Bergrivier Municipality

In - Year Report of Municipalities

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



Quarterly & Monthly Budget Statement December 2023

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

spending must contribute towards the achievement of the strategic objectives.

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

Virement - A transfer of budget.

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

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

mSCOA – Municipal Standard Chart of Accounts.

Legislative Framework

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

The Municipal Finance Management Act

Section 71: Monthly budget statements

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

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

Format of monthly budget statements

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

Tabling of monthly budget statements

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

Publication of monthly budget statements

- 30. {1} The monthly budget statement of a municipality must be placed on the municipality's website.
- (2) The municipal manager must publish on the municipality's website any other information that the municipal council considers appropriate to facilitate public awareness of the monthly budget statement, including -
- (a) summaries of monthly budget statements in alternate languages predominant in the community; and
- (b) information relevant to each ward in the municipality.

PART 1 – IN-YEAR REPORT

Section 1 - Mayor's Report

1.1 In-Year Report - Monthly Budget Statement

Mayor's report

- 3. The mayor's report accompanying an in-year monthly budget statement must provide-
- (a) a summary of whether the municipality's budget is being implemented in accordance with the service delivery and budget implementation plan and any service delivery agreements with municipal entities;
- (b) a summary of any financial problems or risks facing the municipality or any such entity; and
- (c) any other information considered relevant by the mayor.

1.1.1 In-Year Report - Monthly Budget

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

1.1.2 Financial problems or risks facing the municipality.

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

Section 2 – Resolutions

Resolutions

- 5. If an in-year report is tabled in the municipal council, resolutions dealing with at least the following matters must be prepared and presented as part of the documentation, as may be relevant –
- (a) noting the monthly budget statement and any supporting documents;
- (b) noting the quarterly report on the implementation of the budget and the financial affairs for the municipality referred to in section 52(d) of the Act;
- (c) noting the mid-year budget and performance assessment referred to in section 72 of the Act;
- (d) noting the in-year reports of any municipal entities; and
- (e) any other resolutions that may be required.

RECOMMENDATION:

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

<u>Section 3 – Executive Summary</u>

Executive summary

- 6. The executive summary must cover at feast the following -
- (a) the municipal entity's performance, in relation to both the approved annual budget and the latest approved adjustments budget making reference to the in-year report tables, charts and explanations;
- (b) any material variances from the service delivery agreement with the parent municipality and the mufti-year business plan of the entity; and
- (c) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipal entity's budget.

3.1 Introduction

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

3.2 Consolidated performance

FINANCIAL POSITION

Assets

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

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

Cash and cash equivalents have decreased from R174,711 million as of 30 June 2023 to R197.907 million on 31 December 2023.

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

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

Liabilities

Current liabilities have increased from R78,467 million as of 30 June 2023 to an amount of R89,086 million which is mainly due to the Unspent Conditional Grants on 31 December 2023.

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

Non-current liabilities amount to R257,554 million on 31 December 2023. It consists of Long-Term Borrowing and Provisions.

Net Assets

Net assets have increased from R493,889 million as of 30 June 2023 to R527,658 million on 31 December 2023.

Conclusion on financial position

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

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

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

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

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

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

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

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

Revenue by Source (Table C4)

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

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

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

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

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

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

Sale of Goods and Rendering of Services – A positive variance of 13% was attained for this revenue source due to more camping fees and building plan fees received as budgeted.

Interest from Current and Non-Current Assets: Improved cashflow and investment management yielded a positive variance of 58% in comparison to budgeted income for this category of income.

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

Property Rates: A positive YTD variance of 10% due to more ratepayers that chose to be charged annual rates that was not anticipated in the budget, a correction will be considered as revenue trends establish during the course of the year.

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

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

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

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

Operating expenditure by type (Table C4)

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

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

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

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

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

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

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

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

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

Capital Expenditure and Funding (Table C5)

		-	Budget Year 2	2023/24		-
Vote Description	Original	Adjusted	YearTD	YearTD	YTD	YTD
	Budget	Budget	actual	budget	variance	variance
R thousands						%
Multi-Year expenditure appropriation						
Vote 1 - Vote 1 - Municipal Manager	1,460	3,829	1,533	1,097	435	40%
Vote 2 - Vote 2 - Finance	500	500	269	10	259	2586%
Vote 3 - Vote 3 - Corporate Services	2,775	2,775	1,281	605	676	112%
Vote 4 - Vote 4 - Technical Services	44,284	50,213	19,394	9,701	9,694	100%
Vote 5 - Vote 5 - Technical Services (Continued)	40,192	40,191	13,572	12,064	1,508	12%
Vote 6 - Vote 6 - Community Services	8,905	9,304	3,730	2,210	1,520	69%
Vote 7 - Vote 7 - Community Services (Continued)	4,325	4,324	490	649	(159)	-24%
Total Capital Multi-year expenditure	102,441	111,137	40,269	26,337	13,932	53%
Cinale Very superditure annualistics		20000				
Single Year expenditure appropriation						
Vote 1 - Vote 1 - Municipal Manager	_	_	_	_	_	
Vote 2 - Vote 2 - Finance	_	_	_	_	_	
Vote 3 - Vote 3 - Corporate Services	_	_	_	_	_	
Vote 4 - Vote 4 - Technical Services	_	_	_	_	_	
Vote 5 - Vote 5 - Technical Services (Continued)	_	_	_	_	_	
Vote 6 - Vote 6 - Community Services	_	_	_	_	_	
Vote 7 - Vote 7 - Community Services (Continued)	_	-	-	-	_	
Total Capital single-year expenditure Total Capital Expenditure	102,441	- 111,137	40,269	26,337	13,932	53%
Total Capital Experiorure	102,441	111,137	40,209	20,331	13,332	J376
Funded by:						
National Government	22,362	20,096	5,940	4,545	1,395	31%
Provincial Government	27,269	28,150	12,444	330	12,113	3667%
District Municipality	_	2,223	1,332	854	477	56%
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm						
Agencies, Households, Non-profit Institutions, Private Enterprises, Public						
Corporatons, Higher Educ Institutions)	240	425	24	247	(224)	Ý
Transfers recognised - capital	49,871	50,894	19,739	5,977	13,762	230%
Borrowing	30,910	37,464	14,323	13,293	1,030	8%
Internally generated funds	21,660	22,779	6,207	7,067	(860)	-12%
Total Capital Funding	102,441	111,137	40,269	26,337	13,932	53%

Capital Expenditure:

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

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

Vote 1 - Municipal Manager

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

Vote 2 – Finance

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

Vote 3 - Corporate Services

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

Vote 4 - Technical Services

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

Vote 5 – Community Services

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

Cash flow

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

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

Investments

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

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

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

2022/2023

Expenditure per Type

- (a) Salaries and wages
- (b) Contributions for pensions and medical aid
- (c) Travel, motor car, accomodation, subsistence and other
- (d) Housing benefits and allowances
- (e) Overtime payments
- (f) loans and advances
- (g) any other type of benefit or allowance related to staff

Directorate

Vote 1 - Municipal Manager

Vote 2 - Finance

Vote 3 - Corporate Services

Vote 4 - Technical Services

Vote 5 - Community Services

Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance					
122,830,902.00	119,974,327.00	8,474,405.42	56,803,522.94	61,974,767.00	-5,171,244.06	-8.34%					
29,398,782.00	29,398,782.00	2,164,145.58	12,792,923.86	14,514,608.00	-1,721,684.14	-11.86%					
6,873,687.00	6,873,687.00	510,517.40	2,990,328.10	3,426,193.00	-435,864.90	-12.72%					
1,058,979.00	1,058,979.00	62,004.55	366,579.62	504,521.00	-137,941.38	-27.34%					
6,248,182.00	6,248,182.00	721,558.09	3,226,767.17	2,842,304.00	384,463.17	13.53%					
-	-	-	-	-	-						
11,660,196.00	11,660,196.00	805,283.31	4,564,864.74	5,391,786.00	-826,921.26	-15.34%					
178,070,728.00	175,214,153.00	12,737,914.35	80,744,986.43	88,654,179.00	-7,909,192.57	-8.92%					

Original Annual Budget	Adjusted Annual Monthly Actual YTD Actual YTD Budget		YTD (R) Variance	YTD (%) Variance		
8,819,311.00	9,037,311.00	797,664.11	4,483,487.65	4,911,265.00	-427,777.35	-8.71%
25,009,967.00	23,759,967.00	1,622,524.16	10,830,283.70	11,803,324.00	-973,040.30	-8.24%
22,760,831.00	22,770,831.00	1,748,661.60	11,459,570.67	11,803,123.00	-343,552.33	-2.91%
77,164,142.00	76,843,142.00	5,393,488.07	33,742,579.28	38,440,716.00	-4,698,136.72	-12.22%
48,641,870.00	48,626,970.00	3,648,679.81	22,490,814.47	25,041,933.00	-2,551,118.53	-10.19%
182,396,121.00	181,038,221.00	13,211,017.75	83,006,735.77	92,000,361.00	-8,993,625.23	

Councillors (Political Office Bearers plus Other)

Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances

Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
7,272,855.00	7,272,855.00	573,315.75	3,699,563.88	3,510,171.00	189,392.88	5.40%
6,078,166.00	6,078,166.00	465,055.80	3,002,586.91	2,923,004.00	79,582.91	2.72%
126,488.00	126,488.00	10,445.79	68,696.10	72,590.00	-3,893.90	-5.36%
-	-	-	-	-	-	
505,977.00	505,977.00	46,893.16	290,976.74	234,027.00	56,949.74	24.33%
562,224.00	562,224.00	50,921.00	337,304.13	280,550.00	56,754.13	20.23%
-	-	-	-	-	-	
-	-	-	-	-	-	

TYDELIKE WERKERS

Directorate

Vote 1 - Municipal Manager

Vote 2 - Finance

Vote 3 - Corporate Services

Vote 4 - Technical Services

Vote 5 - Community Services

Original Annual Budget	Adjusted Annual Monthly Actual YTD Actual YTD Budget		YTD (R) Variance	YTD (%) Variance		
183,000.00	526,000.00	52,199.44	264,209.22	459,304.00	-195,094.78	-42.48%
70,000.00	260,000.00	16,327.32	43,783.13	226,106.00	-182,322.87	-80.64%
225,000.00	225,000.00	15,204.50	135,173.44	63,366.00	71,807.44	113.32%
1,436,345.00	1,821,345.00	56,737.92	367,039.11	945,186.00	-578,146.89	-61.17%
2,411,048.00	3,006,623.00	332,634.22	1,456,821.43	1,667,120.00	-210,298.57	-12.61%
4,325,393.00	5,838,968.00	473,103.40	2,267,026.33	3,361,082.00	-1,094,055.67	

189.668.976.00	188,325,976,00	13.784.333.50	86.711.576.64	95,525,432,00
100,000,010.00	100,020,010.00	10,107,000.00	00,111,010.04	30,020,702.00

ELECTRICITY BULK PURCHASES:

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

Debtors Payment Ratio:

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

3.3 Material variances from SDBIP

There are no material variances to be reported.

3.4 Remedial or corrective steps

No action required.

3.5 Cost Containment Regulation And Circular Requirements:

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

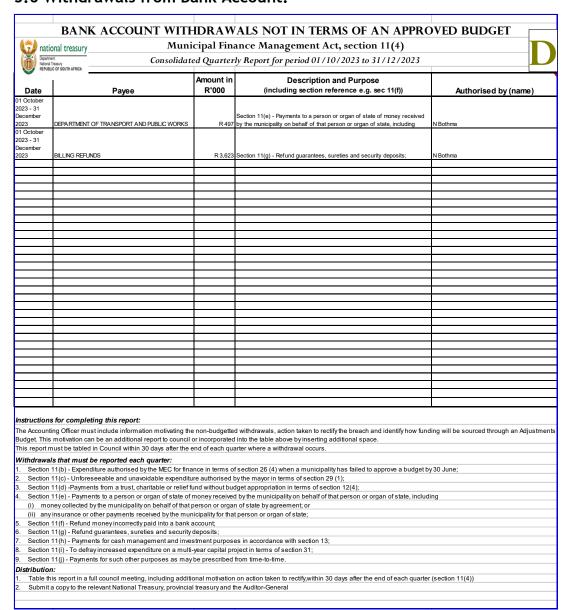
As part of the regulation municipalities is required to report as part of the in-year reporting mechanisms of the MFMA to the municipal council's relating to COST CONTAINMNT initiatives implemented. Numerous other requirements were also introduced that enforce reviewed of municipal policies and documentation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

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

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

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

3.6 Withdrawals from Bank Account:



3.7 Conclusion

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

Section 4 – Municipal manager's quality certification

QUALITY CERTIFICATE
I, Adv. H Linde, the municipal manager of Bergrivier Municipality, hereby certify that -
(Mark as appropriate)
X the monthly budget statement
quarterly report on the implementation of the budget and financial state of affairs of the municipality
mid-year budget and performance assessment
for the month of December 2023 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.
Print Name: Adv H Linde
Municipal Manager of Bergrivier Municipality (WC013)
Signature Mude
Date 12 January 2024

Municipal In-year reports & supporting tables



national treasury

Department: National Treasury REPUBLIC OF SOUTH AFRICA

Municipality Name

WC013 Bergrivier

Budget Year

2023/24

<u>Period</u>

M06 December



 Date Created:
 2024/01/10 10:30

 mSCOA Version:
 6.7

 Template version:
 1.0.0

 Rules version:
 1.0.11.0

 Program version:
 1.0.11.0

	2022/23				Budget Year 2	2023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	_	104 434	104 434	8 307	57 478	52 217	5 261	10%	104 434
Service charges	-	267 849	267 849	20 367	122 332	133 687	(11 355)	-8%	267 849
Investment revenue	-	_	_	_	_	-	-		-
Transfers and subsidies - Operational	-	92 430	95 088	24 741	56 963	55 422	1 541	3%	95 088
Other own revenue	-	62 961	62 961	4 578	37 127	18 032	19 096	106%	-
Total Revenue (excluding capital transfers and contributions)	-	527 674	530 331	57 993	273 900	259 357	14 543	6%	530 331
Employee costs	-	182 396	181 043	13 211	83 012	91 965	(8 953)	-10%	181 043
Remuneration of Councillors	_	7 273	7 273	573	3 700	3 510	189	5%	7 273
Depreciation and amortisation	_	32 656	32 656	2 721	16 328	16 328	_		32 656
Interest	_	26 527	26 527	6 754	13 820	9 951	3 869	39%	26 527
Inventory consumed and bulk purchases	_	152 451	152 467	12 015	75 942	78 024	(2 082)	-3%	152 467
Transfers and subsidies	_	9 701	9 313	272	5 215	5 493	(278)	-5%	9 313
Other expenditure	_	129 371	131 538	7 794	49 901	62 348	(12 448)	-20%	131 538
Total Expenditure	_	540 375	540 817	43 341	247 918	267 620	(19 702)	-7%	540 817
Surplus/(Deficit)	_	(12 701)	(10 485)	14 652	25 983	(8 263)	34 246	-414%	(10 485
Transfers and subsidies - capital (monetary	_	49 871	48 671	1 677	7 492	20 379	####	-63%	48 671
Transfers and subsidies - capital (in-kind)	_			_	_		_		
Surplus/(Deticit) after capital transfers & contributions	-	37 169	38 186	16 329	33 474	12 116	21 358	176%	38 186
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	_	37 169	38 186	16 329	33 474	12 116	21 358	176%	38 186
Capital expenditure & funds sources									
Capital expenditure	_	102 441	111 137	2 701	42 970	30 518	12 452	41%	111 137
Capital transfers recognised	_	49 871	50 894	1 178	20 917	6 235	14 681	235%	50 894
Borrowing	_	30 910	37 464	1 331	15 654	15 389	265	2%	37 464
Internally generated funds		21 660	22 779	192	6 399	8 894	(2 494)	-28%	22 779
Total sources of capital funds	-	102 441	111 137	2 701	42 970	30 518	12 452	41%	111 137
Financial position									
Total current assets	_	222 741	263 312		286 677				263 312
Total non current assets	_	639 839	640 060		587 621				640 060
Total current liabilities	_	93 754	82 155		89 086				82 155
Total non current liabilities	_	259 544	289 142		257 554				289 142
Community wealth/Equity	-	509 282	532 075		527 658				532 075
Cash flows		1							
Net cash from (used) operating	_	84 800	85 529	24 920	40 403	46 244	5 841	13%	85 529
Net cash from (used) investing	_	(101 643)	(110 678)	(4 092)	(48 553)	(30 417)	18 135	-60%	(110 678)
Net cash from (used) financing	_	21 825	29 148	(1 425)		' -	1 215	#DIV/0!	29 148
Cash/cash equivalents at the month/year end	-	142 316	178 771		165 407	190 598	25 191	13%	178 771
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis		 					-		
Total By Income Source	_	9 499	7 205	4 425	3 896	5 711	18 953	69 861	138 153
Creditors Age Analysis	1	1 3 7 3 3	7 200	7 723	3 030	3711	10 300	00 001	100 100
Total Creditors				_					10
Total Grounds		_	_	_	_	_	_	_	10

		2022/23	Budget Year 2023/24										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast			
Rthousands	1								%				
Revenue - Functional													
Governance and administration		-	194 809	195 195	31 547	118 900	108 582	10 318	10%	195 19			
Executive and council		-	63 604	63 604	21 181	47 658	47 657	1	0%	63 60			
Finance and administration		-	131 205	131 591	10 366	71 242	60 924	10 317	17%	131 59			
Internal audit		-	-	_	-	-	_			_			
Community and public safety		-	74 305	74 521	2 826	18 411	24 849	(6 438)	-26%	74 52			
Community and social services		-	9 113	9 113	1 710	4 695	4 146	549	13%	9 11:			
Sport and recreation		-	5 518	5 518	1 116	3 486	3 159	326	10%	5 51			
Public safety		-	24 450	24 450	-	10 231	3 435	6 796	198%	24 45			
Housing		-	35 224	35 440	-	-	14 109	(14 109)	-100%	35 44			
Health		-	-	-	-	-	-	-		-			
Economic and environmental services		-	28 644	29 933	3 318	13 642	6 064	7 578	125%	29 93			
Planning and development		-	19 783	21 233	2 440	9 854	2 922	6 932	237%	21 23			
Road transport		-	8 861	8 700	878	3 788	3 142	646	21%	8 70			
Environmental protection		-	-	-	_	-	-	-		-			
Trading services		-	279 787	279 353	21 979	130 438	140 241	(9 803)	-7%	279 35			
Energy sources		-	168 802	169 683	12 858	77 205	84 752	(7 547)	-9%	169 68			
Water management		-	51 665	50 165	3 680	21 579	26 088	(4 508)	-17%	50 16			
Waste water management		-	19 232	19 232	1 701	10 252	9 523	730	8%	19 23			
Waste management		-	40 088	40 273	3 740	21 401	19 879	1 522	8%	40 27			
Other	4	-	_	_	_	_	_	_		_			
Total Revenue - Functional	2	-	577 545	579 002	59 670	281 392	279 736	1 656	1%	579 00			
Expenditure - Functional													
Governance and administration		_	125 115	125 678	11 765	60 200	64 407	(4 207)	-7%	125 67			
Executive and council		_	29 478	29 570	1 406	16 419	17 022	(602)	-4%	29 57			
Finance and administration		_	94 060	94 624	10 292	43 168	46 551	(3 383)	-7%	94 624			
Internal audit		_	1 577	1 484	67	612	834	(222)	-27%	1 48			
Community and public safety		_	92 609	92 697	5 860	36 437	45 216	(8 779)	-19%	92 69			
Community and social services		_	15 044	15 037	1 088	7 133	7 404	(270)	-4%	15 03			
Sport and recreation		_	24 400	24 249	1 466	9 021	11 399	(2 378)	-21%	24 24			
Public safety		_	40 474	40 505	3 156	19 285	19 920	(635)	-3%	40 50			
Housing		_	12 690	12 906	149	998	6 492	(5 495)	-85%	12 90			
Health		_	_	_	_	_	_			_			
Economic and environmental services		_	61 122	61 072	5 066	28 202	27 169	1 032	4%	61 07:			
Planning and development		_	22 303	22 263	1 684	9 948	9 610	337	4%	22 26			
Road transport		_	38 819	38 809	3 382	18 254	17 559	695	4%	38 809			
Environmental protection		_	-	-	-	_	-	_		_			
Trading services		_	261 530	261 370	20 649	123 079	130 828	(7 749)	-6%	261 37			
Energy sources		_	158 727	158 567	12 559	79 192	81 577	(2 385)		158 56			
Water management		_	30 035	30 035	3 492	12 782	15 303	(2 520)		30 03			
Waste water management		_	17 461	17 461	849	5 772	7 848	(2 076)	1	17 46			
Waste management			55 307	55 307	3 749	25 334	26 101	(767)		55 30			
Waste management Other		-	33 307	55 50 <i>1</i>	3 149	20 004	20 101	(101)	-3/0	33 30			
Total Expenditure - Functional	3	-	540 375	540 817	43 341	247 918	267 620	(40.700)	-7%	540 81			
Surplus/ (Deficit) for the year	3	-	37 169	38 186	16 329	33 474	267 620 12 116	(19 702) 21 358	-7% 176%	38 18			

WC013 Bergrivier - Table C2 Monthly Budget Stateme	nt - F		ormance (fun	ctional class	sification) - M					1
Description	Ref	2022/23 Audited	Original	Adjusted			ear 2023/24			Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Revenue - Functional			404.000	40- 40-	24 - 4-		100 700	10.010	400/	
Municipal governance and administration		-	194 809	195 195	31 547	118 900	108 582	10 318	10%	195 195
Executive and council Mayor and Council		-	63 604	63 604	21 181	47 658	47 657	1	0%	63 604
Municipal Manager, Town Secretary and Chief								-		
Executive		-	63 604	63 604	21 181	47 658	47 657	1	0%	63 604
Finance and administration		-	131 205	131 591	10 366	71 242	60 924	10 317	17%	131 591
Administrative and Corporate Support		-	3	3	0	1	1	(0)	-18%	3
Asset Management								-		
Finance		-	126 268	126 654	10 345	69 405	61 553	7 852	13%	126 654
Fleet Management								-		
Human Resources		-	3 012	3 012	-	-	1 506	(1 506)	-100%	3 012
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services		_	1 872	1 872	21	1 826	(2 171)	- 3 998	-184%	1 872
Risk Management						. 020	(=)	_	10170	1012
Security Services								_		
Supply Chain Management		_	50	50	0	9	35	(26)	-73%	50
Valuation Service			30	30	, and the second		30	-	. 270	
Internal audit		_	_	-	-	_	_	-		_
Governance Function								_		
Community and public safety		_	74 305	74 521	2 826	18 411	24 849	(6 438)	-26%	74 521
Community and social services		_	9 113	9 113	1 710	4 695	4 146	549	13%	9 113
Aged Care								_		
Agricultural								_		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums										
		-	610	610	33	320	349	(30)	-9%	610
Child Care Facilities								-		
Community Halls and Facilities		-	211	211	20	140	164	(24)	-14%	211
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives		-	8 292	8 292	1 657	4 235	3 633	602	17%	8 292
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development Provincial Cultural Matters								-		
Theatres								-		
Zoo's								-		
Sport and recreation		_	5 518	5 518	1 116	3 486	3 159	326	10%	5 518
Beaches and Jetties		_	3 310	3 310	1110	3 400	3 139		10%	3 310
Casinos, Racing, Gambling, Wagering								_		
Community Parks (including Nurseries)		_	107	107	_		(1)	1	-100%	107
Recreational Facilities		_	5 411	5 411	1 116	3 486	(1) 3 160	325	100%	5 411
Sports Grounds and Stadiums		_	3411	3411	_	3 400	3 100	- 525	1076	3411
Public safety		_	24 450	24 450	_	10 231	3 435	6 796	198%	24 450
Civil Defence		_	24 400	24 450	_	10 231	3 433		13070	24 400
Cleansing								_		
Control of Public Nuisances								_		
Fencing and Fences								_		
Fire Fighting and Protection		_	931	931	_	463	928	(465)	-50%	931
Licensing and Control of Animals			301	001		100	020	(100)	0070	001
Police Forces, Traffic and Street Parking Control										
		-	23 519	23 519	-	9 767	2 506	7 261	290%	23 519
Pounds								-		
Housing		-	35 224	35 440	-	-	14 109	(14 109)	-100%	35 440
Housing		-	35 224	35 440	-	-	14 109	(14 109)	-100%	35 440
Informal Settlements								-		

		2022/23				Budget Ye	ear 2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
24		Outcome	Budget	Budget	inonany actau		. ca z zaagot			Forecast
R thousands	1						_		%	
Health Ambulance		-	-	-	-	-	-	-		-
Health Services								_		
								-		
Laboratory Services								_		
Food Control								-		
Health Surveillance and Prevention of Communicable Diseases including immunizations								_		
Vector Control								_		
Chemical Safety								_		
Economic and environmental services		_	28 644	29 933	3 318	13 642	6 064	7 578	125%	29 93
Planning and development Billboards		-	19 783	21 233	2 440	9 854	2 922	6 932	237%	21 23
Corporate Wide Strategic Planning (IDPs, LEDs)								_		
Central City Improvement District								_		
Development Facilitation								_		
Economic Development/Planning		-	1 100	3 656	592	1 531	2 307	(776)	-34%	3 65
Regional Planning and Development								_		
Town Planning, Building Regulations and										
Enforcement, and Citv Engineer Project Management Unit		-	2 140 16 543	2 140 15 437	72 1 776	1 069 7 254	794 (179)	275 7 433	35% -4150%	2 14 15 43
Provincial Planning								-		
Support to Local Municipalities								_		
Road transport Public Transport		-	8 861	8 700	878	3 788	3 142	646	21%	8 70
Road and Traffic Regulation			4.005	4.005	270	2 411	2.069		170/	4.00
Roads		-	4 925	4 925	279	2 411	2 068	343	17%	4 92
Taxi Ranks		-	3 936	3 775	599	1 377	1 074	303	28%	3 77
								-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								_		
Trading services		-	279 787	279 353	21 979	130 438	140 241	(9 803)	-7%	279 35
Energy sources		-	168 802	169 683	12 858	77 205	84 752	(7 547)	-9%	169 68
Electricity		-	168 802	169 683	12 858	77 205	84 752	(7 547)	-9%	169 68
Street Lighting and Signal Systems								_		
Nonelectric Energy								_		
Water management		_	51 665	50 165	3 680	21 579	26 088	(4 508)	-17%	50 16
Water Treatment								- (1.000)	,	33.10
Water Distribution		_	51 665	50 165	3 680	21 579	26 088	(4 508)	-17%	50 16
Water Storage			01 000	00 100	0 000	21075	20 000	(+ 300)	11 /0	00 10
Waste water management		_	19 232	19 232	1 701	10 252	9 523	730	8%	19 23
Public Toilets			13 232	15 252	1701	10 232	3 323	-	370	15 25
Sewerage			10.222	10 222	1 701	10.252	0.522		00/	10.22
Storm Water Management		-	19 232	19 232	1 701	10 252	9 523	730	8%	19 23
Waste Water Treatment		_	-	-	-	-	_	-		_
			40.000	40.070	2742	04 404	40.070	4 522	001	40.07
Waste management Recycling		-	40 088	40 273	3 740	21 401	19 879	1 522	8%	40 27
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Disposal (Landilli Siles) Solid Waste Removal			40.000	40.070	0.7/0	04.404	40.070	4.500	001	40.00
		-	40 088	40 273	3 740	21 401	19 879	1 522	8%	40 27
Street Cleaning								-		
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								_		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tarriana								_		
Tourism										

WC013 Bergrivier - Table C2 Monthly Budget Stateme		2022/23	anoc (iun	Thomas diage	outionj III		ear 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Expenditure - Functional										
Municipal governance and administration		_	125 115	125 678	11 765	60 200	64 407	(4 207)	-7%	125 678
Executive and council		-	29 478	29 570	1 406	16 419	17 022	(602)	-4%	29 570
Mayor and Council		-	13 388	13 388	1 055	6 447	6 465	(19)	0%	13 388
Municipal Manager, Town Secretary and Chief Executive		_	16 090	16 182	352	9 973	10 557	(584)	-6%	16 182
Finance and administration		_	94 060	94 624	10 292	43 168	46 551	(3 383)	-7%	94 624
Administrative and Corporate Support		_	16 186	16 495	1 231	7 412	8 301	(889)	-11%	16 495
Asset Management								_		
Finance		_	34 271	34 608	3 728	16 354	18 551	(2 197)	-12%	34 608
Fleet Management		_	415	415	- 0120	_	208	(208)	-100%	415
Human Resources		_	18 272	18 322	1 112	7 525	8 627	(1 102)	-13%	18 322
Information Technology		_	5 814	5 682	380	2 335	2 497	(162)	-7%	5 682
Legal Services		_	3014	3 002	300	2 333	2 431	(102)	-1 /0	3 002
Marketing, Customer Relations, Publicity and								_		
Media Co-ordination			0.070	0.070	0.004		0.404	- 4 700	400/	0.070
Property Services		-	9 876	9 876	3 284	5 174	3 464	1 709	49%	9 876
Risk Management								_		
Security Services								-		
Supply Chain Management		-	9 226	9 225	557	4 369	4 904	(534)	-11%	9 225
Valuation Service								-		
Internal audit		-	1 577	1 484	67	612	834	(222)	-27%	1 484
Governance Function		-	1 577	1 484	67	612	834	(222)	-27%	1 484
Community and public safety		_	92 609	92 697	5 860	36 437	45 216	(8 779)	-19%	92 697
Community and social services		-	15 044	15 037	1 088	7 133	7 404	(270)	-4%	15 037
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums										
017110000 50077700		-	1 627	1 640	82	533	736	(203)	-28%	1 640
Child Care Facilities								-		
Community Halls and Facilities		-	4 579	4 558	370	2 236	2 242	(6)	0%	4 558
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives		-	8 839	8 839	636	4 364	4 426	(62)	-1%	8 839
Literacy Programmes								_		
Media Services								_		
Museums and Art Galleries								_		
Population Development								_		
Provincial Cultural Matters								_		
Theatres								_		
<i>Z</i> 00's								_		

WC013 Bergrivier - Table C2 Monthly Budget Stateme	nt - F	inancial Perf	ormance (fun	ctional class	ification) - M	06 December	•			
Description	D-4	2022/23				Budget Ye	ear 2023/24	ı		
Description	Ref	Audited Outcome	Original	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Budget	Buuget					%	roiecasi
Sport and recreation		_	24 400	24 249	1 466	9 021	11 399	(2 378)	-21%	24 249
Beaches and Jetties								_		
Casinos, Racing, Gambling, Wagering								_		
Community Parks (including Nurseries)		_	11 091	10 982	797	4 624	5 474	(849)	-16%	10 982
Recreational Facilities		_	9 037	9 006	508	3 206	4 135	(928)	-22%	9 006
Sports Grounds and Stadiums		_	4 272	4 260	161	1 191	1 791	(601)	-34%	4 260
Public safety		-	40 474	40 505	3 156	19 285	19 920	(635)	-3%	40 505
Civil Defence								-		
Cleansing								_		
Control of Public Nuisances								_		
Fencing and Fences								_		
Fire Fighting and Protection		_	4 177	4 124	251	1 040	1 955	(915)	-47%	4 124
Licensing and Control of Animals			7	7 121	201	1010	1 000	(010)	11 70	1 121
Police Forces, Traffic and Street Parking Control										
r once r cross, rraine and career analy conden		-	36 297	36 380	2 906	18 244	17 965	280	2%	36 380
Pounds								-		
Housing		-	12 690	12 906	149	998	6 492	(5 495)	-85%	12 906
Housing		-	12 690	12 906	149	998	6 492	(5 495)	-85%	12 906
Informal Settlements								′		
Health		-	_	_	_	_	_	_		_
Ambulance								_		
Health Services								_		
Laboratory Services								_		
Food Control								_		
Health Surveillance and Prevention of Communicable Diseases including immunizations								_		
Vector Control								_		
Chemical Safety								_		
Economic and environmental services		-	61 122	61 072	5 066	28 202	27 169	1 032	4%	61 072
Planning and development		-	22 303	22 263	1 684	9 948	9 610	337	4%	22 263
Billboards			22 303	22 200	1 004	3 340	3 010	_	470	22 200
Corporate Wide Strategic Planning (IDPs, LEDs)								_		
Central City Improvement District								_		
Development Facilitation								_		
Economic Development/Planning		_	5 665	5 665	382	2 439	2 844	(405)	-14%	5 665
Regional Planning and Development								_ (,		
Town Planning, Building Regulations and										
Enforcement, and City Engineer		-	10 512	10 633	893	4 901	4 199	703	17%	10 633
Project Management Unit		-	6 126	5 965	409	2 607	2 568	40	2%	5 965
Provincial Planning								-		
Support to Local Municipalities								_		
Road transport		-	38 819	38 809	3 382	18 254	17 559	695	4%	38 809
Public Transport								-		
Road and Traffic Regulation		-	1 870	1 860	123	849	890	(42)	-5%	1 860
Roads		-	36 949	36 949	3 259	17 405	16 669	737	4%	36 949
Taxi Ranks								-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								_		
Nature Conservation								_		
Pollution Control								_		
Soil Conservation								_		

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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

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

Vote Description	Ref	2022/23		•	•	-	ear 2023/24	,		
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - Vote 1 - Municipal Manager	1	_	64 704	67 260	21 773	49 190	49 965	(775)	-2%	67 260
1.1 - Mayor and Council 1.2 - Municipal Manager 1.3 - Economic DevelopmentPlanning		-	63 604 1 100	63 604 3 656	21 181 592	47 658 1 531	47 657 2 307	(776)	0% -34%	63 604 3 656
1.4 - Internal Audit										
Vote 2 - Vote 2 - Finance 2.1 - Finance		-	126 318 126 268	126 704 126 654	10 345 10 345	69 414 69 405	61 588 61 553	7 826 7 852	13% 13%	126 704 126 654
2.2 - Budget and Treasury Office 2.3 - Supply Chain Management 2.4 - Director Finance Services		-	50	50	0	9	35	(26) - - -	-73%	50
								-		
Vote 3 - Vote 3 - Corporate Services		_	3 254	3 254	10	92	1 573	(1 481)	-94%	3 254
3.1 - Town Planning and Environmental Management		-	239	239	10	91	66	25	38%	239
3.2 - Human Resources 3.3 - Information Technology		-	3 012	3 012	-	-	1 506	(1 506)	-100%	3 012
3.4 - Administrative and Corporate Support		-	3	3	0	1	1	(0)	-18%	3
3.5 - Director Corporate Services								- - - -		
W. 4 W. 4 T. 1 . 10 .			000 440	000 044	40.050	440.040	404.000	-	00/	000 044
Vote 4 - Vote 4 - Technical Services 4.1 - Building Control		-	233 142 1 901	232 941 1 901	19 056 62	110 042 978	104 083 728	5 959 250	6% 34%	232 941 1 901
4.2 - Project Management Unit		-	16 543	15 437	1 776	7 254	(179)	7 433	-4150%	15 437
4.3 - Property Services 4.4 - Director Technical Services		-	1 872	1 872	21	1 826	(2 171)	3 998	-184%	1 872
4.5 - Solid Waste Removal 4.6 - Street Cleaning		-	40 088	40 273	3 740	21 401	19 879	1 522 -	8%	40 273
4.7 - Roads 4.8 - Electricity 4.9 - Street Lighting		-	3 936 168 802	3 775 169 683	599 12 858	1 377 77 205	1 074 84 752	303 (7 547)	28% -9%	3 775 169 683
Cubok Lightning								-		
Vote 5 - Vote 5 - Technical Services (Continued) 5.1 - Fleet management		-	70 897	69 397	5 381	31 832	35 611	(3 779)	-11%	69 397
5.2 - Sewerage 5.3 - Waste Water Treatment		-	19 232	19 232	1 701	10 252	9 523	730 -	8%	19 232
5.4 - Storm Water Management 5.5 - Water Distribution 5.6 - Water Treatment		-	51 665	50 165	3 680	21 579	26 088	(4 508) -	-17%	50 165
								- - -		
Vote 6 - Vote 6 - Community Services		_	73 819	74 035	1 989	17 337	23 757	- (6 420)	-27%	74 035
6.1 - Director Community Services		-	13 019	14 033	1 909	11 331	23 131	(0 420)	-21/0	14 033
6.2 - Libraries and Archives		-	8 292 211	8 292	1 657	4 235	3 633	602	17%	8 292
6.3 - Community Halls and Facilities 6.4 - Cemetaries		-	211 610	211 610	20 33	140 320	164 349	(24)	-14% -9%	211 610
6.5 - Housing Core		-	1	1	-	-	1	(1)	-100%	1
6.6 - Housing Non-Core 6.7 - Traffic Control		-	35 223 23 519	35 439 23 519	-	9 767	14 108 2 506	(14 108) 7 261	-100% 290%	35 439 23 519
6.8 - Fire Fighting and Protection		-	931	931	-	463	928	(465)	-50%	931
6.9 - Community Parks		-	107	107	- 270	- 0.411	(1)	1	-100%	107
6.10 - Road and Traffic Regulation		-	4 925	4 925	279	2 411	2 068	343	17%	4 925

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 7 - Vote 7 - Community Services (Continued)		-	5 411	5 411	1 116	3 486	3 160	325	% 10%	5 41
7.1 - Sports Grounds and Stadiums7.2 - Swimming Pools7.3 - Holiday Resorts7.4 - Holiday Resorts PW Koorts		- - -	20 5 391	- 20 5 391	6 1 110	13 3 473	4 3 156	- 8 317 -	191% 10%	- 2 5 39
								-		
								_		
								-		
								-		
Vote 8 -		-	-	_	_	-	_			
Vote 0 -		_	_		_		_	_		
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Vote 9 -		-	-	-	-	-	-	-		
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Vote 10 -		-	-	-	-	-	-	-		
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Vote 11 -		-	-	_	_	-	_	_		
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								-		
								-		
								-		
Vote 12 -								-		
VOICE 12 -		-	-	_	-	-	-	_		
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Vote Description	Ref	2022/23	2022/23 Budget Year 2023/24											
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast				
Vote 13 -		-	-	-	-	-	-	_	/0	_				
								-						
								-						
								-						
								-						
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								_						
								-						
Vote 14 -		_	-	_	-	-	_	-		-				
Vote 14 -		_	_		_	_	_	_		_				
								-						
								-						
								-						
								_						
								-						
								-						
								-						
Vote 15 -		-	-	-	-	-	-	_		-				
								-						
								-						
								_						
								_						
								-						
								_						
								_						
								_						
Total Revenue by Vote	2	-	577 545	579 002	59 670	281 392	279 736	1 656	1%	579 002				
Expenditure by Vote Vote 1 - Vote 1 - Municipal Manager	1		36 719	36 719	1 855	19 470	20 699	– (1 229)	-6%	36 719				
1.1 - Mayor and Council		-	13 388	13 388	1 055	6 447	6 465	(1 229)	0%	13 388				
1.2 - Municipal Manager		-	16 090	16 182	352	9 973	10 557	(584)	-6%	16 182				
1.3 - Economic DevelopmentPlanning		-	5 665	5 665	382	2 439	2 844	(405)	-14%	5 665				
1.4 - Internal Audit		-	1 577	1 484	67	612	834	(222)	-27%	1 484				
								_						
								-						
								-						
								-						
Vote 2 - Vote 2 - Finance		-	43 497	43 834	4 285	20 723	23 454	(2 731)	-12%	43 834				
2.1 - Finance		-	29 551	30 080	3 506	14 589	16 210	(1 621)	-10%	30 080				
2.2 - Budget and Treasury Office		-	2 595 9 226	2 603	172	1 392	1 492	(100)		2 603				
2.3 - Supply Chain Management 2.4 - Director Finance Services		-	2 125	9 225 1 925	557 51	4 369 373	4 904 849	(534) (476)	-11% -56%	9 225 1 925				
2.1 Billotto: 1 mailto Golffood			2 120	. 020	0.	0.0	0.10	-	0070	. 020				
								-						
								-						
								_						
								_						
Vote 3 - Vote 3 - Corporate Services		-	41 927	41 977	2 917	18 213	20 678	(2 465)	-12%	41 977				
3.1 - Town Planning and Environmental Management3.2 - Human Resources		_	6 881 18 272	7 002 18 322	629 1 112	3 325 7 525	3 752 8 627	(427) (1 102)	-11% -13%	7 002 18 322				
3.3 - Information Technology		-	5 814	5 682	380	2 335	2 497	(162)	-7%	5 682				
3.4 - Administrative and Corporate Support		-	8 587	8 597	599	3 885	4 599	(714)	-16%	8 597				
3.5 - Director Corporate Services		-	2 373	2 373	198	1 143	1 204	(61)	-5%	2 373				
								-						
								_						
								-						
	1							_	l .					

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 4 - Vote 4 - Technical Services		_	272 852	272 691	23 681	132 103	131 848	255	0%	272 691
4.1 - Building Control		-	3 631	3 631	264	1 576	447	1 129	253%	3 631
4.2 - Project Management Unit		-	6 126	5 965	409	2 607	2 568	40	2%	5 965
4.3 - Property Services		-	9 876	9 876	3 284	5 174	3 464	1 709	49%	9 876
4.4 - Director Technical Services		-	2 237	2 397	156	815	1 023	(208)	-20%	2 397
4.5 - Solid Waste Removal		-	50 100	50 100	3 295	22 760	23 416	(656)	-3%	50 100
4.6 - Street Cleaning		-	5 207	5 207	454	2 574	2 685	(111)	-4%	5 207
4.7 - Roads		-	36 949	36 949	3 259	17 405	16 669	737	4%	36 949
4.8 - Electricity 4.9 - Street Lighting		-	157 249 1 478	157 089 1 478	12 452 107	78 517 674	80 786 791	(2 269) (116)	-3% -15%	157 089 1 478
Vote 5 - Vote 5 - Technical Services (Continued)		_	47 911	47 911	4 341	18 554	23 358	- (4 804)	-21%	47 911
5.1 - Fleet management		_	41 911	47 911	4 341	10 334	23 338	(208)	-100%	47 911
5.2 - Sewerage		_	13 330	13 330	721	4 496	6 211	(1 715)	-28%	13 330
5.3 - Waste Water Treatment		_	3 297	3 297	77	948	1 269	(321)	-25%	3 297
5.4 - Storm Water Management		_	834	834	51	328	368	(40)	-11%	834
5.5 - Water Distribution		_	27 012	27 012	3 363	11 874	13 779	(1 905)	-14%	27 012
5.6 - Water Treatment		_	3 023	3 023	129	908	1 524	(616)	-40%	3 023
						-		-		
								- -		
Vote 6 - Vote 6 - Community Services		_	84 159	84 418	5 592	34 458	41 656	(7 199)	-17%	84 418
6.1 - Director Community Services		_	2 989	3 128	279	1 569	1 476	93	6%	3 128
6.2 - Libraries and Archives		_	8 839	8 839	636	4 364	4 426	(62)	-1%	8 839
6.3 - Community Halls and Facilities		_	4 579	4 558	370	2 236	2 242	(6)	0%	4 558
6.4 - Cemetaries		_	1 627	1 640	82	533	736	(203)	-28%	1 640
6.5 - Housing Core		_	2 036	2 036	149	998	1 031	(33)	-3%	2 036
6.6 - Housing Non-Core		_	10 654	10 870	_	_	5 461	(5 461)	-100%	10 870
6.7 - Traffic Control		_	36 297	36 380	2 906	18 244	17 965	280	2%	36 380
6.8 - Fire Fighting and Protection		_	4 177	4 124	251	1 040	1 955	(915)	-47%	4 124
6.9 - Community Parks		_	11 091	10 982	797	4 624	5 474	(849)	-16%	10 982
6.10 - Road and Traffic Regulation		_	1 870	1 860	123	849	890	(42)	-5%	1 860
Vote 7 - Vote 7 - Community Services (Continued)		_	13 310	13 266	669	4 397	5 926	(1 529)	-26%	13 266
7.1 - Sports Grounds and Stadiums		_	4 272	4 260	161	1 191	1 791	(601)	-34%	4 260
7.2 - Swimming Pools		-	1 458	1 438	95	523	653	(130)	-20%	1 438
7.3 - Holiday Resorts		-	7 580	7 568	413	2 683	3 482	(799)	-23%	7 568
7.4 - Holiday Resorts PW Koorts										
·								-		
								-		
								-		
								-		
								-		
								-		
Vote 8 -		-	-	-	-	-	-	-		-
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	1							_		
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Vote 0										_
Vote 9 -		-	-	-	-	-	-	_		
Vote 9 -		-	-	-	-	-	-	- - -		
Vote 9 -		-	-	-	-	_	-	- - -		
Vote 9 -		-	-	-	-	_	_	- - - -		
Vote 9 -		-	-	-	-	-	_	- - - - -		
Vote 9 -		-	-	-	-	-	_	- - - - - -		
Vote 9 -		-	-		_	_	_	- - - - -		
Vote 9 -		-	-	_	_	_	_	- - - - - -		
Vote 9 -		-	-	_	-	_		- - - - - - -		

Vote Description	Ref	2022/23		,	•		ar 2023/24	,		
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 10 -		-	-	-	-	-	-	-		-
								-		
								_		
								-		
								-		
								_		
								-		
								-		
Vote 11 -		-	-	-	-	-	-	_		-
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								_		
								_		
								-		
								_		
								_		
								-		
Vote 12 -		_	-	_	-	-	-	-		-
Vote 12 -		_	_		_		_	_		
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								-		
								_		
								-		
								-		
								_		
								-		
Vote 13 -		-	-	-	-	-	-	-		-
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								_		
								_		
Vote 14 -		-	-	-	-	-	-	-		-
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								_		
								-		
								-		
Vote 15 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								_		
								_		
								-		
Total Expenditure by Vote	2	_	540 375	540 817	43 341	247 918	267 620	(19 702)	(0)	540 817
	2		37 169	38 186	16 329	33 474	12 116	21 358	0	
Surplus/ (Deficit) for the year	2	-	3/ 169	38 186	16 329	33 4/4	12 116	21 358	0	38 186

WC013 Bergrivier - Table C4 Monthly Budget State	men	t - Financial Performance (revenue and expenditure) - M06 December 2022/23 Budget Year 2023/24											
Description		Audited	Original	Original Adjusted Monthly YearTD actual YearTD YTD YTD									
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Full Year Forecast			
R thousands			-	-					%				
Revenue													
Exchange Revenue													
Service charges - Electricity		-	168 206	168 206	12 456	74 753	84 008	(9 255)	-11%	168 206			
Service charges - Water		-	40 832	40 832	3 155	19 237	20 421	(1 184)		40 832			
Service charges - Waste Water Management		-	19 207	19 207	1 396	8 489	9 515	(1 026)		19 207			
Service charges - Waste management		-	39 604	39 604	3 359	19 853	19 743	111	1%	39 604			
Sale of Goods and Rendering of Services		-	8 951	8 951	1 256	5 292	4 686	606	13%	8 951			
Agency services		-	4 925	4 925	279	2 411	2 068	343	17%	4 925			
Interest					-10	0.000		-	0%				
Interest earned from Receivables		-	-	-	518	2 869		2 869	#DIV/0!	-			
Interest from Current and Non Current Assets		-	11 533	11 533	1 447	9 073	5 736	3 337	58% 0%	11 533			
Dividends Rent on Land								_	0%				
Rental from Fixed Assets		-	- 1 669	1 669	- 41	- 1 074	(2 243)	3 317	-148%	1 669			
Licence and permits		_	82	82	- 41	1 074	(2 243)	(18)		82			
Operational Revenue		_	1 957	1 957	60	668	909	(242)		1 957			
Non-Exchange Revenue								-	0%				
Property rates		-	104 434	104 434	8 307	57 478	52 217	5 261	10%	104 434			
Surcharges and Taxes								-	0%				
Fines, penalties and forfeits		-	24 344	24 344	5	9 784	2 554	7 230	283%	24 344			
Licence and permits		-	-	-	-	-	-	-	0%	-			
Transfers and subsidies - Operational		-	92 430	95 088	24 741	56 963	55 422	1 541	3%	95 088			
Interest		-	6 200	6 200	298	1 666	2 652	(986)	-37%	6 200			
Fuel Levy									0%				
Operational Revenue		-	-	-	671	3 678	-	3 678	#DIV/0!	-			
Gains on disposal of Assets		-	500	500	3	612	250	362	145%	500			
Other Gains		-	2 800	2 800	-	-	1 400	(1 400)		2 800			
Discontinued Operations			527 674	530 331	57 993	273 900	259 357	- 14 543	0%	530 331			
Total Bayanya (avaluding conital transfers and contributions)		-	327 674	330 331	37 993	2/3 900	239 331	14 343	00/	330 331			
Total Revenue (excluding capital transfers and contributions)									6%				
Expenditure By Type			400.000	101.010	10.011	00.040	04.005	(0.050)	400/	101.010			
Employee related costs		-	182 396	181 043	13 211	83 012	91 965	(8 953)		181 043			
Remuneration of councillors		_	7 273	7 273	573	3 700	3 510	189	5%	7 273			
Bulk purchases - electricity		-	129 216	129 216	9 542	66 806	67 872	(1 065)	-2%	129 216			
Inventory consumed		-	23 235	23 251	2 472	9 136	10 152	(1 016)	-10%	23 251			
Debt impairment		-	34 208	34 208	2 851	17 104	17 104	-	0%	34 208			
Depreciation and amortisation		-	32 656	32 656	2 721	16 328	16 328	-	0%	32 656			
Interest		-	26 527	26 527	6 754	13 820	9 951	3 869	39%	26 527			
Contracted services		_	46 526	48 310	844	13 429	21 123	(7 694)	-36%	48 310			
Transfers and subsidies		_	9 701	9 313	272	5 215	5 493	(278)	-5%	9 313			
Irrecoverable debts written off									0%				
Operational costs		_	45 832	46 214	4 099	19 585	22 719	(3 134)		46 214			
Losses on Disposal of Assets		_	-	-	_	(217)		(217)		- 10 2 14			
Other Losses		_	2 805	2 805	_	(217)	1 403	(1 403)		2 805			
			540 375	540 817		247 918	267 620	(19 702)	4	540 817			
Total Expenditure		-			43 341			<u>'</u>	+				
Surplus/(Deficit) Transfers and subsidies capital (monetary allegations)		-	(12 701)	(10 485)	14 652	25 983	(8 263)	34 246	-414%	(10 485)			
Transfers and subsidies - capital (monetary allocations)			10.071	40.074	4.077	7.400	00.070	(40.00=)	000/	40.074			
Transfers and subsidies assists (in this it)		-	49 871	48 671	1 677	7 492	20 379	(12 887)	-63%	48 671			
Transfers and subsidies - capital (in-kind)		-	- 07.400	-	-	-	-	-	0%	- 00.400			
Surplus/(Deficit) after capital transfers & contributions		-	37 169	38 186	16 329	33 474	12 116			38 186			
Income Tax													
Surplus/(Deficit) after income tax		-	37 169	38 186	16 329	33 474	12 116			38 186			
Share of Surplus/Deficit attributable to Joint Venture													
Share of Surplus/Deficit attributable to Minorities													
Surplus/(Deficit) attributable to municipality		-	37 169	38 186	16 329	33 474	12 116			38 186			
Share of Surplus/Deficit attributable to Associate													
Intercompany/Parent subsidiary transactions													
Surplus/ (Deficit) for the year		_	37 169	38 186	16 329	33 474	12 116			38 186			
outplus, (Delicit) for the year		_	31 109	30 100	10 329	33 414	12 110			30 100			

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Ex	pend	enditure (municipal vote, functional classification and funding) - M06 December 2022/23 Budget Year 2023/24										
Vote Description	Ref	2022/23 Audited	Original	Adjusted			023/24 YearTD	YTD	YTD	Full Year		
1000 2000 1,5000	110.	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast		
R thousands	1								%			
Multi-Year expenditure appropriation	2											
Vote 1 - Vote 1 - Municipal Manager		-	1 460	3 829	4	1 537	1 306	231	18%	3 829		
Vote 2 - Vote 2 - Finance		-	500	500	2	271	110	161	146%	500		
Vote 3 - Vote 3 - Corporate Services		-	2 775	2 775	_	1 281	760	521	69%	2 775		
Vote 4 - Vote 4 - Technical Services		-	44 284	50 213	2 082	21 477	10 780	10 697	99%	50 213		
Vote 5 - Vote 5 - Technical Services (Continued)		_	40 192	40 191	458	14 030	13 591	439	3%	40 191		
Vote 6 - Vote 6 - Community Services		_	8 905	9 304	113	3 844	2 617	1 227	47%	9 304		
Vote 7 - Vote 7 - Community Services (Continued)		_	4 325	4 324	40	531	1 354	(824)	-61%	4 324		
Vote 8 -		_	. 020		_	351	_	(02.)	0.70	. 02.		
Vote 9 -			_	_	_			_				
		_				_	-			_		
Vote 10 -		-	-	-	_	-	-	-		_		
Vote 11 -		-	-	-	-	-	-	-		-		
Vote 12 -		-	-	-	_	-	-	-		-		
Vote 13 -		-	-	-	-	-	-	-		-		
Vote 14 -		-	-	-	_	-	-	-		-		
Vote 15 -		-	-	-	_	-	-	-		-		
Total Capital Multi-year expenditure	4,7	-	102 441	111 137	2 701	42 970	30 518	12 452	41%	111 137		
Single Year expenditure appropriation	2											
	4											
Vote 1 - Vote 1 - Municipal Manager		-	-	-	_	-	-	_		_		
Vote 2 - Vote 2 - Finance		_	-	-	_	_	-	-		_		
Vote 3 - Vote 3 - Corporate Services		_	-	-	_	-	-	-		_		
Vote 4 - Vote 4 - Technical Services		_	-	-	_	-	-	-		_		
Vote 5 - Vote 5 - Technical Services (Continued)		_	-	-	_	-	_	-		_		
Vote 6 - Vote 6 - Community Services		-	-	-	-	-	-	-		-		
Vote 7 - Vote 7 - Community Services (Continued)		-	-	-	_	-	-	-		-		
Vote 8 -		-	-	-	_	-	_	-		-		
Vote 9 -		_	-	-	-	-	-	-		-		
Vote 10 -		_	-	-	-	-	-	-		-		
Vote 11 -		-	-	-	-	-	-	-		-		
Vote 12 -		-	-	-	-	-	-	-		-		
Vote 13 -		-	-	-	_	-	-	-		-		
Vote 14 -		-	-	-	_	-	-	-		-		
Vote 15 -		_	-	-	-	-	-	-		-		
Total Capital single-year expenditure	4	-	-	-	-	-	-	-		-		
Total Capital Expenditure		_	102 441	111 137	2 701	42 970	30 518	12 452	41%	111 137		
Capital Expenditure - Functional Classification												
Governance and administration		_	8 450	8 599	7	3 830	1 553	2 277	147%	8 599		
Executive and council		_	20	20	4	16	-	16	#DIV/0!	20		
Finance and administration		_	8 430	8 579	2	3 814	1 553	2 261	146%	8 579		
Internal audit			0 100	0010		0014	1 000	2 201	11070	0010		
Community and public safety		_	12 730	13 128	154	4 374	3 971	403	10%	13 128		
Community and social services		_	2 420	2 420	-	1 473	1 460	13	1%	2 420		
Sport and recreation		_	5 714	5 713	71	1 117	1 959	(842)	-43%	5 713		
			1 536	1 537		559	361	198	55%	1 537		
Public safety		-			- 00							
Housing		_	3 060	3 458	82	1 225	191	1 034	542%	3 458		
Health Footpomic and anyiranmental convices	1		20.040	44.000	4 202	40.450	F 050	14 202	2700/	44 000		
Economic and environmental services		-	36 218	41 039	1 322	19 459	5 256	14 203	270%	41 039		
Planning and development		-	31 463	36 284	436	17 337	4 061	13 276	327%	36 284 4 755		
Road transport	1	-	4 755	4 755	886	2 122	1 195	927	78%	4 755		
Environmental protection	1		45.040	40.07	1.010	45.00-	40 700	- (4.420)	000/	40.07		
Trading services		-	45 043	48 371	1 218	15 307	19 739	(4 432)	-22%	48 371		
Energy sources	1	-	6 736	9 879	738	3 051	5 153	(2 102)	-41%	9 879		
Water management	1	-	22 757	22 711	322	7 338	11 493	(4 155)	-36%	22 711		
Waste water management		-	13 935	13 981	136	4 472	2 098	2 374	113%	13 981		
Waste management	1	-	1 615	1 800	22	445	994	(549)	-55%	1 800		
Other								_				
Total Capital Expenditure - Functional Classification	3	-	102 441	111 137	2 701	42 970	30 518	12 452	41%	111 137		
Funded by:												
National Government	1	_	22 362	20 096	720	6 659	4 441	2 219	50%	20 096		
Provincial Government	1	_	27 269	28 150	436	12 880	420	12 459	2963%	28 150		
District Municipality		_	-	2 223	_	1 332	1 050	282	27%	2 223		
ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm												
Agencies, Households, Non-profit Institutions, Private Enterprises, Public	1											
Corporatons, Higher Educ Institutions)		-	240	425	22	46	324	(278)	-86%	425		
Transfers recognised - capital		-	49 871	50 894	1 178	20 917	6 235	14 681	235%	50 894		
Borrowing	6	-	30 910	37 464	1 331	15 654	15 389	265	2%	37 464		
Internally generated funds		-	21 660	22 779	192	6 399	8 894	(2 494)	-28%	22 779		
Total Capital Funding		-	102 441	111 137	2 701	42 970	30 518	12 452	41%	111 137		

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

WC013 Bergrivier - Table C5 Monthly Budge	t Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December									
Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 1 - Vote 1 - Municipal Manager 1.1 - Mayor and Council	1	-	1 460 10	3 829 10	4	1 537	1 306	231 7	18% #DIV/0!	3 829 10
1.2 - Municipal Manager 1.3 - Economic DevelopmentPlanning 1.4 - Internal Audit		-	10 1 440	10 3 809	-	1 521	1 306	9 215 - - - - - -	#DIV/0! 16%	10 3 809
Vote 2 - Vote 2 - Finance 2.1 - Finance 2.2 - Budget and Treasury Office 2.3 - Supply Chain Management 2.4 - Director Finance Services		-	500 500	500 500	2 2	271 271	110 110	161 161 - - - - - - -	146% 146%	500 500
Vote 3 - Vote 3 - Corporate Services 3.1 - Town Planning and Environmental Management		-	2 775	2 775	-	1 281	760	521	69%	2 775
3.2 - Human Resources 3.3 - Information Technology 3.4 - Administrative and Corporate Support 3.5 - Director Corporate Services		-	965 1 650 150 10	965 1 650 150 10	- - - -	191 1 085 - 5	10 600 150 —	181 485 (150) 5 - - - -	1805% 81% -100% #DIV/0!	965 1 650 150 10
Vote 4 - Vote 4 - Technical Services 4.1 - Building Control		-	44 284 145	50 213 145	2 082	21 477	10 780 140	10 697 (140)	99% -100%	50 213 145
4.2 - Project Management Unit 4.3 - Property Services 4.4 - Director Technical Services		-	29 878 1 155	32 330 1 304	436	15 816 42	2 615 683	13 201 (641)	505% -94%	32 330 1 304
4.5 - Solid Waste Removal 4.6 - Street Cleaning 4.7 - Roads		- - -	1 605 10 4 755	1 790 10 4 755	22 - 886	445 - 2 122	994 - 1 195	(549) - 927	-55% 78%	1 790 10 4 755
4.8 - Electricity 4.9 - Street Lighting		- -	6 096 640	9 239 640	738	2 752 299	4 513 640	(1 761) (341)	-39% -53%	9 239 640
Vote 5 - Vote 5 - Technical Services (Continued) 5.1 - Fleet management 5.2 - Sewerage 5.3 - Waste Water Treatment 5.4 - Storm Water Management 5.5 - Water Distribution 5.6 - Water Treatment		-	40 192 3 500 10 286 2 080 1 569 14 783 7 974	40 191 3 500 8 981 3 735 1 265 14 937 7 773	458 - 136 - - 322 -	14 030 2 220 1 049 3 069 354 6 530 808	13 591 - (72) 2 232 (62) 10 609 885	439 2 220 1 121 837 416 (4 079) (76)	3% #DIV/0! -1554% 37% -669% -38% -9%	40 191 3 500 8 981 3 735 1 265 14 937 7 773
								-		

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 Decembe

WCU13 Bergrivier - Table C5 Monthly Budge	t Sta	tatement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December										
Vote Description	Ref	2022/23				Budget Ye	ear 2023/24					
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
Vote 6 - Vote 6 - Community Services		-	8 905	9 304	113	3 844	2 617	1 227	47%	9 304		
6.1 - Director Community Services		-	500	500	-	- 47	-	- (0)	450/	500		
6.2 - Libraries and Archives		-	20 340	20	-	17 50	20	(3) 20	-15%	20 340		
6.3 - Community Halls and Facilities 6.4 - Cemetaries			2 060	340 2 060	-	1 406	30 1 410	(4)	66% 0%	2 060		
6.5 - Housing Core			3 060	3 458	82	1 225	191	1 034	542%	3 458		
6.6 - Housing Non-Core					-			-	0.2,0			
6.7 - Traffic Control		-	365	366	-	96	346	(250)	-72%	366		
6.8 - Fire Fighting and Protection		-	1 171	1 171	-	463	15	448	2987%	1 171		
6.9 - Community Parks		-	1 389	1 389	31	586	605	(19)	-3%	1 389		
6.10 - Road and Traffic Regulation			4 005	4.004	40	504	4.054	(004)	040/	4.004		
Vote 7 - Vote 7 - Community Services (Continued) 7.1 - Sports Grounds and Stadiums		-	4 325 2 410	4 324 2 409	40 39	531 439	1 354 1 324	(824) (885)	-61%	4 324 2 409		
7.1 - Sports Grounds and Stadiums 7.2 - Swimming Pools		_	1 065	1 065	-	439	1 324	(000)	-67%	1 065		
7.3 - Holiday Resorts		_	850	850	1	91	30	61	204%	850		
7.4 - Holiday Resorts PW Koorts								_				
								-				
								-				
								-				
								-				
								_				
Vote 8 -		-	-	_	-	-	-	_		-		
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								-				
Vote 9 -		-	-	-	-	-	-	-		-		
								-				
								-				
								_				
								_				
								-				
								-				
								-				
V-4- 40								-				
Vote 10 -		-	-	-	-	-	-	-		_		
								_				
								_				
								-				
								-				
								-				
								-				
								_				
								_				
Vote 11 -		-	-	-	-	-	-	-		-		
								-				
								-				
								-				
								-				
								-				
								_				
								_				
								-				

		t Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December Ref 2022/23 Budget Year 2023/24										
Vote Description	Ref	2022/23				Budget Ye	ar 2023/24					
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
Vote 12 -		-	-	-	-	-	-	-		-		
								-				
								-				
								-				
								_				
								-				
Vote 13 -		_	_	_	-	_	_	-		_		
Vote 10								-				
								-				
								_				
								-				
								-				
								-				
								-				
Vote 14 -		-	-	-	-	-	-	-		-		
								_				
								_				
								-				
								-				
								-				
								_				
								-				
Vote 15 -		-	-	_	-	-	-	_				
								-				
								-				
								_				
								-				
								_				
								-				
Total multi-year capital expenditure		-	102 441	111 137	2 701	42 970	30 518	12 452	41%	111 13		
Capital expenditure - Municipal Vote												
Expenditue of single-year capital appropriation Vote 1 - Vote 1 - Municipal Manager	1	_	_	_	_	_	_	-		_		
1.1 - Mayor and Council								-				
1.2 - Municipal Manager 1.3 - Economic DevelopmentPlanning		_	_	_	_	_	_	-		_		
1.4 - Internal Audit								-				
								-				
								_				
								-				
								_				
Vote 2 - Vote 2 - Finance		-	-	-	-	-	-	-		-		
2.1 - Finance 2.2 - Budget and Treasury Office		-	-	-	-	-	-	-		-		
2.3 - Supply Chain Management								-				
2.4 - Director Finance Services								-				
	1							_				
								-				
								- - -				

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

WC013 Bergrivier - Table C5 Monthly Budge	t Sta	tement - Cap	ital Expenditu	re (municipa	al vote, functi	onal classific	cation and fur	nding) - A - M	06 December	r
Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 3 - Vote 3 - Corporate Services		-	-	-	-	-	-	-	,,,	-
3.1 - Town Planning and Environmental Management 3.2 - Human Resources		-	-	-	-	-	-	_		-
3.3 - Information Technology		_	_	_	_	_	_	_		_
3.4 - Administrative and Corporate Support		-	-	-	-	-	-	-		-
3.5 - Director Corporate Services		-	-	-	-	-	-	-		-
								_		
								_		
								-		
								-		
Vote 4 - Vote 4 - Technical Services		-	-	-	-	-	-	-		-
4.1 - Building Control 4.2 - Project Management Unit		-	-	-	-	-	-	-		-
4.3 - Property Services		_	_	_	-	_	_	_		_
4.4 - Director Technical Services								-		
4.5 - Solid Waste Removal		-	-	-	-	-	-	-		-
4.6 - Street Cleaning 4.7 - Roads		_				-	-	-		
4.7 - Roads 4.8 - Electricity		_	_	_	_	_	_	_		-
4.9 - Street Lighting								_		
								-		
Vote 5 - Vote 5 - Technical Services (Continued)		-	-	-	-	-	-	-		-
5.1 - Fleet management 5.2 - Sewerage		_	_	_	-	_	_	-		-
5.3 - Waste Water Treatment		_	_	_	_	_	_	_		
5.4 - Storm Water Management		_	-	-	-	-	-	-		_
5.5 - Water Distribution		-	-	-	-	-	-	-		-
5.6 - Water Treatment		-	-	-	-	-	-	-		-
								-		
								_		
								-		
Vote 6 - Vote 6 - Community Services		-	-	-	-	-	-	-		-
6.1 - Director Community Services 6.2 - Libraries and Archives		_	_	_	_	_	_	_		_
6.3 - Community Halls and Facilities		_			_		_	_		
6.4 - Cemetaries		-	-	-	-	-	-	-		-
6.5 - Housing Core		-	-	-	-	-	-	-		-
6.6 - Housing Non-Core 6.7 - Traffic Control		_	_	_	_	_	_	-		_
6.8 - Fire Fighting and Protection		_			_		_	_		
6.9 - Community Parks		_	-	-	-	-	-	-		_
6.10 - Road and Traffic Regulation								-		
Vote 7 - Vote 7 - Community Services (Continued)		-	-	-	-	-	-	-		-
7.1 - Sports Grounds and Stadiums 7.2 - Swimming Pools		_	_		_	_	_	_		-
7.3 - Holiday Resorts		-	-	-	-	-	-	-		-
7.4 - Holiday Resorts PW Koorts								-		
								-		
								_		
								-		
								-		
								-		
Vote 8 -		-	-	-	-	-	-	-		-
								_		
								_		
								-		
								-		
								_		
								_		
								-		
								-		

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

WC013 Bergrivier - Table C5 Monthly Budge Vote Description	Ref	2022/23	•	, ,	-		ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 9 -		-	-	-	-	-	-	-	,,	-
								-		
								-		
								-		
								-		
								-		
								-		
Vote 10 -		-	-	_	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 11 -		-	-	-	-	-	-	-		-
								-		
								-		
								_		
								-		
								_		
								-		
Vote 12 -		-	-	-	-	-	-	_		-
								-		
								-		
								-		
								_		
								-		
								-		
W-4-40								-		
Vote 13 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								_		
								-		
								-		
Vote 14 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
Vote 15 -		-	-	-	-	-	-	- -		-
								-		
								-		
								-		
								_		
								-		
								-		
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		-	-	-	-	-	-	- 40.450		-
Total Capital Expenditure	<u> </u>	-	102 441	111 137	2 701	42 970	30 518	12 452	0	111 137

WC013 Bergrivier - Table C6 Monthly Budget State	ement	t - Financial I					
	l	2022/23	_	Budget Ye	ear 2023/24		
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year	
D.()		Outcome	Budget	Budget		Forecast	
R thousands ASSETS	1						
Current assets							
Cash and cash equivalents		_	140 195	176 298	197 907	176 298	
Trade and other receivables from exchange transactions		_	48 798	47 492	54 717	47 492	
Receivables from non-exchange transactions		_	29 994	33 401	29 954	33 401	
Current portion of non-current receivables		_	2 637		25 554		
		_	945	1 064	1 322	1 064	
Inventory VAT		_		4 674	3 047	4 674	
		-	(0)				
Other current assets		-	172	384	(270)	384	
Total current assets			222 741	263 312	286 677	263 312	
Non current assets			50	00		0.0	
Investments		-	58	33	- 40.457	33	
Investment property		-	18 702	21 880	19 157	21 880	
Property, plant and equipment		-	603 512	602 352	553 339	602 352	
Biological assets							
Living and non-living resources							
Heritage assets		-	454	454	454	454	
Intangible assets		-	3 404	3 391	2 778	3 391	
Trade and other receivables from exchange transactions		-	13 709	11 951	11 892	11 951	
Non-current receivables from non-exchange transactions		-	-	-	-	-	
Other non-current assets							
Total non current assets		-	639 839	640 060	587 621	640 060	
TOTAL ASSETS		-	862 580	903 372	874 298	903 372	
<u>LIABILITIES</u>							
Current liabilities							
Bank overdraft							
Financial liabilities		-	9 657	(2 003)	7 264	(2 003)	
Consumer deposits		-	5 275	5 652	5 913	5 652	
Trade and other payables from exchange transactions		_	31 036	39 169	38 937	39 169	
Trade and other payables from non-exchange transactions		_	6 343	3 720	11 545	3 720	
Provision		_	40 813	31 293	16 846	31 293	
VAT		_	630	4 324	8 580	4 324	
Other current liabilities							
Total current liabilities		-	93 754	82 155	89 086	82 155	
Non current liabilities							
Financial liabilities		_	109 716	131 021	93 557	131 021	
Provision		_	109 883	122 514	127 673	122 514	
Long term portion of trade payables							
Other non-current liabilities		_	39 945	35 606	36 324	35 606	
Total non current liabilities		-	259 544	289 142	257 554	289 142	
TOTAL LIABILITIES		_	353 298	371 297	346 640	371 297	
NET ASSETS	2	_	509 282	532 075	527 658	532 075	
COMMUNITY WEALTH/EQUITY	╁		300 202	302 010	521 000	302 010	
			472.044	489 497	485 079	489 497	
						403431	
Accumulated surplus/(deficit)		_	473 914 35 368				
		-	35 368	42 579	42 579	42 579	

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	102 622	102 622	7 507	51 441	51 256	185	0%	102 622
Service charges		-	260 214	260 112	21 784	130 970	129 834	1 136	1%	260 112
Other revenue		-	21 921	21 921	4 524	22 308	5 559	16 749	301%	21 921
Transfers and Subsidies - Operational		-	92 430	92 865	21 181	51 219	54 372	(3 153)	-6%	92 865
Transfers and Subsidies - Capital		-	49 631	50 468	2 411	10 327	21 344	(11 017)	-52%	50 468
Interest		-	11 500	11 500	1 447	9 073	5 719	3 353	59%	11 500
Dividends								-		
Payments										
Suppliers and employees		-	(432 563)	(433 392)	(33 934)	(234 935)	(213 465)	21 470	-10%	(433 392
Interest		-	(11 259)	(11 259)	-	-	(2 885)	(2 885)	100%	(11 259
Transfers and Subsidies		-	(9 696)	(9 308)	-	-	(5 491)	(5 491)	100%	(9 308
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	84 800	85 529	24 920	40 403	46 244	5 841	13%	85 529
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	740	425	3	703	84	619	734%	425
Decrease (increase) in non-current receivables								_		
Decrease (increase) in non-current investments		_	58	33	_	_	17	(17)	-100%	33
Payments								,		
Capital assets		_	(102 441)	(111 137)	(4 095)	(49 256)	(30 518)	18 738	-61%	(111 137
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(101 643)	(110 678)	(4 092)	(48 553)	(30 417)	18 135	-60%	(110 678
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing		_	30 910	37 464	_	_	_	_		37 464
Increase (decrease) in consumer deposits		_	5 275	5 652	52	261	_	261	#DIV/0!	5 652
Payments			0210	0 302	- OL	201		231	., 2, 0.	5 002
Repayment of borrowing		_	(14 360)	(13 967)	(1 477)	(1 477)	_	1 477	#DIV/0!	(13 967
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	21 825	29 148	(1 425)	(1 215)	_	1 215	#DIV/0!	29 148
					, ,	, ,	45.000			
NET INCREASE/ (DECREASE) IN CASH HELD		-	4 983	3 999	19 404	(9 365)	15 826			3 999
Cash/cash equivalents at beginning:		-	137 334	174 772	174 772	174 772	174 772			174 772
Cash/cash equivalents at month/year end:		_	142 316	178 771		165 407	190 598			178 77

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

Ref	13 Bergrivier - Supporting Table SC1 Description		•	
	R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Exchange Revenue			
	Service charges - Electricity	-11%		
	Service charges - Water	-6%		
	Service charges - Waste Water Management Service charges - Waste management	-11% 1%		
	Sale of Goods and Rendering of Services	13%		
	Agency services	17%		
	Interest	0%		
	Interest earned from Receivables Interest from Current and Non Current Assets	#DIV/0!		
	Dividends	58% 0%		
	Rent on Land	0%		
	Rental from Fixed Assets	-148%		
	Licence and permits	-94%		
	Operational Revenue Non-Exchange Revenue	-27%		
	Property rates	10%		
	Surcharges and Taxes	0%		
	Fines, penalties and forfeits	283%		
	Licence and permits	0%		
	Transfers and subsidies - Operational Interest	3% -37%		
	Fuel Levy	-37% 0%		
	Operational Revenue	#DIV/0!		
	Gains on disposal of Assets	145%		
	Other Gains	-100%		
2	Discontinued Operations <u>Expenditure By Type</u>	0%		
2	Employee related costs	-10%		
	Remuneration of councillors	5%		
	Bulk purchases - electricity	-2%		
	Inventory consumed	-10%		
	Debt impairment Depreciation and amortisation	0% 0%		
	Interest	39%		
	Contracted services	-36%		
	Transfers and subsidies	-5%		
	Irrecoverable debts written off	0%		
	Operational costs Losses on Disposal of Assets	-14% #DIV/0!		
	Other Losses	-100%		
3	Capital Expenditure			
	Governance and administration	147%		
	Community and public safety Economic and environmental services	10% 270%		
	Trading services	-22%		
	Other			
4	Financial Position			
	Current assets Non current assets	-29% 8%		
	Current liabilities	8% 5%		
	Non current liabilities	1%		
5	Cash Flow			
	OPERATING ACTIVITIES	0.51		
	Receipts Payments	3% -6%		
	INVESTING ACTIVITIES	-0 %		
	Receipts	598%		
	Payments	-61%		
	FINANCING ACTIVITIES Receipts	#DIV/0!		
	Payments	#DIV/0! #DIV/0!		
6	Measureable performance			
7	Municipal Entities			

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

Table 30	C2 Monthly Budget Statement - performance ind	licate	2022/23 Budget Year 2023/24					
Description of financial indicator	Basis of calculation	Ref	Audited	Original	Adjusted		Full Year	
2555 Patri of Illianola Illanolator	Substitution	1.0.	Outcome	Budget	Budget	YearTD actual	Forecast	
Borrowing Management								
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	11.0%	10.9%	5.6%	6.2%	
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	30.2%	33.7%	579.6%	87.2%	
Safety of Capital								
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	38.6%	39.0%	35.6%	39.0%	
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%	
Liquidity	January Company							
Current Ratio	Current assets/current liabilities	1	0.0%	237.6%	320.5%	321.8%	320.5%	
Liquidity Ratio	Monetary Assets/Current Liabilities	l '	0.0%	149.5%	214.6%	222.2%	214.6%	
Revenue Management			0.070	110.070	21070		2111070	
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	0.0%	0.0%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%	
Creditors Management	12 Months Old							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
Funding of Provisions								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
Other Indicators								
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2						
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2						
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	34.6%	34.1%	30.3%	34.1%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	6.4%	6.4%	4.5%	6.4%	
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	11.2%	11.2%	5.0%	6.4%	
IDP regulation financial viability indicators								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)							
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services							
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure							

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

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

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

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

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months											
<u>Municipality</u>													
													-
													-
													-
													-
													- 1
													_ [
Municipality sub-total									-		_	_	_
Entities													
													_ []
													_
													_
													_
													-
													-
Entities sub-total									1		-	-	-
TOTAL INVESTMENTS AND INTEREST	2								1		_	-	_

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

WC013 Bergrivier - Supporting Table SC6 Monthly Budge	T Olul		leis allu grai	it receipts -	MIOO Decellii		1000/04			
Description R thousands	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2								76	
Operating Transfers and Grants	-,-									
			70 440	74 647	22.420	50.040	E0 20E	5.47	1.1%	74 64
National Government: Local Government Equitable Share			72 148 63 544	71 647 63 544	22 429 21 181	50 842 47 658	50 295 47 657	547	0.0%	71 647 63 544
Energy Efficiency and Demand Side Management Grant		_	-	- 03 344	21 101	47 000 -	-	_'	0.070	- 03 34
Expanded Public Works Programme Integrated Grant		_	2 873	2 712	572	1 242	1 040	202	19.4%	2 712
Infrastructure Skills Development Grant								-		
Local Government Financial Management Grant		-	1 550	1 550	283	499	394	105	26.6%	1 55
Municipal Disaster Relief Grant	3							-		
Municipal Systems Improvement Grant								-		
Municipal Disaster Recovery Grant								-		
Municipal Demarcation Transition Grant								-		
Integrated City Development Grant								-	044.00/	
Municipal Infrastructure Grant		-	2 877	2 733	361	1 333	302	1 031	341.8% -87.7%	2 73
Water Services Infrastructure Grant Neighbourhood Development Partnership Grant		-	1 304	1 109	32	111	902	(791) –	-01.176	1 10
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								- 1		
Programme and Project Preparation Support Grant								-		
Provincial Government:		-	20 142	20 744	1 657	4 523	3 911	613	15.7%	20 744
Infrastructure		-	990	990	-	-	-	-		990
Infrastructure			40.450	40.754	4.057	4.500	2.044	-	15 70/	40.754
Capacity Building		-	19 152	19 754	1 657	4 523	3 911	613	15.7%	19 754
Capacity Building	4							_		
District Municipality:	4	_	_	2 556	592	1 531	1 207	324	26.9%	2 556
Infrastructure			_	2 000	332	1 301	1 201	-	20.070	2 330
Infrastructure								_		
Capacity Building		_	-	2 556	592	1 531	1 207	324	26.9%	2 556
Capacity Building								_		
Other grant providers:		-	-	-	-	-	-	-		-
Other Grants Received								-		
								-		
Total Operating Transfers and Grants	5	-	92 290	94 948	24 679	56 897	55 413	1 484	2.7%	94 948
Capital Transfers and Grants										
National Government:		_	22 362	20 096	1 630	6 659	3 867	2 792	72.2%	20 096
Integrated National Electrification Programme Grant		_	-	-	-	-	-			-
Municipal Infrastructure Grant		_	13 666	12 704	1 415	5 921	(481)	6 402	-1331.3%	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								-		
Public Transport Network Grant		-	8 696	7 391	215	739	4 348	- (3 609)	-83.0%	7 39 ⁻
•		-	8 696	7 391	215	739	4 348	- (3 609) -	-83.0%	7 39
Regional Bulk Infrastructure Grant		-	8 696	7 391	215	739	4 348	-	-83.0%	7 39
Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant		-	8 696	7 391	215	739	4 348	- (3 609) - - -	-83.0%	7 39
Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant		-	8 696	7 391	215	739	4 348	- (3 609) - - - -	-83.0%	7 39
Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant		-	8 696	7 391	215	739	4 348	- (3 609) - - -	-83.0%	7 391
Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-	8 696	7 391	215	739	4 348	- (3 609) - - - - -	-83.0%	7 391
Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant		-	8 696	7 391	215	739	4 348	- (3 609) - - - - -	-83.0%	7 39
Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-	8 696	7 391	215	739	4 348	- (3 609) - - - - -	-83.0% -95.2%	7 39
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								- (3 609) - - - - - - -		28 15(
Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant			27 269	28 150	2	786	16 428	(3 609) - - - - - - - - (15 641)	-95.2%	28 15(
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			27 269	28 150	2	786	16 428	(3 609) - - - - - - - - (15 641)	-95.2%	28 150 25 223
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		<u> </u>	27 269 25 223	28 150 25 223	2 -	786	16 428 14 000	(3 609) - - - - - - - (15 641) (14 000)	-95.2% -100.0%	28 150 25 223
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		<u> </u>	27 269 25 223	28 150 25 223	2 -	786	16 428 14 000	(3 609) - - - - - - - (15 641) (14 000)	-95.2% -100.0%	28 150 25 223
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		- -	27 269 25 223 2 046	28 150 25 223 2 927	2 - 2	786 - 786	16 428 14 000 2 428	(3 609) (15 641) (14 000) - (1 641)	-95.2% -100.0%	28 150 25 223 2 923
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		<u> </u>	27 269 25 223	28 150 25 223	2 -	786	16 428 14 000	(3 609) (15 641) (14 000) - (1 641)	-95.2% -100.0%	28 150 25 223 2 923
Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant		- -	27 269 25 223 2 046	28 150 25 223 2 927	2 - 2	786 - 786	16 428 14 000 2 428	(3 609) (15 641) (14 000) - (1 641)	-95.2% -100.0%	28 15 25 22 2 92
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 Infrastructure		- -	27 269 25 223 2 046	28 150 25 223 2 927	2 - 2	786 - 786	16 428 14 000 2 428	(3 609)	-95.2% -100.0%	28 15 25 22 2 92
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		- -	27 269 25 223 2 046	28 150 25 223 2 927	2 - 2	786 - 786	16 428 14 000 2 428	(3 609) (15 641) (14 000) - (1 641)	-95.2% -100.0%	28 15 25 22 2 92
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 Capacity Building Capacity Building Capacity Building		- - -	27 269 25 223 2 046	28 150 25 223 2 927	2 - 2	786 - 786	16 428 14 000 2 428	(3 609) (15 641) (14 000) - (1 641)	-95.2% -100.0% -67.6%	28 15 25 22 2 92
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 Other grant providers:			27 269 25 223 2 046	28 150 25 223 2 927	2 - 2	786 - 786	16 428 14 000 2 428	(3 609)	-95.2% -100.0% -67.6%	28 15(25 22) 2 927 ————————————————————————————————————
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 Capacity Building Capacity Building Capacity Building		- - -	27 269 25 223 2 046	28 150 25 223 2 927	2 - 2	786 - 786	16 428 14 000 2 428	(3 609) (15 641) (14 000) - (1 641)	-95.2% -100.0% -67.6%	28 15(25 22) 2 927 ————————————————————————————————————
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 Other grant providers:	5		27 269 25 223 2 046	28 150 25 223 2 927	2 - 2	786 - 786	16 428 14 000 2 428	(3 609)	-95.2% -100.0% -67.6%	28 15(25 22) 2 927

WC013 Bergrivier - Supporting Table SC7(1) Monthly		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands EXPENDITURE									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	34 700	34 529	2 620	16 012	17 103	(1 092)	-6.4%	34 529
Equitable Share		-	29 436	29 426	2 230	13 856	14 698	(843)	-5.7%	29 426
Energy Efficiency and Demand Side Management Grant								-		
Expanded Public Works Programme Integrated Grant		-	2 873	2 712	265	1 242	1 178	64	5.4%	2 712
Infrastructure Skills Development Grant								-		
Integrated City Development Grant								-		
Local Government Financial Management Grant		-	1 550	1 550	52	467	815	(347)	-42.7%	1 550
Municipal Demarcation Transition Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Systems Improvement Grant								-		
Neighbourhood Development Partnership Grant								-		
Municipal Disaster Recovery Grant								-		
Rural Road Asset Management Systems Grant								-		
Municipal Infrastructure Grant		-	841	841	74	447	413	35	8.4%	841
Water Services Infrastructure Grant								-		
Public Transport Network Grant								-		
Urban Settlement Development Grant								-		
Integrated National Electrification Programme Grant								-		
Municipal Rehabilitation Grant								-		
Regional Bulk Infrastructure Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
Programme and Project Preparation Support Grant								-		
Provincial Government:		-	20 393	20 995	650	4 569	10 009	(5 440)	-54.4%	20 995
Infrastructure		-	990	990	38	38	-	38	#DIV/0!	990
Infrastructure								-		
Capacity Building		-	19 403	20 005	612	4 531	10 009	(5 478)	-54.7%	20 005
Capacity Building								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
Other grant providers:		_	140	140	46	66	58	- 8	14.1%	140
Expenditure on Other Grants		_	140	140	46	66	58	8	14.1%	140
Experiordire on Other Orants		_	140	140	40	00	30	0	17.170	140
								_		
Total operating expenditure of Transfers and Grants:		_	55 233	55 664	3 316	20 647	27 170	(6 524)	-24.0%	55 664
Total operating experiulture of Transiers and Grants.			33 233	00 004	3310	20 041	21 110	(0 024)	2-7.0 /0	33 004

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

		2022/23				Budget Year 2	2023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure of Transfers and Grants										
National Government:		-	22 362	20 096	720	6 659	4 441	2 219	50.0%	20 096
Integrated National Electrification Programme Grant		_	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	13 666	12 704	583	5 921	4 993	928	18.6%	12 704
Neighbourhood Development Partnership Grant								-		
Rural Road Asset Management Systems Grant								-		
Urban Settlement Development Grant								_		
Integrated City Development Grant								-		
Municipal Disaster Recovery Grant								_		
Energy Efficiency and Demand Side Management Grant								_		
Local Government Financial Management Grant								_		
Public Transport Network Grant								_		
Regional Bulk Infrastructure Grant								_		
Water Services Infrastructure Grant		_	8 696	7 391	136	739	(552)	1 291	-233.8%	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:		_	27 269	28 150	436	12 880	420	12 459	2963.3%	28 150
Infrastructure		_	25 223	25 223	436	12 094	-	12 094	#DIV/0!	25 223
Infrastructure								_		
Capacity Building		_	2 046	2 927	_	786	420	366	87.0%	2 927
Capacity Building								_		
3								_		
District Municipality:		_	-	-	_	-	-	-		-
Infrastructure								_		
Infrastructure								_		
Capacity Building								_		
Capacity Building								_		
								_		
Other grant providers:		_	240	2 648	22	1 378	1 374	3	0.2%	2 648
Expenditure on Oteher Grants		_	240	2 648	22	1 378	1 374	3	0.2%	2 648
p			2.10					_		
								_		
								_		
Total capital expenditure of Transfers and Grants		-	49 871	50 894	1 178	20 917	6 235	14 681	235.5%	50 894
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	105 104	106 558	4 494	41 564	33 406	8 158	24.4%	106 558

				Budget Year 2023/24	Į.	
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
thousands						%
<u>XPENDITURE</u>						
perating 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	1				_	
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					-	
Intrastructure Capacity Building					-	
Capacity Building Capacity Building					-	
Other grant providers:						
Other Grants Received		-		_	-	
Other Chants Necestaen					-	
otal operating expenditure of Approved Roll-overs	+	_	_	_	_	

WC013 Bergrivier - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December Budget Year 2023/24 Ref Description Approved Monthly actual YearTD actual YTD variance YTD variance Rollover 2022/23 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 - M06 December

Summary of Employee and Councillar removement	Daf	2022/23	0	A 2" ('	1	Budget Year 2		VTF	\/TF	F. 11.17
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	-								%	-
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages								_		
Pension and UIF Contributions		_	126	126	10	69	73	(4)	-5%	12
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	506	506	40	249	234	15	6%	50
Cellphone Allowance		-	562	562	51	337	281	57	20%	56
Housing Allowances								-		
Other benefits and allowances		-	6 078	6 078	472	3 045	2 923	122	4%	6 07
Sub Total - Councillors		-	7 273	7 273	573	3 700	3 510	189	5%	7 27
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	4 861	4 661	365	1 841	2 087	(246)	-12%	4 66
Pension and UIF Contributions		-	876	876	71	419	438	(19)	-4%	87
Medical Aid Contributions		-	155	155	7	44	76	(32)	-42%	15
Overtime								-		
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	787	787	56	336	383	(47)	-12%	78
Cellphone Allowance		-	23	23	1	8	11	(4)	-33%	2
Housing Allowances		-	158	158	13	75	79	(4)	-5%	15
Other benefits and allowances		-	59	59	4	28	29	(1)	-4%	5
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Entertainment			400	400		70				40.
Scarcity		-	136	136	16	72	63			136
Acting and post related allowance		-	27	27	-	-	14			27
In kind benefits			7.004	0.004	500	0.004	0.400	(0.57)	440/	0.004
Sub Total - Senior Managers of Municipality	1	-	7 081 #DIV/0!	6 881 #DIV/0!	533	2 824	3 180	(357)	-11%	6 881 #DIV/0!
% increase	4		#DIV/0!	#DIV/U!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	112 765	111 557	8 498	49 372	54 288	(4 916)	-9%	111 557
Pension and UIF Contributions		-	19 138	19 138	1 429	8 455	9 631	(1 177)		19 138
Medical Aid Contributions		-	7 773	7 773	578	3 401	3 835	(434)	-11%	7 773
Overtime		-	6 629	6 629	722	3 227	3 033	194	6%	6 629
Performance Bonus		-	8 509	8 509	-	7 438	8 399	(961)	-11%	8 509
Motor Vehicle Allowance		-	6 087	6 087	455	2 654	3 043	(389)	-13%	6 087
Cellphone Allowance		-	42	42	4	19	24	(5)	-21%	42
Housing Allowances		-	901	901	50	292	425	(134)		901
Other benefits and allowances		-	7 552	7 552	639	3 322	3 780	(458)		7 552
Payments in lieu of leave		-	2 086	2 086	-	241	647	(405)		2 086
Long service awards		-	673	673	59	356	297	59	20%	673
Post-retirement benefit obligations	2	-	1 847	1 847	145	872	727	145	20%	1 847
Entertainment			040	040	45	100	457	- (07)	0.40/	046
Scarcity		_	319	319	15	120	157	(37)	-24%	319
Acting and post related allowance		_	994	1 049	84	420	498	(78)	-16%	1 049
In kind benefits Sub Total - Other Municipal Staff			175 315	174 162	12 678	80 188	88 785	/0 EOC)	-10%	174 162
Sub Total - Other Municipal Staπ % increase	4	-	#DIV/0!	#DIV/0!	12 6/8	80 188	88 783	(8 596)	-10%	#DIV/0!
Total Parent Municipality	4	_	189 669	188 316	13 784	86 712	95 475	(8 764)	-9%	188 316
			#DIV//01	#DIV//01	10704	00712	33 41 0	(0 7 0 4)	-570	#DIV//AI
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees	5							-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4	İ								

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

		2022/23				Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	Α	В	С					70	D
Senior Managers of Entities	-		В							U
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	2							_		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		_	_		_	_	_	_		
% increase	4		_			_				
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		
% increase	4									
Total Municipal Entities		-	-	-	-	-		-		
TOTAL SALARY, ALLOWANCES & BENEFITS		-	189 669	188 316	13 784	86 712	95 475	(8 764)	-9%	188 3
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	182 396	181 043	13 211	83 012	91 965	(8 953)	-10%	181 (

Description	Ref				<u> </u>		Budget Ye								Medium Term Re enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates		6 686	10 410	10 403	8 909	7 527	7 507	8 615	8 536	8 545	8 541	8 585	8 358	102 622	109 800	116 368
Service charges - Electricity revenue		14 227	18 345	12 646	11 418	14 606	14 050	13 840	13 911	13 891	13 870	13 886	11 640	166 329	183 695	200 203
Service charges - Water revenue		3 009	3 113	3 054	3 033	3 101	3 158	3 436	3 459	3 444	3 440	3 434	5 655	41 337	44 517	47 733
Service charges - Waste Water Management		1 387	1 525	1 445	1 899	1 512	1 513	1 502	1 410	1 409	1 433	1 418	741	17 194	18 708	20 431
Service charges - Waste Mangement		2 590	2 958	2 892	3 441	2 983	3 063	2 974	2 953	2 968	2 941	2 947	2 643	35 354	41 217	45 105
Rental of facilities and equipment		17	15	23	20	21	13	8	2 358	115	(79)	(73)	(769)	1 669	1 768	1 872
Interest earned - external investments		1 342	1 844	1 477	1 541	1 423	1 447	974	925	985	979	1 052	(2 487)	11 500	12 550	13 303
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits		0	24	10	5	4	5	3	41	128	84	2 972	1 219	4 495	4 721	4 957
Licences and permits		0	0	0	0	0	-	18	9	7	6	8	34	82	87	92
Agency services		-	-	-	-	-	-	1 148	454	310	163	595	2 254	4 925	5 172	5 431
Transfers and Subsidies - Operational		26 477	2 269	-	-	1 292	21 181	38	12 954	17 219	4 990	3 256	2 756	92 430	88 275	162 025
Other revenue		2 579	2 976	2 584	2 508	6 996	4 506	920	784	717	993	548	(15 362)	10 750	11 269	11 600
Cash Receipts by Source		58 314	43 480	34 533	32 774	39 467	56 443	33 474	47 793	49 738	37 361	38 629	16 682	488 688	521 779	629 120
Other Cash Flows by Source						'		Ī					-			1
Transfers and subsidies - capital (monetary allocations) (National		4 757	-	926	2 233	-	2 411	87	4 872	3 782	9 605	8 467	12 490	49 631	24 129	21 111
/ Provincial and District)														0.40		
Transfers and subsidies - capital (monetary allocations) (Nat /		-	-	-	-	-	-	17	136	17	131	24	(84)	240	-	_
Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	700	-	3	-	-	-	-	-	(203)	500	-	_
Short term loans													-			
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	30 910	30 910	29 700	29 700
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments		-	-	-	-	-	-	3	3	3	3	3	44	58	(35)	(37)
Total Cash Receipts by Source		63 071	43 480	35 459	35 707	39 467	58 857	33 581	52 804	53 540	47 100	47 122	59 838	570 026	575 572	679 894
Cash Payments by Type													-			
Employee related costs		13 336	13 517	14 056	13 859	21 432	14 105	(2 460 119)	16 004	(4 502 851)	146 100	(9 167 729)	16 066 111	187 822	195 267	206 905
Remuneration of councillors		-	-	-	-	-	-	(626)	(626)	(626)	(628)	(628)	3 135	-	-	-
Interest		-	-	-	-	-	-	77	77	77	77	77	10 873	11 259	11 898	12 323
Bulk purchases - Electricity		15 055	19 563	19 908	15 169	11 736	11 590	10 093	10 932	11 961	10 940	11 135	(18 867)	129 216	145 626	161 354
Acquisitions - water & other inventory		-	704	792	315	312	2 309	1 165	1 101	9 133	1 123	2 213	4 068	23 235	16 232	16 980
Contracted services		-	-	-	_	-	_	2	2	2	2	2	46 450	46 458	44 730	113 027
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other		-	-	-	-	-	_	411	1 139	271	904	860	6 112	9 696	18 379	27 472
Other expenditure		13 867	5 488	7 323	7 180	7 353	5 930	9 116	6 162	8 792	9 177	7 985	(42 543)	45 832	49 989	52 443
Cash Payments by Type		42 258	39 273	42 080	36 523	40 833	33 934	(2 439 881)	34 790	(4 473 241)	167 695	(9 146 085)	16 075 340	453 518	482 121	590 504
Other Cash Flows/Payments by Type																
Capital assets		2 153	5 113	5 105	8 376	24 414	4 095	3 781	8 837	12 902	12 162	35 941	(20 437)	102 441	73 313	70 669
Repayment of borrowing													_			
Other Cash Flows/Payments		_	_	-	10	24	_	_	_	_	-	_	(34)	_	_	_
Total Cash Payments by Type		44 411	44 386	47 186	44 909	65 270	38 029	(2 436 100)	43 627	(4 460 339)	179 856	(9 110 145)	16 054 869	555 959	555 433	661 173
NET INCREASE/(DECREASE) IN CASH HELD		18 661	(906)	(11 726)	(9 202)	(25 804)	20 828	2 469 681	9 178	4 513 879	(132 756)	9 157 267	(15 995 031)	14 067	20 139	18 721
Cash/cash equivalents at the month/year beginning:		174 772	193 433	192 527	180 801	171 598	145 794	166 623	2 636 304	2 645 481	7 159 360	7 026 604	16 183 870	174 772	188 840	208 979
Cash/cash equivalents at the month/year end:		193 433	192 527	180 801	171 598	145 794	166 623	2 636 304	2 645 481	7 159 360	7 026 604	16 183 870	188 840	188 840	208 979	227 700

WC013 Bergrivier - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December Budget Year 2023/24 2022/23 Description YearTD Full Year Adjusted YTD YTD Audited Original Monthly actual YearTD actual Outcome Budget Budget budget variance variance Forecast R thousands % Revenue Exchange Revenue Service charges - Electricity Service charges - Water Service charges - Waste Water Management Service charges - Waste management Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contributions) _ _ _ _ _ Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off

_

_

_

Operational costs

Losses on disposal of Assets

Other Losses

Total Expenditure

Surplus/(Deficit)

Income Tax

Transfers and subsidies - capital (monetary allocations)

Surplus/(Deficit) after capital transfers & contributions

Transfers and subsidies - capital (in-kind)

Surplus/(Deficit) after income tax

WC013 Bergrivier - NOT REQUIRED - municipality		2022/23				Budget Year 2	023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									70	
Insert name of municipal entity								- - -		
								- - - -		
								_		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity Insert name of municipal entity								- - - - - - - -		
Total Operating Expenditure	2	-	-	-	-	-	-	-		1
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity Insert name of municipal entity			_	_	-	-	_	- - - - - - -		_
Total Capital Expenditure	3	-	-	-	-	-	-	_		_

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

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

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

WC013 Bergrivier - Supporting Table SC13a Moi	ntniy		ement - capit	ai expenditu	re on new as			Decembe	r	
Description	Ref	2022/23 Audited	Original	Adinatad	Monthly	Budget Year 2		YTD	YTD	Full Year
Description	1.01	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands	1	Gutoome	Dauger	Daaget	uotuui		Daaget	varianoc	%	1 0100001
Capital expenditure on new assets by Asset Class/Sub-class									70	
Capital experiulture on new assets by Asset Class/Oub-Class	<u>s</u> İ									
<u>Infrastructure</u>		-	48 886	47 050	856	20 618	10 811	(9 807)	-90.7%	47 050
Roads Infrastructure		-	6 506	23 859	436	12 140	17 353	5 213	30.0%	23 859
Roads		-	6 506	23 859	436	12 140	17 353	5 213	30.0%	23 859
Road Structures		-	_	_	_	-	_	-		_
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		_	1 604	1 300	_	377	(22)	(399)	1798.6%	1 300
		_	1 004	1 300	_	311	(22)	, ,	17 30.0 70	1 300
Drainage Collection							(00)	-	4700.00/	
Storm water Conveyance		-	1 604	1 300	_	377	(22)	(399)	1798.6%	1 300
Attenuation								-		
Electrical Infrastructure		-	7 136	1 510	-	45	(4 972)	(5 018)	100.9%	1 510
Power Plants								-		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
								_		
MV Switching Stations										
MV Networks								-	466.651	
LV Networks		-	7 136	1 510	-	45	(4 972)	(5 018)	100.9%	1 510
Capital Spares								-		
Water Supply Infrastructure		-	16 379	10 210	283	6 318	3 429	(2 889)	-84.2%	10 210
Dams and Weirs								_		
Boreholes								_		
Reservoirs		_	8 798	8 798	283	5 846	8 798	2 953	33.6%	8 798
Pump Stations		_	460	460	_	253	230	(23)	-9.8%	460
· ·		_	400	400	_	255	230		0.070	400
Water Treatment Works								_		
Bulk Mains								-		
Distribution		-	7 121	952	-	220	(5 599)	(5 819)	103.9%	952
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	16 861	9 773	136	1 339	(5 376)	(6 716)	124.9%	9 773
Pump Station		_	180	180	_	90	130	40	31.1%	180
Reticulation		_	6 376	592	_	60	(5 714)	(5 774)	101.0%	592
Waste Water Treatment Works					136				-472.5%	9 001
		-	10 306	9 001	130	1 190	208	(982)	-4/2.3/0	9 00 1
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	400	400	_	400	400	0	0.1%	400
Landfill Sites								-		
Waste Transfer Stations		-	400	400	_	400	400	0	0.1%	400
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								_		
	<u> </u>									

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

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D the constant	1	Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands Community Assets	<u>'</u>		4 380	6 602	10	3 297	2 849	(448)	% -15.7%	6 602
Community Assets Community Facilities		-	3 970	6 193	-	2 918	2 830	(88)	-3.1%	6 193
Halls		_	290	290	_	2 910	2 030	(00)	-3.170	290
Centres			1 290	3 513		1 521	1 240	(281)	-22.7%	3 513
		-	1 290	3 3 13	-	1 521	1 240		-22.1 /0	3 313
Crèches								_		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations		_	-	_	-	_	-	-		-
Museums								-		
Galleries								-		
Theatres								-		
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	2 050	2 050	-	1 397	1 400	3	0.2%	2 050
Police								-		
Purls								-		
Public Open Space		-	340	340	_	-	190	190	100.0%	340
Nature Reserves	1							-		
Public Ablution Facilities	1	-	-	-	_	-	-	_		_
Markets								-		
Stalls								_		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		_	410	409	10	379	19	(360)	-1870.4%	409
Indoor Facilities		_	-	-	_	_	_	(555)		-
Outdoor Facilities		_	410	409	10	379	19	(360)	-1870.4%	409
Capital Spares			410	403	10	0/3	13	(300)	1070.170	403
Heritage assets		_	_	_	_	_	_	_		_
Monuments		_	_	_	-	_	_	_		_
Historic Buildings								_		
_								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								-		
Investment properties		_	_	_	-	_	_	_		_
Revenue Generating		_	_	_	_	_	_	-		_
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		_	_	_	_	-	-	_		_
Improved Property								_		
Unimproved Property								_		
Other assets		_	4 275	4 749	_	246	376	130	34.6%	4 749
Operational Buildings		_	4 275	4 749	_	246	376	130	34.6%	4 749
Municipal Offices		_	3 945	4 419	_	246	376	130	34.6%	4 419
Pay/Enquiry Points			0 040	4 4 13		240	370	-	01.070	4415
Building Plan Offices								_		
Workshops								_		
			330	330						330
Yards		-	330	330	-	_	_	_		330
Stores								_		
Laboratories								_		
Training Centres								-		
Manufacturing Plant								_		
Depots								-		
Capital Spares	1							-		
Housing	1	-	-	-	-	-	-	-		-
Staff Housing	1							-		
Social Housing	1							-		
Capital Spares	1							-		
Biological or Cultivated Assets	1	_	_	_	_	_	_	_		_
Biological or Cultivated Assets Biological or Cultivated Assets	1	_	_	_	_	_	_	_		-
Diological of Cultivated Mosets	L							_		

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

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

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

D		2022/23				Budget Year 2				•
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Buuget	Buuyet	actual		buuget	variance	%	Forecasi
Capital expenditure on renewal of existing assets by As	sset Class	S/Sub-class								
Infrastructure		_	4 850	6 723	110	546	2 036	1 490	73.2%	6 723
Roads Infrastructure		_	490	490	-	-	_	-	10.270	490
Roads		_	490	490	_	_	_	_		490
Road Structures								_		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation			700	0.470	71	000	4.070	- 4.450	84.0%	0.470
Electrical Infrastructure Power Plants		-	780	2 172	71	220	1 373	1 153	04.076	2 172
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations		_	700	1 700	_	_	1 155	1 155	100.0%	1 700
MV Switching Stations		_	40	40	_	_	-	-		40
MV Networks		_	-	-	_	_	_	_		_
LV Networks		_	40	432	71	220	218	(1)	-0.6%	432
Capital Spares								-		
Water Supply Infrastructure		-	3 580	4 061	39	327	664	337	50.8%	4 061
Dams and Weirs								_		
Boreholes		-	40	40	-	-	-	-		40
Reservoirs								-		
Pump Stations								-		
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	3 540	4 021	39	327	664	337	50.8%	4 021
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		_	_	_	-	_	_	_		_
Landfill Sites								_		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
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								_		
Revetments Promenades								_		
Promenades Capital Spares								_		
Information and Communication Infrastructure		_	_	_	-	_	_	<u>-</u>		_
Data Centres		_	_	_	_	_		_		_
Core Layers								_		
Distribution Layers								_		
Capital Spares								_		
r ·· · ·r· · ·										

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

Poperijaki	Def	2022/23				Budget Year 2			\.	I =
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		3 084	5 212	31	3 917	2 792	(4.42E)	% -40.3%	E 242
Community Assets		-	484	484	31	282	325	(1 125) 43	13.2%	5 212 484
Community Facilities Halls		_	404	404	31	202	323	43	13.276	404
								_		
Centres								_		
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police								-		
Purls								-		
Public Open Space		-	484	484	31	282	325	43	13.2%	484
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								_		
Sport and Recreation Facilities		-	2 600	4 728	-	3 635	2 467	(1 168)	-47.3%	4 728
Indoor Facilities		_	100	100	-	67	-	(67)	#DIV/0!	100
Outdoor Facilities		_	2 500	4 628	_	3 569	2 467	(1 101)	-44.6%	4 628
Capital Spares								-		
Heritage assets		-	-	_	-	-	-	_		-
Monuments								_		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
			2.050	0.440	00	4 047	404	(4.020)	E70 E0/	0.440
Investment properties		-	3 050	3 448	82	1 217	181	(1 036)	-572.5%	3 448
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property			0.050	0.440	00	4.047	404	- (4.000)	F70 F0/	0.440
Non-revenue Generating		-	3 050	3 448	82	1 217	181	(1 036)	-572.5%	3 448
Improved Property		-	3 050	3 448	82	1 217	181	(1 036)	-572.5%	3 448
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	490	490	-	264	100	(164)	-163.6%	490
Operational Buildings		-	490	490	-	264	100	(164)	-163.6%	490
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores		-	490	490	-	264	100	(164)	-163.6%	490
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 - M06 December

WC013 Bergrivier - Supporting Table SC13b Mol	<u>y</u>	2022/23	omone ouple	ui oxpoiluitu	10 011 10110110	Budget Year 2		oot olaco		0111001
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearib actual	budget	variance	variance	Forecast
R thousands	1								%	
Intangible Assets		_	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	300	300	-	298	_	(298)	#DIV/0!	300
Computer Equipment		_	300	300	-	298	-	(298)	#DIV/0!	300
Furniture and Office Equipment		_	125	125	7	90	95	5	4.8%	125
Furniture and Office Equipment		_	125	125	7	90	95	5	4.8%	125
Machinery and Equipment										
Machinery and Equipment Machinery and Equipment			-	-	-	-	-	-		-
,		_	-	-	-	-	-	_		-
Transport Assets		_	-	-	-	-	-	-		-
Transport Assets								-		
<u>Land</u>		_	-	-	1	-	-	-		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	-	-	-	_	-	-		-
Zoo's, Marine and Non-biological Animals								-		
<u>Living resources</u>		-	-	-	-	-	-	_		_
Mature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Capital Expenditure on renewal of existing assets	1	-	11 899	16 298	230	6 332	5 205	(1 128)	-21.7%	16 298

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

WC013 Bergrivier - Supporting Table SC13C Mol		2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		_						%	
Repairs and maintenance expenditure by Asset Class/Sub-	class I									
<u>Infrastructure</u>		-	6 020	6 020	255	2 365	2 373	8	0.3%	6 020
Roads Infrastructure		-	1 689	1 689	53	640	346	(294)	-84.8%	1 689
Roads		-	1 689	1 689	53	640	346	(294)	-84.8%	1 689
Road Structures								-		
Road Furniture								-		
Capital Spares			074	074	45	444	454	-	00.40/	074
Storm water Infrastructure		-	371	371	15	114	154	40	26.1%	371
Drainage Collection			274	274	45	444	454	-	26.40/	274
Storm water Conveyance		-	371	371	15	114	154	40	26.1%	371
Attenuation Electrical Infrastructure		_	2 578	2 578	122	1 303	1 324	- 21	1.5%	2 578
Power Plants		-	2 37 0	2 37 0	122	1 303	1 324		1.570	2 370
HV Substations								_		
								_		
HV Switching Station HV Transmission Conductors								_		
MV Substations								_		
								_		
MV Switching Stations MV Networks								_		
			0.570	0.570	100	1 202	1 204	- 24	1.5%	0.570
LV Networks	1	-	2 578	2 578	122	1 303	1 324	21	1.5/0	2 578
Capital Spares	1		800	800	65	260	297	37	12.5%	800
Water Supply Infrastructure		-	800	000	00	200	291		12.370	000
Dams and Weirs Boreholes								-		
								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains			000	000	05	000	007	-	12.5%	000
Distribution		-	800	800	65	260	297	37	12.5%	800
Distribution Points								-		
PRV Stations								-		
Capital Spares							0.40	-	00.00/	
Sanitation Infrastructure		-	565	565	-	48	243	195	80.2%	565
Pump Station							0.40	-	00.00/	
Reticulation		-	565	565	-	48	243	195	80.2%	565
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares							_	-		
Solid Waste Infrastructure		-	17	17	-	-	8	8	100.0%	17
Landfill Sites		-	17	17	-	-	8	8	100.0%	17
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares	1							-		
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines	1							_		
Rail Structures	1							-		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1							-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	_	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers	1							-		
Capital Spares	1							-		
										-
Community Assets		_	15 109	15 003	892	5 544	7 204	1 660	23.0%	15 003

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

WC013 Bergrivier - Supporting Table SC13c		2022/23				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Halls	'								70	
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations								_		
Museums								_		
Galleries								_		
Theatres								_		
								_		
Libraries			050	005	57	204	400	-	10.20/	0.0
Cemeteries/Crematoria		-	950	965	57	384	428	44	10.3%	96
Police								-	47.00/	
Purls		-	9 902	9 813	647	4 049	4 890	840	17.2%	9 81
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	4 257	4 225	187	1 110	1 886	776	41.1%	4 22
Indoor Facilities		_	4 257	4 225	187	1 110	1 886	776	41.1%	4 22
Outdoor Facilities								-		
Capital Spares								_		
leritage assets		_	-	-	-	-	-	_		_
Monuments								-		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
-										
nvestment properties		-	-	-		-	-			
Revenue Generating		-	-	-	-	-	-	-		_
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		-	7 403	7 403	319	2 367	3 500	1 133	32.4%	7 40
Operational Buildings		-	7 292	7 292	318	2 366	3 436	1 070	31.1%	7 29
Municipal Offices		-	7 292	7 292	318	2 366	3 436	1 070	31.1%	7 29
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								_		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots								_		
Capital Spares								_		
			444	444	4	A	64		98.0%	4.
Housing		_	111	111	1	1	64	62	90.0%	1
Staff Housing								-	00.00/	
Social Housing		-	111	111	1	1	64	62	98.0%	11
Capital Spares								-		
iological or Cultivated Assets		_	_	_	_	_	_	_		

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

VOOTS Beignvier - Supporting Table SO 130 mg	T	2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		-	-	-	•	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	380	380	-	1	80	79	99.3%	380
Computer Equipment		-	380	380	-	1	80	79	99.3%	380
Furniture and Office Equipment		_	33	33	-	-	14	14	100.0%	33
Furniture and Office Equipment		-	33	33	-	-	14	14	100.0%	33
Machinery and Equipment		_	1 175	1 240	60	644	474	(169)	-35.7%	1 240
Machinery and Equipment		-	1 175	1 240	60	644	474	(169)	-35.7%	1 240
Transport Assets		_	3 625	3 615	123	1 409	1 755	346	19.7%	3 615
Transport Assets		-	3 625	3 615	123	1 409	1 755	346	19.7%	3 615
<u>Land</u>		_	_	_	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Repairs and Maintenance Expenditure	1	-	33 745	33 694	1 648	12 329	15 400	3 070	19.9%	33 694

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

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Yea
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecas
thousands	1	2 2.300		500					%	3.000
epreciation by Asset Class/Sub-class										
fractructure		_	24 556	24 556	2 046	12 278	12 278	_		24
Frank Infrastructure			3 749	3 749	312	1 875	1 875	-		3
Roads Infrastructure								_		3
Roads		-	3 749	3 749	312	1 875	1 875			3
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares								-		
Storm water Infrastructure		-	427	427	36	213	213	-		
Drainage Collection		-	427	427	36	213	213	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation								-		
Electrical Infrastructure		-	2 371	2 371	198	1 185	1 185	-		
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		_	2 371	2 371	198	1 185	1 185	_		
MV Switching Stations		_	_	_	_	-	_	_		
MV Networks		_	_	_	_	_	_	_		
LV Networks		_	_	_	_	_	_	_		
Capital Spares								_		
Water Supply Infrastructure		_	3 161	3 161	263	1 581	1 581	_		
		_	3 101	3 101	203	1 301	1 00 1			
Dams and Weirs								_		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	- 0.404	- 0.404	-	- 4 504	-	-		
Pump Stations		-	3 161	3 161	263	1 581	1 581	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains								-		
Distribution		-	-	-	-	-	-	-		
Distribution Points								-		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		_	3 484	3 484	290	1 742	1 742	_		
Pump Station		_	_	_		_	_	_		
Reticulation		_	3 484	3 484	290	1 742	1 742	_		
Waste Water Treatment Works			3 404	3 404	250	1742	1742	_		
								_		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								-		
Solid Waste Infrastructure		-	11 364	11 364	947	5 682	5 682	-		1
Landfill Sites		-	10 744	10 744	895	5 372	5 372	-		1
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	620	620	52	310	310	-		
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								_		
			1 868	1 868						
mmunity Assets		_			156	934	934	_		

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

WC013 Bergrivier - Supporting Table SC13d Mor	ithly	2022/23	ement - depre	eciation by a	sset class - I	M06 Decembe Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		ľ	ŭ			· ·		%	
Halls		_	254	254	21	127	127	_		254
Centres		_	330	330	28	165	165	_		330
Crèches								_		
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums		_		_	_	_		_		
		_	-	_	_	_	-	_		_
Galleries								_		
Theatres					_			-		
Libraries		-	89	89	7	45	45	-		89
Cemeteries/Crematoria		-	179	179	15	90	90	-		179
Police								-		
Purls								-		
Public Open Space		-	260	260	22	130	130	-		260
Nature Reserves								-		
Public Ablution Facilities		_	-	_	_	-	-	_		-
Markets		_	-	_	_	_	_	_		_
Stalls								_		
Abattoirs		_	_	_	_	_	_	_		_
Airports								_		
								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	756	756	63	378	378	-		756
Indoor Facilities		-	756	756	63	378	378	-		756
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	_	-	-	-	-		-
Monuments								_		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
-										
Investment properties		-	18	18	2	9	9	-		18
Revenue Generating		-	18	18	2	9	9	-		18
Improved Property								-		
Unimproved Property		-	18	18	2	9	9	-		18
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								_		
Unimproved Property								_		
Other assets		-	589	589	49	294	294	_		589
Operational Buildings		_	589	589	49	294	294	_		589
Municipal Offices		_	589	589	49	294	294	_		589
Pay/Enquiry Points		_	303	303	43	234	234	_		303
								-		
Building Plan Offices								-		
Workshops								-		
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								_		
Capital Spares								_		
Housing		_	-	_	_	_	_	_		_
Staff Housing			_	_		_	_	_		_
Social Housing Social Housing								_		
								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		_
Biological or Cultivated Assets								_		
									1	

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

WC013 Bergrivier - Supporting Table SC13d Mor		2022/23		•		Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		ı	445	445	37	222	222	-		445
Servitudes								-		
Licences and Rights		-	445	445	37	222	222	-		445
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		-	445	445	37	222	222	-		445
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	731	731	61	365	365	_		731
Computer Equipment		-	731	731	61	365	365	-		731
Furniture and Office Equipment		-	980	980	82	490	490	_		980
Furniture and Office Equipment		-	980	980	82	490	490	-		980
Machinery and Equipment		-	1 048	1 048	87	524	524	_		1 048
Machinery and Equipment		-	1 048	1 048	87	524	524	-		1 048
Transport Assets		-	2 421	2 421	202	1 210	1 210	_		2 421
Transport Assets		-	2 421	2 421	202	1 210	1 210	-		2 421
<u>Land</u>		-	-	_	_	_	-	_		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
<u>Living resources</u>		-	-	-	-	_	_	_		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Depreciation	1	-	32 656	32 656	2 721	16 328	16 328	-		32 656

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

-	l	2022/23				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D the success de	1	Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands Capital expenditure on upgrading of existing assets by As	ent Cla	ee/Sub-class							%	
	Set Gia	155/500-01055								
<u>Infrastructure</u>		-	16 444	18 690	968	6 710	5 712	(999)	-17.5%	18 690
Roads Infrastructure		-	3 980	3 980	885	2 052	1 150	(902)	-78.4%	3 980
Roads		-	3 980	3 980	885	2 052	1 150	(902)	-78.4%	3 980
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		_	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	1 310	2 044	83	1 207	1 194	(14)	-1.1%	2 044
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								_		
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	20	20	_	7	20	13	62.7%	20
MV Networks		_	400	644	83	177	511	333	65.3%	644
LV Networks		_	890	1 380	-	1 022	663	(360)	-54.3%	1 380
Capital Spares		_	090	1 300	_	1 022	003	(300)	J //	1 300
		_	9 074	8 931	_	672	1 616	943	58.4%	8 931
Water Supply Infrastructure		_	9014	0 93 1	_	0/2	1010	943	JJ.7/0	0 931
Dams and Weirs										
Boreholes								-		
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations								-	4.00/	
Water Treatment Works		-	7 574	7 373	-	580	590	10	1.6%	7 373
Bulk Mains								-		
Distribution		-	1 500	1 558	-	93	1 026	934	91.0%	1 558
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	1 600	3 255	-	2 779	1 752	(1 027)	-58.6%	3 255
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works		-	1 600	3 255	_	2 779	1 752	(1 027)	-58.6%	3 255
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		_	480	480	_	_	-	_		480
Landfill Sites		_	480	480	_	_	_	_		480
Waste Transfer Stations				.00				_		100
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	1							-		
						1				
Community Assets		_	2 520	2 520	-	-	1 200	1 200	100.0%	2 520

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

WC013 Bergrivier - Supporting Table SC13e Mon	any	2022/23	ment - capit	zi expellultul	e on upgrad	Budget Year 2		asset CidS	9 - INIOO D	ecenner
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearro actual	budget	variance	variance	Forecast
R thousands	1								%	
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								_		
Testing Stations		-	-	-	-	_	-	_		_
Museums								_		
Galleries								_		
Theatres								_		
Libraries								_		
Cemeteries/Crematoria		_	-	_	_	_	_	_		_
Police								-		
Purls								_		
Public Open Space		-	-	-	-	-	-	_		-
Nature Reserves								_		
Public Ablution Facilities								_		
Markets								_		
Stalls Abottoire								_		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares			0.500	0.500			4.000	-	400.00/	0.500
Sport and Recreation Facilities		-	2 520	2 520	-	-	1 200	1 200	100.0%	2 520
Indoor Facilities		-	- 0.500	- 0.500	-	-	-	-	100.00/	- 0.500
Outdoor Facilities		-	2 520	2 520	-	-	1 200	1 200	100.0%	2 520
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								_		
Conservation Areas								_		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	1	1	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		-	780	780	-	22	580	558	96.2%	780
Operational Buildings		1	780	780	1	22	580	558	96.2%	780
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops		-	780	780	-	22	580	558	96.2%	780
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	_	-	_	_	_		_
= -		-	-	-	-	-	_	_		-
Biological or Cultivated Assets										

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

WC013 Bergrivier - Supporting Table SC13e Mor	, <u>,</u>	2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	• • • • • • • • • • • • • • • • • • • •	_ augui	- Lungui	uotuu.		augu.	14.14.100	%	
Intangible Assets		-	-	_	_	_	_	-		_
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	-	_	_	_	_	_		_
Computer Equipment								_		
Furniture and Office Equipment		-	-	-	-	-		-		-
Furniture and Office Equipment								-		
Machinery and Equipment		_	90	90	-	-	90	90	100.0%	90
Machinery and Equipment		-	90	90	-	-	90	90	100.0%	90
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets								_		
Land		_	-	_	_	_	_	_		_
Land								_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-		-		-
Zoo's, Marine and Non-biological Animals								-		
I below										
<u>Living resources</u> Mature		-	-	-	-	-	-	-		-
Policing and Protection		_	-	-	-	-		_		-
Zoological plants and animals								_		
Immature		_	1	_	_	_	_	_		
Policing and Protection		_	_	_	_	_		_		_
Zoological plants and animals								_		
Total Capital Expenditure on upgrading of existing assets	1	_	19 834	22 080	968	6 732	7 582	849	11.2%	22 080

