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-			-
DIGIOGICAL OF LIUTIVATED ASSETS	1							-	1	

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

		2022/23 Budget Year 2023/24								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	90	90	-	-	90	90	100.0%	90
Machinery and Equipment		-	90	90	-	-	90	90	100.0%	90
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animals								-		
Loological plants and animals			-	-				-		
Policing and Protection		-	-	-	-	-	-	-		-
-								-		
Zoological plants and animals	4		40.004	22.000	000	6 700	7 500	-	11.2%	22.000
Total Capital Expenditure on upgrading of existing assets	1	-	19 834	22 080	968	6 732	7 582	849	11.2%	22 080









Chart C5 Aged Creditors Analysis



R'000