

Bergrivier Municipality

In - Year Report of Municipalities

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



Monthly Budget Statement May 2024

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly

performance targets and monthly budget estimates.

Strategic objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

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

Virement – A transfer of budget.

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

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

mSCOA – Municipal Standard Chart of Accounts.

Legislative Framework

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

The Municipal Finance Management Act

Section 71: Monthly budget statements.

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

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

Format of monthly budget statements

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

Tabling of monthly budget statements

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

Publication of monthly budget statements

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

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

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

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

Section 1 – In year report

Part one – 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 May 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 May 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 R284,850 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 R194,383 million on 31 May 2024.

Non-current assets, which includes Property Plant and equipment amounts to R606,816 million on 31 May 2024.

In total assets have increased from R821,366 million as of 30 June 2023 to R891,666 million on 31 May 2024.

Liabilities

Current liabilities have increased from R78,467 million as of 30 June 2023 to an amount of R107,408 million which is mainly due to the Unspent Conditional Grants on 31 May 2024.

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

Non-current liabilities amount to R263,855 million on 31 May 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 R520,402 million on 31 May 2024.

Conclusion on financial position

The financial position on 30 April 2024 is above the best practice benchmark with a current ratio of 2.65:1 meaning current assets are 2.65 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	518,996,954.00	466,903,176.71	479,783,539.00	- 12,880,362.29	-3%
Total Expenditure	540,375,276.00	542,868,024.00	452,251,565.36	- 3,477,723,655.00	3,929,975,220.36	-113%
Total Capital Expenditure	102,440,609.00	114,528,550.00	80,872,168.13	107,372,208.00	- 26,500,039.87	-25%

The actual operating revenue realised, excluding capital transfers and contributions, reflects a negative variance of R12.880 million against the total budget for the period ended 31 May 2024.

The operating expenditure shows a negative year to date variance due to a data string error relating the leave provision budget. The correction will only be visible in the new financial year but, will have no effect in the expenditure in the current financial year. See below reasons per expenditure type.

The total capital budget amounts to R114.529 million. The expenditure for the period amounts to R80.872 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 May 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	134,511	138,841	(4,330)	-3%
Service charges - Water	40,006	40,832	41,747	42,430	38,192	4,237	11%
Service charges - Waste Water Management	17,801	19,207	17,374	15,678	15,830	(152)	-1%
Service charges - Waste management	33,027	39,604	36,462	35,813	33,424	2,389	7%
Sale of Goods and Rendering of Services	9,582	8,951	9,054	9,161	8,292	869	10%
Agency services	4,871	4,925	4,933	3,773	4,745	(972)	-20%
Interest earned from Receivables	–	–	5,739	5,625	4,591	1,034	23%
Interest from Current and Non Current Assets	12,455	11,533	18,033	16,948	15,864	1,084	7%
Rental from Fixed Assets	1,380	1,669	1,735	1,286	140	1,146	819%
Licence and permits	79	82	28	10	23	(13)	-56%
Operational Revenue	1,271	1,957	2,008	962	1,930	(968)	-50%
Non-Exchange Revenue						–	0%
Property rates	95,278	104,434	107,034	98,990	97,811	1,179	1%
Fines, penalties and forfeits	24,030	24,344	24,332	9,793	19,691	(9,898)	-50%
Licence and permits	8	–	–	6	–	6	#DIV/0!
Transfers and subsidies - Operational	75,423	92,430	83,405	80,243	85,249	(5,007)	-6%
Interest	7,077	6,200	3,305	3,018	3,374	(356)	-11%
Operational Revenue	–	–	10,454	8,047	8,363	(317)	-4%
Gains on disposal of Assets	–	500	1,000	612	858	(247)	-29%
Other Gains	5,894	2,800	2,800	–	2,567	(2,567)	-100%
Total Revenue (excluding capital transfers and contributions)	463,342	527,674	518,997	466,903	479,784	(12,880)	-3%

Total revenue received to date was R466.903 million which represents 89.96% 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 11% 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.

Sale of Goods and Rendering of Services – A positive variance of 10% was attained for this revenue source due to more camping fees, Sub-division and Consolidation Fees and building plan fees received as budgeted.

Fines, penalties and forfeits: A negative variance of 50% 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 11% is recorded for the YTD. This category refers to the interest received on outstanding property rates debtors.

Operational Revenue: A negative variance of 4% is recorded due to more revenue recognized than anticipated in the budget. Revenue from sale of land and Insurance Refunds largely contributed to the variance.

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	173,228	150,659	(3,810,511)	3,961,170	-104%
Remuneration of councillors	6,791	7,273	7,336	6,730	6,696	34	1%
Bulk purchases - electricity	118,609	129,216	139,000	118,352	130,794	(12,442)	-10%
Inventory consumed	17,673	23,235	23,923	17,537	21,269	(3,733)	-18%
Debt impairment	31,488	34,208	37,720	32,651	34,388	(1,737)	-5%
Depreciation and amortisation	30,870	32,656	27,608	35,085	24,556	10,529	43%
Interest	21,857	26,527	26,946	20,299	17,618	2,680	15%
Contracted services	33,617	46,526	45,912	28,677	40,748	(12,072)	-30%
Transfers and subsidies	8,389	9,701	9,966	8,511	9,607	(1,096)	-11%
Operational costs	37,531	45,832	48,424	34,203	44,540	(10,337)	-23%
Losses on Disposal of Assets	(2,473)	-	-	(451)	-	(451)	#DIV/0!
Other Losses	-	2,805	2,805	-	2,571	(2,571)	-100%
Total Expenditure	457,863	540,375	542,868	452,252	(3,477,724)	3,929,975	-113%

The total expenditure to date is R452.252 million which represents 83.31% 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 6%, actual expenditure of R150,659million and a budgeted amount R159,683million. The error in the data string have been corrected but will only be visible from 01 July 2024 onwards.

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 18% due to a combination of under-over expenditure on bulk water consumption(under), fuel generators (under) and purchase of refuse bags(under).

Interest: A positive YTD budget variance of 15% 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 – Housing (under), Solid waste removal (under), fines management (over) and Phoenix ERP (under).

Transfers and Subsidies: A negative YTD budget variance of 11% 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), Rehabilitation refuse sites (under) and Insurance (under).

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

Capital Expenditure and Funding (Table C5)

Vote Description	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	4,390	2,345	4,068	(1,723)	-42%
Vote 2 - Vote 2 - Finance	52	500	500	441	500	(59)	-12%
Vote 3 - Vote 3 - Corporate Services	1,843	2,775	2,126	1,655	2,256	(601)	-27%
Vote 4 - Vote 4 - Technical Services	17,960	30,366	54,332	43,440	52,848	(9,409)	-18%
Vote 5 - Vote 5 - Technical Services (Continued)	25,367	40,192	40,321	25,642	34,808	(9,166)	-26%
Vote 6 - Vote 6 - Community Services	3,006	8,905	10,319	6,599	10,062	(3,462)	-34%
Vote 7 - Vote 7 - Community Services (Continued)	1,142	4,325	2,541	750	2,831	(2,081)	-74%
Total Capital Multi-year expenditure	49,753	88,523	114,529	80,872	107,372	(26,500)	-25%
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	16,481	13,918	-	-	-	-	
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	24,961	13,918	-	-	-	-	
Total Capital Expenditure	74,714	102,441	114,529	80,872	107,372	(26,500)	-25%
Funded by:							
National Government	16,611	22,362	20,096	10,241	15,263	(5,022)	-33%
Provincial Government	3,404	27,269	36,116	28,736	34,942	(6,205)	-18%
District Municipality	230	-	2,223	2,134	1,991	143	7%
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	136	196	(60)	-31%
Transfers recognised - capital	23,027	49,871	58,594	41,248	52,392	(11,144)	-21%
Borrowing	33,075	30,910	36,197	26,644	34,888	(8,244)	-24%
Internally generated funds	18,611	21,660	19,738	12,981	20,092	(7,112)	-35%
Total Capital Funding	74,714	102,441	114,529	80,872	107,372	(26,500)	-25%

Capital Expenditure:

Total year to date capital expenditure as at 31 May 2024 amounts to R80.872 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	OnOrderAmountVA	% Spent
Vote 1 - Municipal Ma	1,460,000.00	2,929,731.00	4,389,731.00	2,344,644.04	764,044.74	53.41%
Vote 2 - Finance	500,000.00	-	500,000.00	441,377.29	56,505.55	88.28%
Vote 3 - Corporate Ser	2,775,000.00	649,000.00	2,126,000.00	1,654,865.38	460,164.36	77.84%
Vote 4 - Technical Ser	84,475,609.00	10,177,270.00	94,652,879.00	69,081,640.61	14,073,274.94	72.98%
Vote 5 - Community S	13,230,000.00	370,060.00	12,859,940.00	7,349,640.81	4,480,095.91	57.15%
	102,440,609.00	12,087,941.00	114,528,550.00	80,872,168.13	19,834,085.50	70.61%

Vote 1 - Municipal Manager

The directorate's capital budget performance indicates actual capital expenditure of R2,344,644.04 or 53.41% of the adjusted budget of R4,389,731.00. Shadow costs amounted to R764,044.74 at the end of May 2024.

Vote 2 – Finance

The directorate's capital budget performance indicates actual capital expenditure of R441,377.29 or 88.28% of the adjusted budget of R500,000.00. Shadow costs amounted to R56,505.55 at the end of May 2024.

Vote 3 - Corporate Services

The directorate's capital budget performance indicates actual capital expenditure of R1,654,865,38 or 77.84% of the adjusted budget of R2,126,000.00. Shadow costs amounted to R460,164.36 at the end of May 2024.

Vote 4 - Technical Services

The directorate's capital budget performance indicates actual capital expenditure of R69,081,640.61 or 72.98% of the adjusted budget of R94,652,879.00. Shadow costs amounted to R14,073,274.94 at the end of May 2024.

Vote 5 – Community Services

The directorate's capital budget performance indicates actual capital expenditure of R7,349,640.81 or 57.15% of the adjusted budget of R12,859,940.00. Shadow costs amounted to R4,480,095.91 at the end of May 2024.

Cash flow

The Cash Book Balance (investments included) as at 31 May 2024 reflects a positive amount of R 194.383 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											
						2024-05-01					2024-05-31
Investment Institution	Acc No	Investment Type	Start Date (ccyy/mm/dd)	End Date (ccyy/mm/dd)	Interest Rate Per An	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			42,773,025.69		10,000,000.00		301,371.99	33,074,397.68
Nedbank	037881004312/51	Fixed	2024-01-12	2024-10-08	9.720%	82,343,452.06				660,427.40	83,003,879.46
ABSA	2081562653	Fixed	2024-04-19	2025-01-14	9.75%	70,205,684.92				579,657.53	70,785,342.45
Total Investment						195,322,162.67	-	10,000,000.00	-	1,541,456.92	186,863,619.59

During the month of May 2024, no investments were made. The accrued interest for May 2024 amount to R1,541,456.92. The total amount invested at 31 May 2024 was R186,863,619.59.

Expenditure on Staff Benefits : Section 66 of the MFMA : MAY 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	115,073,623.00	8,515,251.26	99,569,805.49	106,566,709.00	-6,996,903.51	-6.57%
(b) Contributions for pensions and medical aid	29,398,782.00	27,051,000.00	2,220,067.92	23,786,659.43	25,020,473.00	-1,233,813.57	-4.93%
(c) Travel, motor car, accomodation, subsistence and other	6,873,687.00	6,325,000.00	525,402.30	5,577,343.54	5,858,846.00	-281,502.46	-4.80%
(d) Housing benefits and allowances	1,058,979.00	797,870.00	62,621.27	677,553.15	754,530.00	-76,976.85	-10.20%
(e) Overtime payments	6,248,182.00	6,962,000.00	754,658.87	6,737,322.97	6,258,548.00	478,774.97	7.65%
(f) loans and advances	-	-	-	-	-	-	-
(g) any other type of benefit or allowance related to staff	11,660,196.00	11,471,000.00	807,569.16	8,735,510.12	-3,960,242,680.00	3,968,978,190.12	-100.22%
	178,070,728.00	167,680,493.00	12,885,570.78	145,084,194.70	-3,815,783,574.00	3,960,867,768.70	-103.80%

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	9,225,000.00	806,869.27	8,284,086.14	8,469,077.00	-184,990.86	-2.18%
Vote 2 - Finance	25,009,967.00	23,441,000.00	1,868,646.12	19,852,854.41	21,519,996.00	-1,667,141.59	-7.75%
Vote 3 - Corporate Services	22,760,831.00	22,388,000.00	1,709,876.63	20,127,536.81	20,561,386.00	-433,849.19	-2.11%
Vote 4 - Technical Services	77,164,142.00	71,646,261.00	5,277,505.35	60,581,978.08	-3,904,196,566.00	3,964,778,544.08	-101.55%
Vote 5 - Community Services	48,641,870.00	46,451,393.00	3,849,824.38	41,794,714.25	43,053,664.00	-1,258,949.75	-2.92%
	182,396,121.00	173,151,654.00	13,512,721.75	150,641,169.69	-3,810,592,443.00	3,961,233,612.69	

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	6,078,166.00	5,985,000.00	490,274.63	5,491,332.55	5,481,359.00	9,973.55	0.18%
Pension and UIF Contributions	126,488.00	133,000.00	10,445.79	120,925.05	123,187.00	-2,261.95	-1.84%
Medical Aid Contributions	-	-	-	-	-	-	-
Motor Vehicle Allowance	505,977.00	573,000.00	46,893.16	525,442.54	509,465.00	15,977.54	3.14%
Cellphone Allowance	562,224.00	645,000.00	50,921.00	591,909.13	581,501.00	10,408.13	1.79%
Housing Allowances	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-

TYDELIKE WERKERS

Directorate	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Vote 1 - Municipal Manager	183,000.00	706,000.00	83,448.58	602,159.67	646,123.00	-43,963.33	-6.80%
Vote 2 - Finance	70,000.00	310,000.00	35,939.80	188,981.60	293,047.00	-104,065.40	-35.51%
Vote 3 - Corporate Services	225,000.00	415,688.00	54,474.17	308,060.19	371,572.00	-63,511.81	-17.09%
Vote 4 - Technical Services	1,436,345.00	1,005,000.00	33,502.89	767,270.39	1,041,378.00	-274,107.61	-26.32%
Vote 5 - Community Services	2,411,048.00	3,110,323.00	422,583.45	3,708,203.13	2,872,641.00	835,562.13	29.09%
	4,325,393.00	5,547,011.00	629,948.89	5,574,674.98	5,224,761.00	349,913.98	
	189,668,976.00	180,563,504.00	14,114,054.25	157,388,478.95	-3,803,863,301.00		

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	15,885,791.07	10,370,754.02	11,940,662.54	12,860,422.80	11,787,213.37	12,032,656.98	12,244,381.62		152,825,643.35
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	370,481.80	407,865.89	348,199.68		3,793,359.58
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	341,094,000.00
Gross Debtors Closing balance 30 April 2024	C	165,181,412.08
Bad debts written-off (July 23 - June 24)	D	5,438,519.79
Billed Revenue 2023/24 (July - June)		341,094,000.00
Nett Billed Revenue		316,579,129.04
% debtor payment achieved		92.81
Nett Payment received - April 24		27,826,124.49

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 able 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 Conclusion

The municipality can 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 May 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

14 June 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

M11 May

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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	186 176	10 740	186 860	173 285	13 575	8%	186 176
Executive and council		40 987	63 604	47 163	-	63 544	48 533	15 012	31%	47 163
Finance and administration		34 282	131 205	139 013	10 740	123 315	124 752	(1 436)	-1%	139 013
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		38 966	74 305	72 929	1 137	24 884	67 411	(42 527)	-63%	72 929
Community and social services		9 562	9 113	9 396	826	8 397	9 260	(863)	-9%	9 396
Sport and recreation		6 024	5 518	5 515	304	5 771	5 370	401	7%	5 515
Public safety		23 070	24 450	24 747	8	10 716	20 827	(10 111)	-49%	24 747
Housing		310	35 224	33 271	-	-	31 954	(31 954)	-100%	33 271
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		26 768	28 644	30 039	1 051	19 065	29 037	(9 972)	-34%	30 039
Planning and development		20 094	19 783	21 229	699	12 504	20 422	(7 918)	-39%	21 229
Road transport		6 674	8 861	8 810	352	6 562	8 615	(2 053)	-24%	8 810
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		249 859	279 787	288 447	21 376	248 002	265 122	(17 120)	-6%	288 447
Energy sources		139 999	168 802	156 642	10 041	138 999	144 909	(5 910)	-4%	156 642
Water management		45 551	51 665	55 739	5 820	49 872	51 649	(1 777)	-3%	55 739
Waste water management		21 718	19 232	24 968	1 744	18 978	22 375	(3 397)	-15%	24 968
Waste management		42 590	40 088	51 098	3 770	40 153	46 189	(6 036)	-13%	51 098
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	390 862	577 545	577 591	34 304	478 812	534 855	(56 043)	-10%	577 591
Expenditure - Functional										
<i>Governance and administration</i>		105 333	125 115	131 500	10 451	104 462	117 771	(13 310)	-11%	131 500
Executive and council		26 725	29 478	29 970	2 247	26 673	28 127	(1 454)	-5%	29 970
Finance and administration		77 404	94 060	100 298	8 088	76 849	88 526	(11 677)	-13%	100 298
Internal audit		1 204	1 577	1 231	116	939	1 118	(179)	-16%	1 231
<i>Community and public safety</i>		71 125	92 609	82 155	6 380	68 505	76 320	(7 815)	-10%	82 155
Community and social services		12 768	15 044	15 173	1 161	12 644	13 849	(1 205)	-9%	15 173
Sport and recreation		17 917	24 400	21 915	1 875	17 611	19 870	(2 259)	-11%	21 915
Public safety		38 544	40 474	42 319	3 211	36 431	38 936	(2 504)	-6%	42 319
Housing		1 896	12 690	2 747	133	1 818	3 665	(1 847)	-50%	2 747
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		51 718	61 122	62 889	4 868	51 860	55 375	(3 514)	-6%	62 889
Planning and development		17 440	22 303	22 226	1 755	18 773	20 301	(1 528)	-8%	22 226
Road transport		34 278	38 819	40 663	3 113	33 087	35 074	(1 987)	-6%	40 663
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		229 687	261 530	266 325	22 467	227 425	(3 727 190)	3 954 615	-106%	266 325
Energy sources		137 886	158 727	164 148	12 399	136 624	(3 817 753)	3 954 378	-104%	164 148
Water management		26 642	30 035	32 843	2 692	26 603	29 440	(2 837)	-10%	32 843
Waste water management		13 160	17 461	17 534	1 495	12 485	15 075	(2 590)	-17%	17 534
Waste management		51 999	55 307	51 800	5 880	51 712	46 048	5 664	12%	51 800
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	457 863	540 375	542 868	44 165	452 252	(3 477 724)	3 929 975	-113%	542 868
Surplus/ (Deficit) for the year		(67 002)	37 169	34 723	(9 862)	26 560	4 012 579	#####	-99%	34 723

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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	186 176	10 740	186 860	173 285	13 575	8%	186 176
Executive and council		40 987	63 604	47 163	-	63 544	48 533	15 012	31%	47 163
<i>Mayor and Council</i>								-		
<i>Municipal Manager, Town Secretary and Chief Executive</i>		40 987	63 604	47 163	-	63 544	48 533	15 012	31%	47 163
Finance and administration		34 282	131 205	139 013	10 740	123 315	124 752	(1 436)	-1%	139 013
<i>Administrative and Corporate Support</i>		3	3	3	0	2	3	(1)	-27%	3
<i>Asset Management</i>								-		
<i>Finance</i>		26 955	126 268	133 021	10 813	121 379	120 760	619	1%	133 021
<i>Fleet Management</i>								-		
<i>Human Resources</i>		6 305	3 012	3 587	-	-	3 301	(3 301)	-100%	3 587
<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	(74)	1 909	662	1 247	188%	2 372
<i>Risk Management</i>								-		
<i>Security Services</i>								-		
<i>Supply Chain Management</i>		66	50	30	0	25	26	(1)	-3%	30
<i>Valuation Service</i>								-		
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>								-		
Community and public safety		38 966	74 305	72 929	1 137	24 884	67 411	(42 527)	-63%	72 929
Community and social services		9 562	9 113	9 396	826	8 397	9 260	(863)	-9%	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	39	500	548	(48)	-9%	610
<i>Child Care Facilities</i>								-		
<i>Community Halls and Facilities</i>		300	211	260	30	253	243	10	4%	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	756	7 644	8 469	(825)	-10%	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	304	5 771	5 370	401	7%	5 515
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>		115	107	107	25	28	107	(79)	-74%	107
<i>Recreational Facilities</i>		5 736	5 411	5 408	278	5 743	5 263	480	9%	5 408
<i>Sports Grounds and Stadiums</i>		173	-	-	-	-	-	-		-
Public safety		23 070	24 450	24 747	8	10 716	20 827	(10 111)	-49%	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	5	938	1 138	(200)	-18%	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	9 778	19 689	(9 911)	-50%	23 557
<i>Pounds</i>								-		
Housing		310	35 224	33 271	-	-	31 954	(31 954)	-100%	33 271
<i>Housing</i>		310	35 224	33 271	-	-	31 954	(31 954)	-100%	33 271
<i>Informal Settlements</i>								-		

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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	1 051	19 065	29 037	(9 972)	-34%	30 039
Planning and development		20 094	19 783	21 229	699	12 504	20 422	(7 918)	-39%	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	273	2 454	3 177	(722)	-23%	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	249	1 998	1 670	328	20%	2 136
<i>Provincial Planning</i>		16 754	16 543	15 437	177	8 051	15 575	(7 524)	-48%	15 437
<i>Support to Local Municipalities</i>										
Road transport		6 674	8 861	8 810	352	6 562	8 615	(2 053)	-24%	8 810
<i>Public Transport</i>										
<i>Road and Traffic Regulation</i>		4 871	4 925	4 933	210	3 773	4 745	(972)	-20%	4 933
<i>Roads</i>		1 803	3 936	3 877	143	2 789	3 870	(1 082)	-28%	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	288 447	21 376	248 002	265 122	(17 120)	-6%	288 447
Energy sources		139 999	168 802	156 642	10 041	138 999	144 909	(5 910)	-4%	156 642
<i>Electricity</i>		139 999	168 802	156 642	10 041	138 999	144 909	(5 910)	-4%	156 642
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management		45 551	51 665	55 739	5 820	49 872	51 649	(1 777)	-3%	55 739
<i>Water Treatment</i>										
<i>Water Distribution</i>		45 551	51 665	55 739	5 820	49 872	51 649	(1 777)	-3%	55 739
<i>Water Storage</i>										
Waste water management		21 718	19 232	24 968	1 744	18 978	22 375	(3 397)	-15%	24 968
<i>Public Toilets</i>										
<i>Sewerage</i>		21 718	19 232	24 968	1 744	18 978	22 375	(3 397)	-15%	24 968
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>										
Waste management		42 590	40 088	51 098	3 770	40 153	46 189	(6 036)	-13%	51 098
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>										
<i>Solid Waste Removal</i>		42 590	40 088	51 098	3 770	40 153	46 189	(6 036)	-13%	51 098
<i>Street Cleaning</i>										
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	390 862	577 545	577 591	34 304	478 812	534 855	(56 043)	-10%	577 591

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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	131 500	10 451	104 462	117 771	(13 310)	-11%	131 500
Executive and council		26 725	29 478	29 970	2 247	26 673	28 127	(1 454)	-5%	29 970
Mayor and Council		11 345	13 388	14 192	1 080	12 121	12 725	(604)	-5%	14 192
Municipal Manager, Town Secretary and Chief Executive		15 380	16 090	15 778	1 166	14 552	15 402	(850)	-6%	15 778
Finance and administration		77 404	94 060	100 298	8 088	76 849	88 526	(11 677)	-13%	100 298
Administrative and Corporate Support		13 704	16 186	17 150	1 308	14 463	15 449	(986)	-6%	17 150
Asset Management								-		
Finance		29 303	34 271	40 799	2 622	30 281	37 122	(6 841)	-18%	40 799
Fleet Management		-	415	-	-	-	48	(48)	-100%	-
Human Resources		13 804	18 272	17 692	1 097	13 333	16 247	(2 914)	-18%	17 692
Information Technology		5 017	5 814	6 810	1 761	5 747	5 904	(156)	-3%	6 810
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								-		
Property Services		7 545	9 876	7 557	391	5 025	4 487	538	12%	7 557
Risk Management								-		
Security Services								-		
Supply Chain Management		8 031	9 226	10 290	908	8 000	9 269	(1 269)	-14%	10 290
Valuation Service								-		
Internal audit		1 204	1 577	1 231	116	939	1 118	(179)	-16%	1 231
Governance Function		1 204	1 577	1 231	116	939	1 118	(179)	-16%	1 231
Community and public safety		71 125	92 609	82 155	6 380	68 505	76 320	(7 815)	-10%	82 155
Community and social services		12 768	15 044	15 173	1 161	12 644	13 849	(1 205)	-9%	15 173
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums		930	1 627	1 697	114	1 079	1 537	(458)	-30%	1 697
Child Care Facilities								-		
Community Halls and Facilities		3 623	4 579	4 328	336	3 798	3 975	(177)	-4%	4 328
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives		8 215	8 839	9 148	711	7 768	8 337	(569)	-7%	9 148
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres								-		
Zoo's								-		

WC013 Bergrevier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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	21 915	1 875	17 611	19 870	(2 259)	-11%	21 915
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>		7 758	11 091	10 275	883	8 628	9 511	(883)	-9%	10 275
<i>Recreational Facilities</i>		6 727	9 037	8 063	599	6 352	7 461	(1 109)	-15%	8 063
<i>Sports Grounds and Stadiums</i>		3 432	4 272	3 577	393	2 631	2 898	(267)	-9%	3 577
Public safety		38 544	40 474	42 319	3 211	36 431	38 936	(2 504)	-6%	42 319
<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	3 083	287	2 549	2 976	(427)	-14%	3 083
<i>Licensing and Control of Animals</i>								-		
<i>Police Forces, Traffic and Street Parking Control</i>		35 850	36 297	39 235	2 924	33 882	35 960	(2 078)	-6%	39 235
<i>Pounds</i>								-		
Housing		1 896	12 690	2 747	133	1 818	3 665	(1 847)	-50%	2 747
<i>Housing</i>		1 896	12 690	2 747	133	1 818	3 665	(1 847)	-50%	2 747
<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	62 889	4 868	51 860	55 375	(3 514)	-6%	62 889
Planning and development		17 440	22 303	22 226	1 755	18 773	20 301	(1 528)	-8%	22 226
<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	5 581	432	4 703	5 038	(335)	-7%	5 581
<i>Regional Planning and Development</i>								-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		8 139	10 512	10 753	1 057	9 192	9 877	(684)	-7%	10 753
<i>Project Management Unit</i>		4 387	6 126	5 893	266	4 877	5 386	(509)	-9%	5 893
<i>Provincial Planning</i>								-		
<i>Support to Local Municipalities</i>								-		
Road transport		34 278	38 819	40 663	3 113	33 087	35 074	(1 987)	-6%	40 663
<i>Public Transport</i>								-		
<i>Road and Traffic Regulation</i>		1 306	1 870	1 786	197	1 611	1 668	(57)	-3%	1 786
<i>Roads</i>		32 972	36 949	38 877	2 915	31 476	33 406	(1 930)	-6%	38 877
<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>								-		

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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	266 325	22 467	227 425	(3 727 190)	3 954 615	-106%	266 325
Energy sources		137 886	158 727	164 148	12 399	136 624	(3 817 753)	3 954 378	-104%	164 148
Electricity		136 558	157 249	162 752	12 231	135 405	(3 819 044)	3 954 449	-104%	162 752
Street Lighting and Signal Systems		1 328	1 478	1 396	168	1 219	1 290	(71)	-6%	1 396
Nonelectric Energy								-		
Water management		26 642	30 035	32 843	2 692	26 603	29 440	(2 837)	-10%	32 843
Water Treatment		1 995	3 023	2 715	146	1 938	2 554	(616)	-24%	2 715
Water Distribution		24 647	27 012	30 128	2 547	24 665	26 886	(2 221)	-8%	30 128
Water Storage								-		
Waste water management		13 160	17 461	17 534	1 495	12 485	15 075	(2 590)	-17%	17 534
Public Toilets								-		
Sewerage		10 078	13 330	13 480	1 105	9 662	11 616	(1 953)	-17%	13 480
Storm Water Management		1 047	834	1 165	122	879	903	(24)	-3%	1 165
Waste Water Treatment		2 035	3 297	2 889	267	1 944	2 557	(613)	-24%	2 889
Waste management		51 999	55 307	51 800	5 880	51 712	46 048	5 664	12%	51 800
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal		47 401	50 100	45 841	5 391	46 845	40 641	6 204	15%	45 841
Street Cleaning		4 598	5 207	5 959	490	4 867	5 407	(539)	-10%	5 959
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Expenditure - Functional	3	457 863	540 375	542 868	44 165	452 252	(3 477 724)	3 929 975	-113%	542 868
Surplus/ (Deficit) for the year		(67 002)	37 169	34 723	(9 862)	26 560	4 012 579	(3 986 019)	-99%	34 723

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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	50 819	273	65 999	51 710	14 289	27.6%	50 819
Vote 2 - Vote 2 - Finance		122 299	126 318	133 051	10 814	121 404	120 786	619	0.5%	133 051
Vote 3 - Vote 3 - Corporate Services		6 664	3 254	3 775	41	225	3 444	(3 218)	-93.5%	3 775
Vote 4 - Vote 4 - Technical Services		204 439	233 142	231 377	14 265	193 676	212 736	(19 061)	-9.0%	231 377
Vote 5 - Vote 5 - Technical Services (Continued)		67 269	70 897	80 707	7 564	68 850	74 024	(5 174)	-7.0%	80 707
Vote 6 - Vote 6 - Community Services		37 928	73 819	72 454	1 068	22 914	66 893	(43 979)	-65.7%	72 454
Vote 7 - Vote 7 - Community Services (Continued)		5 909	5 411	5 408	278	5 743	5 263	480	9.1%	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	577 591	34 304	478 812	534 855	(56 043)	-10.5%	577 591
Expenditure by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		32 843	36 719	36 782	2 795	32 316	34 283	(1 968)	-5.7%	36 782
Vote 2 - Vote 2 - Finance		37 334	43 497	51 089	3 531	38 281	46 391	(8 110)	-17.5%	51 089
Vote 3 - Vote 3 - Corporate Services		32 859	41 927	42 821	4 419	34 549	38 892	(4 344)	-11.2%	42 821
Vote 4 - Vote 4 - Technical Services		238 798	272 852	274 088	22 316	234 342	(3 723 262)	3 957 604	-106.3%	274 088
Vote 5 - Vote 5 - Technical Services (Continued)		39 803	47 911	50 377	4 187	39 088	44 564	(5 476)	-12.3%	50 377
Vote 6 - Vote 6 - Community Services		66 068	84 159	76 071	5 926	64 693	71 048	(6 356)	-8.9%	76 071
Vote 7 - Vote 7 - Community Services (Continued)		10 159	13 310	11 641	992	8 984	10 359	(1 375)	-13.3%	11 641
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	542 868	44 165	452 252	(3 477 724)	3 929 975	-113.0%	542 868
Surplus/ (Deficit) for the year	2	28 276	37 169	34 723	(9 862)	26 560	4 012 579	(3 986 019)	-99.3%	34 723

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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	50 819	273	65 999	51 710	14 289	28%	50 819
1.1 - Mayor and Council								-		
1.2 - Municipal Manager		40 987	63 604	47 163	-	63 544	48 533	15 012	31%	47 163
1.3 - Economic Development/Planning		644	1 100	3 656	273	2 454	3 177	(722)	-23%	3 656
1.4 - Internal Audit								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - Vote 2 - Finance		122 299	126 318	133 051	10 814	121 404	120 786	619	1%	133 051
2.1 - Finance		122 234	126 268	133 021	10 813	121 379	120 760	619	1%	133 021
2.2 - Budget and Treasury Office								-		
2.3 - Supply Chain Management		66	50	30	0	25	26	(1)	-3%	30
2.4 - Director Finance Services								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 3 - Vote 3 - Corporate Services		6 664	3 254	3 775	41	225	3 444	(3 218)	-93%	3 775
3.1 - Town Planning and Environmental Management		356	239	185	41	223	140	83	60%	185
3.2 - Human Resources		6 305	3 012	3 587	-	-	3 301	(3 301)	-100%	3 587
3.3 - Information Technology								-		
3.4 - Administrative and Corporate Support		3	3	3	0	2	3	(1)	-27%	3
3.5 - Director Corporate Services								-		
								-		
								-		
								-		
								-		
								-		
Vote 4 - Vote 4 - Technical Services		204 439	233 142	231 377	14 265	193 676	212 736	(19 061)	-9%	231 377
4.1 - Building Control		2 341	1 901	1 951	208	1 775	1 530	245	16%	1 951
4.2 - Project Management Unit		16 754	16 543	15 437	177	8 051	15 575	(7 524)	-48%	15 437
4.3 - Property Services		952	1 872	2 372	(74)	1 909	662	1 247	188%	2 372
4.4 - Director Technical Services								-		
4.5 - Solid Waste Removal		42 590	40 088	51 098	3 770	40 153	46 189	(6 036)	-13%	51 098
4.6 - Street Cleaning								-		
4.7 - Roads		1 803	3 936	3 877	143	2 789	3 870	(1 082)	-28%	3 877
4.8 - Electricity		139 999	168 802	156 642	10 041	138 999	144 909	(5 910)	-4%	156 642
4.9 - Street Lighting								-		
								-		
Vote 5 - Vote 5 - Technical Services (Continued)		67 269	70 897	80 707	7 564	68 850	74 024	(5 174)	-7%	80 707
5.1 - Fleet management								-		
5.2 - Sewerage		21 718	19 232	24 968	1 744	18 978	22 375	(3 397)	-15%	24 968
5.3 - Waste Water Treatment								-		
5.4 - Storm Water Management		-	-	-	-	-	-	-		-
5.5 - Water Distribution		45 551	51 665	55 739	5 820	49 872	51 649	(1 777)	-3%	55 739
5.6 - Water Treatment								-		
								-		
								-		
								-		
Vote 6 - Vote 6 - Community Services		37 928	73 819	72 454	1 068	22 914	66 893	(43 979)	-66%	72 454
6.1 - Director Community Services								-		
6.2 - Libraries and Archives		8 748	8 292	8 526	756	7 644	8 469	(825)	-10%	8 526
6.3 - Community Halls and Facilities		300	211	260	30	253	243	10	4%	260
6.4 - Cemeteries		514	610	610	39	500	548	(48)	-9%	610
6.5 - Housing Core		-	1	1	-	-	1	(1)	-100%	1
6.6 - Housing Non-Core		310	35 223	33 270	-	-	31 953	(31 953)	-100%	33 270
6.7 - Traffic Control		23 065	23 519	23 557	2	9 778	19 689	(9 911)	-50%	23 557
6.8 - Fire Fighting and Protection		6	931	1 190	5	938	1 138	(200)	-18%	1 190
6.9 - Community Parks		115	107	107	25	28	107	(79)	-74%	107
6.10 - Road and Traffic Regulation		4 871	4 925	4 933	210	3 773	4 745	(972)	-20%	4 933

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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	542 868	44 165	452 252	(3 477 724)	3 929 975	(0)	542 868	
Surplus/ (Deficit) for the year	2	28 276	37 169	34 723	(9 862)	26 560	4 012 579	(3 986 019)	(0)	34 723	

WC013 Bergrivier - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	9 606	134 511	138 841	(4 330)	-3%	149 555
Service charges - Water		40 006	40 832	41 747	4 217	42 430	38 192	4 237	11%	41 747
Service charges - Waste Water Management		17 801	19 207	17 374	1 433	15 678	15 830	(152)	-1%	17 374
Service charges - Waste management		33 027	39 604	36 462	3 107	35 813	33 424	2 389	7%	36 462
Sale of Goods and Rendering of Services		9 582	8 951	9 054	668	9 161	8 292	869	10%	9 054
Agency services		4 871	4 925	4 933	210	3 773	4 745	(972)	-20%	4 933
Interest		-	-	-	-	-	-	-	0%	-
Interest earned from Receivables		-	-	5 739	576	5 625	4 591	1 034	23%	5 739
Interest from Current and Non Current Assets		12 455	11 533	18 033	1 737	16 948	15 864	1 084	7%	18 033
Dividends		-	-	-	-	-	-	-	0%	-
Rent on Land		-	-	-	-	-	-	-	0%	-
Rental from Fixed Assets		1 380	1 669	1 735	(38)	1 286	140	1 146	819%	1 735
Licence and permits		79	82	28	0	10	23	(13)	-56%	28
Operational Revenue		1 271	1 957	2 008	37	962	1 930	(968)	-50%	2 008
Non-Exchange Revenue										
Property rates		95 278	104 434	107 034	8 465	98 990	97 811	1 179	1%	107 034
Surcharges and Taxes		-	-	-	-	-	-	-	0%	-
Fines, penalties and forfeits		24 030	24 344	24 332	3	9 793	19 691	(9 898)	-50%	24 332
Licence and permits		8	-	-	2	6	-	6	#DIV/0!	-
Transfers and subsidies - Operational		75 423	92 430	83 405	1 617	80 243	85 249	(5 007)	-6%	83 405
Interest		7 077	6 200	3 305	274	3 018	3 374	(356)	-11%	3 305
Fuel Levy		-	-	-	-	-	-	-	0%	-
Operational Revenue		-	-	10 454	919	8 047	8 363	(317)	-4%	10 454
Gains on disposal of Assets		-	500	1 000	-	612	858	(247)	-29%	1 000
Other Gains		5 894	2 800	2 800	-	-	2 567	(2 567)	-100%	2 800
Discontinued Operations		-	-	-	-	-	-	-	0%	-
Total Revenue (excluding capital transfers and contributions)		463 342	527 674	518 997	32 834	466 903	479 784	(12 880)	-3%	518 997
Expenditure By Type										
Employee related costs		153 510	182 396	173 228	13 516	150 659	(3 810 511)	3 961 170	-104%	173 228
Remuneration of councillors		6 791	7 273	7 336	599	6 730	6 696	34	1%	7 336
Bulk purchases - electricity		118 609	129 216	139 000	10 948	118 352	130 794	(12 442)	-10%	139 000
Inventory consumed		17 673	23 235	23 923	2 324	17 537	21 269	(3 733)	-18%	23 923
Debt impairment		31 488	34 208	37 720	3 174	32 651	34 388	(1 737)	-5%	37 720
Depreciation and amortisation		30 870	32 656	27 608	4 009	35 085	24 556	10 529	43%	27 608
Interest		21 857	26 527	26 946	1 266	20 299	17 618	2 680	15%	26 946
Contracted services		33 617	46 526	45 912	4 052	28 677	40 748	(12 072)	-30%	45 912
Transfers and subsidies		8 389	9 701	9 966	1 074	8 511	9 607	(1 096)	-11%	9 966
Irrecoverable debts written off		-	-	-	-	-	-	-	0%	-
Operational costs		37 531	45 832	48 424	3 435	34 203	44 540	(10 337)	-23%	48 424
Losses on Disposal of Assets		(2 473)	-	-	(231)	(451)	-	(451)	#DIV/0!	-
Other Losses		-	2 805	2 805	-	-	2 571	(2 571)	-100%	2 805
Total Expenditure		457 863	540 375	542 868	44 165	452 252	(3 477 724)	3 929 975	-113%	542 868
Surplus/(Deficit)		5 479	(12 701)	(23 871)	(11 331)	14 652	3 957 507	#####	-100%	(23 871)
Transfers and subsidies - capital (monetary allocations)		20 548	49 871	58 594	1 470	11 909	55 072	(43 163)	-78%	58 594
Transfers and subsidies - capital (in-kind)		2 250	-	-	-	-	-	-	0%	-
Surplus/(Deficit) after capital transfers & contributions		28 276	37 169	34 723	(9 862)	26 560	4 012 579			34 723
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		28 276	37 169	34 723	(9 862)	26 560	4 012 579			34 723
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		28 276	37 169	34 723	(9 862)	26 560	4 012 579			34 723
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		28 276	37 169	34 723	(9 862)	26 560	4 012 579			34 723

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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	4 390	238	2 345	4 068	(1 723)	-42%	4 390
Vote 2 - Vote 2 - Finance		52	500	500	62	441	500	(59)	-12%	500
Vote 3 - Vote 3 - Corporate Services		1 843	2 775	2 126	297	1 655	2 256	(601)	-27%	2 126
Vote 4 - Vote 4 - Technical Services		17 960	30 366	54 332	5 548	43 440	52 848	(9 409)	-18%	54 332
Vote 5 - Vote 5 - Technical Services (Continued)		25 367	40 192	40 321	2 890	25 642	34 808	(9 166)	-26%	40 321
Vote 6 - Vote 6 - Community Services		3 006	8 905	10 319	825	6 599	10 062	(3 462)	-34%	10 319
Vote 7 - Vote 7 - Community Services (Continued)		1 142	4 325	2 541	93	750	2 831	(2 081)	-74%	2 541
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	49 753	88 523	114 529	9 953	80 872	107 372	(26 500)	-25%	114 529
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		16 481	13 918	-	-	-	-	-		-
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	24 961	13 918	-	-	-	-	-		-
Total Capital Expenditure		74 714	102 441	114 529	9 953	80 872	107 372	(26 500)	-25%	114 529
Capital Expenditure - Functional Classification										
Governance and administration		4 699	8 450	7 649	448	6 166	7 809	(1 642)	-21%	7 649
Executive and council		153	20	21	-	21	21	0	1%	21
Finance and administration		4 546	8 430	7 627	448	6 145	7 788	(1 643)	-21%	7 627
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		8 502	12 730	12 206	918	7 350	12 270	(4 920)	-40%	12 206
Community and social services		2 586	2 420	2 237	185	1 928	2 272	(344)	-15%	2 237
Sport and recreation		4 306	5 714	3 866	113	1 807	4 166	(2 359)	-57%	3 866
Public safety		964	1 536	2 296	347	1 813	2 131	(318)	-15%	2 296
Housing		645	3 060	3 807	273	1 802	3 701	(1 899)	-51%	3 807
Health		-	-	-	-	-	-	-		-
Economic and environmental services		17 724	36 218	47 772	3 774	38 376	46 031	(7 655)	-17%	47 772
Planning and development		4 338	31 463	42 650	3 628	34 143	40 940	(6 797)	-17%	42 650
Road transport		13 386	4 755	5 122	146	4 233	5 092	(858)	-17%	5 122
Environmental protection		-	-	-	-	-	-	-		-
Trading services		43 789	45 043	46 902	4 813	28 980	41 262	(12 282)	-30%	46 902
Energy sources		9 435	6 736	9 006	1 636	6 075	8 806	(2 731)	-31%	9 006
Water management		23 360	22 757	20 844	1 144	13 837	19 407	(5 570)	-29%	20 844
Waste water management		4 944	13 935	16 007	1 745	8 336	11 925	(3 589)	-30%	16 007
Waste management		6 050	1 615	1 045	287	733	1 124	(392)	-35%	1 045
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	74 714	102 441	114 529	9 953	80 872	107 372	(26 500)	-25%	114 529
Funded by:										
National Government		16 611	22 362	20 096	1 231	10 241	15 263	(5 022)	-33%	20 096
Provincial Government		3 404	27 269	36 116	2 818	28 736	34 942	(6 205)	-18%	36 116
District Municipality		230	-	2 223	238	2 134	1 991	143	7%	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	90	136	196	(60)	-31%	160
Transfers recognised - capital		23 027	49 871	58 594	4 377	41 248	52 392	(11 144)	-21%	58 594
Borrowing	6	33 075	30 910	36 197	2 121	26 644	34 888	(8 244)	-24%	36 197
Internally generated funds		18 611	21 660	19 738	3 455	12 981	20 092	(7 112)	-35%	19 738
Total Capital Funding		74 714	102 441	114 529	9 953	80 872	107 372	(26 500)	-25%	114 529

WC013 Bergvriev - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

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	4 390	238	2 345	4 068	(1 723)	-42%	4 390
1.1 - Mayor and Council		133	10	9	-	9	9	(0)	0%	9
1.2 - Municipal Manager		20	10	12	-	12	12	0	2%	12
1.3 - Economic Development/Planning		230	1 440	4 369	238	2 324	4 047	(1 723)	-43%	4 369
1.4 - Internal Audit								-		
								-		
								-		
								-		
								-		
Vote 2 - Vote 2 - Finance		52	500	500	62	441	500	(59)	-12%	500
2.1 - Finance		52	500	500	62	441	500	(59)	-12%	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	297	1 655	2 256	(601)	-27%	2 126
3.1 - Town Planning and Environmental Management								-		
3.2 - Human Resources		37	965	263	70	260	403	(143)	-35%	263
3.3 - Information Technology		1 777	1 650	1 563	131	1 289	1 580	(291)	-18%	1 563
3.4 - Administrative and Corporate Support		-	150	292	97	97	264	(167)	-63%	292
3.5 - Director Corporate Services		29	10	8	-	8	8	(0)	0%	8
								-		
								-		
								-		
								-		
Vote 4 - Vote 4 - Technical Services		17 960	30 366	54 332	5 548	43 440	52 848	(9 409)	-18%	54 332
4.1 - Building Control		4	145	120	-	-	125	(125)	-100%	120
4.2 - Project Management Unit		3 509	15 960	38 162	3 390	31 819	36 768	(4 949)	-13%	38 162
4.3 - Property Services		1 656	1 155	878	88	580	933	(354)	-38%	878
4.4 - Director Technical Services								-		
4.5 - Solid Waste Removal		565	1 605	1 045	287	733	1 122	(390)	-35%	1 045
4.6 - Street Cleaning		-	10	-	-	-	2	(2)	-100%	-
4.7 - Roads		4 152	4 755	5 122	146	4 233	5 092	(858)	-17%	5 122
4.8 - Electricity		7 275	6 096	8 707	1 636	5 776	8 439	(2 662)	-32%	8 707
4.9 - Street Lighting		799	640	299	-	299	367	(68)	-19%	299
								-		
Vote 5 - Vote 5 - Technical Services (Continued)		25 367	40 192	40 321	2 890	25 642	34 808	(9 166)	-26%	40 321
5.1 - Fleet management		-	3 500	3 469	-	3 469	3 476	(6)	0%	3 469
5.2 - Sewerage		1 830	10 286	8 587	1 464	4 584	6 283	(1 699)	-27%	8 587
5.3 - Waste Water Treatment		2 560	2 080	3 622	-	3 069	3 494	(425)	-12%	3 622
5.4 - Storm Water Management		355	1 569	3 798	282	682	2 147	(1 465)	-68%	3 798
5.5 - Water Distribution		20 170	14 783	16 280	1 039	12 677	15 162	(2 485)	-16%	16 280
5.6 - Water Treatment		451	7 974	4 564	106	1 159	4 245	(3 086)	-73%	4 564
								-		
								-		
								-		

WC013 Bergvriev - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

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		24 961	13 918	-	-	-	-	-	-	-
Total Capital Expenditure		74 714	102 441	114 529	9 953	80 872	107 372	(26 500)	(0)	114 529

WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M11 May

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		180 228	140 195	157 888	194 383	157 888
Trade and other receivables from exchange transactions		36 848	48 798	53 891	66 566	53 891
Receivables from non-exchange transactions		22 947	29 994	27 648	17 978	27 648
Current portion of non-current receivables		–	2 637	–	–	–
Inventory		1 062	945	1 064	1 958	1 064
VAT		4 711	(0)	4 674	4 310	4 674
Other current assets		(408)	172	384	(344)	384
Total current assets		245 389	222 741	245 548	284 850	245 548
Non current assets						
Investments		–	58	–	–	–
Investment property		18 212	18 702	21 693	19 697	21 693
Property, plant and equipment		527 286	603 512	611 309	572 134	611 309
Biological assets						
Living and non-living resources						
Heritage assets		454	454	454	454	454
Intangible assets		3 522	3 404	2 552	2 589	2 552
Trade and other receivables from exchange transactions		11 951	13 709	11 951	11 942	11 951
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets						
Total non current assets		561 424	639 839	647 958	606 816	647 958
TOTAL ASSETS		806 813	862 580	893 506	891 666	893 506
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		11 964	9 657	11 964	7 264	11 964
Consumer deposits		5 875	5 275	6 047	6 188	6 047
Trade and other payables from exchange transactions		17 927	31 036	39 169	50 936	39 169
Trade and other payables from non-exchange transactions		11 804	6 343	(807)	16 070	(807)
Provision		16 095	40 813	16 846	16 846	16 846
VAT		7 020	630	4 324	10 104	4 324
Other current liabilities						
Total current liabilities		70 686	93 754	77 544	107 408	77 544
Non current liabilities						
Financial liabilities		93 557	109 716	115 920	93 557	115 920
Provision		118 009	109 883	122 484	132 170	122 484
Long term portion of trade payables						
Other non-current liabilities		34 532	39 945	48 652	38 128	48 652
Total non current liabilities		246 098	259 544	287 056	263 855	287 056
TOTAL LIABILITIES		316 784	353 298	364 600	371 264	364 600
NET ASSETS	2	490 029	509 282	528 906	520 402	528 906
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		451 710	473 914	486 328	477 824	486 328
Reserves and funds		38 319	35 368	42 579	42 579	42 579
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	490 029	509 282	528 906	520 402	528 906

WC013 Bergrivier - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	106 702	8 271	89 834	97 484	(7 650)	-8%	106 702
Service charges		311 059	260 214	244 076	21 332	241 886	224 293	17 593	8%	244 076
Other revenue		45 174	21 921	21 718	3 553	36 260	17 607	18 653	106%	21 718
Transfers and Subsidies - Operational		59 473	92 430	83 071	-	68 146	84 951	(16 805)	-20%	83 071
Transfers and Subsidies - Capital		21 437	49 631	55 331	-	17 363	52 296	(34 933)	-67%	55 331
Interest		7 429	11 500	18 000	1 737	16 948	15 834	1 114	7%	18 000
Dividends								-		
Payments										
Suppliers and employees		(383 324)	(432 563)	(437 823)	(36 412)	(405 926)	3 564 925	3 970 851	111%	(437 823)
Interest		-	(11 259)	(11 262)	-	-	(3 273)	(3 273)	100%	(11 262)
Transfers and Subsidies		-	(9 696)	(9 961)	-	-	(9 602)	(9 602)	100%	(9 961)
NET CASH FROM/(USED) OPERATING ACTIVITIES		148 180	84 800	69 852	(1 517)	64 511	4 044 516	3 980 004	98%	69 852
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	740	1 160	-	703	196	507	258%	1 160
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments		-	58	-	-	-	-	-		-
Payments										
Capital assets		(73 831)	(102 441)	(114 529)	(10 171)	(90 827)	(107 372)	(16 546)	15%	(114 529)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(73 831)	(101 643)	(113 369)	(10 171)	(90 123)	(107 176)	(17 053)	16%	(113 369)
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	6 047	38	536	395	141	36%	6 047
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	28 409	38	(940)	395	1 335	338%	28 409
NET INCREASE/ (DECREASE) IN CASH HELD										
		77 183	4 983	(15 108)	(11 650)	(26 552)	3 937 735			(15 108)
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:		220 823	142 316	159 665		148 220	4 112 507			159 665

WC013 Bergrivier - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Exchange Revenue			
	Service charges - Electricity	-3%		
	Service charges - Water	11%		
	Service charges - Waste Water Management	-1%		
	Service charges - Waste management	7%		
	Sale of Goods and Rendering of Services	10%		
	Agency services	-20%		
	Interest	0%		
	Interest earned from Receivables	23%		
	Interest from Current and Non Current Assets	7%		
	Dividends	0%		
	Rent on Land	0%		
	Rental from Fixed Assets	819%		
	Licence and permits	-56%		
	Operational Revenue	-50%		
	Non-Exchange Revenue			
	Property rates	1%		
	Surcharges and Taxes	0%		
	Fines, penalties and forfeits	-50%		
	Licence and permits	#DIV/0!		
	Transfers and subsidies - Operational	-6%		
	Interest	-11%		
	Fuel Levy	0%		
	Operational Revenue	-4%		
	Gains on disposal of Assets	-29%		
	Other Gains	-100%		
	Discontinued Operations	0%		
2	Expenditure By Type			
	Employee related costs	-104%		
	Remuneration of councillors	1%		
	Bulk purchases - electricity	-10%		
	Inventory consumed	-18%		
	Debt impairment	-5%		
	Depreciation and amortisation	43%		
	Interest	15%		
	Contracted services	-30%		
	Transfers and subsidies	-11%		
	Irrecoverable debts written off	0%		
	Operational costs	-23%		
	Losses on Disposal of Assets	#DIV/0!		
	Other Losses	-100%		
3	Capital Expenditure			
	Governance and administration	-21%		
	Community and public safety	-40%		
	Economic and environmental services	-17%		
	Trading services	-30%		
	Other			
4	Financial Position			
	Current assets	-28%		
	Non current assets	5%		
	Current liabilities	-15%		
	Non current liabilities	-2%		
5	Cash Flow			
	OPERATING ACTIVITIES			
	Receipts	-4%		
	Payments	111%		
	INVESTING ACTIVITIES			
	Receipts	258%		
	Payments	15%		
	FINANCING ACTIVITIES			
	Receipts	#DIV/0!		
	Payments	#DIV/0!		
6	Measureable performance			
7	Municipal Entities			

WC013 Bergrivier - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

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%	10.0%	4.5%	6.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		44.3%	30.2%	31.6%	267.7%	44.8%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		34.6%	38.6%	40.6%	39.6%	40.6%
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	347.2%	237.6%	316.7%	265.2%	316.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		255.0%	149.5%	203.6%	181.0%	203.6%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%	33.4%	32.3%	33.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.8%	6.4%	6.1%	5.0%	6.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.4%	11.2%	10.5%	4.3%	6.6%
<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 - M11 May

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	57 005	1 929	1 092	1 090	1 168	565	3 777	8 225	74 851	14 825	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 241	1 027	576	274	204	263	864	3 821	14 269	5 425	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	8 091	2 317	1 187	968	875	810	7 523	24 974	46 745	35 151	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 752	864	585	540	519	482	2 861	8 913	16 515	13 315	-	-
Receivables from Exchange Transactions - Waste Management	1600	3 812	1 773	1 173	1 029	1 010	921	5 324	14 653	29 695	22 936	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	908	852	800	754	714	686	4 196	8 471	17 380	14 821	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(4 477)	131	152	99	46	67	467	3 555	40	4 234	-	-
Total By Income Source	2000	74 331	8 894	5 564	4 754	4 537	3 794	25 010	72 612	199 496	110 707	-	-
2022/23 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	174	395	351	290	277	266	2 309	3 652	7 715	6 794	-	-
Commercial	2300	7 839	1 509	874	602	730	417	2 508	13 614	28 092	17 869	-	-
Households	2400	65 574	6 927	4 232	3 813	3 512	3 094	20 102	55 163	162 416	85 683	-	-
Other	2500	743	63	107	49	18	17	92	184	1 273	360	-	-
Total By Customer Group	2600	74 331	8 894	5 564	4 754	4 537	3 794	25 010	72 612	199 496	110 707	-	-

WC013 Bergvrievier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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 Bergrivier - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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	631	69 271	71 710	(2 439)	-3.4%	71 647
Local Government Equitable Share		57 506	63 544	63 544	–	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	128	2 387	2 732	(345)	-12.6%	2 712
Infrastructure Skills Development Grant								–	–	–
Local Government Financial Management Grant		1 550	1 550	1 550	244	988	1 550	(562)	-36.3%	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	88	1 759	2 751	(991)	-36.0%	2 733
Water Services Infrastructure Grant		411	1 304	1 109	171	592	1 133	(541)	-47.7%	1 109
Neighbourhood Development Partnership Grant								–	–	–
Public Transport Network Grant								–	–	–
Rural Road Asset Management Systems Grant								–	–	–
Urban Settlement Development Grant								–	–	–
Integrated National Electrification Programme Grant								–	–	–
Municipal Rehabilitation Grant								–	–	–
Municipal Emergency Housing Grant								–	–	–
Regional Bulk Infrastructure Grant								–	–	–
Metro Informal Settlements Partnership Grant								–	–	–
Integrated Urban Development Grant								–	–	–
Programme and Project Preparation Support Grant								–	–	–
Provincial Government:		11 045	20 142	11 018	693	8 304	12 888	(4 584)	-35.6%	11 018
Infrastructure		121	990	990	–	140	990	(850)	-85.9%	990
Infrastructure								–	–	–
Capacity Building		10 924	19 152	10 028	693	8 164	11 898	(3 734)	-31.4%	10 028
Capacity Building								–	–	–
District Municipality:		264	–	333	273	2 454	299	2 156	721.7%	333
Infrastructure								–	–	–
Infrastructure								–	–	–
Capacity Building		264	–	333	273	2 454	299	2 156	721.7%	333
Capacity Building								–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Other Grants Received								–	–	–
Total Operating Transfers and Grants	5	75 320	92 290	82 999	1 597	80 029	84 897	(4 868)	-5.7%	82 999
Capital Transfers and Grants										
National Government:		16 611	22 362	20 096	1 231	10 241	20 379	(10 138)	-49.7%	20 096
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		13 872	13 666	12 704	89	6 292	12 824	(6 533)	-50.9%	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	1 142	3 949	7 554	(3 605)	-47.7%	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	36 116	148	1 532	32 719	(31 187)	-95.3%	36 116
Infrastructure		269	25 223	33 054	–	–	29 764	(29 764)	-100.0%	33 054
Infrastructure								–	–	–
Capacity Building		3 134	2 046	3 062	148	1 532	2 955	(1 423)	-48.2%	3 062
Capacity Building								–	–	–
District Municipality:		–	–	2 223	–	–	1 778	(1 778)	-100.0%	2 223
Infrastructure								–	–	–
Infrastructure								–	–	–
Capacity Building		–	–	2 223	–	–	1 778	(1 778)	-100.0%	2 223
Capacity Building								–	–	–
Other grant providers:		2 783	240	160	90	136	196	(60)	-30.6%	160
[insert description]		2 783	240	160	90	136	196	(60)	-30.6%	160
Total Capital Transfers and Grants	5	22 798	49 871	58 594	1 470	11 909	55 072	(43 163)	-78.4%	58 594
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	98 117	142 161	141 593	3 067	91 938	139 969	(48 031)	-34.3%	141 593

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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	34 839	2 755	29 506	31 363	(1 857)	-5.9%	34 839
Equitable Share		12 091	29 436	29 737	2 335	25 386	26 773	(1 387)	-5.2%	29 737
Energy Efficiency and Demand Side Management Grant								-		
Expanded Public Works Programme Integrated Grant		1 662	2 873	2 712	128	2 387	2 416	(29)	-1.2%	2 712
Infrastructure Skills Development Grant								-		
Integrated City Development Grant								-		
Local Government Financial Management Grant		1 400	1 550	1 550	219	915	1 406	(490)	-34.9%	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	818	768	50	6.5%	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	693	8 240	11 679	(3 440)	-29.5%	11 482
Infrastructure		157	990	990	-	67	990	(923)	-93.2%	990
Infrastructure								-		
Capacity Building		10 733	19 403	10 492	693	8 172	10 689	(2 517)	-23.5%	10 492
Capacity Building								-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
Other grant providers:		112	140	405	20	214	345	(131)	-38.0%	405
Expenditure on Other Grants		112	140	405	20	214	345	(131)	-38.0%	405
								-		
								-		
								-		
Total operating expenditure of Transfers and Grants:		27 016	55 233	46 726	3 468	37 959	43 387	(5 428)	-12.5%	46 726

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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	1 231	10 241	15 263	(5 022)	-32.9%	20 096
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		13 872	13 666	12 704	89	6 292	10 254	(3 963)	-38.6%	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	1 142	3 949	5 009	(1 059)	-21.2%	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	36 116	2 818	28 736	34 942	(6 205)	-17.8%	36 116
Infrastructure		269	25 223	33 054	2 670	27 205	31 987	(4 782)	-15.0%	33 054
Infrastructure								-		
Capacity Building		3 134	2 046	3 062	148	1 532	2 955	(1 423)	-48.2%	3 062
Capacity Building								-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
Other grant providers:		3 012	240	2 383	328	2 271	2 187	83	3.8%	2 383
Expenditure on Oteher Grants		3 012	240	2 383	328	2 271	2 187	83	3.8%	2 383
								-		
								-		
								-		
Total capital expenditure of Transfers and Grants		23 027	49 871	58 594	4 377	41 248	52 392	(11 144)	-21.3%	58 594
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		50 044	105 104	105 320	7 845	79 207	95 779	(16 572)	-17.3%	105 320

WC013 Bergrivier - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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 - M11 May

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 - M11 May

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	2							-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		160 301	189 669	180 564	14 114	157 388	(3 803 816)	3 961 204	-104%	180 564
% increase	4		18.3%	12.6%						12.6%
TOTAL MANAGERS AND STAFF		153 510	182 396	173 228	13 516	150 659	(3 810 511)	3 961 170	-104%	173 228

WC013 Bergvriev - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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	Outcome	Outcome	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	7 785	8 271	12 787	102 622	119 292	128 417
Service charges - Electricity revenue		14 247	18 345	12 646	11 418	14 606	14 050	11 955	12 374	12 814	15 767	11 799	16 307	166 329	157 971	178 724
Service charges - Water revenue		3 009	3 113	3 054	3 033	3 101	3 158	3 533	4 787	4 346	4 884	4 582	736	41 337	43 996	46 877
Service charges - Waste Water Management		1 387	1 525	1 445	1 899	1 512	1 513	1 847	1 556	1 365	1 540	1 658	(52)	17 194	18 759	20 524
Service charges - Waste Mangement		2 590	2 958	2 892	3 441	2 983	3 063	3 435	3 095	2 995	3 270	3 294	1 337	35 354	43 226	51 365
Rental of facilities and equipment		17	15	23	20	21	13	13	127	10	17	15	1 380	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	1 562	1 737	(5 448)	11 500	19 838	20 533
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	4 710	4 993
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	24	10	5	4	5	2	1	15	0	3	4 426	4 495	4 584	4 701
Licences and permits		0	0	0	0	0	-	5	7	3	0	3	63	82	40	43
Agency services		-	-	-	-	-	-	-	-	-	-	-	4 925	4 925	5 253	5 547
Transfers and Subsidies - Operational		26 477	2 269	-	-	1 292	21 181	-	901	15 886	140	-	24 284	92 430	110 277	149 484
Other revenue		2 717	2 976	2 584	2 508	6 996	4 506	2 209	2 112	2 043	3 697	3 533	(25 132)	10 750	12 121	12 822
Cash Receipts by Source		58 473	43 480	34 533	32 774	39 467	56 443	32 500	33 961	47 886	38 663	34 895	35 613	488 688	541 917	625 991
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	-	-	32 268	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)		-	-	-	-	-	-	-	-	-	-	-	240	240	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	700	-	3	-	-	-	-	-	(203)	500	1 069	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	30 910	30 910	23 775	26 200
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	58	58	58	-
Total Cash Receipts by Source		63 230	43 480	35 459	35 707	39 467	58 857	33 500	33 961	53 922	38 663	34 895	98 885	570 026	590 622	680 797
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	15 814	14 536	23 784	187 822	195 469	209 580
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	(7 618)	(7 966)
Interest		-	-	-	-	-	-	-	-	-	-	-	11 259	11 259	15 013	13 137
Bulk purchases - Electricity		15 055	19 563	19 908	15 169	11 736	11 590	9 947	12 273	13 221	12 113	12 898	(24 257)	129 216	145 913	168 821
Acquisitions - water & other inventory		-	704	792	315	312	2 309	586	879	1 034	944	889	14 471	23 235	25 731	26 905
Contracted services		-	-	-	-	-	-	-	-	-	-	-	46 458	46 458	63 208	100 475
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	9 696	9 696	8 716	17 597
Other expenditure		13 753	5 488	7 323	7 180	7 353	5 930	6 677	4 654	4 625	7 733	8 088	(32 973)	45 832	46 963	49 113
Cash Payments by Type		42 145	39 273	42 080	36 523	40 833	33 934	31 694	32 233	33 350	36 603	36 412	48 438	453 518	493 395	577 662
Other Cash Flows/Payments by Type																
Capital assets		2 266	5 113	5 105	8 376	24 414	4 095	8 337	3 677	9 506	9 766	10 171	11 614	102 441	75 594	80 178
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	46 370	46 583	59 206	555 959	568 989	657 839
NET INCREASE/(DECREASE) IN CASH HELD		18 819	(906)	(11 726)	(9 202)	(25 804)	20 828	(6 820)	(1 974)	10 568	(7 707)	(11 688)	39 679	14 067	21 633	22 958
Cash/cash equivalents at the month/year beginning:		174 772	193 592	192 685	180 959	171 757	145 953	166 781	159 962	157 987	168 556	160 848	149 160	174 772	188 840	210 472
Cash/cash equivalents at the month/year end:		193 592	192 685	180 959	171 757	145 953	166 781	159 962	157 987	168 556	160 848	149 160	188 840	188 840	210 472	233 430

WC013 Bergrivier - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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

WC013 Bergrivier - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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	3 111	709	709	3 111	2 401	77.2%	1%
August	2 053	3 435	4 680	4 480	5 189	7 790	2 601	33.4%	5%
September	5 869	5 758	7 003	5 820	11 009	14 793	3 783	25.6%	11%
October	5 053	4 483	5 728	6 817	17 827	20 520	2 694	13.1%	17%
November	4 936	6 803	7 873	22 442	40 269	28 393	(11 876)	-41.8%	39%
December	4 547	3 380	4 450	2 701	42 970	32 843	(10 127)	-30.8%	42%
January	1 209	2 980	4 050	7 437	50 406	36 893	(13 514)	-36.6%	49%
February	5 528	8 036	8 996	3 652	54 059	45 889	(8 170)	-17.8%	53%
March	8 009	12 101	13 062	8 330	62 389	58 951	(3 438)	-5.8%	61%
April	6 469	11 361	12 321	8 530	70 919	71 272	353	0.5%	0
May	9 725	35 139	36 100	9 953	80 872	107 372	26 500	24.7%	0
June	19 968	6 196	7 156	-	-	114 529	-	-	-
Total Capital expenditure	73 767	102 441	114 529	80 872					

WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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	6 964	354	4 641	6 694	2 053	30.7%	6 964
Community Facilities		1 666	3 970	6 585	354	4 261	6 308	2 047	32.4%	6 585
Halls		449	290	250	-	110	258	148	57.3%	250
Centres		-	1 290	4 223	238	2 324	3 884	1 560	40.2%	4 223
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations		-	-	-	-	-	-	-		-
Museums								-		
Galleries								-		
Theatres								-		
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		1 217	2 050	1 772	116	1 607	1 826	220	12.0%	1 772
Police								-		
Purfs								-		
Public Open Space		-	340	340	-	221	340	119	34.9%	340
Nature Reserves								-		
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		587	410	380	-	379	386	6	1.6%	380
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		587	410	380	-	379	386	6	1.6%	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	2 205	175	873	2 055	1 183	57.5%	2 205
Operational Buildings		1 637	4 275	2 205	175	873	2 055	1 183	57.5%	2 205
Municipal Offices		1 637	3 945	1 875	131	598	1 725	1 127	65.3%	1 875
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards		-	330	330	44	275	330	55	16.7%	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 - M11 May

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	363	168	46.2%	196
Servitudes								-		
Licences and Rights		383	1 030	196	-	195	363	168	46.2%	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	363	168	46.2%	196
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		1 056	1 510	1 132	-	873	1 206	334	27.7%	1 132
Computer Equipment		1 056	1 510	1 132	-	873	1 206	334	27.7%	1 132
Furniture and Office Equipment		1 010	885	758	175	269	820	551	67.2%	758
Furniture and Office Equipment		1 010	885	758	175	269	820	551	67.2%	758
Machinery and Equipment		1 710	5 316	5 758	726	3 497	5 679	2 181	38.4%	5 758
Machinery and Equipment		1 710	5 316	5 758	726	3 497	5 679	2 181	38.4%	5 758
Transport Assets		3 044	4 426	4 659	-	4 658	4 600	(58)	-1.3%	4 659
Transport Assets		3 044	4 426	4 659	-	4 658	4 600	(58)	-1.3%	4 659
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	79 254	6 575	58 289	73 392	15 102	20.6%	79 254

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

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	5 439	752	4 793	5 220	427	8.2%	5 439
Community Facilities		140	484	549	31	401	534	133	24.9%	549
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries		22	-	88	31	88	69	(20)	-28.8%	88
Cemeteries/Crematoria		84	-	-	-	-	-	-		-
Police								-		
Parks								-		
Public Open Space		34	484	461	-	313	466	153	32.8%	461
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		221	2 600	4 890	721	4 392	4 686	294	6.3%	4 890
Indoor Facilities		100	100	100	-	99	100	1	0.5%	100
Outdoor Facilities		121	2 500	4 790	721	4 292	4 586	293	6.4%	4 790
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		49	3 050	3 797	273	1 792	3 691	1 899	51.4%	3 797
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		49	3 050	3 797	273	1 792	3 691	1 899	51.4%	3 797
Improved Property		-	3 050	3 797	273	1 792	3 691	1 899	51.4%	3 797
Unimproved Property		49	-	-	-	-	-	-		-
Other assets		258	490	361	-	361	387	26	6.8%	361
Operational Buildings		258	490	361	-	361	387	26	6.8%	361
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores		258	490	361	-	361	387	26	6.8%	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 - M11 May

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	10	308	308	0	0.0%	310
Computer Equipment		453	300	310	10	308	308	0	0.0%	310
Furniture and Office Equipment		651	125	362	171	297	316	19	6.0%	362
Furniture and Office Equipment		651	125	362	171	297	316	19	6.0%	362
Machinery and Equipment		171	-	340	-	-	312	312	100.0%	340
Machinery and Equipment		171	-	340	-	-	312	312	100.0%	340
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	17 549	2 903	11 356	16 610	5 253	31.6%	17 549

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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	6 336	930	4 563	5 466	904	16.5%	6 336
Roads Infrastructure		830	1 689	1 930	65	893	1 796	903	50.3%	1 930
Roads		830	1 689	1 930	65	893	1 796	903	50.3%	1 930
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		310	371	388	22	212	259	47	18.2%	388
Drainage Collection								-		
Storm water Conveyance		310	371	388	22	212	259	47	18.2%	388
Attenuation								-		
Electrical Infrastructure		2 489	2 578	2 846	459	2 508	2 500	(8)	-0.3%	2 846
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks		2 489	2 578	2 846	459	2 508	2 500	(8)	-0.3%	2 846
Capital Spares								-		
Water Supply Infrastructure		847	800	800	207	677	652	(24)	-3.7%	800
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution		847	800	800	207	677	652	(24)	-3.7%	800
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		561	565	365	177	273	251	(22)	-8.7%	365
Pump Station								-		
Reticulation		561	565	365	177	273	251	(22)	-8.7%	365
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	17	7	-	-	8	8	100.0%	7
Landfill Sites		-	17	7	-	-	8	8	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	13 067	1 111	10 527	11 733	1 206	10.3%	13 067

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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	10 037	868	8 336	9 300	964	10.4%	10 037
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria		669	950	944	60	683	864	181	20.9%	944
Police								-		
Purfs		6 714	9 902	9 093	808	7 653	8 436	783	9.3%	9 093
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	3 030	243	2 191	2 433	243	10.0%	3 030
Indoor Facilities		3 008	4 257	3 030	243	2 191	2 433	243	10.0%	3 030
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	6 123	469	4 375	5 732	1 357	23.7%	6 123
Operational Buildings		5 893	7 292	5 983	458	4 239	5 618	1 378	24.5%	5 983
Municipal Offices		5 893	7 292	5 983	458	4 239	5 618	1 378	24.5%	5 983
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		87	111	140	10	135	114	(21)	-18.7%	140
Staff Housing								-		
Social Housing		87	111	140	10	135	114	(21)	-18.7%	140
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 - M11 May

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	368	14	256	340	84	24.7%	368
Computer Equipment		1 100	380	368	14	256	340	84	24.7%	368
Furniture and Office Equipment		24	33	12	-	1	7	6	79.4%	12
Furniture and Office Equipment		24	33	12	-	1	7	6	79.4%	12
Machinery and Equipment		1 073	1 175	2 184	234	1 460	1 803	343	19.0%	2 184
Machinery and Equipment		1 073	1 175	2 184	234	1 460	1 803	343	19.0%	2 184
Transport Assets		3 073	3 625	3 775	331	2 367	3 367	1 000	29.7%	3 775
Transport Assets		3 073	3 625	3 775	331	2 367	3 367	1 000	29.7%	3 775
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	31 865	3 088	23 549	28 449	4 900	17.2%	31 865

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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	18 941	3 221	27 206	16 678	(10 529)	-63.1%	18 941
Roads Infrastructure		3 792	3 749	4 748	512	4 236	4 236	-		4 748
Roads		3 792	3 749	4 748	512	4 236	4 236	-		4 748
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		699	427	739	98	641	641	-		739
Drainage Collection		699	427	739	98	641	641	-		739
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		2 087	2 371	2 260	175	2 085	2 085	-		2 260
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		2 087	2 371	2 260	175	2 085	2 085	-		2 260
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		2 602	3 161	3 521	335	3 186	3 186	-		3 521
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		2 602	3 161	3 521	335	3 186	3 186	-		3 521
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		3 124	3 484	3 563	306	3 257	3 257	-		3 563
Pump Station		-	-	-	-	-	-	-		-
Reticulation		3 124	3 484	3 563	306	3 257	3 257	-		3 563
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		11 296	11 364	4 110	1 793	13 803	3 274	(10 529)	-321.6%	4 110
Landfill Sites		10 744	10 744	3 525	1 749	13 262	2 733	(10 529)	-385.2%	3 525
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		552	620	585	45	540	540	-		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	1 820	1 820	-		2 002

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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		915	1 112	1 175	105	1 070	1 070	-		1 175
Halls		162	254	218	14	204	204	-		218
Centres		241	330	302	22	280	280	-		302
Crèches								-		
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums		-	-	-	-	-	-	-		-
Galleries								-		
Theatres								-		
Libraries		87	89	92	8	84	84	-		92
Cemeteries/Crematoria		101	179	212	22	190	190	-		212
Police								-		
Purfs								-		
Public Open Space		323	260	351	40	311	311	-		351
Nature Reserves								-		
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls								-		
Abattoirs		-	-	-	-	-	-	-		-
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		711	756	827	77	750	750	-		827
Indoor Facilities		711	756	827	77	750	750	-		827
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		52	18	54	9	45	45	-		54
Revenue Generating		52	18	54	9	45	45	-		54
Improved Property								-		
Unimproved Property		52	18	54	9	45	45	-		54
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		576	589	767	85	682	682	-		767
Operational Buildings		576	589	767	85	682	682	-		767
Municipal Offices		576	589	767	85	682	682	-		767
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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	412	412	-		450
Servitudes								-		
Licences and Rights		452	445	450	38	412	412	-		450
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		452	445	450	38	412	412	-		450
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		722	731	795	74	721	721	-		795
Computer Equipment		722	731	795	74	721	721	-		795
Furniture and Office Equipment		887	980	944	74	870	870	-		944
Furniture and Office Equipment		887	980	944	74	870	870	-		944
Machinery and Equipment		820	1 048	985	75	910	910	-		985
Machinery and Equipment		820	1 048	985	75	910	910	-		985
Transport Assets		2 137	2 421	2 670	252	2 418	2 418	-		2 670
Transport Assets		2 137	2 421	2 670	252	2 418	2 418	-		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	27 608	4 009	35 085	24 556	(10 529)	-42.9%	27 608

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

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	15 845	338	10 762	15 234	4 472	29.4%	15 845
Roads Infrastructure		13 728	3 980	4 497	29	4 002	4 397	395	9.0%	4 497
Roads		13 728	3 980	4 497	29	4 002	4 397	395	9.0%	4 497
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		2 320	1 310	1 760	2	1 747	1 750	3	0.2%	1 760
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		572	-	-	-	-	-	-		-
MV Switching Stations		-	20	10	-	7	12	5	37.9%	10
MV Networks		863	400	601	-	600	587	(13)	-2.2%	601
LV Networks		885	890	1 149	2	1 139	1 151	11	1.0%	1 149
Capital Spares								-		
Water Supply Infrastructure		1 357	9 074	5 854	111	2 037	5 503	3 466	63.0%	5 854
Dams and Weirs								-		
Boreholes								-		
Reservoirs		48	-	-	-	-	-	-		-
Pump Stations								-		
Water Treatment Works		196	7 574	4 296	87	897	3 950	3 053	77.3%	4 296
Bulk Mains								-		
Distribution		1 113	1 500	1 558	25	1 140	1 553	413	26.6%	1 558
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		494	1 600	3 255	-	2 779	3 105	325	10.5%	3 255
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works		494	1 600	3 255	-	2 779	3 105	325	10.5%	3 255
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		412	480	480	197	197	480	283	59.0%	480
Landfill Sites		412	480	480	197	197	480	283	59.0%	480
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		2 237	2 520	1 481	93	180	1 697	1 517	89.4%	1 481

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

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	-	-	-	8	8	100.0%	-
Machinery and Equipment		-	90	-	-	-	8	8	100.0%	-
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	17 726	476	11 226	17 371	6 144	35.4%	17 726

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

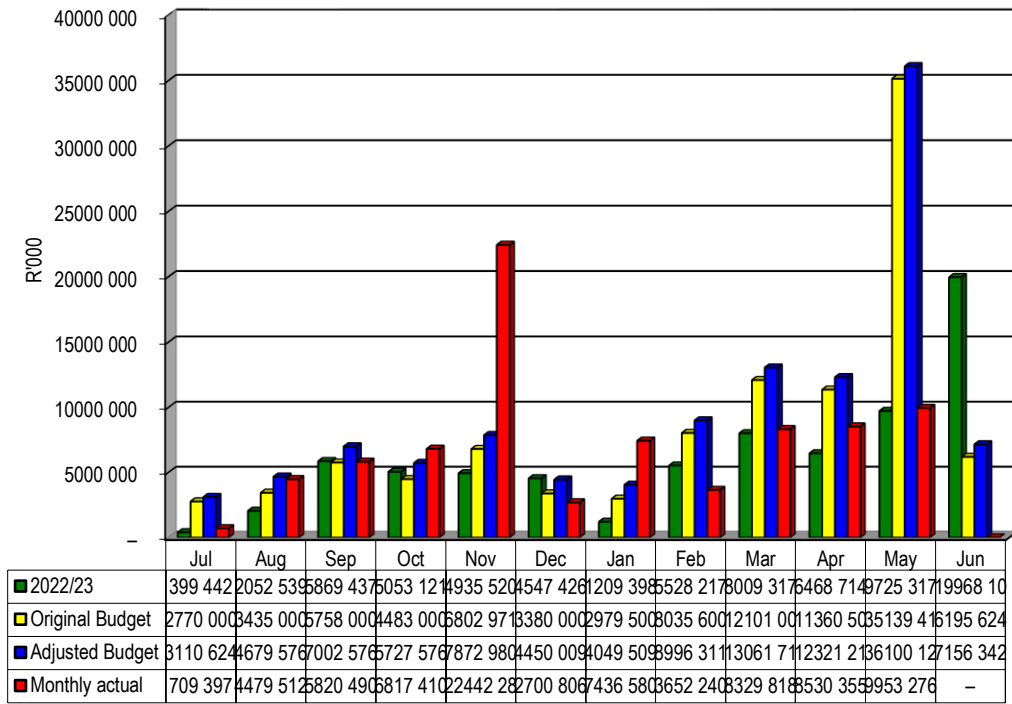


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

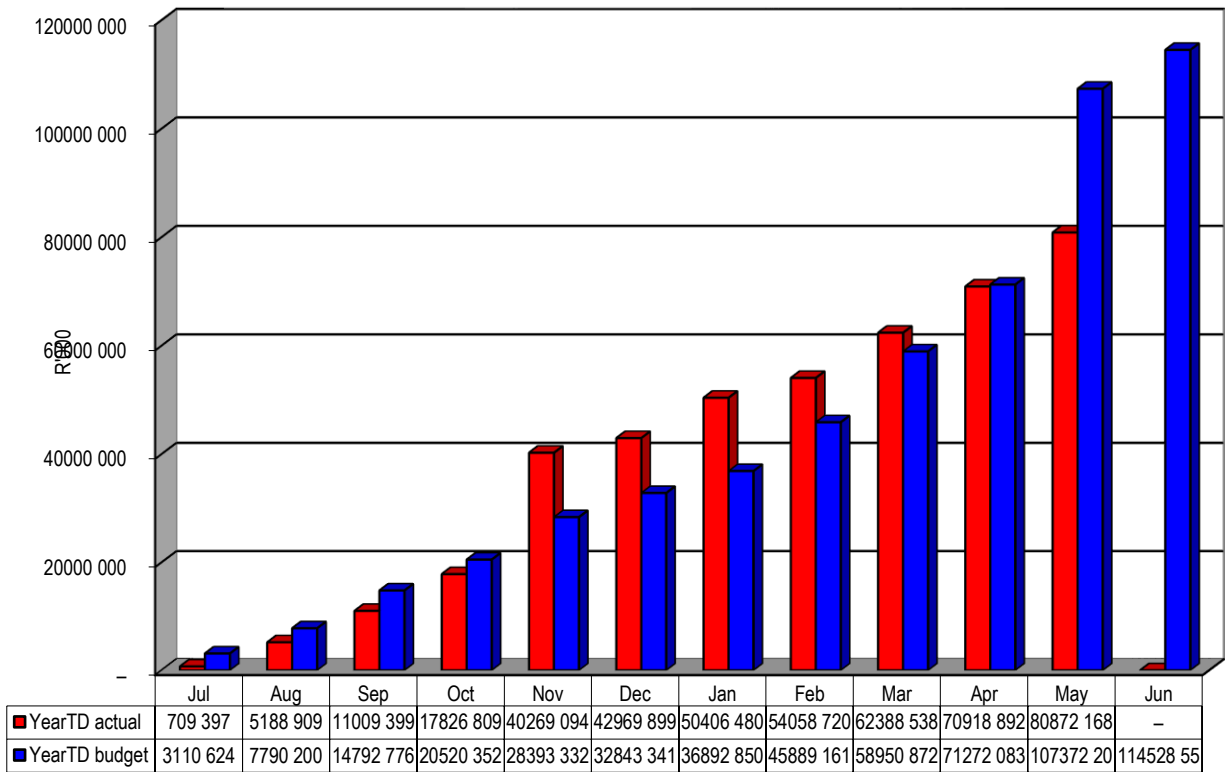


Chart C3 Aged Consumer Debtors Analysis

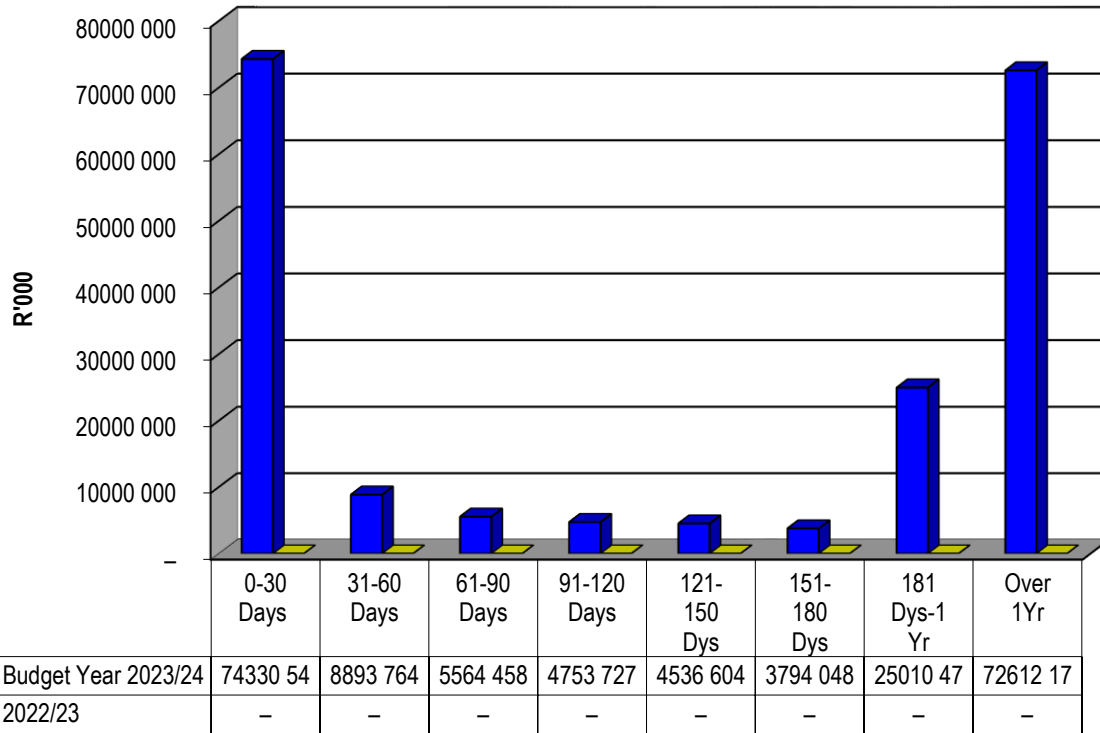


Chart C4 Consumer Debtors (total by Debtor Customer Category)

