

Bergrivier Municipality

In - Year Report of Municipalities

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



Quarterly & Monthly Budget Statement March 2024

Table of Contents

PART 1: IN-YEAR REPORT

- Section 1 - Mayor's Report
- Section 2 - Resolutions
- Section 3 - Executive Summary
- Section 4 - Municipal manager's quality certification

Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

spending must contribute towards the achievement of the strategic objectives.

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

Virement – A transfer of budget.

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

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

mSCOA – Municipal Standard Chart of Accounts.

Legislative Framework

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

The Municipal Finance Management Act

Section 71: Monthly budget statements

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

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

Format of monthly budget statements

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

Tabling of monthly budget statements

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

Publication of monthly budget statements

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

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

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

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

PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

1.1 In-Year Report - Monthly Budget Statement

Mayor's report

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

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

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

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

1.1.1 In-Year Report - Monthly Budget

The monthly budget statement for March 2024 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations.

1.1.2 Financial problems or risks facing the municipality.

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

Section 2 – Resolutions

Resolutions

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

(a) noting the monthly budget statement and any supporting documents;

(b) noting the quarterly report on the implementation of the budget and the financial affairs for the municipality referred to in section 52(d) of the Act;

(c) noting the mid-year budget and performance assessment referred to in section 72 of the Act;

(d) noting the in-year reports of any municipal entities; and

(e) any other resolutions that may be required.

RECOMMENDATION:

That Council notes the monthly budget statement and supporting documentation for March 2024.

Section 3 – Executive Summary

Executive summary

6. The executive summary must cover at least the following –

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

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

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

3.1 Introduction

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

3.2 Consolidated performance

FINANCIAL POSITION

Assets

Current Assets have increased from R268,022 million as of 30 June 2023 to an amount of R310,839 million which represent mainly Cash, Call Investments Deposits and Consumer debtors which include the annual billing.

Cash and cash equivalents have increased from R174,711 million as of 30 June 2023 to R217,555 million on 31 March 2024.

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

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

Liabilities

Current liabilities have increased from R78,467 million as of 30 June 2023 to an amount of R110,064 million which is mainly due to the Unspent Conditional Grants on 31 March 2024.

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

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

Net Assets

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

Conclusion on financial position

The financial position on 31 March 2024 is above the best practice benchmark with a current ratio of 2.82:1 meaning current assets are 2.82 times more than current liabilities. (The best practice benchmark is between 2 and 3). This ratio indicates the municipality's ability to pay its current or short-term obligations.

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

Description	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
Total Revenue (excluding capital transfers and contributions)	527,673,934.00	516,560,029.00	398,996,321.34	386,827,673.00	12,168,648.34	3%
Total Expenditure	540,375,276.00	547,126,599.00	365,798,795.67	- 6,585,994,610.00	6,951,793,405.67	-106%
Total Capital Expenditure	102,440,609.00	110,441,052.00	62,388,537.52	55,690,608.00	6,697,929.52	12%

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

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

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

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

The statement of Financial Performance compares the expenditure and revenue against budget for the period ended 31 March 2024.

Revenue by Source (Table C4)

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

Total revenue received to date was R398.996 million which represents 77.24% of the total operating revenue budget for the year.

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

Service Charges – Water Revenue: A positive variance of 14% due to the increase in water usage. The budget for water availability is part of this revenue source, but the actual income shows under Operational revenue non exchange revenue. This is a data string error and will be investigated with the service provider to correct.

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

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

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

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

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

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

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

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

Operating expenditure by type (Table C4)

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

The total expenditure to date is R365.799 million which represents 66.86% of the total operating expenditure budget for the year.

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

Employee related costs: A negative budget variance of 102% is recorded due to a data string error and will be corrected in the next reporting month. The effect of the correction will reflect in the June 2024 report

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

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

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

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

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

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

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

Capital Expenditure and Funding (Table C5)

Vote Description	2022/23	Budget Year 2023/24					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands							%
Multi-Year expenditure appropriation							
Vote 1 - Vote 1 - Municipal Manager	382	1,460	4,090	1,874	2,220	(346)	-16%
Vote 2 - Vote 2 - Finance	52	500	500	273	400	(127)	-32%
Vote 3 - Vote 3 - Corporate Services	1,843	2,775	2,126	1,356	2,278	(922)	-40%
Vote 4 - Vote 4 - Technical Services	18,311	44,284	49,101	33,675	19,281	14,394	75%
Vote 5 - Vote 5 - Technical Services (Continued)	25,367	40,192	41,041	19,980	23,612	(3,632)	-15%
Vote 6 - Vote 6 - Community Services	3,006	8,905	10,469	4,663	6,303	(1,640)	-26%
Vote 7 - Vote 7 - Community Services (Continued)	1,142	4,325	3,114	568	1,597	(1,028)	-64%
Total Capital Multi-year expenditure	50,104	102,441	110,441	62,389	55,691	6,698	12%
Single Year expenditure appropriation							
Vote 1 - Vote 1 - Municipal Manager	295	-	-	-	-	-	-
Vote 2 - Vote 2 - Finance	443	-	-	-	-	-	-
Vote 3 - Vote 3 - Corporate Services	452	-	-	-	-	-	-
Vote 4 - Vote 4 - Technical Services	16,130	-	-	-	-	-	-
Vote 5 - Vote 5 - Technical Services (Continued)	2,937	-	-	-	-	-	-
Vote 6 - Vote 6 - Community Services	1,996	-	-	-	-	-	-
Vote 7 - Vote 7 - Community Services (Continued)	2,358	-	-	-	-	-	-
Total Capital single-year expenditure	24,610	-	-	-	-	-	-
Total Capital Expenditure	74,714	102,441	110,441	62,389	55,691	6,698	12%
Funded by:							
National Government	16,611	22,362	20,096	7,482	7,738	(256)	-3%
Provincial Government	3,404	27,269	31,840	21,983	3,528	18,455	523%
District Municipality	230	-	2,223	1,666	1,527	139	9%
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	2,783	240	160	46	176	(130)	-74%
Transfers recognised - capital	23,027	49,871	54,318	31,178	12,969	18,208	140%
Borrowing	33,075	30,910	36,197	23,011	25,976	(2,965)	-11%
Internally generated funds	18,611	21,660	19,926	8,200	16,745	(8,546)	-51%
Total Capital Funding	74,714	102,441	110,441	62,389	55,691	6,698	12%

Capital Expenditure:

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

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

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

Vote 1 - Municipal Manager

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

Vote 2 – Finance

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

Vote 3 - Corporate Services

The directorate's capital budget performance indicates actual capital expenditure of R1,355,914.47 or 63.78% of the adjusted budget of R2,126,000.00. Shadow costs amounted to R388,556.00 at the end of March 2024.

Vote 4 - Technical Services

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

Vote 5 – Community Services

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

Cash flow

The Cash Book Balance (investments included) as at 31 March 2024 reflects a positive amount of R 217.555 million. The municipality has sufficient funds available to meet the current commitments as well as to fund operations in the short term.

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

Investments

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

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

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

2023/2024

Expenditure per Type	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
(a) Salaries and wages	122,830,902.00	115,835,503.00	8,463,553.66	82,252,654.61	90,036,457.00	-7,783,802.39	-8.65%
(b) Contributions for pensions and medical aid allowances	29,398,782.00	26,937,000.00	2,187,440.88	19,367,475.35	20,998,464.00	-1,630,988.65	-7.77%
(d) Housing benefits and allowances	6,873,687.00	6,325,000.00	515,971.41	4,535,969.83	4,926,560.00	-390,590.17	-7.93%
(e) Overtime payments	1,058,979.00	787,870.00	62,621.27	552,310.61	670,642.00	-118,331.39	-17.64%
(f) loans and advances	6,248,182.00	6,837,000.00	603,128.38	5,289,613.07	4,675,891.00	613,722.07	13.13%
(g) any other type of benefit or allowance related to staff	-	-	-	-	-	-	-
	11,660,196.00	11,442,000.00	842,843.08	7,077,561.46	-1,320,594,268.00	1,327,671,829.46	-100.54%
	178,070,728.00	168,164,373.00	12,675,558.68	119,075,584.93	-1,199,286,254.00	1,318,361,838.93	-109.93%

Directorate	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Vote 1 - Municipal Manager	8,819,311.00	9,155,000.00	717,888.40	6,642,347.90	6,967,948.00	-325,600.10	-4.67%
Vote 2 - Finance	25,009,967.00	23,434,000.00	1,828,637.81	16,123,370.65	17,632,287.00	-1,508,916.35	-8.56%
Vote 3 - Corporate Services	22,760,831.00	22,394,000.00	1,744,602.83	16,688,026.66	17,117,852.00	-429,825.34	-2.51%
Vote 4 - Technical Services	77,164,142.00	71,655,761.00	5,221,411.40	49,999,248.95	-1,272,678,075.00	1,322,677,323.95	-103.93%
Vote 5 - Community Services	48,641,870.00	46,953,773.00	3,744,763.47	33,924,349.71	36,388,645.00	-2,464,295.29	-6.77%
	182,396,121.00	173,592,534.00	13,257,303.91	123,377,343.87	-1,194,571,343.00	1,317,948,686.87	

Councillors (Political Office Bearers plus Other)	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Basic Salaries and Wages	7,272,855.00	7,336,000.00	686,344.73	5,532,540.11	5,414,500.00	118,040.11	2.18%
Pension and UIF Contributions	6,078,166.00	5,985,000.00	578,084.78	4,510,783.29	4,474,073.00	36,710.29	0.82%
Medical Aid Contributions	126,488.00	133,000.00	10,445.79	100,033.47	103,543.00	-3,509.53	-3.39%
Motor Vehicle Allowance	-	-	-	-	-	-	-
Cellphone Allowance	505,977.00	573,000.00	46,893.16	431,656.22	382,385.00	49,271.22	12.89%
Housing Allowances	562,224.00	645,000.00	50,921.00	490,067.13	454,499.00	35,568.13	7.83%
Other benefits and allowances	-	-	-	-	-	-	-

TYDELIKE WERKERS

Directorate

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

189,668,976.00	180,958,384.00	13,944,715.05	128,921,988.13	-1,189,124,653.00
-----------------------	-----------------------	----------------------	-----------------------	--------------------------

ELECTRICITY BULK PURCHASES:

BULK PURCHASES: ELECTRICITY													
	JUL	AUG	SEPT	OKT	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
2023/2024	19,312,252.79	19,680,324.04	14,975,359.25	11,735,824.87	12,739,735.22	10,370,754.02	11,940,662.54	12,860,422.80	11,787,213.37				125,402,548.90
2022/2023	15,387,318.70	17,057,411.94	12,838,938.28	9,276,430.06	9,567,286.05	8,776,613.89	9,532,933.55	10,206,649.61	9,395,985.40	9,633,805.00	9,460,664.87	15,372,951.45	136,506,988.80
2021/2022	13,467,516.61	14,142,625.15	10,327,188.21	7,883,718.01	9,077,186.25	9,179,994.54	9,943,484.65	10,879,930.45	9,947,267.10	10,131,573.41	9,924,090.20	14,093,602.60	128,998,177.18
2020/2021	11,326,659.74	12,042,707.78	8,772,932.85	6,881,334.70	6,874,897.29	6,444,556.73	7,288,709.69	7,916,833.22	6,866,802.00	7,531,918.26	7,640,298.53	10,168,014.66	99,755,665.45
2019/2020	10,650,738.77	11,033,028.13	8,348,426.35	6,169,180.80	6,243,423.01	6,095,166.94	6,655,215.23	7,312,933.38	6,896,769.81	6,486,876.17	6,564,875.79	9,660,185.61	92,116,819.99

ELECTRICITY PURCHASES: OTHER SERVICES													
	JUL	AUG	SEPT	OKT	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
2023/2024	327,947.14	296,062.43	283,497.41	239,316.10	332,508.55	362,006.27	394,443.04	431,031.27	386,100.67				3,052,912.88
2022/2023	247,982.24	259,568.14	256,301.21	231,956.82	292,788.05	277,922.56	297,065.21	325,175.70	278,556.60	348,825.79	296,169.73	300,946.30	3,413,258.35
2021/2022	183,495.11	192,124.57	177,152.46	172,627.06	247,722.70	222,611.10	243,729.01	287,592.25	292,586.30	276,009.68	239,292.09	267,101.82	2,802,044.15
2020/2021	161,347.58	187,484.09	173,949.83	150,229.53	181,189.39	83,489.52	202,327.79	223,828.65	190,079.07	201,197.91	189,085.04	172,635.62	2,116,844.02
2019/2020	126,675.71	139,528.89	144,713.72	136,513.94	152,510.38	153,196.31	162,593.32	121,912.11	156,616.50	154,116.27	154,742.46	165,045.87	1,768,165.48

Debtors Payment Ratio:

Achieve a debtor payment percentage of 96% {(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100} [77]		% debtor payment achieved
Gross Debtors Opening Balance 30 June 2023	A	146,105,060.91
Billed Revenue 2023/24(July - June)	B	282,307,000.00
Gross Debtors Closing balance 31 March 2024	C	165,507,389.80
Bad debts written-off (July 23 - June 24)	D	5,246,547.52
Billed Revenue 2023/24 (July - June)		282,307,000.00
Nett Billed Revenue		257,658,123.59
% debtor payment achieved		91.27
Nett Payment received - March 24		23,860,451.07

3.3 Material variances from SDBIP

There are no material variances to be reported.

3.4 Remedial or corrective steps

No action required.

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

3.5 Cost Containment Regulation And Circular Requirements:

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

As part of the regulation municipalities is required to report as part of the 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.

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)

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

for the month of March 2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: Adv H Linde

Municipal Manager of Bergrivier Municipality (WC013)

Signature  _____

Date 12 April 2024

Municipal In-year reports & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

WC013 Bergrivier

Budget Year

2023/24

Period

M09 March

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		75 269	194 809	201 930	26 176	165 724	164 601	1 123	1%	201 930
Executive and council		40 987	63 604	63 604	15 886	63 544	63 604	(60)	0%	63 604
Finance and administration		34 282	131 205	138 326	10 290	102 179	100 997	1 182	1%	138 326
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		38 966	74 305	68 653	1 260	22 173	37 311	(15 138)	-41%	68 653
Community and social services		9 562	9 113	9 396	700	6 785	5 951	833	14%	9 396
Sport and recreation		6 024	5 518	5 515	555	5 152	4 570	582	13%	5 515
Public safety		23 070	24 450	24 747	5	10 237	4 488	5 749	128%	24 747
Housing		310	35 224	28 995	-	-	22 302	(22 302)	-100%	28 995
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		26 768	28 644	30 039	781	16 659	12 934	3 725	29%	30 039
Planning and development		20 094	19 783	21 229	267	11 028	5 965	5 063	85%	21 229
Road transport		6 674	8 861	8 810	514	5 631	6 968	(1 338)	-19%	8 810
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		249 859	279 787	270 255	24 758	202 761	205 204	(2 443)	-1%	270 255
Energy sources		139 999	168 802	154 727	14 102	116 260	116 018	241	0%	154 727
Water management		45 551	51 665	51 597	5 292	38 335	41 395	(3 060)	-7%	51 597
Waste water management		21 718	19 232	20 928	1 672	15 483	15 654	(170)	-1%	20 928
Waste management		42 590	40 088	43 003	3 692	32 683	32 137	546	2%	43 003
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	390 862	577 545	570 878	52 975	407 317	420 050	(12 733)	-3%	570 878
Expenditure - Functional										
<i>Governance and administration</i>		105 333	125 115	128 401	8 485	83 747	94 418	(10 671)	-11%	128 401
Executive and council		26 725	29 478	29 929	1 675	21 342	22 502	(1 160)	-5%	29 929
Finance and administration		77 404	94 060	97 158	6 753	61 623	70 923	(9 300)	-13%	97 158
Internal audit		1 204	1 577	1 313	57	783	994	(211)	-21%	1 313
<i>Community and public safety</i>		71 125	92 609	80 754	5 867	55 568	(5 603 121)	5 658 689	-101%	80 754
Community and social services		12 768	15 044	15 340	1 042	10 418	11 502	(1 083)	-9%	15 340
Sport and recreation		17 917	24 400	22 646	1 594	13 970	(5 646 352)	5 660 322	-100%	22 646
Public safety		38 544	40 474	40 052	2 990	29 625	29 718	(93)	0%	40 052
Housing		1 896	12 690	2 716	241	1 555	2 012	(457)	-23%	2 716
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		51 718	61 122	62 693	4 774	42 329	44 400	(2 071)	-5%	62 693
Planning and development		17 440	22 303	21 929	1 907	15 560	16 373	(813)	-5%	21 929
Road transport		34 278	38 819	40 764	2 867	26 769	28 028	(1 259)	-4%	40 764
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		229 687	261 530	275 279	21 149	184 154	(1 121 692)	1 305 847	-116%	275 279
Energy sources		137 886	158 727	163 672	12 330	112 926	(1 203 537)	1 316 462	-109%	163 672
Water management		26 642	30 035	31 868	2 781	21 195	23 678	(2 483)	-10%	31 868
Waste water management		13 160	17 461	17 341	1 274	9 723	12 163	(2 441)	-20%	17 341
Waste management		51 999	55 307	62 398	4 764	40 311	46 003	(5 692)	-12%	62 398
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	457 863	540 375	547 127	40 274	365 799	(6 585 995)	6 951 793	-106%	547 127
Surplus/ (Deficit) for the year		(67 002)	37 169	23 752	12 702	41 518	7 006 044	#####	-99%	23 752

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		75 269	194 809	201 930	26 176	165 724	164 601	1 123	1%	201 930
Executive and council		40 987	63 604	63 604	15 886	63 544	63 604	(60)	0%	63 604
<i>Mayor and Council</i>								-		
<i>Municipal Manager, Town Secretary and Chief Executive</i>		40 987	63 604	63 604	15 886	63 544	63 604	(60)	0%	63 604
Finance and administration		34 282	131 205	138 326	10 290	102 179	100 997	1 182	1%	138 326
<i>Administrative and Corporate Support</i>		3	3	3	0	2	2	(0)	-19%	3
<i>Asset Management</i>								-		
<i>Finance</i>		26 955	126 268	133 021	10 270	100 191	98 067	2 124	2%	133 021
<i>Fleet Management</i>								-		
<i>Human Resources</i>		6 305	3 012	2 900	-	-	2 175	(2 175)	-100%	2 900
<i>Information Technology</i>								-		
<i>Legal Services</i>								-		
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>								-		
<i>Property Services</i>		952	1 872	2 372	16	1 965	728	1 237	170%	2 372
<i>Risk Management</i>								-		
<i>Security Services</i>								-		
<i>Supply Chain Management</i>		66	50	30	5	22	25	(3)	-14%	30
<i>Valuation Service</i>								-		
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>								-		
Community and public safety		38 966	74 305	68 653	1 260	22 173	37 311	(15 138)	-41%	68 653
Community and social services		9 562	9 113	9 396	700	6 785	5 951	833	14%	9 396
<i>Aged Care</i>								-		
<i>Agricultural</i>								-		
<i>Animal Care and Diseases</i>								-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		514	610	610	37	424	488	(64)	-13%	610
<i>Child Care Facilities</i>								-		
<i>Community Halls and Facilities</i>		300	211	260	16	200	227	(27)	-12%	260
<i>Consumer Protection</i>								-		
<i>Cultural Matters</i>								-		
<i>Disaster Management</i>								-		
<i>Education</i>								-		
<i>Indigenous and Customary Law</i>								-		
<i>Industrial Promotion</i>								-		
<i>Language Policy</i>								-		
<i>Libraries and Archives</i>		8 748	8 292	8 526	647	6 161	5 237	924	18%	8 526
<i>Literacy Programmes</i>								-		
<i>Media Services</i>								-		
<i>Museums and Art Galleries</i>								-		
<i>Population Development</i>								-		
<i>Provincial Cultural Matters</i>								-		
<i>Theatres</i>								-		
<i>Zoo's</i>								-		
Sport and recreation		6 024	5 518	5 515	555	5 152	4 570	582	13%	5 515
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>		115	107	107	-	5	67	(62)	-92%	107
<i>Recreational Facilities</i>		5 736	5 411	5 408	555	5 147	4 503	644	14%	5 408
<i>Sports Grounds and Stadiums</i>		173	-	-	-	-	-	-		-
Public safety		23 070	24 450	24 747	5	10 237	4 488	5 749	128%	24 747
<i>Civil Defence</i>								-		
<i>Cleansing</i>								-		
<i>Control of Public Nuisances</i>								-		
<i>Fencing and Fences</i>								-		
<i>Fire Fighting and Protection</i>		6	931	1 190	3	466	1 124	(658)	-59%	1 190
<i>Licensing and Control of Animals</i>								-		
<i>Police Forces, Traffic and Street Parking Control</i>		23 065	23 519	23 557	2	9 771	3 364	6 407	190%	23 557
<i>Pounds</i>								-		
Housing		310	35 224	28 995	-	-	22 302	(22 302)	-100%	28 995
<i>Housing</i>		310	35 224	28 995	-	-	22 302	(22 302)	-100%	28 995
<i>Informal Settlements</i>								-		

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>										
<i>Health Services</i>										
<i>Laboratory Services</i>										
<i>Food Control</i>										
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>										
<i>Vector Control</i>										
<i>Chemical Safety</i>										
Economic and environmental services		26 768	28 644	30 039	781	16 659	12 934	3 725	29%	30 039
Planning and development		20 094	19 783	21 229	267	11 028	5 965	5 063	85%	21 229
<i>Billboards</i>										
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>										
<i>Central City Improvement District Development Facilitation</i>										
<i>Economic Development/Planning</i>		644	1 100	3 656	(0)	1 916	2 857	(941)	-33%	3 656
<i>Regional Planning and Development</i>										
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>		2 696	2 140	2 136	193	1 571	1 224	347	28%	2 136
<i>Provincial Planning</i>		16 754	16 543	15 437	74	7 542	1 885	5 657	300%	15 437
<i>Support to Local Municipalities</i>										
Road transport		6 674	8 861	8 810	514	5 631	6 968	(1 338)	-19%	8 810
<i>Public Transport</i>										
<i>Road and Traffic Regulation</i>		4 871	4 925	4 933	262	3 321	3 985	(665)	-17%	4 933
<i>Roads</i>		1 803	3 936	3 877	252	2 310	2 983	(673)	-23%	3 877
<i>Taxi Ranks</i>										
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>										
<i>Coastal Protection</i>										
<i>Indigenous Forests</i>										
<i>Nature Conservation</i>										
<i>Pollution Control</i>										
<i>Soil Conservation</i>										
Trading services		249 859	279 787	270 255	24 758	202 761	205 204	(2 443)	-1%	270 255
Energy sources		139 999	168 802	154 727	14 102	116 260	116 018	241	0%	154 727
<i>Electricity</i>		139 999	168 802	154 727	14 102	116 260	116 018	241	0%	154 727
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management		45 551	51 665	51 597	5 292	38 335	41 395	(3 060)	-7%	51 597
<i>Water Treatment</i>										
<i>Water Distribution</i>		45 551	51 665	51 597	5 292	38 335	41 395	(3 060)	-7%	51 597
<i>Water Storage</i>										
Waste water management		21 718	19 232	20 928	1 672	15 483	15 654	(170)	-1%	20 928
<i>Public Toilets</i>										
<i>Sewerage</i>		21 718	19 232	20 928	1 672	15 483	15 654	(170)	-1%	20 928
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>										
Waste management		42 590	40 088	43 003	3 692	32 683	32 137	546	2%	43 003
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>										
<i>Solid Waste Removal</i>		42 590	40 088	43 003	3 692	32 683	32 137	546	2%	43 003
<i>Street Cleaning</i>										
Other		-	-	-	-	-	-	-		-
<i>Abattoirs</i>										
<i>Air Transport</i>										
<i>Forestry</i>										
<i>Licensing and Regulation</i>										
<i>Markets</i>										
<i>Tourism</i>										
Total Revenue - Functional	2	390 862	577 545	570 878	52 975	407 317	420 050	(12 733)	-3%	570 878

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Trading services		229 687	261 530	275 279	21 149	184 154	(1 121 692)	1 305 847	-116%	275 279
Energy sources		137 886	158 727	163 672	12 330	112 926	(1 203 537)	1 316 462	-109%	163 672
Electricity		136 558	157 249	162 276	12 235	111 970	(1 204 614)	1 316 584	-109%	162 276
Street Lighting and Signal Systems		1 328	1 478	1 396	94	956	1 078	(122)	-11%	1 396
Nonelectric Energy								-		
Water management		26 642	30 035	31 868	2 781	21 195	23 678	(2 483)	-10%	31 868
Water Treatment		1 995	3 023	2 665	244	1 501	1 987	(486)	-24%	2 665
Water Distribution		24 647	27 012	29 203	2 538	19 694	21 691	(1 997)	-9%	29 203
Water Storage								-		
Waste water management		13 160	17 461	17 341	1 274	9 723	12 163	(2 441)	-20%	17 341
Public Toilets								-		
Sewerage		10 078	13 330	13 435	1 000	7 623	9 613	(1 990)	-21%	13 435
Storm Water Management		1 047	834	1 165	117	637	755	(119)	-16%	1 165
Waste Water Treatment		2 035	3 297	2 742	157	1 463	1 795	(333)	-19%	2 742
Waste management		51 999	55 307	62 398	4 764	40 311	46 003	(5 692)	-12%	62 398
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal		47 401	50 100	56 424	4 325	36 407	41 441	(5 034)	-12%	56 424
Street Cleaning		4 598	5 207	5 974	438	3 904	4 562	(658)	-14%	5 974
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Expenditure - Functional	3	457 863	540 375	547 127	40 274	365 799	(6 585 995)	6 951 793	-106%	547 127
Surplus/ (Deficit) for the year		(67 002)	37 169	23 752	12 702	41 518	7 006 044	(6 964 526)	-99%	23 752

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		41 631	64 704	67 260	15 886	65 460	66 461	(1 000)	-2%	67 260
1.1 - Mayor and Council								-		
1.2 - Municipal Manager		40 987	63 604	63 604	15 886	63 544	63 604	(60)	0%	63 604
1.3 - Economic Development/Planning		644	1 100	3 656	(0)	1 916	2 857	(941)	-33%	3 656
1.4 - Internal Audit								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - Vote 2 - Finance		122 299	126 318	133 051	10 274	100 213	98 092	2 121	2%	133 051
2.1 - Finance		122 234	126 268	133 021	10 270	100 191	98 067	2 124	2%	133 021
2.2 - Budget and Treasury Office								-		
2.3 - Supply Chain Management		66	50	30	5	22	25	(3)	-14%	30
2.4 - Director Finance Services								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 3 - Vote 3 - Corporate Services		6 664	3 254	3 088	27	166	2 257	(2 092)	-93%	3 088
3.1 - Town Planning and Environmental Management		356	239	185	26	164	80	84	104%	185
3.2 - Human Resources		6 305	3 012	2 900	-	-	2 175	(2 175)	-100%	2 900
3.3 - Information Technology								-		
3.4 - Administrative and Corporate Support		3	3	3	0	2	2	(0)	-19%	3
3.5 - Director Corporate Services								-		
								-		
								-		
								-		
								-		
								-		
Vote 4 - Vote 4 - Technical Services		204 439	233 142	221 367	18 303	162 165	154 894	7 271	5%	221 367
4.1 - Building Control		2 341	1 901	1 951	166	1 407	1 143	263	23%	1 951
4.2 - Project Management Unit		16 754	16 543	15 437	74	7 542	1 885	5 657	300%	15 437
4.3 - Property Services		952	1 872	2 372	16	1 965	728	1 237	170%	2 372
4.4 - Director Technical Services								-		
4.5 - Solid Waste Removal		42 590	40 088	43 003	3 692	32 683	32 137	546	2%	43 003
4.6 - Street Cleaning								-		
4.7 - Roads		1 803	3 936	3 877	252	2 310	2 983	(673)	-23%	3 877
4.8 - Electricity		139 999	168 802	154 727	14 102	116 260	116 018	241	0%	154 727
4.9 - Street Lighting								-		
								-		
Vote 5 - Vote 5 - Technical Services (Continued)		67 269	70 897	72 525	6 964	53 818	57 049	(3 230)	-6%	72 525
5.1 - Fleet management								-		
5.2 - Sewerage		21 718	19 232	20 928	1 672	15 483	15 654	(170)	-1%	20 928
5.3 - Waste Water Treatment								-		
5.4 - Storm Water Management		-	-	-	-	-	-	-		-
5.5 - Water Distribution		45 551	51 665	51 597	5 292	38 335	41 395	(3 060)	-7%	51 597
5.6 - Water Treatment								-		
								-		
								-		
								-		
Vote 6 - Vote 6 - Community Services		37 928	73 819	68 178	967	20 347	36 794	(16 447)	-45%	68 178
6.1 - Director Community Services								-		
6.2 - Libraries and Archives		8 748	8 292	8 526	647	6 161	5 237	924	18%	8 526
6.3 - Community Halls and Facilities		300	211	260	16	200	227	(27)	-12%	260
6.4 - Cemeteries		514	610	610	37	424	488	(64)	-13%	610
6.5 - Housing Core		-	1	1	-	-	1	(1)	-100%	1
6.6 - Housing Non-Core		310	35 223	28 994	-	-	22 301	(22 301)	-100%	28 994
6.7 - Traffic Control		23 065	23 519	23 557	2	9 771	3 364	6 407	190%	23 557
6.8 - Fire Fighting and Protection		6	931	1 190	3	466	1 124	(658)	-59%	1 190
6.9 - Community Parks		115	107	107	-	5	67	(62)	-92%	107
6.10 - Road and Traffic Regulation		4 871	4 925	4 933	262	3 321	3 985	(665)	-17%	4 933

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	2022/23	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	457 863	540 375	547 127	40 274	365 799	(6 585 995)	6 951 793	(0)	547 127	
Surplus/ (Deficit) for the year	2	28 276	37 169	23 752	12 702	41 518	7 006 044	(6 964 526)	(0)	23 752	

WC013 Bergrivier - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		135 158	168 206	149 555	13 734	112 677	112 131	546	0%	149 555
Service charges - Water		40 006	40 832	39 997	5 006	34 282	30 008	4 274	14%	39 997
Service charges - Waste Water Management		17 801	19 207	17 374	1 363	12 806	12 995	(188)	-1%	17 374
Service charges - Waste management		33 027	39 604	36 462	3 136	29 608	27 350	2 257	8%	36 462
Sale of Goods and Rendering of Services		9 582	8 951	9 054	865	7 840	6 867	973	14%	9 054
Agency services		4 871	4 925	4 933	262	3 321	3 985	(665)	-17%	4 933
Interest		-	-	5 739	563	4 482	4 304	178	4%	5 739
Interest earned from Receivables		-	-	5 739	563	4 482	4 304	178	4%	5 739
Interest from Current and Non Current Assets		12 455	11 533	18 033	1 556	13 649	13 503	146	1%	18 033
Dividends		-	-	-	-	-	-	-	0%	-
Rent on Land		-	-	-	-	-	-	-	0%	-
Rental from Fixed Assets		1 380	1 669	1 735	36	1 284	288	995	345%	1 735
Licence and permits		79	82	28	0	10	12	(2)	-19%	28
Operational Revenue		1 271	1 957	1 321	26	813	1 029	(216)	-21%	1 321
Non-Exchange Revenue										
Property rates		95 278	104 434	107 034	8 272	82 268	80 275	1 993	2%	107 034
Surcharges and Taxes		-	-	-	-	-	-	-	0%	-
Fines, penalties and forfeits		24 030	24 344	24 332	14	9 789	3 375	6 414	190%	24 332
Licence and permits		8	-	-	2	4	-	4	#DIV/0!	-
Transfers and subsidies - Operational		75 423	92 430	83 405	16 930	76 875	77 318	(443)	-1%	83 405
Interest		7 077	6 200	3 305	285	2 492	2 697	(205)	-8%	3 305
Fuel Levy		-	-	-	-	-	-	-	0%	-
Operational Revenue		-	-	10 454	922	6 184	7 840	(1 656)	-21%	10 454
Gains on disposal of Assets		-	500	1 000	-	612	750	(138)	-18%	1 000
Other Gains		5 894	2 800	2 800	-	-	2 100	(2 100)	-100%	2 800
Discontinued Operations		-	-	-	-	-	-	-	0%	-
Total Revenue (excluding capital transfers and contributions)		463 342	527 674	516 560	52 972	398 996	386 828	12 169	3%	516 560
Expenditure By Type										
Employee related costs		153 510	182 396	173 641	13 258	123 389	(6 859 995)	6 983 385	-102%	173 641
Remuneration of councillors		6 791	7 273	7 336	686	5 533	5 437	96	2%	7 336
Bulk purchases - electricity		118 609	129 216	138 716	11 214	97 120	107 983	(10 863)	-10%	138 716
Inventory consumed		17 673	23 235	22 140	1 836	13 324	14 853	(1 529)	-10%	22 140
Debt impairment		31 488	34 208	35 825	3 174	26 303	26 869	(566)	-2%	35 825
Depreciation and amortisation		30 870	32 656	39 094	4 009	27 067	29 320	(2 253)	-8%	39 094
Interest		21 857	26 527	26 073	1 266	17 766	13 971	3 795	27%	26 073
Contracted services		33 617	46 526	44 391	2 175	21 390	30 606	(9 215)	-30%	44 391
Transfers and subsidies		8 389	9 701	9 943	433	7 062	7 788	(725)	-9%	9 943
Irrecoverable debts written off		-	-	-	-	-	-	-	0%	-
Operational costs		37 531	45 832	47 162	2 224	27 064	35 070	(8 007)	-23%	47 162
Losses on Disposal of Assets		(2 473)	-	-	(2)	(219)	-	(219)	#DIV/0!	-
Other Losses		-	2 805	2 805	-	-	2 104	(2 104)	-100%	2 805
Total Expenditure		457 863	540 375	547 127	40 274	365 799	(6 585 995)	6 951 793	-106%	547 127
Surplus/(Deficit)		5 479	(12 701)	(30 567)	12 698	33 198	6 972 822	#####	-100%	(30 567)
Transfers and subsidies - capital (monetary allocations)		20 548	49 871	54 318	3	8 321	33 222	(24 902)	-75%	54 318
Transfers and subsidies - capital (in-kind)		2 250	-	-	-	-	-	-	0%	-
Surplus/(Deficit) after capital transfers & contributions		28 276	37 169	23 752	12 702	41 518	7 006 044			23 752
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		28 276	37 169	23 752	12 702	41 518	7 006 044			23 752
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		28 276	37 169	23 752	12 702	41 518	7 006 044			23 752
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		28 276	37 169	23 752	12 702	41 518	7 006 044			23 752

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		382	1 460	4 090	(0)	1 874	2 220	(346)	-16%	4 090
Vote 2 - Vote 2 - Finance		52	500	500	-	273	400	(127)	-32%	500
Vote 3 - Vote 3 - Corporate Services		1 843	2 775	2 126	74	1 356	2 278	(922)	-40%	2 126
Vote 4 - Vote 4 - Technical Services		18 311	44 284	49 101	7 491	33 675	19 281	14 394	75%	49 101
Vote 5 - Vote 5 - Technical Services (Continued)		25 367	40 192	41 041	565	19 980	23 612	(3 632)	-15%	41 041
Vote 6 - Vote 6 - Community Services		3 006	8 905	10 469	193	4 663	6 303	(1 640)	-26%	10 469
Vote 7 - Vote 7 - Community Services (Continued)		1 142	4 325	3 114	7	568	1 597	(1 028)	-64%	3 114
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	50 104	102 441	110 441	8 330	62 389	55 691	6 698	12%	110 441
Single Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		295	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - Finance		443	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - Corporate Services		452	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - Technical Services		16 130	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 - Technical Services (Continued)		2 937	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 - Community Services		1 996	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 - Community Services (Continued)		2 358	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	24 610	-	-	-	-	-	-	-	-
Total Capital Expenditure		74 714	102 441	110 441	8 330	62 389	55 691	6 698	12%	110 441
Capital Expenditure - Functional Classification										
Governance and administration		4 699	8 450	7 649	228	5 568	6 116	(547)	-9%	7 649
Executive and council		153	20	21	-	18	1	17	2000%	21
Finance and administration		4 546	8 430	7 627	228	5 550	6 115	(565)	-9%	7 627
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		8 502	12 730	12 929	200	5 231	7 784	(2 553)	-33%	12 929
Community and social services		2 586	2 420	2 250	3	1 479	1 973	(493)	-25%	2 250
Sport and recreation		4 306	5 714	4 460	136	1 575	2 713	(1 139)	-42%	4 460
Public safety		964	1 536	2 412	50	668	1 037	(370)	-36%	2 412
Housing		645	3 060	3 807	11	1 510	2 061	(551)	-27%	3 807
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		17 724	36 218	41 996	7 238	30 691	11 926	18 765	157%	41 996
Planning and development		4 338	31 463	37 246	6 168	26 769	7 524	19 244	256%	37 246
Road transport		13 386	4 755	4 751	1 070	3 922	4 402	(480)	-11%	4 751
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		43 789	45 043	47 867	664	20 898	29 864	(8 966)	-30%	47 867
Energy sources		9 435	6 736	8 780	99	3 939	7 194	(3 255)	-45%	8 780
Water management		23 360	22 757	21 495	543	11 254	14 114	(2 860)	-20%	21 495
Waste water management		4 944	13 935	16 077	22	5 259	7 020	(1 761)	-25%	16 077
Waste management		6 050	1 615	1 515	-	445	1 536	(1 090)	-71%	1 515
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	74 714	102 441	110 441	8 330	62 389	55 691	6 698	12%	110 441
Funded by:										
National Government		16 611	22 362	20 096	-	7 482	7 738	(256)	-3%	20 096
Provincial Government		3 404	27 269	31 840	6 172	21 983	3 528	18 455	523%	31 840
District Municipality		230	-	2 223	(0)	1 666	1 527	139	9%	2 223
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		2 783	240	160	-	46	176	(130)	-74%	160
Transfers recognised - capital		23 027	49 871	54 318	6 172	31 178	12 969	18 208	140%	54 318
Borrowing	6	33 075	30 910	36 197	1 577	23 011	25 976	(2 965)	-11%	36 197
Internally generated funds		18 611	21 660	19 926	582	8 200	16 745	(8 546)	-51%	19 926
Total Capital Funding		74 714	102 441	110 441	8 330	62 389	55 691	6 698	12%	110 441

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Vote 1 - Municipal Manager	1	382	1 460	4 090	(0)	1 874	2 220	(346)	-16%	4 090
1.1 - Mayor and Council		133	10	10	-	9	-	9	#DIV/0!	10
1.2 - Municipal Manager		20	10	11	-	9	1	8	950%	11
1.3 - Economic Development/Planning		230	1 440	4 069	(0)	1 855	2 219	(363)	-16%	4 069
1.4 - Internal Audit										
Vote 2 - Vote 2 - Finance		52	500	500	-	273	400	(127)	-32%	500
2.1 - Finance		52	500	500	-	273	400	(127)	-32%	500
2.2 - Budget and Treasury Office										
2.3 - Supply Chain Management										
2.4 - Director Finance Services										
Vote 3 - Vote 3 - Corporate Services		1 843	2 775	2 126	74	1 356	2 278	(922)	-40%	2 126
3.1 - Town Planning and Environmental Management										
3.2 - Human Resources		37	965	263	-	191	439	(248)	-57%	263
3.3 - Information Technology		1 777	1 650	1 565	74	1 159	1 586	(428)	-27%	1 565
3.4 - Administrative and Corporate Support		-	150	288	-	-	254	(254)	-100%	288
3.5 - Director Corporate Services		29	10	10	-	7	-	7	#DIV/0!	10
Vote 4 - Vote 4 - Technical Services		18 311	44 284	49 101	7 491	33 675	19 281	14 394	75%	49 101
4.1 - Building Control		4	145	120	-	-	124	(124)	-100%	120
4.2 - Project Management Unit		3 509	29 878	33 057	6 168	24 913	5 182	19 732	381%	33 057
4.3 - Property Services		2 007	1 155	878	154	455	844	(389)	-46%	878
4.4 - Director Technical Services										
4.5 - Solid Waste Removal		565	1 605	1 515	-	445	1 533	(1 088)	-71%	1 515
4.6 - Street Cleaning		-	10	-	-	-	3	(3)	-100%	-
4.7 - Roads		4 152	4 755	4 751	1 070	3 922	4 402	(480)	-11%	4 751
4.8 - Electricity		7 275	6 096	8 481	99	3 640	6 809	(3 169)	-47%	8 481
4.9 - Street Lighting		799	640	299	-	299	384	(85)	-22%	299
Vote 5 - Vote 5 - Technical Services (Continued)		25 367	40 192	41 041	565	19 980	23 612	(3 632)	-15%	41 041
5.1 - Fleet management		-	3 500	3 469	-	3 466	2 477	989	40%	3 469
5.2 - Sewerage		1 830	10 286	8 587	-	1 815	1 869	(54)	-3%	8 587
5.3 - Waste Water Treatment		2 560	2 080	3 622	-	3 069	2 999	70	2%	3 622
5.4 - Storm Water Management		355	1 569	3 868	22	375	2 153	(1 777)	-83%	3 868
5.5 - Water Distribution		20 170	14 783	16 462	500	10 388	13 075	(2 687)	-21%	16 462
5.6 - Water Treatment		451	7 974	5 033	44	866	1 039	(173)	-17%	5 033

WC013 Bergvriev - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 9 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		24 610	-	-	-	-	-	-	-	-
Total Capital Expenditure		74 714	102 441	110 441	8 330	62 389	55 691	6 698	0	110 441

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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		182 013	140 195	167 963	217 555	167 963
Trade and other receivables from exchange transactions		36 848	48 798	50 206	65 597	50 206
Receivables from non-exchange transactions		22 947	29 994	30 322	23 147	30 322
Current portion of non-current receivables		–	2 637	–	–	–
Inventory		1 062	945	1 064	1 153	1 064
VAT		4 711	(0)	4 674	3 640	4 674
Other current assets		(408)	172	384	(254)	384
Total current assets		247 174	222 741	254 612	310 839	254 612
Non current assets						
Investments		–	58	33	–	33
Investment property		18 212	18 702	21 693	19 422	21 693
Property, plant and equipment		527 286	603 512	595 735	561 867	595 735
Biological assets						
Living and non-living resources						
Heritage assets		454	454	454	454	454
Intangible assets		3 522	3 404	2 552	2 665	2 552
Trade and other receivables from exchange transactions		11 951	13 709	11 951	11 941	11 951
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets						
Total non current assets		561 424	639 839	632 417	596 349	632 417
TOTAL ASSETS		808 598	862 580	887 030	907 188	887 030
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		11 964	9 657	(1 870)	7 264	(1 870)
Consumer deposits		5 875	5 275	5 652	6 132	5 652
Trade and other payables from exchange transactions		19 712	31 036	39 169	47 738	39 169
Trade and other payables from non-exchange transactions		11 804	6 343	3 417	22 619	3 417
Provision		16 095	40 813	30 866	16 846	30 866
VAT		7 020	630	4 324	9 465	4 324
Other current liabilities						
Total current liabilities		72 471	93 754	81 559	110 064	81 559
Non current liabilities						
Financial liabilities		93 557	109 716	129 754	93 557	129 754
Provision		118 009	109 883	122 484	130 428	122 484
Long term portion of trade payables						
Other non-current liabilities		34 532	39 945	35 298	37 437	35 298
Total non current liabilities		246 098	259 544	287 536	261 423	287 536
TOTAL LIABILITIES		318 569	353 298	369 095	371 487	369 095
NET ASSETS	2	490 029	509 282	517 935	535 701	517 935
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		451 710	473 914	475 356	493 123	475 356
Reserves and funds		38 319	35 368	42 579	42 579	42 579
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	490 029	509 282	517 935	535 701	517 935

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		86 932	102 622	105 453	6 853	73 778	79 076	(5 298)	-7%	105 453
Service charges		311 059	260 214	245 493	21 519	195 072	184 067	11 005	6%	245 493
Other revenue		43 742	21 921	22 818	2 071	28 854	12 499	16 355	131%	22 818
Transfers and Subsidies - Operational		59 473	92 430	83 405	15 886	68 006	77 458	(9 452)	-12%	83 405
Transfers and Subsidies - Capital		21 437	49 631	54 158	6 036	17 363	33 028	(15 665)	-47%	54 158
Interest		7 429	11 500	18 000	1 556	13 649	13 478	171	1%	18 000
Dividends								-		
Payments										
Suppliers and employees		(383 324)	(432 563)	(431 846)	(33 848)	(332 920)	6 664 126	6 997 045	105%	(431 846)
Interest		-	(11 259)	(11 262)	-	-	(3 119)	(3 119)	100%	(11 262)
Transfers and Subsidies		-	(9 696)	(9 938)	-	-	(7 784)	(7 784)	100%	(9 938)
NET CASH FROM/(USED) OPERATING ACTIVITIES		146 748	84 800	76 280	20 074	63 802	7 052 828	6 989 026	99%	76 280
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	740	160	-	703	55	649	1183%	160
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments		-	58	33	-	-	25	(25)	-100%	33
Payments										
Capital assets		(73 831)	(102 441)	(110 441)	(9 506)	(70 881)	(55 691)	15 190	-27%	(110 441)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(73 831)	(101 643)	(110 248)	(9 506)	(70 177)	(55 611)	14 566	-26%	(110 248)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing		-	30 910	36 197	-	-	-	-		36 197
Increase (decrease) in consumer deposits		5 875	5 275	5 652	42	480	-	480	#DIV/0!	5 652
Payments										
Repayment of borrowing		(3 042)	(14 360)	(13 834)	-	(1 477)	-	1 477	#DIV/0!	(13 834)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 833	21 825	28 014	42	(996)	-	996	#DIV/0!	28 014
NET INCREASE/ (DECREASE) IN CASH HELD										
		75 751	4 983	(5 954)	10 610	(7 371)	6 997 217			(5 954)
Cash/cash equivalents at beginning:		143 641	137 334	174 772	174 772	174 772	174 772			174 772
Cash/cash equivalents at month/year end:		219 391	142 316	168 819		167 401	7 171 990			168 819

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

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

WC013 Bergrivier - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		4.1%	11.0%	11.9%	4.9%	6.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		44.3%	30.2%	32.8%	276.3%	58.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		35.0%	38.6%	39.7%	38.9%	39.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	341.1%	237.6%	312.2%	282.4%	312.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		251.2%	149.5%	205.9%	197.7%	205.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		15.4%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		33.1%	34.6%	33.6%	30.9%	33.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.8%	6.4%	6.1%	4.5%	6.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.4%	11.2%	12.6%	4.5%	6.5%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC013 Bergrievier - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

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

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

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

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		64 011	72 148	71 647	16 241	68 100	67 881	219	0.3%	71 647
Local Government Equitable Share		57 506	63 544	63 544	15 886	63 544	63 544	(0)	0.0%	63 544
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		1 662	2 873	2 712	236	2 109	1 861	248	13.3%	2 712
Infrastructure Skills Development Grant										
Local Government Financial Management Grant		1 550	1 550	1 550	45	657	593	64	10.8%	1 550
Municipal Disaster Relief Grant	3									
Municipal Systems Improvement Grant										
Municipal Disaster Recovery Grant										
Municipal Demarcation Transition Grant										
Integrated City Development Grant										
Municipal Infrastructure Grant		2 882	2 877	2 733	74	1 564	701	863	123.1%	2 733
Water Services Infrastructure Grant		411	1 304	1 109	-	226	1 182	(956)	-80.9%	1 109
Neighbourhood Development Partnership Grant										
Public Transport Network Grant										
Rural Road Asset Management Systems Grant										
Urban Settlement Development Grant										
Integrated National Electrification Programme Grant										
Municipal Rehabilitation Grant										
Municipal Emergency Housing Grant										
Regional Bulk Infrastructure Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
Provincial Government:		11 045	20 142	11 018	688	6 666	9 094	(2 428)	-26.7%	11 018
Infrastructure		121	990	990	-	-	990	(990)	-100.0%	990
Infrastructure										
Capacity Building		10 924	19 152	10 028	688	6 666	8 104	(1 438)	-17.7%	10 028
Capacity Building										
District Municipality:	4	264	-	333	(0)	1 916	90	1 826	2035.4%	333
Infrastructure										
Infrastructure										
Capacity Building		264	-	333	(0)	1 916	90	1 826	2035.4%	333
Capacity Building										
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Grants Received										
Total Operating Transfers and Grants	5	75 320	92 290	82 999	16 929	76 682	77 064	(383)	-0.5%	82 999
Capital Transfers and Grants										
National Government:		16 611	22 362	20 096	-	7 482	9 064	(1 582)	-17.5%	20 096
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		13 872	13 666	12 704	-	5 978	1 184	4 794	404.9%	12 704
Neighbourhood Development Partnership Grant										
Rural Road Asset Management Systems Grant										
Urban Settlements Development Grant										
Integrated City Development Grant										
Municipal Disaster Recovery Grant										
Energy Efficiency and Demand Side Management Grant										
Water Services Infrastructure Grant		2 739	8 696	7 391	-	1 505	7 880	(6 376)	-80.9%	7 391
Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:		3 404	27 269	31 840	3	792	22 436	(21 643)	-96.5%	31 840
Infrastructure		269	25 223	28 778	-	-	19 666	(19 666)	-100.0%	28 778
Infrastructure										
Capacity Building		3 134	2 046	3 062	3	792	2 770	(1 977)	-71.4%	3 062
Capacity Building										
District Municipality:		-	-	2 223	-	-	1 667	(1 667)	-100.0%	2 223
Infrastructure										
Infrastructure										
Capacity Building		-	-	2 223	-	-	1 667	(1 667)	-100.0%	2 223
Capacity Building										
Other grant providers:		2 783	240	160	-	46	55	(9)	-16.5%	160
[insert description]		2 783	240	160	-	46	55	(9)	-16.5%	160
Total Capital Transfers and Grants	5	22 798	49 871	54 318	3	8 321	33 222	(24 902)	-75.0%	54 318
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	98 117	142 161	137 317	16 933	85 002	110 286	(25 284)	-22.9%	137 317

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		16 014	34 700	34 981	2 764	24 087	25 844	(1 757)	-6.8%	34 981
Equitable Share		12 091	29 436	29 879	2 409	20 691	22 191	(1 500)	-6.8%	29 879
Energy Efficiency and Demand Side Management Grant								-		
Expanded Public Works Programme Integrated Grant		1 662	2 873	2 712	236	2 109	1 960	149	7.6%	2 712
Infrastructure Skills Development Grant								-		
Integrated City Development Grant								-		
Local Government Financial Management Grant		1 400	1 550	1 550	45	618	1 069	(451)	-42.2%	1 550
Municipal Demarcation Transition Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Systems Improvement Grant								-		
Neighbourhood Development Partnership Grant								-		
Municipal Disaster Recovery Grant								-		
Rural Road Asset Management Systems Grant								-		
Municipal Infrastructure Grant		861	841	840	74	670	624	45	7.2%	840
Water Services Infrastructure Grant								-		
Public Transport Network Grant								-		
Urban Settlement Development Grant								-		
Integrated National Electrification Programme Grant								-		
Municipal Rehabilitation Grant								-		
Regional Bulk Infrastructure Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
Programme and Project Preparation Support Grant								-		
Provincial Government:		10 890	20 393	11 482	714	6 737	7 829	(1 092)	-13.9%	11 482
Infrastructure		157	990	990	26	63	11	53	500.6%	990
Infrastructure								-		
Capacity Building		10 733	19 403	10 492	688	6 674	7 818	(1 144)	-14.6%	10 492
Capacity Building								-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
Other grant providers:		112	140	405	0	194	317	(123)	-38.7%	405
Expenditure on Other Grants		112	140	405	0	194	317	(123)	-38.7%	405
								-		
								-		
								-		
Total operating expenditure of Transfers and Grants:		27 016	55 233	46 868	3 479	31 018	33 989	(2 971)	-8.7%	46 868

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure of Transfers and Grants										
National Government:		16 611	22 362	20 096	-	7 482	7 738	(256)	-3.3%	20 096
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		13 872	13 666	12 704	-	5 978	6 653	(675)	-10.2%	12 704
Neighbourhood Development Partnership Grant								-		
Rural Road Asset Management Systems Grant								-		
Urban Settlement Development Grant								-		
Integrated City Development Grant								-		
Municipal Disaster Recovery Grant								-		
Energy Efficiency and Demand Side Management Grant								-		
Local Government Financial Management Grant								-		
Public Transport Network Grant								-		
Regional Bulk Infrastructure Grant								-		
Water Services Infrastructure Grant		2 739	8 696	7 391	-	1 505	1 085	420	38.7%	7 391
Infrastructure Skills Development Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
Provincial Government:		3 404	27 269	31 840	6 172	21 983	3 528	18 455	523.1%	31 840
Infrastructure		269	25 223	28 778	6 168	21 191	2 666	18 525	694.8%	28 778
Infrastructure								-		
Capacity Building		3 134	2 046	3 062	3	792	862	(69)	-8.1%	3 062
Capacity Building								-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
Other grant providers:		3 012	240	2 383	(0)	1 712	1 703	9	0.5%	2 383
Expenditure on Oteher Grants		3 012	240	2 383	(0)	1 712	1 703	9	0.5%	2 383
								-		
								-		
								-		
Total capital expenditure of Transfers and Grants		23 027	49 871	54 318	6 172	31 178	12 969	18 208	140.4%	54 318
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		50 044	105 104	101 186	9 650	62 196	46 958	15 237	32.4%	101 186

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

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

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

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

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

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Senior Managers of Entities	1									
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Entities	2							-		
% increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Staff of Entities								-		
% increase	4	-	-	-	-	-	-	-		-
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		160 301	189 669	180 977	13 945	128 922	(6 854 559)	6 983 481	-102%	180 977
% increase	4		18.3%	12.9%						12.9%
TOTAL MANAGERS AND STAFF		153 510	182 396	173 641	13 258	123 389	(6 859 995)	6 983 385	-102%	173 641

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

Description	Ref	Budget Year 2023/24											2023/24 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		6 686	10 410	10 403	8 909	7 527	7 507	8 016	7 467	6 853	8 776	8 821	11 246	102 622	116 425	125 331
Service charges - Electricity revenue		14 227	18 345	12 646	11 418	14 606	14 050	11 955	12 374	12 814	12 642	12 657	18 595	166 329	158 108	178 882
Service charges - Water revenue		3 009	3 113	3 054	3 033	3 101	3 158	3 533	4 787	4 346	3 410	3 405	3 387	41 337	45 189	49 212
Service charges - Waste Water Management		1 387	1 525	1 445	1 899	1 512	1 513	1 847	1 556	1 365	1 471	1 457	218	17 194	18 742	20 504
Service charges - Waste Mangement		2 590	2 958	2 892	3 441	2 983	3 063	3 435	3 095	2 995	2 942	2 949	2 010	35 354	44 002	52 285
Rental of facilities and equipment		17	15	23	20	21	13	13	127	10	(73)	(67)	1 552	1 669	1 850	1 961
Interest earned - external investments		1 342	1 844	1 477	1 541	1 423	1 447	1 486	1 534	1 556	1 520	1 594	(5 263)	11 500	19 838	20 533
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	5 383	5 708
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	24	10	5	4	5	2	1	15	81	2 968	1 380	4 495	4 584	4 701
Licences and permits		0	0	0	0	0	-	5	7	3	1	3	62	82	40	43
Agency services		-	-	-	-	-	-	-	-	-	164	596	4 165	4 925	5 253	5 547
Transfers and Subsidies - Operational		26 477	2 269	-	-	1 292	21 181	-	901	15 886	4 211	2 477	17 736	92 430	114 553	149 484
Other revenue		2 579	2 976	2 584	2 508	6 996	4 506	2 209	2 112	2 043	987	541	(19 292)	10 750	12 947	12 569
Cash Receipts by Source		58 314	43 480	34 533	32 774	39 467	56 443	32 500	33 961	47 886	36 133	37 401	35 796	488 688	546 914	626 760
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4 757	-	926	2 233	-	2 411	1 000	-	6 036	9 855	8 717	13 696	49 631	23 803	28 606
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	109	1	130	240	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	700	-	3	-	-	-	-	-	(203)	500	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	30 910	30 910	23 495	26 200
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	3	3	53	58	(10)	(36)
Total Cash Receipts by Source		63 071	43 480	35 459	35 707	39 467	58 857	33 500	33 961	53 922	46 099	46 121	80 380	570 026	594 202	681 530
Cash Payments by Type																
Employee related costs		13 336	13 517	14 056	13 859	21 432	14 105	14 485	14 428	14 470	145 502	(9 168 328)	9 076 960	187 822	191 537	205 335
Remuneration of councillors		-	-	-	-	-	-	-	-	-	(633)	(633)	1 266	-	(7 618)	(7 966)
Interest		-	-	-	-	-	-	-	-	-	77	77	11 104	11 259	14 445	12 909
Bulk purchases - Electricity		15 055	19 563	19 908	15 169	11 736	11 590	9 947	12 273	13 221	11 731	11 927	(22 905)	129 216	145 913	168 821
Acquisitions - water & other inventory		-	704	792	315	312	2 309	586	879	1 034	963	2 052	13 290	23 235	24 558	16 051
Contracted services		-	-	-	-	-	-	-	-	-	2	2	46 455	46 458	68 405	101 438
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	956	913	7 827	9 696	7 606	15 589
Other expenditure		13 762	5 488	7 323	7 180	7 353	5 930	6 677	4 654	4 625	8 945	7 753	(33 860)	45 832	46 452	48 579
Cash Payments by Type		42 153	39 273	42 080	36 523	40 833	33 934	31 694	32 233	33 350	167 543	(9 146 237)	9 100 138	453 518	491 297	560 756
Other Cash Flows/Payments by Type																
Capital assets		2 257	5 113	5 105	8 376	24 414	4 095	8 337	3 677	9 506	12 045	35 824	(16 310)	102 441	74 346	77 678
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	10	24	-	289	26	498	-	-	(846)	-	-	-
Total Cash Payments by Type		44 411	44 386	47 186	44 909	65 270	38 029	40 320	35 936	43 354	179 589	(9 110 412)	9 082 982	555 959	565 643	638 433
NET INCREASE/(DECREASE) IN CASH HELD																
		18 661	(906)	(11 726)	(9 202)	(25 804)	20 828	(6 820)	(1 974)	10 568	(133 489)	9 156 534	(9 002 602)	14 067	28 559	43 097
Cash/cash equivalents at the month/year beginning:		174 772	193 433	192 527	180 801	171 598	145 794	166 623	159 803	157 829	168 397	34 908	9 191 441	174 772	188 840	217 398
Cash/cash equivalents at the month/year end:		193 433	192 527	180 801	171 598	145 794	166 623	159 803	157 829	168 397	34 908	9 191 441	188 840	188 840	217 398	260 495

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

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

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

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	399	2 770	2 712	709	709	2 712	2 003	73.8%	1%
August	2 053	3 435	4 295	4 480	5 189	7 007	1 818	25.9%	5%
September	5 869	5 758	6 618	5 820	11 009	13 624	2 615	19.2%	11%
October	5 053	4 483	5 343	6 817	17 827	18 967	1 140	6.0%	17%
November	4 936	6 803	7 488	22 442	40 269	26 455	(13 814)	-52.2%	39%
December	4 547	3 380	4 065	2 701	42 970	30 520	(12 450)	-40.8%	42%
January	1 209	2 980	3 664	7 437	50 406	34 184	(16 222)	-47.5%	49%
February	5 528	8 036	8 721	3 652	54 059	42 905	(11 154)	-26.0%	53%
March	8 009	12 101	12 786	8 330	62 389	55 691	(6 698)	-12.0%	61%
April	6 469	11 361	12 045	-	-	67 736	-	-	-
May	9 725	35 139	35 824	-	-	103 560	-	-	-
June	19 968	6 196	6 881	-	-	110 441	-	-	-
Total Capital expenditure	73 767	102 441	110 441	62 389					

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		2 253	4 380	6 677	128	3 822	4 643	822	17.7%	6 677
Community Facilities		1 666	3 970	6 298	128	3 442	4 256	814	19.1%	6 298
Halls		449	290	250	-	-	260	260	100.0%	250
Centres		-	1 290	3 923	(0)	1 855	2 125	270	12.7%	3 923
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations		-	-	-	-	-	-	-		-
Museums								-		
Galleries								-		
Theatres								-		
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		1 217	2 050	1 785	-	1 397	1 531	134	8.8%	1 785
Police								-		
Parks								-		
Public Open Space		-	340	340	128	190	340	150	44.1%	340
Nature Reserves								-		
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		587	410	380	-	379	387	8	2.0%	380
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		587	410	380	-	379	387	8	2.0%	380
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		1 637	4 275	2 200	62	508	408	(100)	-24.4%	2 200
Operational Buildings		1 637	4 275	2 200	62	508	408	(100)	-24.4%	2 200
Municipal Offices		1 637	3 945	1 870	-	277	78	(199)	-255.6%	1 870
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards		-	330	330	62	230	330	100	30.2%	330
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		383	1 030	196	-	195	405	209	51.8%	196
Servitudes								-		
Licences and Rights		383	1 030	196	-	195	405	209	51.8%	196
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		383	1 030	196	-	195	405	209	51.8%	196
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		1 056	1 510	1 139	74	861	1 232	371	30.1%	1 139
Computer Equipment		1 056	1 510	1 139	74	861	1 232	371	30.1%	1 139
Furniture and Office Equipment		1 010	885	756	1	87	596	510	85.5%	756
Furniture and Office Equipment		1 010	885	756	1	87	596	510	85.5%	756
Machinery and Equipment		1 710	5 316	5 488	44	2 560	4 456	1 897	42.6%	5 488
Machinery and Equipment		1 710	5 316	5 488	44	2 560	4 456	1 897	42.6%	5 488
Transport Assets		3 044	4 426	4 765	-	3 930	2 755	(1 175)	-42.7%	4 765
Transport Assets		3 044	4 426	4 765	-	3 930	2 755	(1 175)	-42.7%	4 765
Land		-	-	-	-	-	-	-		-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Capital Expenditure on new assets	1	22 124	70 707	74 853	7 046	44 672	32 781	(11 891)	-36.3%	74 853

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		361	3 084	5 263	7	3 983	3 570	(413)	-11.6%	5 263
Community Facilities		140	484	558	-	313	539	227	42.0%	558
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries		22	-	97	-	-	73	73	100.0%	97
Cemeteries/Crematoria		84	-	-	-	-	-	-		-
Police								-		
Parks								-		
Public Open Space		34	484	461	-	313	467	154	32.9%	461
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		221	2 600	4 705	7	3 670	3 030	(639)	-21.1%	4 705
Indoor Facilities		100	100	100	7	98	-	(98)	#DIV/0!	100
Outdoor Facilities		121	2 500	4 605	-	3 571	3 030	(541)	-17.9%	4 605
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		49	3 050	3 797	11	1 501	2 051	551	26.8%	3 797
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		49	3 050	3 797	11	1 501	2 051	551	26.8%	3 797
Improved Property		-	3 050	3 797	11	1 501	2 051	551	26.8%	3 797
Unimproved Property		49	-	-	-	-	-	-		-
Other assets		258	490	361	-	264	293	30	10.1%	361
Operational Buildings		258	490	361	-	264	293	30	10.1%	361
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores		258	490	361	-	264	293	30	10.1%	361
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

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

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

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		5 037	6 020	5 946	318	3 168	3 406	238	7.0%	5 946
Roads Infrastructure		830	1 689	1 890	41	740	684	(56)	-8.2%	1 890
Roads		830	1 689	1 890	41	740	684	(56)	-8.2%	1 890
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		310	371	388	16	170	198	28	14.1%	388
Drainage Collection								-		
Storm water Conveyance		310	371	388	16	170	198	28	14.1%	388
Attenuation								-		
Electrical Infrastructure		2 489	2 578	2 496	182	1 777	1 823	47	2.6%	2 496
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks		2 489	2 578	2 496	182	1 777	1 823	47	2.6%	2 496
Capital Spares								-		
Water Supply Infrastructure		847	800	800	51	385	495	109	22.1%	800
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution		847	800	800	51	385	495	109	22.1%	800
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		561	565	365	28	96	200	104	52.0%	365
Pump Station								-		
Reticulation		561	565	365	28	96	200	104	52.0%	365
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	17	7	-	-	5	5	100.0%	7
Landfill Sites		-	17	7	-	-	5	5	100.0%	7
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		10 391	15 109	13 809	931	8 441	(5 652 669)	#####	100.1%	13 809

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Facilities		7 384	10 852	10 298	708	6 670	(5 654 979)	#####	100.1%	10 298
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria		669	950	926	46	565	723	158	21.8%	926
Police								-		
Purvs		6 714	9 902	9 372	662	6 105	(5 655 702)	#####	100.1%	9 372
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		3 008	4 257	3 511	223	1 771	2 309	538	23.3%	3 511
Indoor Facilities		3 008	4 257	3 511	223	1 771	2 309	538	23.3%	3 511
Outdoor Facilities								-		
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		5 981	7 403	5 921	451	3 470	4 238	767	18.1%	5 921
Operational Buildings		5 893	7 292	5 903	334	3 351	4 240	889	21.0%	5 903
Municipal Offices		5 893	7 292	5 903	334	3 351	4 240	889	21.0%	5 903
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		87	111	18	116	119	(2)	(122)	5145.8%	18
Staff Housing								-		
Social Housing		87	111	18	116	119	(2)	(122)	5145.8%	18
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		1 100	380	369	-	242	233	(10)	-4.1%	369
Computer Equipment		1 100	380	369	-	242	233	(10)	-4.1%	369
Furniture and Office Equipment		24	33	16	-	-	8	8	100.0%	16
Furniture and Office Equipment		24	33	16	-	-	8	8	100.0%	16
Machinery and Equipment		1 073	1 175	1 735	117	938	1 214	277	22.8%	1 735
Machinery and Equipment		1 073	1 175	1 735	117	938	1 214	277	22.8%	1 735
Transport Assets		3 073	3 625	3 555	217	1 851	2 536	686	27.0%	3 555
Transport Assets		3 073	3 625	3 555	217	1 851	2 536	686	27.0%	3 555
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Repairs and Maintenance Expenditure	1	26 678	33 745	31 351	2 034	18 110	(5 641 034)	#####	100.3%	31 351

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		23 600	24 556	30 427	3 221	20 765	22 820	2 055	9.0%	30 427
Roads Infrastructure		3 792	3 749	4 748	512	3 211	3 561	350	9.8%	4 748
Roads		3 792	3 749	4 748	512	3 211	3 561	350	9.8%	4 748
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		699	427	739	98	445	554	109	19.7%	739
Drainage Collection		699	427	739	98	445	554	109	19.7%	739
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		2 087	2 371	2 260	175	1 734	1 695	(39)	-2.3%	2 260
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		2 087	2 371	2 260	175	1 734	1 695	(39)	-2.3%	2 260
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		2 602	3 161	3 521	335	2 515	2 641	126	4.8%	3 521
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		2 602	3 161	3 521	335	2 515	2 641	126	4.8%	3 521
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		3 124	3 484	3 563	306	2 645	2 672	28	1.0%	3 563
Pump Station		-	-	-	-	-	-	-		-
Reticulation		3 124	3 484	3 563	306	2 645	2 672	28	1.0%	3 563
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		11 296	11 364	15 596	1 793	10 216	11 697	1 481	12.7%	15 596
Landfill Sites		10 744	10 744	15 011	1 749	9 765	11 258	1 493	13.3%	15 011
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		552	620	585	45	451	439	(12)	-2.8%	585
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		1 625	1 868	2 002	182	1 455	1 502	47	3.1%	2 002

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		452	445	450	38	336	337	2	0.5%	450
Servitudes								-		
Licences and Rights		452	445	450	38	336	337	2	0.5%	450
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		452	445	450	38	336	337	2	0.5%	450
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		722	731	795	74	574	596	22	3.8%	795
Computer Equipment		722	731	795	74	574	596	22	3.8%	795
Furniture and Office Equipment		887	980	944	74	721	708	(13)	-1.8%	944
Furniture and Office Equipment		887	980	944	74	721	708	(13)	-1.8%	944
Machinery and Equipment		820	1 048	985	75	761	739	(22)	-3.0%	985
Machinery and Equipment		820	1 048	985	75	761	739	(22)	-3.0%	985
Transport Assets		2 137	2 421	2 670	252	1 915	2 002	87	4.4%	2 670
Transport Assets		2 137	2 421	2 670	252	1 915	2 002	87	4.4%	2 670
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Depreciation	1	30 870	32 656	39 094	4 009	27 067	29 320	2 253	7.7%	39 094

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		18 311	16 444	16 283	1 163	10 101	10 679	578	5.4%	16 283
Roads Infrastructure		13 728	3 980	4 466	1 070	3 850	4 094	244	6.0%	4 466
<i>Roads</i>		13 728	3 980	4 466	1 070	3 850	4 094	244	6.0%	4 466
<i>Road Structures</i>										
<i>Road Furniture</i>										
<i>Capital Spares</i>										
Storm water Infrastructure		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>										
<i>Storm water Conveyance</i>										
<i>Attenuation</i>										
Electrical Infrastructure		2 320	1 310	1 760	50	1 734	1 181	(553)	-46.8%	1 760
<i>Power Plants</i>										
<i>HV Substations</i>										
<i>HV Switching Station</i>										
<i>HV Transmission Conductors</i>										
<i>MV Substations</i>		572	-	-	-	-	-	-		-
<i>MV Switching Stations</i>		-	20	10	-	7	13	5	40.4%	10
<i>MV Networks</i>		863	400	601	-	600	545	(55)	-10.1%	601
<i>LV Networks</i>		885	890	1 149	50	1 126	623	(503)	-80.7%	1 149
<i>Capital Spares</i>										
Water Supply Infrastructure		1 357	9 074	6 323	44	1 738	2 320	582	25.1%	6 323
<i>Dams and Weirs</i>										
<i>Boreholes</i>										
<i>Reservoirs</i>		48	-	-	-	-	-	-		-
<i>Pump Stations</i>										
<i>Water Treatment Works</i>		196	7 574	4 765	44	623	778	155	19.9%	4 765
<i>Bulk Mains</i>										
<i>Distribution</i>		1 113	1 500	1 558	-	1 115	1 542	427	27.7%	1 558
<i>Distribution Points</i>										
<i>PRV Stations</i>										
<i>Capital Spares</i>										
Sanitation Infrastructure		494	1 600	3 255	-	2 779	2 604	(176)	-6.7%	3 255
<i>Pump Station</i>										
<i>Reticulation</i>										
<i>Waste Water Treatment Works</i>		494	1 600	3 255	-	2 779	2 604	(176)	-6.7%	3 255
<i>Outfall Sewers</i>										
<i>Toilet Facilities</i>										
<i>Capital Spares</i>										
Solid Waste Infrastructure		412	480	480	-	-	480	480	100.0%	480
<i>Landfill Sites</i>		412	480	480	-	-	480	480	100.0%	480
<i>Waste Transfer Stations</i>										
<i>Waste Processing Facilities</i>										
<i>Waste Drop-off Points</i>										
<i>Waste Separation Facilities</i>										
<i>Electricity Generation Facilities</i>										
<i>Capital Spares</i>										
Rail Infrastructure		-	-	-	-	-	-	-		-
<i>Rail Lines</i>										
<i>Rail Structures</i>										
<i>Rail Furniture</i>										
<i>Drainage Collection</i>										
<i>Storm water Conveyance</i>										
<i>Attenuation</i>										
<i>MV Substations</i>										
<i>LV Networks</i>										
<i>Capital Spares</i>										
Coastal Infrastructure		-	-	-	-	-	-	-		-
<i>Sand Pumps</i>										
<i>Piers</i>										
<i>Revetments</i>										
<i>Promenades</i>										
<i>Capital Spares</i>										
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>										
<i>Core Layers</i>										
<i>Distribution Layers</i>										
<i>Capital Spares</i>										
Community Assets		2 237	2 520	1 410	-	-	968	968	100.0%	1 410

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	90	90	-	-	90	90	100.0%	90
Machinery and Equipment		-	90	90	-	-	90	90	100.0%	90
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Capital Expenditure on upgrading of existing assets	1	20 775	19 834	18 563	1 255	10 304	12 516	2 212	17.7%	18 563

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

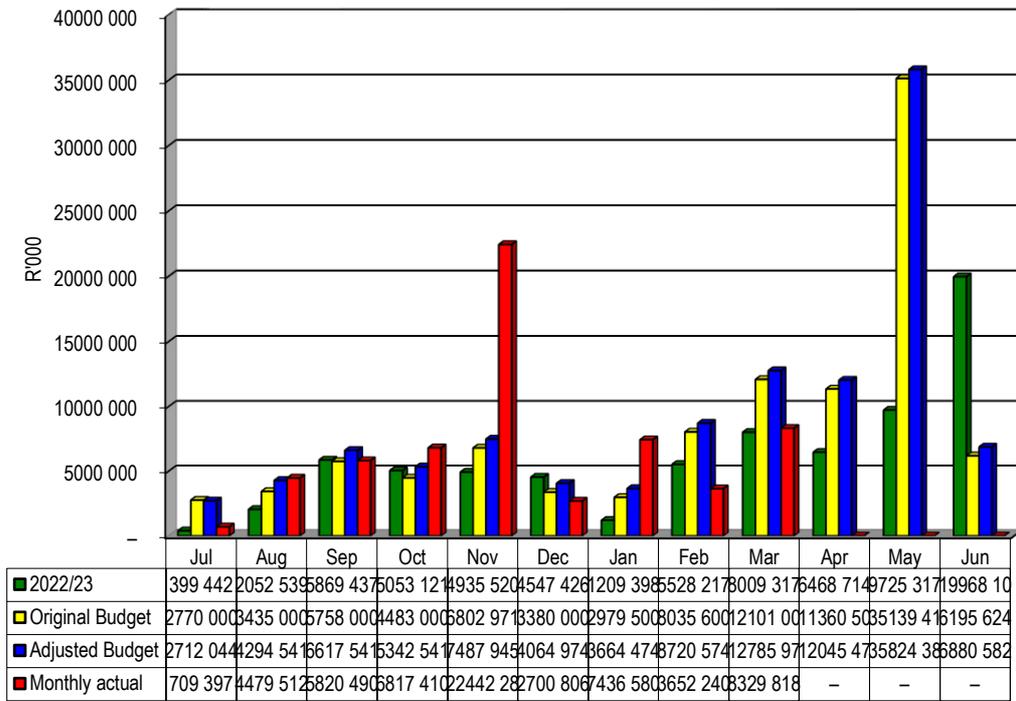


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

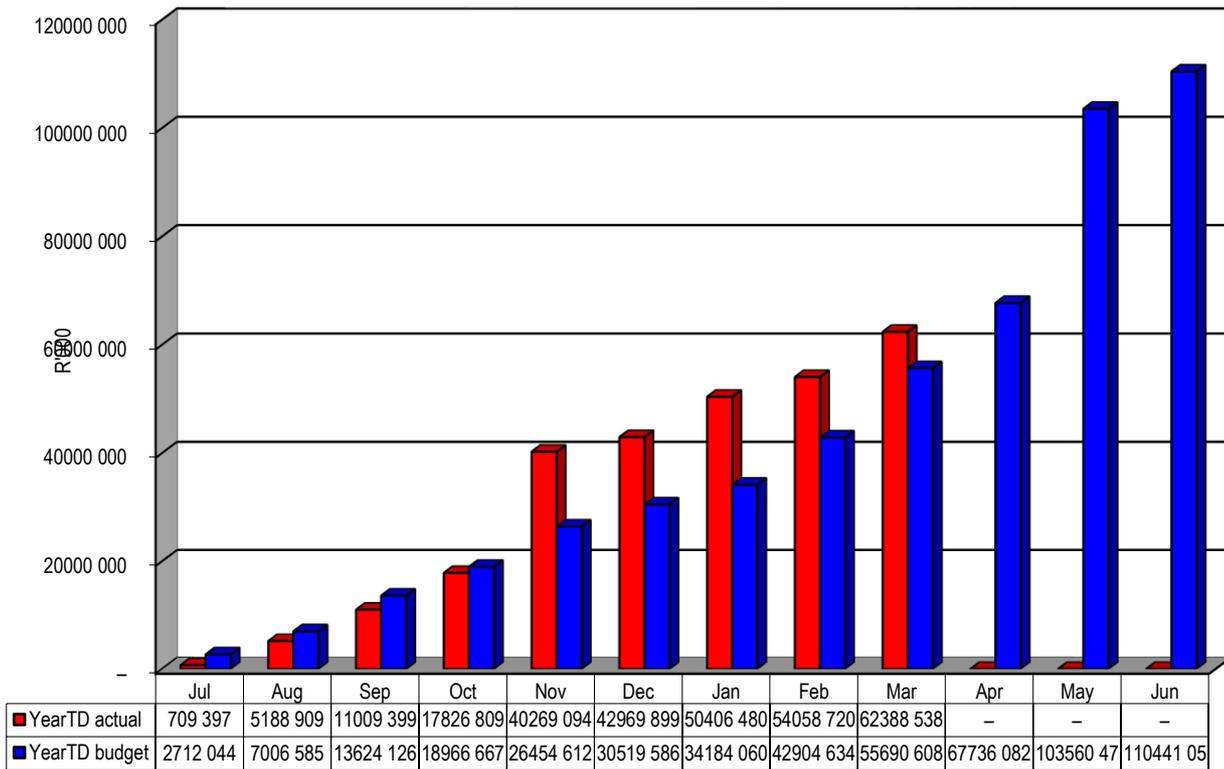
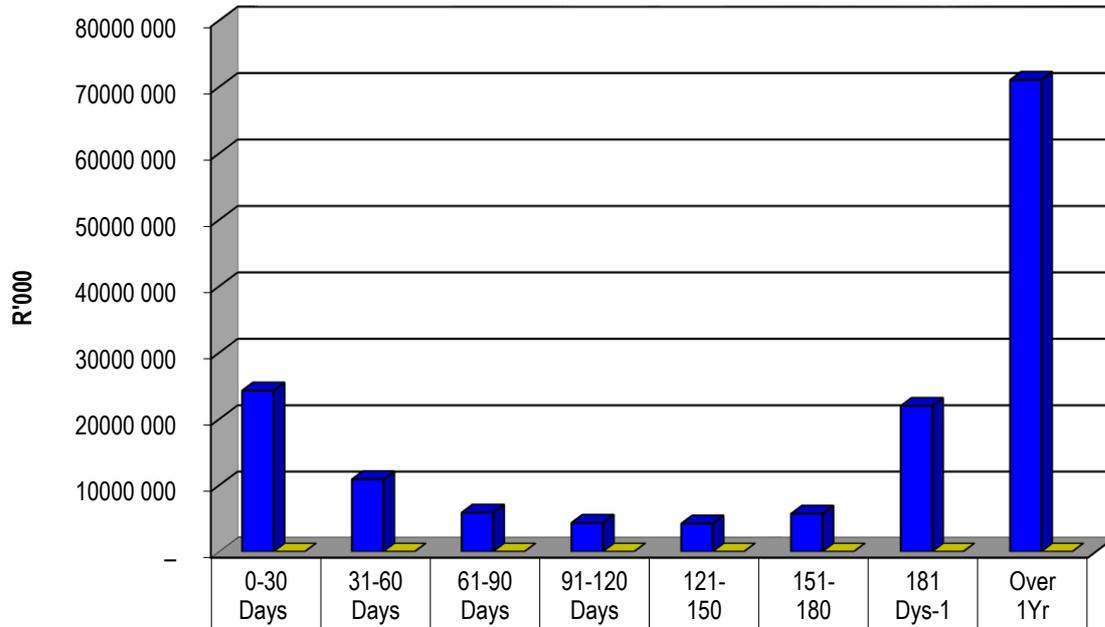
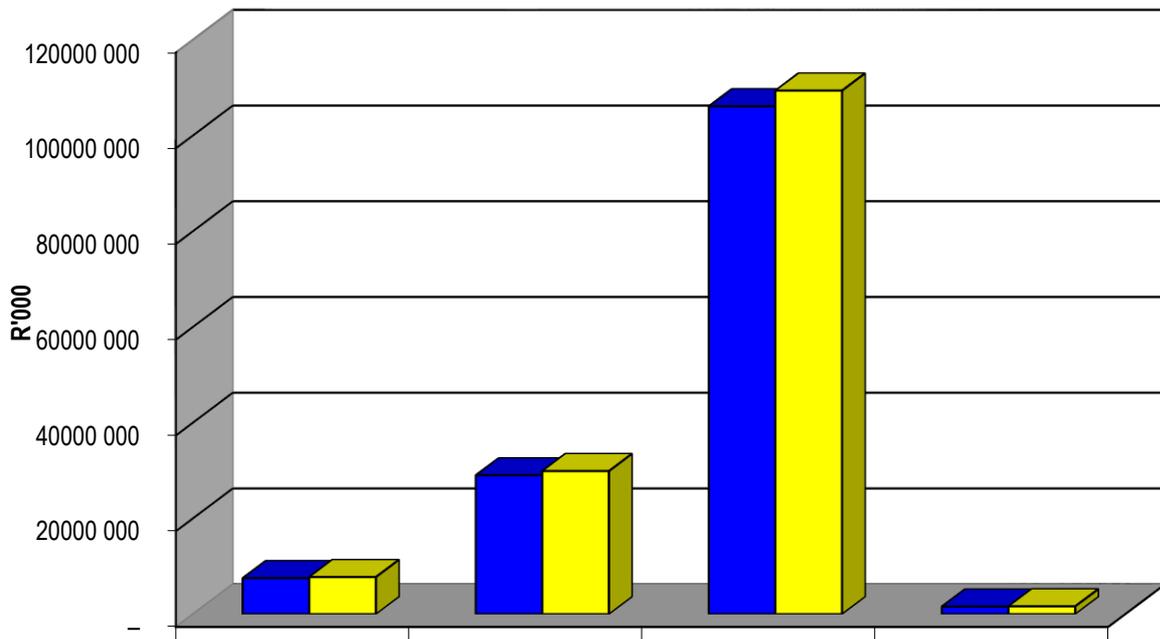


Chart C3 Aged Consumer Debtors Analysis



■ Budget Year 2023/24	24338 89	10951 85	5912 277	4363 266	4250 466	5737 014	22025 90	71092 96
■ 2022/23	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)



■ 2022/23	7522 926	29006 469	106106 053	1577 019
■ Budget Year 2023/24	7755 594	29903 576	109387 684	1625 793

Chart C5 Aged Creditors Analysis

