

Bergrivier Municipality

In - Year Report of Municipalities

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



Monthly Budget Statement April 2024

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

performance targets and monthly budget estimates.

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

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

Virement – A transfer of budget.

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

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

mSCOA – Municipal Standard Chart of Accounts.

Legislative Framework

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

The Municipal Finance Management Act

Section 71: Monthly budget statements.

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

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

Format of monthly budget statements

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

Tabling of monthly budget statements

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

Publication of monthly budget statements

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

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

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

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

Section 1 – In year report

Part one – Mayor’s Report

1.1 In-Year Report - Monthly Budget Statement

Mayor's report

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

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

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

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

1.1.1 In-Year Report - Monthly Budget

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

1.1.2 Financial problems or risks facing the municipality.

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

Section 2 – Resolutions

Resolutions

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

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

RECOMMENDATION:

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

Section 3 – Executive Summary

Executive summary

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

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

3.1 Introduction

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

3.2 Consolidated performance

FINANCIAL POSITION

Assets

Current Assets have increased from R268,022 million as of 30 June 2023 to an amount of R299,798 million which represent mainly Cash, Call Investments Deposits and Consumer debtors which include the annual billing.

Cash and cash equivalents have increased from R174,711 million as of 30 June 2023 to R207,714 million on 30 April 2024.

Non-current assets, which includes Property Plant and equipment amounts to R600,664 million on 30 April 2024.

In total assets have increased from R821,366 million as of 30 June 2023 to R900,462 million on 30 April 2024.

Liabilities

Current liabilities have increased from R78,467 million as of 30 June 2023 to an amount of R107,518 million which is mainly due to the Unspent Conditional Grants on 30 April 2024.

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

Non-current liabilities amount to R262,679 million on 30 April 2024. It consists of Long-Term Borrowing and Provisions.

Net Assets

Net assets have increased from R493,889 million as of 30 June 2023 to R530,264 million on 30 April 2024.

Conclusion on financial position

The financial position on 30 April 2024 is above the best practice benchmark with a current ratio of 2.79:1 meaning current assets are 2.79 times more than current liabilities. (The best practice benchmark is between 2 and 3). This ratio indicates the municipality's ability to pay its current or short-term obligations.

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

Description	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
Total Revenue (excluding capital transfers and contributions)	527,673,934.00	516,560,029.00	434,069,313.66	425,360,167.00	8,709,146.66	2%
Total Expenditure	540,375,276.00	547,126,599.00	408,086,275.57	- 6,408,459,163.00	6,816,545,438.57	-106%
Total Capital Expenditure	102,440,609.00	110,441,052.00	70,918,892.25	67,736,082.00	3,182,810.25	5%

The actual operating revenue realised, excluding capital transfers and contributions, reflects a positive variance of R8.709 million against the total budget for the period ended 30 April 2024.

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

The total capital budget amounts to R110.441 million. The expenditure for the period amounts to R70.919 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 30 April 2024.

Revenue by Source (Table C4)

Description	2022/23	Budget Year 2023/24					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands							%
Revenue							
Exchange Revenue							
Service charges - Electricity	135,158	168,206	149,555	124,904	124,603	302	0%
Service charges - Water	40,006	40,832	39,997	38,213	33,336	4,877	15%
Service charges - Waste Water Management	17,801	19,207	17,374	14,245	14,452	(207)	-1%
Service charges - Waste management	33,027	39,604	36,462	32,706	30,383	2,323	8%
Sale of Goods and Rendering of Services	9,582	8,951	9,054	8,492	7,790	702	9%
Agency services	4,871	4,925	4,933	3,563	4,149	(586)	-14%
Interest earned from Receivables	-	-	5,739	5,049	4,782	267	6%
Interest from Current and Non Current Assets	12,455	11,533	18,033	15,211	15,026	185	1%
Rental from Fixed Assets	1,380	1,669	1,735	1,324	215	1,109	516%
Licence and permits	79	82	28	10	13	(3)	-25%
Operational Revenue	1,271	1,957	1,321	925	1,124	(199)	-18%
Non-Exchange Revenue						-	0%
Property rates	95,278	104,434	107,034	90,525	89,195	1,330	1%
Fines, penalties and forfeits	24,030	24,344	24,332	9,790	3,815	5,975	157%
Licence and permits	8	-	-	4	-	4	#DIV/0!
Transfers and subsidies - Operational	75,423	92,430	83,405	78,626	81,576	(2,950)	-4%
Interest	7,077	6,200	3,305	2,744	3,023	(279)	-9%
Operational Revenue	-	-	10,454	7,127	8,712	(1,584)	-18%
Gains on disposal of Assets	-	500	1,000	612	833	(222)	-27%
Other Gains	5,894	2,800	2,800	-	2,333	(2,333)	-100%
Total Revenue (excluding capital transfers and contributions)	463,342	527,674	516,560	434,069	425,360	8,709	2%

Total revenue received to date was R434.069 million which represents 84.03% of the total operating revenue budget for the year.

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

Service Charges – Water Revenue: A positive variance of 15% due to the increase in water usage. The budget for water availability is part of this revenue source, but the actual income shows under Operational revenue non exchange revenue. This is a data string error and will be investigated with the service provider to correct.

Service Charges – Waste Management: A positive variance of 8% due to refuse availability that is part of this revenue source, but the actual income shows under Operational revenue non

exchange revenue. This is a data string error and will be investigated with the service provider to correct.

Sale of Goods and Rendering of Services – A positive variance of 9% was attained for this revenue source due to more camping fees, Sub-division and Consolidation Fees and building plan fees received as budgeted.

Rental from Fixed Assets: A positive variance of 09% was attained for this revenue source for April 2024.

Fines, penalties and forfeits: A positive variance of 157% is recorded for the YTD. The original budget was incorrectly uploaded onto the Phoenix system which resulted in the variation between the actual results and budget to date.

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

Interest: A negative variance of 9% is recorded for the YTD. This category refers to the interest received on outstanding property rates debtors.

Operational Revenue: A negative variance of 18% is recorded for the YTD. The variance are due to under collection on Insurance Refunds, Discounts and Early settlements and Skills Development Levy refunds.

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

Operating expenditure by type (Table C4)

Description	2022/23	Budget Year 2023/24					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands							%
Expenditure By Type							
Employee related costs	153,510	182,396	173,641	137,143	(6,714,324)	6,851,468	-102%
Remuneration of councillors	6,791	7,273	7,336	6,131	6,070	61	1%
Bulk purchases - electricity	118,609	129,216	138,716	107,404	119,715	(12,311)	-10%
Inventory consumed	17,673	23,235	22,140	15,212	16,581	(1,369)	-8%
Debt impairment	31,488	34,208	35,825	29,477	29,854	(377)	-1%
Depreciation and amortisation	30,870	32,656	39,094	31,076	32,578	(1,502)	-5%
Interest	21,857	26,527	26,073	19,032	15,368	3,664	24%
Contracted services	33,617	46,526	44,391	24,625	34,382	(9,757)	-28%
Transfers and subsidies	8,389	9,701	9,943	7,436	8,744	(1,308)	-15%
Operational costs	37,531	45,832	47,162	30,768	40,235	(9,467)	-24%
Losses on Disposal of Assets	(2,473)	-	-	(219)	-	(219)	#DIV/0!
Other Losses	-	2,805	2,805	-	2,338	(2,338)	-100%
Total Expenditure	457,863	540,375	547,127	408,086	(6,408,459)	6,816,545	-106%

The total expenditure to date is R408.086 million which represents 74.59% 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 5%, actual expenditure of R137,143million and a budgeted amount R144,297million. The error in the data string have been corrected but will only be visible from 01 July 2024 onwards.

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

Inventory Consumed: A negative YTD budget variance of 8% due to a combination of under-over expenditure on bulk water consumption(over), fuel generators (under) and purchase of refuse bags(under).

Interest: A positive YTD budget variance of 24% due to the misalignment of the actual payment and the budget.

Contracted services: A negative YTD budget variance of 28% is reflected due to a combination of under-over expenditure on Professional Services – Accounting (under), fines management (over) and Phoenix ERP (under).

Transfers and Subsidies: A negative YTD budget variance of 15% 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 24% less than budget is recorded due to a combination of under and over expenditure on the following categories: Fuel (over), Advertisements (under) and Insurance (under).

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

Capital Expenditure and Funding (Table C5)

Vote Description	2022/23	Budget Year 2023/24					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands							%
Multi-Year expenditure appropriation							
Vote 1 - Vote 1 - Municipal Manager	382	1,460	4,090	2,107	3,236	(1,129)	-35%
Vote 2 - Vote 2 - Finance	52	500	500	379	500	(121)	-24%
Vote 3 - Vote 3 - Corporate Services	1,843	2,775	2,126	1,357	2,234	(877)	-39%
Vote 4 - Vote 4 - Technical Services	18,311	44,284	49,101	37,892	21,034	16,858	80%
Vote 5 - Vote 5 - Technical Services (Continued)	25,367	40,192	41,041	22,752	29,380	(6,627)	-23%
Vote 6 - Vote 6 - Community Services	3,006	8,905	10,469	5,775	8,536	(2,762)	-32%
Vote 7 - Vote 7 - Community Services (Continued)	1,142	4,325	3,114	657	2,816	(2,159)	-77%
Total Capital Multi-year expenditure	50,104	102,441	110,441	70,919	67,736	3,183	5%
Single Year expenditure appropriation							
Vote 1 - Vote 1 - Municipal Manager	295	-	-	-	-	-	
Vote 2 - Vote 2 - Finance	443	-	-	-	-	-	
Vote 3 - Vote 3 - Corporate Services	452	-	-	-	-	-	
Vote 4 - Vote 4 - Technical Services	16,130	-	-	-	-	-	
Vote 5 - Vote 5 - Technical Services (Continued)	2,937	-	-	-	-	-	
Vote 6 - Vote 6 - Community Services	1,996	-	-	-	-	-	
Vote 7 - Vote 7 - Community Services (Continued)	2,358	-	-	-	-	-	
Total Capital single-year expenditure	24,610	-	-	-	-	-	
Total Capital Expenditure	74,714	102,441	110,441	70,919	67,736	3,183	5%
Funded by:							
National Government	16,611	22,362	20,096	9,009	11,156	(2,147)	-19%
Provincial Government	3,404	27,269	31,840	25,919	4,616	21,303	462%
District Municipality	230	-	2,223	1,897	1,759	138	8%
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	2,783	240	160	46	171	(125)	-73%
Transfers recognised - capital	23,027	49,871	54,318	36,871	17,702	19,169	108%
Borrowing	33,075	30,910	36,197	24,523	31,316	(6,793)	-22%
Internally generated funds	18,611	21,660	19,926	9,526	18,718	(9,193)	-49%
Total Capital Funding	74,714	102,441	110,441	70,919	67,736	3,183	5%

Capital Expenditure:

Total year to date capital expenditure as at 30 April 2024 amounts to R70.919 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	% Spent
Vote 1 - Municipal Manager	1,460,000.00	2,629,731.00	4,089,731.00	2,107,118.29	374,995.27	51.52%
Vote 2 - Finance	500,000.00	-	500,000.00	378,966.91	117,452.63	75.79%
Vote 3 - Corporate Services	2,775,000.00	649,000.00	2,126,000.00	1,357,388.38	616,806.96	63.85%
Vote 4 - Technical Services	84,475,609.00	5,666,512.00	90,142,121.00	60,644,066.31	14,514,072.63	67.28%
Vote 5 - Community Services	13,230,000.00	353,200.00	13,583,200.00	6,431,352.36	4,806,817.62	47.35%
	102,440,609.00	8,000,443.00	110,441,052.00	70,918,892.25	20,430,145.11	64.21%

Vote 1 - Municipal Manager

The directorate's capital budget performance indicates actual capital expenditure of R2,107,118.29 or 51.52% of the adjusted budget of R4,089,731.00. Shadow costs amounted to R374,995.27 at the end of April 2024.

Vote 2 – Finance

The directorate's capital budget performance indicates actual capital expenditure of R378,966.91 or 75.79% of the adjusted budget of R500,000.00. Shadow costs amounted to R117,452.63 at the end of April 2024.

Vote 3 - Corporate Services

The directorate's capital budget performance indicates actual capital expenditure of R1,357,388.38 or 63.85% of the adjusted budget of R2,126,000.00. Shadow costs amounted to R616,806.96 at the end of April 2024.

Vote 4 - Technical Services

The directorate's capital budget performance indicates actual capital expenditure of R60,644,066.31 or 67.28% of the adjusted budget of R90,142,121.00. Shadow costs amounted to R14,514,072.63 at the end of April 2024.

Vote 5 – Community Services

The directorate's capital budget performance indicates actual capital expenditure of R6,431,352.36 or 47.35% of the adjusted budget of R13,583,200.00. Shadow costs amounted to R4,806,817.62 at the end of April 2024.

Cash flow

The Cash Book Balance (investments included) as at 30 April 2024 reflects a positive amount of R 207.714 million. The municipality has sufficient funds available to meet the current commitments as well as to fund operations in the short term.

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

Investments

Investment Register											
						2024-04-01					2024-04-30
Investment Institution	Acc No	Investment Type	Start Date (ccyy/mm/dd)	End Date (ccyy/mm/dd)	Interest Rate Per An	Balance at Begin of Month	Investment Top Up This Month	Partial / Premature Withdrawals This Month	Service Fee This Month	Accrued Interest This Month	Balance at End of Month
						(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
ABSA	9361772313	call	2021-09-15			37,484,196.09	5,000,000.00			288,829.60	42,773,025.69
ABSA	2081177048	Fixed	2023-07-18	2024-04-15	9.91%	32,101,463.01		32,215,495.89		114,032.88	-
Standard Bank	078722675-015	Fixed	2023-07-18	2024-04-15	9.825%	42,767,150.70		42,928,657.53		161,506.83	-
Nedbank	037881004312/51	Fixed	2024-01-12	2024-10-08	9.720%	81,704,328.77				639,123.29	82,343,452.06
ABSA	2081562653	Fixed	2024-04-19	2025-01-14	9.75%	-	70,000,000.00			205,684.92	70,205,684.92
Total Investment						194,057,138.57	75,000,000.00	75,144,153.42	-	1,409,177.52	195,322,162.67

During the month of April 2024, investments of R 70,000,000 were made. The accrued interest for April 2024 amount to R1,409,177.52. The total amount invested at 30 April 2024 was R195,322,162.67.

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

2023/2024

Expenditure per Type	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
(a) Salaries and wages	122,830,902.00	115,263,123.00	8,801,899.62	91,054,554.23	98,387,981.00	-7,333,426.77	-7.45%
(b) Contributions for pensions and medical aid	29,398,782.00	26,937,000.00	2,199,116.16	21,566,591.51	22,992,137.00	-1,425,545.49	-6.20%
(c) Travel, motor car, accomodation, subsistence and other	6,873,687.00	6,325,000.00	515,971.41	5,051,941.24	5,392,703.00	-340,761.76	-6.32%
(d) Housing benefits and allowances	1,058,979.00	787,870.00	62,621.27	614,931.88	710,086.00	-95,154.12	-13.40%
(e) Overtime payments	6,248,182.00	6,845,000.00	693,051.03	5,982,664.10	5,433,334.00	549,330.10	10.11%
(f) loans and advances	-	-	-	-	-	-	-
(g) any other type of benefit or allowance related to staff	11,660,196.00	11,452,000.00	850,379.50	7,927,940.96	-1,188,130,884.00	1,196,058,824.96	-100.67%
	178,070,728.00	167,609,993.00	13,123,038.99	132,198,623.92	-1,055,214,643.00	1,187,413,266.92	-112.53%

Directorate	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Vote 1 - Municipal Manager	8,819,311.00	9,225,000.00	834,868.97	7,477,216.87	7,762,071.00	-284,854.13	-3.67%
Vote 2 - Finance	25,009,967.00	23,434,000.00	1,860,837.64	17,984,208.29	19,556,309.00	-1,572,100.71	-8.04%
Vote 3 - Corporate Services	22,760,831.00	22,394,000.00	1,729,633.52	18,417,660.18	18,845,362.00	-427,701.82	-2.27%
Vote 4 - Technical Services	77,164,142.00	71,655,761.00	5,305,223.78	55,304,472.73	-1,135,922,824.00	1,191,227,296.73	-104.87%
Vote 5 - Community Services	48,641,870.00	46,418,393.00	4,020,540.16	37,944,889.87	39,844,510.00	-1,899,620.13	-4.77%
	182,396,121.00	173,127,154.00	13,751,104.07	137,128,447.94	-1,049,914,572.00	1,187,043,019.94	

Councillors (Political Office Bearers plus Other)	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Basic Salaries and Wages	6,078,166.00	5,985,000.00	490,274.63	5,001,057.92	4,977,716.00	23,341.92	0.47%
Pension and UIF Contributions	126,488.00	133,000.00	10,445.79	110,479.26	113,365.00	-2,885.74	-2.55%
Medical Aid Contributions	-	-	-	-	-	-	-
Motor Vehicle Allowance	505,977.00	573,000.00	46,893.16	478,549.38	445,925.00	32,624.38	7.32%
Cellphone Allowance	562,224.00	645,000.00	50,921.00	540,988.13	518,000.00	22,988.13	4.44%
Housing Allowances	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-

TYDELIKE WERKERS

Directorate	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Vote 1 - Municipal Manager	183,000.00	706,000.00	71,337.26	518,711.09	619,257.00	-100,545.91	-16.24%
Vote 2 - Finance	70,000.00	310,000.00	34,814.54	153,041.80	276,094.00	-123,052.20	-44.57%
Vote 3 - Corporate Services	225,000.00	415,688.00	57,057.29	253,586.02	332,927.00	-79,340.98	-23.83%
Vote 4 - Technical Services	1,436,345.00	1,005,000.00	37,812.94	733,767.50	1,472,958.00	-739,190.50	-50.18%
Vote 5 - Community Services	2,411,048.00	3,110,323.00	429,840.97	3,285,619.68	2,630,245.00	655,374.68	24.92%
	4,325,393.00	5,547,011.00	630,863.00	4,944,726.09	5,331,481.00	-386,754.91	
	189,668,976.00	180,493,004.00	14,352,436.57	143,274,424.70	-1,043,828,156.00		

ELECTRICITY BULK PURCHASES:

BULK PURCHASES: ELECTRICITY													
	JUL	AUG	SEPT	OKT	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
2023/2024	19,312,252.79	19,680,324.04	14,975,359.25	11,735,824.87	15,885,791.07	10,370,754.02	11,940,662.54	12,860,422.80	11,787,213.37	12,032,656.98			140,581,261.73
2022/2023	15,387,318.70	17,057,411.94	12,838,938.28	9,276,430.06	9,567,286.05	8,776,613.89	9,532,933.55	10,206,649.61	9,395,985.40	9,633,805.00	9,460,664.87	15,372,951.45	136,506,988.80
2021/2022	13,467,516.61	14,142,625.15	10,327,188.21	7,883,718.01	9,077,186.25	9,179,994.54	9,943,484.65	10,879,930.45	9,947,267.10	10,131,573.41	9,924,090.20	14,093,602.60	128,998,177.18
2020/2021	11,326,659.74	12,042,707.78	8,772,932.85	6,881,334.70	6,874,897.29	6,444,556.73	7,288,709.69	7,916,833.22	6,866,802.00	7,531,918.26	7,640,298.53	10,168,014.66	99,755,665.45
2019/2020	10,650,738.77	11,033,028.13	8,348,426.35	6,169,180.80	6,243,423.01	6,095,166.94	6,655,215.23	7,312,933.38	6,896,769.81	6,486,876.17	6,564,875.79	9,660,185.61	92,116,819.99
ELECTRICITY PURCHASES: OTHER SERVICES													
	JUL	AUG	SEPT	OKT	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
2023/2024	327,947.14	296,062.43	283,497.41	239,316.10	332,508.55	362,006.27	394,443.04	431,031.27	370,481.80	407,865.89			3,445,159.90
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	A	146,105,060.91
Billed Revenue 2023/24(July - June)	B	312,769,000.00
Gross Debtors Closing balance 30 April 2024	C	164,880,583.88
Bad debts written-off (July 23 - June 24)	D	5,438,519.79
Billed Revenue 2023/24 (July - June)		312,769,000.00
Nett Billed Revenue		288,554,957.24
% debtor payment achieved		92.26
Nett Payment received - April 24		27,529,838.22

3.3 Material variances from SDBIP

There are no material variances to be reported.

3.4 Remedial or corrective steps

No action required.

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

3.5 Conclusion

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

Section 4 – Municipal manager’s quality certification

QUALITY CERTIFICATE

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

(Mark as appropriate)

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

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

Print Name: Adv H Linde

Municipal Manager of Bergrivier Municipality (WC013)

Signature  _____

Date 14 May 2024

Municipal In-year reports & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

WC013 Bergrivier

Budget Year

2023/24

Period

M10 April

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		75 269	194 809	201 930	10 397	176 120	176 234	(114)	0%	201 930
Executive and council		40 987	63 604	63 604	-	63 544	63 604	(60)	0%	63 604
Finance and administration		34 282	131 205	138 326	10 397	112 576	112 630	(54)	0%	138 326
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		38 966	74 305	68 653	1 574	23 747	42 542	(18 795)	-44%	68 653
Community and social services		9 562	9 113	9 396	786	7 571	7 711	(140)	-2%	9 396
Sport and recreation		6 024	5 518	5 515	316	5 467	5 081	387	8%	5 515
Public safety		23 070	24 450	24 747	472	10 709	4 958	5 751	116%	24 747
Housing		310	35 224	28 995	-	-	24 792	(24 792)	-100%	28 995
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		26 768	28 644	30 039	1 355	18 014	22 785	(4 771)	-21%	30 039
Planning and development		20 094	19 783	21 229	777	11 805	14 040	(2 235)	-16%	21 229
Road transport		6 674	8 861	8 810	579	6 209	8 745	(2 536)	-29%	8 810
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		249 859	279 787	270 255	23 866	226 627	226 939	(312)	0%	270 255
Energy sources		139 999	168 802	154 727	12 698	128 958	128 918	40	0%	154 727
Water management		45 551	51 665	51 597	5 717	44 052	44 794	(742)	-2%	51 597
Waste water management		21 718	19 232	20 928	1 751	17 234	17 407	(173)	-1%	20 928
Waste management		42 590	40 088	43 003	3 700	36 383	35 820	563	2%	43 003
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	390 862	577 545	570 878	37 191	444 508	468 499	(23 991)	-5%	570 878
Expenditure - Functional										
<i>Governance and administration</i>		105 333	125 115	128 401	10 264	94 011	105 515	(11 504)	-11%	128 401
Executive and council		26 725	29 478	29 929	3 085	24 426	25 934	(1 507)	-6%	29 929
Finance and administration		77 404	94 060	97 158	7 138	68 761	78 482	(9 721)	-12%	97 158
Internal audit		1 204	1 577	1 313	41	824	1 099	(275)	-25%	1 313
<i>Community and public safety</i>		71 125	92 609	80 754	6 557	62 125	(5 596 206)	5 658 331	-101%	80 754
Community and social services		12 768	15 044	15 340	1 066	11 484	12 770	(1 286)	-10%	15 340
Sport and recreation		17 917	24 400	22 646	1 766	15 736	(5 644 286)	5 660 022	-100%	22 646
Public safety		38 544	40 474	40 052	3 596	33 221	33 080	140	0%	40 052
Housing		1 896	12 690	2 716	130	1 685	2 231	(546)	-24%	2 716
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		51 718	61 122	62 693	4 663	46 992	49 466	(2 474)	-5%	62 693
Planning and development		17 440	22 303	21 929	1 458	17 018	18 197	(1 180)	-6%	21 929
Road transport		34 278	38 819	40 764	3 206	29 975	31 269	(1 294)	-4%	40 764
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		229 687	261 530	275 279	20 804	204 958	(967 234)	1 172 192	-121%	275 279
Energy sources		137 886	158 727	163 672	11 299	124 225	(1 058 435)	1 182 660	-112%	163 672
Water management		26 642	30 035	31 868	2 716	23 911	26 179	(2 268)	-9%	31 868
Waste water management		13 160	17 461	17 341	1 268	10 990	13 515	(2 525)	-19%	17 341
Waste management		51 999	55 307	62 398	5 521	45 832	51 507	(5 675)	-11%	62 398
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	457 863	540 375	547 127	42 287	408 086	(6 408 459)	6 816 545	-106%	547 127
Surplus/ (Deficit) for the year		(67 002)	37 169	23 752	(5 096)	36 422	6 876 959	#####	-99%	23 752

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		75 269	194 809	201 930	10 397	176 120	176 234	(114)	0%	201 930
Executive and council		40 987	63 604	63 604	-	63 544	63 604	(60)	0%	63 604
<i>Mayor and Council</i>								-		
<i>Municipal Manager, Town Secretary and Chief Executive</i>		40 987	63 604	63 604	-	63 544	63 604	(60)	0%	63 604
Finance and administration		34 282	131 205	138 326	10 397	112 576	112 630	(54)	0%	138 326
<i>Administrative and Corporate Support</i>		3	3	3	0	2	2	(1)	-21%	3
<i>Asset Management</i>								-		
<i>Finance</i>		26 955	126 268	133 021	10 375	110 566	109 464	1 102	1%	133 021
<i>Fleet Management</i>								-		
<i>Human Resources</i>		6 305	3 012	2 900	-	-	2 417	(2 417)	-100%	2 900
<i>Information Technology</i>								-		
<i>Legal Services</i>								-		
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>								-		
<i>Property Services</i>		952	1 872	2 372	19	1 983	722	1 261	175%	2 372
<i>Risk Management</i>								-		
<i>Security Services</i>								-		
<i>Supply Chain Management</i>		66	50	30	3	25	25	(0)	-1%	30
<i>Valuation Service</i>								-		
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>								-		
Community and public safety		38 966	74 305	68 653	1 574	23 747	42 542	(18 795)	-44%	68 653
Community and social services		9 562	9 113	9 396	786	7 571	7 711	(140)	-2%	9 396
<i>Aged Care</i>								-		
<i>Agricultural</i>								-		
<i>Animal Care and Diseases</i>								-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		514	610	610	37	461	514	(53)	-10%	610
<i>Child Care Facilities</i>								-		
<i>Community Halls and Facilities</i>		300	211	260	22	223	238	(16)	-7%	260
<i>Consumer Protection</i>								-		
<i>Cultural Matters</i>								-		
<i>Disaster Management</i>								-		
<i>Education</i>								-		
<i>Indigenous and Customary Law</i>								-		
<i>Industrial Promotion</i>								-		
<i>Language Policy</i>								-		
<i>Libraries and Archives</i>		8 748	8 292	8 526	727	6 888	6 959	(72)	-1%	8 526
<i>Literacy Programmes</i>								-		
<i>Media Services</i>								-		
<i>Museums and Art Galleries</i>								-		
<i>Population Development</i>								-		
<i>Provincial Cultural Matters</i>								-		
<i>Theatres</i>								-		
<i>Zoo's</i>								-		
Sport and recreation		6 024	5 518	5 515	316	5 467	5 081	387	8%	5 515
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>		115	107	107	(3)	3	65	(62)	-96%	107
<i>Recreational Facilities</i>		5 736	5 411	5 408	318	5 465	5 016	449	9%	5 408
<i>Sports Grounds and Stadiums</i>		173	-	-	-	-	-	-		-
Public safety		23 070	24 450	24 747	472	10 709	4 958	5 751	116%	24 747
<i>Civil Defence</i>								-		
<i>Cleansing</i>								-		
<i>Control of Public Nuisances</i>								-		
<i>Fencing and Fences</i>								-		
<i>Fire Fighting and Protection</i>		6	931	1 190	467	933	1 146	(213)	-19%	1 190
<i>Licensing and Control of Animals</i>								-		
<i>Police Forces, Traffic and Street Parking Control</i>		23 065	23 519	23 557	5	9 776	3 812	5 964	156%	23 557
<i>Pounds</i>								-		
Housing		310	35 224	28 995	-	-	24 792	(24 792)	-100%	28 995
<i>Housing</i>		310	35 224	28 995	-	-	24 792	(24 792)	-100%	28 995
<i>Informal Settlements</i>								-		

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Health		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>										
<i>Health Services</i>										
<i>Laboratory Services</i>										
<i>Food Control</i>										
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>										
<i>Vector Control</i>										
<i>Chemical Safety</i>										
Economic and environmental services		26 768	28 644	30 039	1 355	18 014	22 785	(4 771)	-21%	30 039
Planning and development		20 094	19 783	21 229	777	11 805	14 040	(2 235)	-16%	21 229
<i>Billboards</i>										
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>										
<i>Central City Improvement District Development Facilitation</i>										
<i>Economic Development/Planning</i>		644	1 100	3 656	265	2 181	3 123	(942)	-30%	3 656
<i>Regional Planning and Development</i>										
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>		2 696	2 140	2 136	179	1 750	1 541	209	14%	2 136
<i>Provincial Planning</i>		16 754	16 543	15 437	332	7 874	9 376	(1 502)	-16%	15 437
<i>Support to Local Municipalities</i>										
Road transport		6 674	8 861	8 810	579	6 209	8 745	(2 536)	-29%	8 810
<i>Public Transport</i>										
<i>Road and Traffic Regulation</i>		4 871	4 925	4 933	242	3 563	4 149	(586)	-14%	4 933
<i>Roads</i>		1 803	3 936	3 877	336	2 646	4 595	(1 949)	-42%	3 877
<i>Taxi Ranks</i>										
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>										
<i>Coastal Protection</i>										
<i>Indigenous Forests</i>										
<i>Nature Conservation</i>										
<i>Pollution Control</i>										
<i>Soil Conservation</i>										
Trading services		249 859	279 787	270 255	23 866	226 627	226 939	(312)	0%	270 255
Energy sources		139 999	168 802	154 727	12 698	128 958	128 918	40	0%	154 727
<i>Electricity</i>		139 999	168 802	154 727	12 698	128 958	128 918	40	0%	154 727
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management		45 551	51 665	51 597	5 717	44 052	44 794	(742)	-2%	51 597
<i>Water Treatment</i>										
<i>Water Distribution</i>		45 551	51 665	51 597	5 717	44 052	44 794	(742)	-2%	51 597
<i>Water Storage</i>										
Waste water management		21 718	19 232	20 928	1 751	17 234	17 407	(173)	-1%	20 928
<i>Public Toilets</i>										
<i>Sewerage</i>		21 718	19 232	20 928	1 751	17 234	17 407	(173)	-1%	20 928
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>										
Waste management		42 590	40 088	43 003	3 700	36 383	35 820	563	2%	43 003
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>										
<i>Solid Waste Removal</i>		42 590	40 088	43 003	3 700	36 383	35 820	563	2%	43 003
<i>Street Cleaning</i>										
Other		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>										
<i>Air Transport</i>										
<i>Forestry</i>										
<i>Licensing and Regulation</i>										
<i>Markets</i>										
<i>Tourism</i>										
Total Revenue - Functional	2	390 862	577 545	570 878	37 191	444 508	468 499	(23 991)	-5%	570 878

WC013 Bergvriev - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Expenditure - Functional										
Municipal governance and administration		105 333	125 115	128 401	10 264	94 011	105 515	(11 504)	-11%	128 401
Executive and council		26 725	29 478	29 929	3 085	24 426	25 934	(1 507)	-6%	29 929
Mayor and Council		11 345	13 388	14 317	1 061	11 041	11 736	(695)	-6%	14 317
Municipal Manager, Town Secretary and Chief Executive		15 380	16 090	15 612	2 024	13 385	14 197	(812)	-6%	15 612
Finance and administration		77 404	94 060	97 158	7 138	68 761	78 482	(9 721)	-12%	97 158
Administrative and Corporate Support		13 704	16 186	16 720	1 618	13 155	13 750	(595)	-4%	16 720
Asset Management								-		
Finance		29 303	34 271	38 802	2 758	27 659	32 837	(5 178)	-16%	38 802
Fleet Management		-	415	-	-	-	0	(0)	-100%	-
Human Resources		13 804	18 272	16 940	1 232	12 235	13 911	(1 675)	-12%	16 940
Information Technology		5 017	5 814	6 849	346	3 986	5 550	(1 564)	-28%	6 849
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								-		
Property Services		7 545	9 876	7 557	396	4 634	3 775	859	23%	7 557
Risk Management								-		
Security Services								-		
Supply Chain Management		8 031	9 226	10 290	788	7 092	8 660	(1 568)	-18%	10 290
Valuation Service								-		
Internal audit		1 204	1 577	1 313	41	824	1 099	(275)	-25%	1 313
Governance Function		1 204	1 577	1 313	41	824	1 099	(275)	-25%	1 313
Community and public safety		71 125	92 609	80 754	6 557	62 125	(5 596 206)	5 658 331	-101%	80 754
Community and social services		12 768	15 044	15 340	1 066	11 484	12 770	(1 286)	-10%	15 340
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums		930	1 627	1 703	80	965	1 416	(450)	-32%	1 703
Child Care Facilities								-		
Community Halls and Facilities		3 623	4 579	4 489	292	3 462	3 713	(251)	-7%	4 489
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives		8 215	8 839	9 148	694	7 057	7 641	(584)	-8%	9 148
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres								-		
Zoo's								-		

WC013 Bergrevier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		17 917	24 400	22 646	1 766	15 736	(5 644 286)	5 660 022	-100%	22 646
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>		7 758	11 091	10 536	836	7 745	(5 653 934)	5 661 679	-100%	10 536
<i>Recreational Facilities</i>		6 727	9 037	8 226	656	5 753	6 785	(1 031)	-15%	8 226
<i>Sports Grounds and Stadiums</i>		3 432	4 272	3 884	274	2 238	2 863	(625)	-22%	3 884
Public safety		38 544	40 474	40 052	3 596	33 221	33 080	140	0%	40 052
<i>Civil Defence</i>								-		
<i>Cleansing</i>								-		
<i>Control of Public Nuisances</i>								-		
<i>Fencing and Fences</i>								-		
<i>Fire Fighting and Protection</i>		2 694	4 177	3 408	197	2 263	2 764	(502)	-18%	3 408
<i>Licensing and Control of Animals</i>								-		
<i>Police Forces, Traffic and Street Parking Control</i>		35 850	36 297	36 644	3 399	30 958	30 316	642	2%	36 644
<i>Pounds</i>								-		
Housing		1 896	12 690	2 716	130	1 685	2 231	(546)	-24%	2 716
<i>Housing</i>		1 896	12 690	2 716	130	1 685	2 231	(546)	-24%	2 716
<i>Informal Settlements</i>								-		
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>								-		
<i>Health Services</i>								-		
<i>Laboratory Services</i>								-		
<i>Food Control</i>								-		
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>								-		
<i>Vector Control</i>								-		
<i>Chemical Safety</i>								-		
Economic and environmental services		51 718	61 122	62 693	4 663	46 992	49 466	(2 474)	-5%	62 693
Planning and development		17 440	22 303	21 929	1 458	17 018	18 197	(1 180)	-6%	21 929
<i>Billboards</i>								-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>								-		
<i>Central City Improvement District</i>								-		
<i>Development Facilitation</i>								-		
<i>Economic Development/Planning</i>		4 914	5 665	5 538	423	4 271	4 532	(261)	-6%	5 538
<i>Regional Planning and Development</i>								-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>		8 139	10 512	10 789	745	8 136	9 088	(952)	-10%	10 789
<i>Provincial Planning</i>		4 387	6 126	5 603	290	4 611	4 577	34	1%	5 603
<i>Support to Local Municipalities</i>								-		
Road transport		34 278	38 819	40 764	3 206	29 975	31 269	(1 294)	-4%	40 764
<i>Public Transport</i>								-		
<i>Road and Traffic Regulation</i>		1 306	1 870	1 792	132	1 414	1 468	(53)	-4%	1 792
<i>Roads</i>		32 972	36 949	38 972	3 073	28 561	29 801	(1 241)	-4%	38 972
<i>Taxi Ranks</i>								-		
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>								-		
<i>Coastal Protection</i>								-		
<i>Indigenous Forests</i>								-		
<i>Nature Conservation</i>								-		
<i>Pollution Control</i>								-		
<i>Soil Conservation</i>								-		

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Trading services		229 687	261 530	275 279	20 804	204 958	(967 234)	1 172 192	-121%	275 279
Energy sources		137 886	158 727	163 672	11 299	124 225	(1 058 435)	1 182 660	-112%	163 672
Electricity		136 558	157 249	162 276	11 203	123 173	(1 059 629)	1 182 802	-112%	162 276
Street Lighting and Signal Systems		1 328	1 478	1 396	96	1 051	1 194	(143)	-12%	1 396
Nonelectric Energy								-		
Water management		26 642	30 035	31 868	2 716	23 911	26 179	(2 268)	-9%	31 868
Water Treatment		1 995	3 023	2 665	292	1 793	2 167	(374)	-17%	2 665
Water Distribution		24 647	27 012	29 203	2 424	22 118	24 012	(1 894)	-8%	29 203
Water Storage								-		
Waste water management		13 160	17 461	17 341	1 268	10 990	13 515	(2 525)	-19%	17 341
Public Toilets								-		
Sewerage		10 078	13 330	13 435	933	8 557	10 633	(2 076)	-20%	13 435
Storm Water Management		1 047	834	1 165	121	757	821	(64)	-8%	1 165
Waste Water Treatment		2 035	3 297	2 742	214	1 676	2 061	(385)	-19%	2 742
Waste management		51 999	55 307	62 398	5 521	45 832	51 507	(5 675)	-11%	62 398
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal		47 401	50 100	56 424	5 047	41 454	46 466	(5 012)	-11%	56 424
Street Cleaning		4 598	5 207	5 974	474	4 378	5 041	(664)	-13%	5 974
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Expenditure - Functional	3	457 863	540 375	547 127	42 287	408 086	(6 408 459)	6 816 545	-106%	547 127
Surplus/ (Deficit) for the year		(67 002)	37 169	23 752	(5 096)	36 422	6 876 959	(6 840 537)	-99%	23 752

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		41 631	64 704	67 260	265	65 726	66 727	(1 001)	-1.5%	67 260
Vote 2 - Vote 2 - Finance		122 299	126 318	133 051	10 378	110 591	109 489	1 101	1.0%	133 051
Vote 3 - Vote 3 - Corporate Services		6 664	3 254	3 088	19	184	2 528	(2 343)	-92.7%	3 088
Vote 4 - Vote 4 - Technical Services		204 439	233 142	221 367	17 245	179 411	180 863	(1 452)	-0.8%	221 367
Vote 5 - Vote 5 - Technical Services (Continued)		67 269	70 897	72 525	7 468	61 286	62 201	(915)	-1.5%	72 525
Vote 6 - Vote 6 - Community Services		37 928	73 819	68 178	1 498	21 845	41 675	(19 830)	-47.6%	68 178
Vote 7 - Vote 7 - Community Services (Continued)		5 909	5 411	5 408	318	5 465	5 016	449	8.9%	5 408
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	486 140	577 545	570 878	37 191	444 508	468 499	(23 991)	-5.1%	570 878
Expenditure by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		32 843	36 719	36 780	3 549	29 521	31 565	(2 044)	-6.5%	36 780
Vote 2 - Vote 2 - Finance		37 334	43 497	49 092	3 546	34 750	41 496	(6 746)	-16.3%	49 092
Vote 3 - Vote 3 - Corporate Services		32 859	41 927	41 969	2 875	30 130	34 685	(4 555)	-13.1%	41 969
Vote 4 - Vote 4 - Technical Services		238 798	272 852	283 981	21 177	212 025	(964 132)	1 176 157	-122.0%	283 981
Vote 5 - Vote 5 - Technical Services (Continued)		39 803	47 911	49 209	3 983	34 901	39 694	(4 793)	-12.1%	49 209
Vote 6 - Vote 6 - Community Services		66 068	84 159	73 986	6 228	58 767	(5 601 416)	5 660 182	-101.0%	73 986
Vote 7 - Vote 7 - Community Services (Continued)		10 159	13 310	12 109	930	7 991	9 648	(1 656)	-17.2%	12 109
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	457 863	540 375	547 127	42 287	408 086	(6 408 459)	6 816 545	-106.4%	547 127
Surplus/ (Deficit) for the year	2	28 276	37 169	23 752	(5 096)	36 422	6 876 959	(6 840 537)	-99.5%	23 752

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		41 631	64 704	67 260	265	65 726	66 727	(1 001)	-2%	67 260
1.1 - Mayor and Council								-		
1.2 - Municipal Manager		40 987	63 604	63 604	-	63 544	63 604	(60)	0%	63 604
1.3 - Economic Development/Planning		644	1 100	3 656	265	2 181	3 123	(942)	-30%	3 656
1.4 - Internal Audit								-		
								-		
								-		
								-		
								-		
Vote 2 - Vote 2 - Finance		122 299	126 318	133 051	10 378	110 591	109 489	1 101	1%	133 051
2.1 - Finance		122 234	126 268	133 021	10 375	110 566	109 464	1 102	1%	133 021
2.2 - Budget and Treasury Office								-		
2.3 - Supply Chain Management		66	50	30	3	25	25	(0)	-1%	30
2.4 - Director Finance Services								-		
								-		
								-		
								-		
								-		
								-		
Vote 3 - Vote 3 - Corporate Services		6 664	3 254	3 088	19	184	2 528	(2 343)	-93%	3 088
3.1 - Town Planning and Environmental Management		356	239	185	19	183	109	74	68%	185
3.2 - Human Resources		6 305	3 012	2 900	-	-	2 417	(2 417)	-100%	2 900
3.3 - Information Technology								-		
3.4 - Administrative and Corporate Support		3	3	3	0	2	2	(1)	-21%	3
3.5 - Director Corporate Services								-		
								-		
								-		
								-		
								-		
Vote 4 - Vote 4 - Technical Services		204 439	233 142	221 367	17 245	179 411	180 863	(1 452)	-1%	221 367
4.1 - Building Control		2 341	1 901	1 951	161	1 567	1 432	135	9%	1 951
4.2 - Project Management Unit		16 754	16 543	15 437	332	7 874	9 376	(1 502)	-16%	15 437
4.3 - Property Services		952	1 872	2 372	19	1 983	722	1 261	175%	2 372
4.4 - Director Technical Services								-		
4.5 - Solid Waste Removal		42 590	40 088	43 003	3 700	36 383	35 820	563	2%	43 003
4.6 - Street Cleaning								-		
4.7 - Roads		1 803	3 936	3 877	336	2 646	4 595	(1 949)	-42%	3 877
4.8 - Electricity		139 999	168 802	154 727	12 698	128 958	128 918	40	0%	154 727
4.9 - Street Lighting								-		
								-		
Vote 5 - Vote 5 - Technical Services (Continued)		67 269	70 897	72 525	7 468	61 286	62 201	(915)	-1%	72 525
5.1 - Fleet management								-		
5.2 - Sewerage		21 718	19 232	20 928	1 751	17 234	17 407	(173)	-1%	20 928
5.3 - Waste Water Treatment								-		
5.4 - Storm Water Management		-	-	-	-	-	-	-		-
5.5 - Water Distribution		45 551	51 665	51 597	5 717	44 052	44 794	(742)	-2%	51 597
5.6 - Water Treatment								-		
								-		
								-		
Vote 6 - Vote 6 - Community Services		37 928	73 819	68 178	1 498	21 845	41 675	(19 830)	-48%	68 178
6.1 - Director Community Services								-		
6.2 - Libraries and Archives		8 748	8 292	8 526	727	6 888	6 959	(72)	-1%	8 526
6.3 - Community Halls and Facilities		300	211	260	22	223	238	(16)	-7%	260
6.4 - Cemeteries		514	610	610	37	461	514	(53)	-10%	610
6.5 - Housing Core		-	1	1	-	-	1	(1)	-100%	1
6.6 - Housing Non-Core		310	35 223	28 994	-	-	24 791	(24 791)	-100%	28 994
6.7 - Traffic Control		23 065	23 519	23 557	5	9 776	3 812	5 964	156%	23 557
6.8 - Fire Fighting and Protection		6	931	1 190	467	933	1 146	(213)	-19%	1 190
6.9 - Community Parks		115	107	107	(3)	3	65	(62)	-96%	107
6.10 - Road and Traffic Regulation		4 871	4 925	4 933	242	3 563	4 149	(586)	-14%	4 933

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	457 863	540 375	547 127	42 287	408 086	(6 408 459)	6 816 545	(0)	547 127
Surplus/ (Deficit) for the year	2	28 276	37 169	23 752	(5 096)	36 422	6 876 959	(6 840 537)	(0)	23 752

WC013 Bergrivier - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		135 158	168 206	149 555	12 227	124 904	124 603	302	0%	149 555
Service charges - Water		40 006	40 832	39 997	3 931	38 213	33 336	4 877	15%	39 997
Service charges - Waste Water Management		17 801	19 207	17 374	1 438	14 245	14 452	(207)	-1%	17 374
Service charges - Waste management		33 027	39 604	36 462	3 098	32 706	30 383	2 323	8%	36 462
Sale of Goods and Rendering of Services		9 582	8 951	9 054	652	8 492	7 790	702	9%	9 054
Agency services		4 871	4 925	4 933	242	3 563	4 149	(586)	-14%	4 933
Interest		-	-	-	-	-	-	-	0%	-
Interest earned from Receivables		-	-	5 739	567	5 049	4 782	267	6%	5 739
Interest from Current and Non Current Assets		12 455	11 533	18 033	1 562	15 211	15 026	185	1%	18 033
Dividends		-	-	-	-	-	-	-	0%	-
Rent on Land		-	-	-	-	-	-	-	0%	-
Rental from Fixed Assets		1 380	1 669	1 735	41	1 324	215	1 109	516%	1 735
Licence and permits		79	82	28	0	10	13	(3)	-25%	28
Operational Revenue		1 271	1 957	1 321	111	925	1 124	(199)	-18%	1 321
Non-Exchange Revenue									0%	
Property rates		95 278	104 434	107 034	8 257	90 525	89 195	1 330	1%	107 034
Surcharges and Taxes		-	-	-	-	-	-	-	0%	-
Fines, penalties and forfeits		24 030	24 344	24 332	0	9 790	3 815	5 975	157%	24 332
Licence and permits		8	-	-	-	4	-	4	#DIV/0!	-
Transfers and subsidies - Operational		75 423	92 430	83 405	1 750	78 626	81 576	(2 950)	-4%	83 405
Interest		7 077	6 200	3 305	252	2 744	3 023	(279)	-9%	3 305
Fuel Levy		-	-	-	-	-	-	-	0%	-
Operational Revenue		-	-	10 454	943	7 127	8 712	(1 584)	-18%	10 454
Gains on disposal of Assets		-	500	1 000	-	612	833	(222)	-27%	1 000
Other Gains		5 894	2 800	2 800	-	-	2 333	(2 333)	-100%	2 800
Discontinued Operations		-	-	-	-	-	-	-	0%	-
Total Revenue (excluding capital transfers and contributions)		463 342	527 674	516 560	35 073	434 069	425 360	8 709	2%	516 560
Expenditure By Type										
Employee related costs		153 510	182 396	173 641	13 754	137 143	(6 714 324)	6 851 468	-102%	173 641
Remuneration of councillors		6 791	7 273	7 336	599	6 131	6 070	61	1%	7 336
Bulk purchases - electricity		118 609	129 216	138 716	10 284	107 404	119 715	(12 311)	-10%	138 716
Inventory consumed		17 673	23 235	22 140	1 888	15 212	16 581	(1 369)	-8%	22 140
Debt impairment		31 488	34 208	35 825	3 174	29 477	29 854	(377)	-1%	35 825
Depreciation and amortisation		30 870	32 656	39 094	4 009	31 076	32 578	(1 502)	-5%	39 094
Interest		21 857	26 527	26 073	1 266	19 032	15 368	3 664	24%	26 073
Contracted services		33 617	46 526	44 391	3 235	24 625	34 382	(9 757)	-28%	44 391
Transfers and subsidies		8 389	9 701	9 943	374	7 436	8 744	(1 308)	-15%	9 943
Irrecoverable debts written off		-	-	-	-	-	-	-	0%	-
Operational costs		37 531	45 832	47 162	3 705	30 768	40 235	(9 467)	-24%	47 162
Losses on Disposal of Assets		(2 473)	-	-	-	(219)	-	(219)	#DIV/0!	-
Other Losses		-	2 805	2 805	-	-	2 338	(2 338)	-100%	2 805
Total Expenditure		457 863	540 375	547 127	42 287	408 086	(6 408 459)	6 816 545	-106%	547 127
Surplus/(Deficit)		5 479	(12 701)	(30 567)	(7 214)	25 983	6 833 819	#####	-100%	(30 567)
Transfers and subsidies - capital (monetary allocations)		20 548	49 871	54 318	2 118	10 439	43 139	(32 700)	-76%	54 318
Transfers and subsidies - capital (in-kind)		2 250	-	-	-	-	-	-	0%	-
Surplus/(Deficit) after capital transfers & contributions		28 276	37 169	23 752	(5 096)	36 422	6 876 959			23 752
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		28 276	37 169	23 752	(5 096)	36 422	6 876 959			23 752
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		28 276	37 169	23 752	(5 096)	36 422	6 876 959			23 752
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		28 276	37 169	23 752	(5 096)	36 422	6 876 959			23 752

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		382	1 460	4 090	233	2 107	3 236	(1 129)	-35%	4 090
Vote 2 - Vote 2 - Finance		52	500	500	106	379	500	(121)	-24%	500
Vote 3 - Vote 3 - Corporate Services		1 843	2 775	2 126	1	1 357	2 234	(877)	-39%	2 126
Vote 4 - Vote 4 - Technical Services		18 311	44 284	49 101	4 217	37 892	21 034	16 858	80%	49 101
Vote 5 - Vote 5 - Technical Services (Continued)		25 367	40 192	41 041	2 772	22 752	29 380	(6 627)	-23%	41 041
Vote 6 - Vote 6 - Community Services		3 006	8 905	10 469	1 112	5 775	8 536	(2 762)	-32%	10 469
Vote 7 - Vote 7 - Community Services (Continued)		1 142	4 325	3 114	88	657	2 816	(2 159)	-77%	3 114
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	50 104	102 441	110 441	8 530	70 919	67 736	3 183	5%	110 441
Single Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		295	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - Finance		443	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - Corporate Services		452	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - Technical Services		16 130	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 - Technical Services (Continued)		2 937	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 - Community Services		1 996	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 - Community Services (Continued)		2 358	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	24 610	-	-	-	-	-	-	-	-
Total Capital Expenditure		74 714	102 441	110 441	8 530	70 919	67 736	3 183	5%	110 441
Capital Expenditure - Functional Classification										
Governance and administration		4 699	8 450	7 649	150	5 718	7 210	(1 492)	-21%	7 649
Executive and council		153	20	21	3	21	1	20	2079%	21
Finance and administration		4 546	8 430	7 627	147	5 697	7 209	(1 512)	-21%	7 627
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		8 502	12 730	12 929	1 200	6 431	11 224	(4 793)	-43%	12 929
Community and social services		2 586	2 420	2 250	264	1 743	2 268	(525)	-23%	2 250
Sport and recreation		4 306	5 714	4 460	120	1 694	4 169	(2 475)	-59%	4 460
Public safety		964	1 536	2 412	798	1 465	1 110	355	32%	2 412
Housing		645	3 060	3 807	18	1 528	3 676	(2 148)	-58%	3 807
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		17 724	36 218	41 996	3 911	34 602	14 178	20 424	144%	41 996
Planning and development		4 338	31 463	37 246	3 746	30 515	9 427	21 088	224%	37 246
Road transport		13 386	4 755	4 751	165	4 087	4 751	(664)	-14%	4 751
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		43 789	45 043	47 867	3 269	24 167	35 124	(10 957)	-31%	47 867
Energy sources		9 435	6 736	8 780	500	4 439	7 690	(3 251)	-42%	8 780
Water management		23 360	22 757	21 495	1 438	12 693	16 906	(4 213)	-25%	21 495
Waste water management		4 944	13 935	16 077	1 331	6 590	9 000	(2 409)	-27%	16 077
Waste management		6 050	1 615	1 515	-	445	1 529	(1 083)	-71%	1 515
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	74 714	102 441	110 441	8 530	70 919	67 736	3 183	5%	110 441
Funded by:										
National Government		16 611	22 362	20 096	1 527	9 009	11 156	(2 147)	-19%	20 096
Provincial Government		3 404	27 269	31 840	3 935	25 919	4 616	21 303	462%	31 840
District Municipality		230	-	2 223	231	1 897	1 759	138	8%	2 223
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		2 783	240	160	-	46	171	(125)	-73%	160
Transfers recognised - capital		23 027	49 871	54 318	5 693	36 871	17 702	19 169	108%	54 318
Borrowing	6	33 075	30 910	36 197	1 511	24 523	31 316	(6 793)	-22%	36 197
Internally generated funds		18 611	21 660	19 926	1 326	9 526	18 718	(9 193)	-49%	19 926
Total Capital Funding		74 714	102 441	110 441	8 530	70 919	67 736	3 183	5%	110 441

WC013 Bergrevier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Vote 1 - Municipal Manager	1	382	1 460	4 090	233	2 107	3 236	(1 129)	-35%	4 090
1.1 - Mayor and Council		133	10	10	-	9	-	9	#DIV/0!	10
1.2 - Municipal Manager		20	10	11	3	12	1	11	1134%	11
1.3 - Economic Development/Planning		230	1 440	4 069	231	2 086	3 235	(1 149)	-36%	4 069
1.4 - Internal Audit								-		
Vote 2 - Vote 2 - Finance		52	500	500	106	379	500	(121)	-24%	500
2.1 - Finance		52	500	500	106	379	500	(121)	-24%	500
2.2 - Budget and Treasury Office								-		
2.3 - Supply Chain Management								-		
2.4 - Director Finance Services								-		
Vote 3 - Vote 3 - Corporate Services		1 843	2 775	2 126	1	1 357	2 234	(877)	-39%	2 126
3.1 - Town Planning and Environmental Management								-		
3.2 - Human Resources		37	965	263	-	191	380	(189)	-50%	263
3.3 - Information Technology		1 777	1 650	1 565	-	1 159	1 579	(421)	-27%	1 565
3.4 - Administrative and Corporate Support		-	150	288	-	-	265	(265)	-100%	288
3.5 - Director Corporate Services		29	10	10	1	8	10	(2)	-17%	10
Vote 4 - Vote 4 - Technical Services		18 311	44 284	49 101	4 217	37 892	21 034	16 858	80%	49 101
4.1 - Building Control		4	145	120	-	-	124	(124)	-100%	120
4.2 - Project Management Unit		3 509	29 878	33 057	3 515	28 429	6 067	22 362	369%	33 057
4.3 - Property Services		2 007	1 155	878	37	491	872	(380)	-44%	878
4.4 - Director Technical Services								-		
4.5 - Solid Waste Removal		565	1 605	1 515	-	445	1 527	(1 082)	-71%	1 515
4.6 - Street Cleaning		-	10	-	-	-	2	(2)	-100%	-
4.7 - Roads		4 152	4 755	4 751	165	4 087	4 751	(664)	-14%	4 751
4.8 - Electricity		7 275	6 096	8 481	500	4 140	7 334	(3 194)	-44%	8 481
4.9 - Street Lighting		799	640	299	-	299	356	(57)	-16%	299
Vote 5 - Vote 5 - Technical Services (Continued)		25 367	40 192	41 041	2 772	22 752	29 380	(6 627)	-23%	41 041
5.1 - Fleet management		-	3 500	3 469	3	3 469	3 475	(5)	0%	3 469
5.2 - Sewerage		1 830	10 286	8 587	1 306	3 121	3 528	(407)	-12%	8 587
5.3 - Waste Water Treatment		2 560	2 080	3 622	-	3 069	3 140	(71)	-2%	3 622
5.4 - Storm Water Management		355	1 569	3 868	26	401	2 331	(1 931)	-83%	3 868
5.5 - Water Distribution		20 170	14 783	16 462	1 251	11 639	14 330	(2 691)	-19%	16 462
5.6 - Water Treatment		451	7 974	5 033	187	1 054	2 576	(1 522)	-59%	5 033

WC013 Bergvriev - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		24 610	-	-	-	-	-	-	-	-
Total Capital Expenditure		74 714	102 441	110 441	8 530	70 919	67 736	3 183	0	110 441

WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		180 228	140 195	167 963	207 714	167 963
Trade and other receivables from exchange transactions		36 848	48 798	50 206	66 101	50 206
Receivables from non-exchange transactions		22 947	29 994	30 322	20 887	30 322
Current portion of non-current receivables		–	2 637	–	–	–
Inventory		1 062	945	1 064	1 524	1 064
VAT		4 711	(0)	4 674	3 732	4 674
Other current assets		(408)	172	384	(161)	384
Total current assets		245 389	222 741	254 612	299 798	254 612
Non current assets						
Investments		–	58	33	–	33
Investment property		18 212	18 702	21 693	19 432	21 693
Property, plant and equipment		527 286	603 512	595 735	566 416	595 735
Biological assets						
Living and non-living resources						
Heritage assets		454	454	454	454	454
Intangible assets		3 522	3 404	2 552	2 627	2 552
Trade and other receivables from exchange transactions		11 951	13 709	11 951	11 734	11 951
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets						
Total non current assets		561 424	639 839	632 417	600 664	632 417
TOTAL ASSETS		806 813	862 580	887 030	900 462	887 030
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		11 964	9 657	(1 870)	7 264	(1 870)
Consumer deposits		5 875	5 275	5 652	6 150	5 652
Trade and other payables from exchange transactions		17 927	31 036	39 169	48 423	39 169
Trade and other payables from non-exchange transactions		11 804	6 343	3 417	19 005	3 417
Provision		16 095	40 813	30 866	16 846	30 866
VAT		7 020	630	4 324	9 830	4 324
Other current liabilities						
Total current liabilities		70 686	93 754	81 559	107 518	81 559
Non current liabilities						
Financial liabilities		93 557	109 716	129 754	93 557	129 754
Provision		118 009	109 883	122 484	131 340	122 484
Long term portion of trade payables						
Other non-current liabilities		34 532	39 945	35 298	37 782	35 298
Total non current liabilities		246 098	259 544	287 536	262 679	287 536
TOTAL LIABILITIES		316 784	353 298	369 095	370 197	369 095
NET ASSETS	2	490 029	509 282	517 935	530 264	517 935
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		451 710	473 914	475 356	487 686	475 356
Reserves and funds		38 319	35 368	42 579	42 579	42 579
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	490 029	509 282	517 935	530 264	517 935

WC013 Bergrivier - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		86 932	102 622	105 453	7 785	81 563	87 853	(6 290)	-7%	105 453
Service charges		311 059	260 214	245 493	25 462	220 554	204 532	16 022	8%	245 493
Other revenue		45 174	21 921	22 818	3 714	32 706	13 658	19 048	139%	22 818
Transfers and Subsidies - Operational		59 473	92 430	83 405	140	68 146	81 669	(13 523)	-17%	83 405
Transfers and Subsidies - Capital		21 437	49 631	54 158	-	17 363	42 883	(25 520)	-60%	54 158
Interest		7 429	11 500	18 000	1 562	15 211	14 998	212	1%	18 000
Dividends								-		
Payments										
Suppliers and employees		(383 324)	(432 563)	(431 846)	(36 603)	(369 514)	6 496 350	6 865 864	106%	(431 846)
Interest		-	(11 259)	(11 262)	-	-	(3 196)	(3 196)	100%	(11 262)
Transfers and Subsidies		-	(9 696)	(9 938)	-	-	(8 740)	(8 740)	100%	(9 938)
NET CASH FROM/(USED) OPERATING ACTIVITIES		148 180	84 800	76 280	2 059	66 029	6 930 006	6 863 978	99%	76 280
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	740	160	-	703	164	540	329%	160
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments		-	58	33	-	-	28	(28)	-100%	33
Payments										
Capital assets		(73 831)	(102 441)	(110 441)	(9 766)	(80 656)	(67 736)	12 920	-19%	(110 441)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(73 831)	(101 643)	(110 248)	(9 766)	(79 953)	(67 545)	12 408	-18%	(110 248)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing		-	30 910	36 197	-	-	-	-		36 197
Increase (decrease) in consumer deposits		5 875	5 275	5 652	18	499	-	499	#DIV/0!	5 652
Payments										
Repayment of borrowing		(3 042)	(14 360)	(13 834)	-	(1 477)	-	1 477	#DIV/0!	(13 834)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 833	21 825	28 014	18	(978)	-	978	#DIV/0!	28 014
NET INCREASE/ (DECREASE) IN CASH HELD										
		77 183	4 983	(5 954)	(7 689)	(14 902)	6 862 462			(5 954)
Cash/cash equivalents at beginning:		143 641	137 334	174 772	174 772	174 772	174 772			174 772
Cash/cash equivalents at month/year end:		220 823	142 316	168 819		159 870	7 037 234			168 819

WC013 Bergrivier - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands				
1	Revenue			
	Exchange Revenue			
	Service charges - Electricity	0%		
	Service charges - Water	15%		
	Service charges - Waste Water Management	-1%		
	Service charges - Waste management	8%		
	Sale of Goods and Rendering of Services	9%		
	Agency services	-14%		
	Interest	0%		
	Interest earned from Receivables	6%		
	Interest from Current and Non Current Assets	1%		
	Dividends	0%		
	Rent on Land	0%		
	Rental from Fixed Assets	516%		
	Licence and permits	-25%		
	Operational Revenue	-18%		
	Non-Exchange Revenue			
	Property rates	1%		
	Surcharges and Taxes	0%		
	Fines, penalties and forfeits	157%		
	Licence and permits	#DIV/0!		
	Transfers and subsidies - Operational	-4%		
	Interest	-9%		
	Fuel Levy	0%		
	Operational Revenue	-18%		
	Gains on disposal of Assets	-27%		
	Other Gains	-100%		
	Discontinued Operations	0%		
2	Expenditure By Type			
	Employee related costs	-102%		
	Remuneration of councillors	1%		
	Bulk purchases - electricity	-10%		
	Inventory consumed	-8%		
	Debt impairment	-1%		
	Depreciation and amortisation	-5%		
	Interest	24%		
	Contracted services	-28%		
	Transfers and subsidies	-15%		
	Irrecoverable debts written off	0%		
	Operational costs	-24%		
	Losses on Disposal of Assets	#DIV/0!		
	Other Losses	-100%		
3	Capital Expenditure			
	Governance and administration	-21%		
	Community and public safety	-43%		
	Economic and environmental services	144%		
	Trading services	-31%		
	Other			
4	Financial Position			
	Current assets	-35%		
	Non current assets	6%		
	Current liabilities	-15%		
	Non current liabilities	-1%		
5	Cash Flow			
	OPERATING ACTIVITIES			
	Receipts	-2%		
	Payments	106%		
	INVESTING ACTIVITIES			
	Receipts	268%		
	Payments	-19%		
	FINANCING ACTIVITIES			
	Receipts	#DIV/0!		
	Payments	#DIV/0!		
6	Measureable performance			
7	Municipal Entities			

WC013 Bergrivier - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		4.1%	11.0%	11.9%	4.7%	6.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		44.3%	30.2%	32.8%	287.5%	51.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		34.6%	38.6%	39.7%	38.9%	39.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	347.2%	237.6%	312.2%	278.8%	312.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		255.0%	149.5%	205.9%	193.2%	205.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		15.4%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		33.1%	34.6%	33.6%	31.6%	33.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.8%	6.4%	6.1%	4.7%	6.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.4%	11.2%	12.6%	4.4%	6.5%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC013 Bergrivier - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2023/24											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	5 598	2 099	1 252	1 285	595	748	3 531	8 054	23 162	14 212	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 044	1 433	515	313	306	248	804	4 011	14 675	5 682	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	7 842	2 491	1 211	975	859	817	7 756	25 036	46 986	35 442	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	1 799	877	597	550	500	486	2 809	8 805	16 424	13 150	-	-	
Receivables from Exchange Transactions - Waste Management	1600	3 872	1 811	1 158	1 075	961	956	5 093	14 405	29 332	22 491	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	879	845	776	732	699	665	4 120	8 357	17 074	14 573	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(4 076)	179	106	49	73	68	444	3 595	438	4 228	-	-	
Total By Income Source	2000	22 960	9 735	5 616	4 979	3 993	3 989	24 556	72 262	148 089	109 779	-	-	
2022/23 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	133	378	301	281	269	296	2 687	3 723	8 068	7 256	-	-	
Commercial	2300	7 727	1 949	927	899	478	416	2 474	13 565	28 434	17 831	-	-	
Households	2400	14 266	7 299	4 338	3 780	3 227	3 260	19 313	54 795	110 278	84 375	-	-	
Other	2500	835	109	50	19	18	17	82	179	1 310	316	-	-	
Total By Customer Group	2600	22 960	9 735	5 616	4 979	3 993	3 989	24 556	72 262	148 089	109 779	-	-	

WC013 Bergvrievier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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

WC013 Bergvriev - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		64 011	72 148	71 647	540	68 640	70 720	(2 080)	-2.9%	71 647
Local Government Equitable Share		57 506	63 544	63 544	-	63 544	63 544	(0)	0.0%	63 544
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		1 662	2 873	2 712	150	2 259	3 459	(1 200)	-34.7%	2 712
Infrastructure Skills Development Grant										
Local Government Financial Management Grant		1 550	1 550	1 550	87	744	748	(4)	-0.5%	1 550
Municipal Disaster Relief Grant	3									
Municipal Systems Improvement Grant										
Municipal Disaster Recovery Grant										
Municipal Demarcation Transition Grant										
Integrated City Development Grant										
Municipal Infrastructure Grant		2 882	2 877	2 733	108	1 672	1 812	(140)	-7.7%	2 733
Water Services Infrastructure Grant		411	1 304	1 109	195	421	1 158	(737)	-63.6%	1 109
Neighbourhood Development Partnership Grant										
Public Transport Network Grant										
Rural Road Asset Management Systems Grant										
Urban Settlement Development Grant										
Integrated National Electrification Programme Grant										
Municipal Rehabilitation Grant										
Municipal Emergency Housing Grant										
Regional Bulk Infrastructure Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
Provincial Government:		11 045	20 142	11 018	945	7 611	10 394	(2 784)	-26.8%	11 018
Infrastructure		121	990	990	140	140	990	(850)	-85.9%	990
Infrastructure										
Capacity Building		10 924	19 152	10 028	805	7 471	9 404	(1 934)	-20.6%	10 028
Capacity Building										
District Municipality:		264	-	333	265	2 181	171	2 010	1175.8%	333
Infrastructure										
Infrastructure										
Capacity Building		264	-	333	265	2 181	171	2 010	1175.8%	333
Capacity Building										
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Grants Received										
Total Operating Transfers and Grants	5	75 320	92 290	82 999	1 750	78 432	81 285	(2 853)	-3.5%	82 999
Capital Transfers and Grants										
National Government:		16 611	22 362	20 096	1 527	9 009	15 282	(6 273)	-41.0%	20 096
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		13 872	13 666	12 704	225	6 202	7 565	(1 362)	-18.0%	12 704
Neighbourhood Development Partnership Grant										
Rural Road Asset Management Systems Grant										
Urban Settlements Development Grant										
Integrated City Development Grant										
Municipal Disaster Recovery Grant										
Energy Efficiency and Demand Side Management Grant										
Water Services Infrastructure Grant		2 739	8 696	7 391	1 303	2 807	7 717	(4 910)	-63.6%	7 391
Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:		3 404	27 269	31 840	591	1 384	25 841	(24 458)	-94.6%	31 840
Infrastructure		269	25 223	28 778	-	-	22 963	(22 963)	-100.0%	28 778
Infrastructure										
Capacity Building		3 134	2 046	3 062	591	1 384	2 879	(1 495)	-51.9%	3 062
Capacity Building										
District Municipality:		-	-	2 223	-	-	1 852	(1 852)	-100.0%	2 223
Infrastructure										
Infrastructure										
Capacity Building		-	-	2 223	-	-	1 852	(1 852)	-100.0%	2 223
Capacity Building										
Other grant providers:		2 783	240	160	-	46	164	(118)	-72.0%	160
[insert description]		2 783	240	160	-	46	164	(118)	-72.0%	160
Total Capital Transfers and Grants	5	22 798	49 871	54 318	2 118	10 439	43 139	(32 700)	-75.8%	54 318
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	98 117	142 161	137 317	3 869	88 871	124 425	(35 554)	-28.6%	137 317

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		16 014	34 700	34 981	2 664	26 751	28 704	(1 953)	-6.8%	34 981
Equitable Share		12 091	29 436	29 879	2 360	23 051	24 603	(1 552)	-6.3%	29 879
Energy Efficiency and Demand Side Management Grant								-		
Expanded Public Works Programme Integrated Grant		1 662	2 873	2 712	150	2 259	2 183	76	3.5%	2 712
Infrastructure Skills Development Grant								-		
Integrated City Development Grant								-		
Local Government Financial Management Grant		1 400	1 550	1 550	79	697	1 220	(524)	-42.9%	1 550
Municipal Demarcation Transition Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Systems Improvement Grant								-		
Neighbourhood Development Partnership Grant								-		
Municipal Disaster Recovery Grant								-		
Rural Road Asset Management Systems Grant								-		
Municipal Infrastructure Grant		861	841	840	74	744	696	47	6.8%	840
Water Services Infrastructure Grant								-		
Public Transport Network Grant								-		
Urban Settlement Development Grant								-		
Integrated National Electrification Programme Grant								-		
Municipal Rehabilitation Grant								-		
Regional Bulk Infrastructure Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
Programme and Project Preparation Support Grant								-		
Provincial Government:		10 890	20 393	11 482	809	7 546	8 720	(1 174)	-13.5%	11 482
Infrastructure		157	990	990	4	67	11	57	541.0%	990
Infrastructure								-		
Capacity Building		10 733	19 403	10 492	805	7 479	8 710	(1 231)	-14.1%	10 492
Capacity Building								-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
Other grant providers:		112	140	405	-	194	346	(152)	-44.0%	405
Expenditure on Other Grants		112	140	405	-	194	346	(152)	-44.0%	405
								-		
								-		
								-		
Total operating expenditure of Transfers and Grants:		27 016	55 233	46 868	3 473	34 491	37 770	(3 279)	-8.7%	46 868

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure of Transfers and Grants										
National Government:		16 611	22 362	20 096	1 527	9 009	11 156	(2 147)	-19.2%	20 096
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		13 872	13 666	12 704	225	6 202	8 484	(2 282)	-26.9%	12 704
Neighbourhood Development Partnership Grant								-		
Rural Road Asset Management Systems Grant								-		
Urban Settlement Development Grant								-		
Integrated City Development Grant								-		
Municipal Disaster Recovery Grant								-		
Energy Efficiency and Demand Side Management Grant								-		
Local Government Financial Management Grant								-		
Public Transport Network Grant								-		
Regional Bulk Infrastructure Grant								-		
Water Services Infrastructure Grant		2 739	8 696	7 391	1 303	2 807	2 672	135	5.1%	7 391
Infrastructure Skills Development Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
Provincial Government:		3 404	27 269	31 840	3 935	25 919	4 616	21 303	461.5%	31 840
Infrastructure		269	25 223	28 778	3 344	24 535	2 963	21 572	728.2%	28 778
Infrastructure								-		
Capacity Building		3 134	2 046	3 062	591	1 384	1 653	(270)	-16.3%	3 062
Capacity Building								-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
Other grant providers:		3 012	240	2 383	231	1 943	1 930	13	0.7%	2 383
Expenditure on Oteher Grants		3 012	240	2 383	231	1 943	1 930	13	0.7%	2 383
								-		
								-		
								-		
Total capital expenditure of Transfers and Grants		23 027	49 871	54 318	5 693	36 871	17 702	19 169	108.3%	54 318
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		50 044	105 104	101 186	9 166	71 362	55 472	15 890	28.6%	101 186

WC013 Bergrivier - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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

WC013 Bergrivier - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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

WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Senior Managers of Entities	1									
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Entities	2							-		
% increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Staff of Entities								-		
% increase	4	-	-	-	-	-	-	-		-
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		160 301	189 669	180 977	14 352	143 274	(6 708 255)	6 851 529	-102%	180 977
% increase	4		18.3%	12.9%						12.9%
TOTAL MANAGERS AND STAFF		153 510	182 396	173 641	13 754	137 143	(6 714 324)	6 851 468	-102%	173 641

WC013 Bergvriev - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2023/24											2023/24 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
Cash Receipts By Source																
Property rates		6 686	10 410	10 403	8 909	7 527	7 507	8 016	7 467	6 853	7 785	8 821	12 238	102 622	116 425	125 331
Service charges - Electricity revenue		14 247	18 345	12 646	11 418	14 606	14 050	11 955	12 374	12 814	15 767	12 657	15 449	166 329	158 108	178 882
Service charges - Water revenue		3 009	3 113	3 054	3 033	3 101	3 158	3 533	4 787	4 346	4 884	3 405	1 913	41 337	45 189	49 212
Service charges - Waste Water Management		1 387	1 525	1 445	1 899	1 512	1 513	1 847	1 556	1 365	1 540	1 457	149	17 194	18 742	20 504
Service charges - Waste Mangement		2 590	2 958	2 892	3 441	2 983	3 063	3 435	3 095	2 995	3 270	2 949	1 682	35 354	44 002	52 285
Rental of facilities and equipment		17	15	23	20	21	13	13	127	10	17	(67)	1 462	1 669	1 850	1 961
Interest earned - external investments		1 342	1 844	1 477	1 541	1 423	1 447	1 486	1 534	1 556	1 562	1 594	(5 305)	11 500	19 838	20 533
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	5 383	5 708
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	24	10	5	4	5	2	1	15	0	2 968	1 460	4 495	4 584	4 701
Licences and permits		0	0	0	0	0	-	5	7	3	0	3	62	82	40	43
Agency services		-	-	-	-	-	-	-	-	-	-	596	4 329	4 925	5 253	5 547
Transfers and Subsidies - Operational		26 477	2 269	-	-	1 292	21 181	-	901	15 886	140	2 477	21 808	92 430	114 553	149 484
Other revenue		2 717	2 976	2 584	2 508	6 996	4 506	2 209	2 112	2 043	3 697	541	(22 140)	10 750	12 947	12 569
Cash Receipts by Source		58 473	43 480	34 533	32 774	39 467	56 443	32 500	33 961	47 886	38 663	37 401	33 107	488 688	546 914	626 760
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4 757	-	926	2 233	-	2 411	1 000	-	6 036	-	8 717	23 551	49 631	23 803	28 606
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	1	239	240	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	700	-	3	-	-	-	-	-	(203)	500	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	30 910	30 910	23 495	26 200
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	3	55	58	(10)	(36)
Total Cash Receipts by Source		63 230	43 480	35 459	35 707	39 467	58 857	33 500	33 961	53 922	38 663	46 121	87 658	570 026	594 202	681 530
Cash Payments by Type																
Employee related costs		13 336	13 517	14 056	13 859	21 432	14 105	14 485	14 428	14 470	15 814	(9 168 328)	9 206 648	187 822	191 537	205 335
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	(633)	633	-	(7 618)	(7 966)
Interest		-	-	-	-	-	-	-	-	-	-	77	11 182	11 259	14 445	12 909
Bulk purchases - Electricity		15 055	19 563	19 908	15 169	11 736	11 590	9 947	12 273	13 221	12 113	11 927	(23 286)	129 216	145 913	168 821
Acquisitions - water & other inventory		-	704	792	315	312	2 309	586	879	1 034	944	2 052	13 308	23 235	24 558	16 051
Contracted services		-	-	-	-	-	-	-	-	-	-	2	46 456	46 458	68 405	101 438
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	913	8 783	9 696	7 606	15 589
Other expenditure		13 753	5 488	7 323	7 180	7 353	5 930	6 677	4 654	4 625	7 733	7 753	(32 638)	45 832	46 452	48 579
Cash Payments by Type		42 145	39 273	42 080	36 523	40 833	33 934	31 694	32 233	33 350	36 603	(9 146 237)	9 231 087	453 518	491 297	560 756
Other Cash Flows/Payments by Type																
Capital assets		2 266	5 113	5 105	8 376	24 414	4 095	8 337	3 677	9 506	9 766	35 824	(14 040)	102 441	74 346	77 678
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	10	24	-	289	26	498	-	-	(846)	-	-	-
Total Cash Payments by Type		44 411	44 386	47 186	44 909	65 270	38 029	40 320	35 936	43 354	46 370	(9 110 412)	9 216 201	555 959	565 643	638 433
NET INCREASE/(DECREASE) IN CASH HELD		18 819	(906)	(11 726)	(9 202)	(25 804)	20 828	(6 820)	(1 974)	10 568	(7 707)	9 156 534	(9 128 543)	14 067	28 559	43 097
Cash/cash equivalents at the month/year beginning:		174 772	193 592	192 685	180 959	171 757	145 953	166 781	159 962	157 987	168 556	160 848	9 317 382	174 772	188 840	217 398
Cash/cash equivalents at the month/year end:		193 592	192 685	180 959	171 757	145 953	166 781	159 962	157 987	168 556	160 848	9 317 382	188 840	188 840	217 398	260 495

WC013 Bergrivier - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

WC013 Bergrivier - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	399	2 770	2 712	709	709	2 712	2 003	73.8%	1%
August	2 053	3 435	4 295	4 480	5 189	7 007	1 818	25.9%	5%
September	5 869	5 758	6 618	5 820	11 009	13 624	2 615	19.2%	11%
October	5 053	4 483	5 343	6 817	17 827	18 967	1 140	6.0%	17%
November	4 936	6 803	7 488	22 442	40 269	26 455	(13 814)	-52.2%	39%
December	4 547	3 380	4 065	2 701	42 970	30 520	(12 450)	-40.8%	42%
January	1 209	2 980	3 664	7 437	50 406	34 184	(16 222)	-47.5%	49%
February	5 528	8 036	8 721	3 652	54 059	42 905	(11 154)	-26.0%	53%
March	8 009	12 101	12 786	8 330	62 389	55 691	(6 698)	-12.0%	61%
April	6 469	11 361	12 045	8 530	70 919	67 736	(3 183)	-4.7%	0
May	9 725	35 139	35 824	-	-	103 560	-	-	-
June	19 968	6 196	6 881	-	-	110 441	-	-	-
Total Capital expenditure	73 767	102 441	110 441	70 919					

WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		2 253	4 380	6 677	465	4 287	5 891	1 604	27.2%	6 677
Community Facilities		1 666	3 970	6 298	465	3 908	5 507	1 599	29.0%	6 298
Halls		449	290	250	110	110	257	147	57.1%	250
Centres		-	1 290	3 923	231	2 086	3 091	1 005	32.5%	3 923
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations		-	-	-	-	-	-	-		-
Museums								-		
Galleries								-		
Theatres								-		
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		1 217	2 050	1 785	93	1 490	1 819	329	18.1%	1 785
Police								-		
Parks								-		
Public Open Space		-	340	340	31	221	340	119	34.9%	340
Nature Reserves								-		
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		587	410	380	-	379	385	5	1.4%	380
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		587	410	380	-	379	385	5	1.4%	380
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		1 637	4 275	2 200	190	698	839	141	16.8%	2 200
Operational Buildings		1 637	4 275	2 200	190	698	839	141	16.8%	2 200
Municipal Offices		1 637	3 945	1 870	190	467	509	41	8.1%	1 870
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards		-	330	330	-	230	330	100	30.2%	330
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

WC013 Bergrievier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		383	1 030	196	-	195	335	140	41.8%	196
Servitudes								-		
Licences and Rights		383	1 030	196	-	195	335	140	41.8%	196
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		383	1 030	196	-	195	335	140	41.8%	196
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		1 056	1 510	1 139	12	873	1 201	328	27.3%	1 139
Computer Equipment		1 056	1 510	1 139	12	873	1 201	328	27.3%	1 139
Furniture and Office Equipment		1 010	885	756	7	94	707	613	86.7%	756
Furniture and Office Equipment		1 010	885	756	7	94	707	613	86.7%	756
Machinery and Equipment		1 710	5 316	5 488	211	2 771	5 054	2 283	45.2%	5 488
Machinery and Equipment		1 710	5 316	5 488	211	2 771	5 054	2 283	45.2%	5 488
Transport Assets		3 044	4 426	4 765	729	4 658	3 783	(875)	-23.1%	4 765
Transport Assets		3 044	4 426	4 765	729	4 658	3 783	(875)	-23.1%	4 765
Land		-	-	-	-	-	-	-		-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Capital Expenditure on new assets	1	22 124	70 707	74 853	7 043	51 714	38 352	(13 363)	-34.8%	74 853

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		361	3 084	5 263	59	4 041	4 768	726	15.2%	5 263
Community Facilities		140	484	558	57	370	546	176	32.2%	558
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries		22	-	97	57	57	81	24	29.3%	97
Cemeteries/Crematoria		84	-	-	-	-	-	-		-
Police								-		
Parks								-		
Public Open Space		34	484	461	-	313	465	152	32.7%	461
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		221	2 600	4 705	1	3 671	4 222	551	13.1%	4 705
Indoor Facilities		100	100	100	1	99	-	(99)	#DIV/0!	100
Outdoor Facilities		121	2 500	4 605	-	3 571	4 222	650	15.4%	4 605
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		49	3 050	3 797	18	1 519	3 666	2 147	58.6%	3 797
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		49	3 050	3 797	18	1 519	3 666	2 147	58.6%	3 797
Improved Property		-	3 050	3 797	18	1 519	3 666	2 147	58.6%	3 797
Unimproved Property		49	-	-	-	-	-	-		-
Other assets		258	490	361	97	361	383	22	5.7%	361
Operational Buildings		258	490	361	97	361	383	22	5.7%	361
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores		258	490	361	97	361	383	22	5.7%	361
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		453	300	310	-	298	308	10	3.4%	310
Computer Equipment		453	300	310	-	298	308	10	3.4%	310
Furniture and Office Equipment		651	125	354	15	126	305	180	58.8%	354
Furniture and Office Equipment		651	125	354	15	126	305	180	58.8%	354
Machinery and Equipment		171	-	-	-	-	-	-		-
Machinery and Equipment		171	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Capital Expenditure on renewal of existing assets	1	6 489	11 899	17 025	1 041	8 454	14 604	6 150	42.1%	17 025

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		5 037	6 020	5 946	465	3 633	3 711	78	2.1%	5 946
Roads Infrastructure		830	1 689	1 890	88	828	712	(116)	-16.3%	1 890
<i>Roads</i>		830	1 689	1 890	88	828	712	(116)	-16.3%	1 890
<i>Road Structures</i>								-		
<i>Road Furniture</i>								-		
<i>Capital Spares</i>								-		
Storm water Infrastructure		310	371	388	20	190	202	12	5.9%	388
<i>Drainage Collection</i>								-		
<i>Storm water Conveyance</i>		310	371	388	20	190	202	12	5.9%	388
<i>Attenuation</i>								-		
Electrical Infrastructure		2 489	2 578	2 496	272	2 049	1 975	(74)	-3.7%	2 496
<i>Power Plants</i>								-		
<i>HV Substations</i>								-		
<i>HV Switching Station</i>								-		
<i>HV Transmission Conductors</i>								-		
<i>MV Substations</i>								-		
<i>MV Switching Stations</i>								-		
<i>MV Networks</i>								-		
<i>LV Networks</i>		2 489	2 578	2 496	272	2 049	1 975	(74)	-3.7%	2 496
<i>Capital Spares</i>								-		
Water Supply Infrastructure		847	800	800	85	470	577	107	18.5%	800
<i>Dams and Weirs</i>								-		
<i>Boreholes</i>								-		
<i>Reservoirs</i>								-		
<i>Pump Stations</i>								-		
<i>Water Treatment Works</i>								-		
<i>Bulk Mains</i>								-		
<i>Distribution</i>		847	800	800	85	470	577	107	18.5%	800
<i>Distribution Points</i>								-		
<i>PRV Stations</i>								-		
<i>Capital Spares</i>								-		
Sanitation Infrastructure		561	565	365	0	96	239	143	59.8%	365
<i>Pump Station</i>								-		
<i>Reticulation</i>		561	565	365	0	96	239	143	59.8%	365
<i>Waste Water Treatment Works</i>								-		
<i>Outfall Sewers</i>								-		
<i>Toilet Facilities</i>								-		
<i>Capital Spares</i>								-		
Solid Waste Infrastructure		-	17	7	-	-	6	6	100.0%	7
<i>Landfill Sites</i>		-	17	7	-	-	6	6	100.0%	7
<i>Waste Transfer Stations</i>								-		
<i>Waste Processing Facilities</i>								-		
<i>Waste Drop-off Points</i>								-		
<i>Waste Separation Facilities</i>								-		
<i>Electricity Generation Facilities</i>								-		
<i>Capital Spares</i>								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
<i>Rail Lines</i>								-		
<i>Rail Structures</i>								-		
<i>Rail Furniture</i>								-		
<i>Drainage Collection</i>								-		
<i>Storm water Conveyance</i>								-		
<i>Attenuation</i>								-		
<i>MV Substations</i>								-		
<i>LV Networks</i>								-		
<i>Capital Spares</i>								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
<i>Sand Pumps</i>								-		
<i>Piers</i>								-		
<i>Revetments</i>								-		
<i>Promenades</i>								-		
<i>Capital Spares</i>								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>								-		
<i>Core Layers</i>								-		
<i>Distribution Layers</i>								-		
<i>Capital Spares</i>								-		
Community Assets		10 391	15 109	13 809	974	9 415	(5 651 427)	#####	100.2%	13 809

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Facilities		7 384	10 852	10 298	798	7 468	(5 654 110)	#####	100.1%	10 298
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria		669	950	926	58	623	787	164	20.9%	926
Police								-		
Purvs		6 714	9 902	9 372	740	6 845	(5 654 897)	#####	100.1%	9 372
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		3 008	4 257	3 511	176	1 947	2 682	735	27.4%	3 511
Indoor Facilities		3 008	4 257	3 511	176	1 947	2 682	735	27.4%	3 511
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		5 981	7 403	5 921	436	3 906	4 735	830	17.5%	5 921
Operational Buildings		5 893	7 292	5 903	430	3 781	4 745	965	20.3%	5 903
Municipal Offices		5 893	7 292	5 903	430	3 781	4 745	965	20.3%	5 903
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		87	111	18	6	125	(10)	(135)	1347.9%	18
Staff Housing								-		
Social Housing		87	111	18	6	125	(10)	(135)	1347.9%	18
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		1 100	380	369	0	243	287	44	15.4%	369
Computer Equipment		1 100	380	369	0	243	287	44	15.4%	369
Furniture and Office Equipment		24	33	16	1	1	9	7	83.8%	16
Furniture and Office Equipment		24	33	16	1	1	9	7	83.8%	16
Machinery and Equipment		1 073	1 175	1 735	289	1 226	1 309	82	6.3%	1 735
Machinery and Equipment		1 073	1 175	1 735	289	1 226	1 309	82	6.3%	1 735
Transport Assets		3 073	3 625	3 555	186	2 036	2 836	800	28.2%	3 555
Transport Assets		3 073	3 625	3 555	186	2 036	2 836	800	28.2%	3 555
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Repairs and Maintenance Expenditure	1	26 678	33 745	31 351	2 351	20 461	(5 638 541)	#####	100.4%	31 351

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		23 600	24 556	30 427	3 221	23 986	25 356	1 370	5.4%	30 427
Roads Infrastructure		3 792	3 749	4 748	512	3 724	3 957	233	5.9%	4 748
Roads		3 792	3 749	4 748	512	3 724	3 957	233	5.9%	4 748
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		699	427	739	98	543	616	73	11.8%	739
Drainage Collection		699	427	739	98	543	616	73	11.8%	739
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		2 087	2 371	2 260	175	1 909	1 883	(26)	-1.4%	2 260
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		2 087	2 371	2 260	175	1 909	1 883	(26)	-1.4%	2 260
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		2 602	3 161	3 521	335	2 850	2 934	84	2.9%	3 521
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		2 602	3 161	3 521	335	2 850	2 934	84	2.9%	3 521
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		3 124	3 484	3 563	306	2 951	2 969	18	0.6%	3 563
Pump Station		-	-	-	-	-	-	-		-
Reticulation		3 124	3 484	3 563	306	2 951	2 969	18	0.6%	3 563
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		11 296	11 364	15 596	1 793	12 009	12 997	987	7.6%	15 596
Landfill Sites		10 744	10 744	15 011	1 749	11 514	12 509	996	8.0%	15 011
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		552	620	585	45	496	488	(8)	-1.7%	585
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		1 625	1 868	2 002	182	1 637	1 668	31	1.9%	2 002

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		452	445	450	38	374	375	1	0.3%	450
Servitudes								-		
Licences and Rights		452	445	450	38	374	375	1	0.3%	450
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		452	445	450	38	374	375	1	0.3%	450
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		722	731	795	74	648	662	15	2.3%	795
Computer Equipment		722	731	795	74	648	662	15	2.3%	795
Furniture and Office Equipment		887	980	944	74	795	787	(8)	-1.1%	944
Furniture and Office Equipment		887	980	944	74	795	787	(8)	-1.1%	944
Machinery and Equipment		820	1 048	985	75	836	821	(15)	-1.8%	985
Machinery and Equipment		820	1 048	985	75	836	821	(15)	-1.8%	985
Transport Assets		2 137	2 421	2 670	252	2 167	2 225	58	2.6%	2 670
Transport Assets		2 137	2 421	2 670	252	2 167	2 225	58	2.6%	2 670
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Depreciation	1	30 870	32 656	39 094	4 009	31 076	32 578	1 502	4.6%	39 094

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		18 311	16 444	16 283	323	10 424	12 716	2 292	18.0%	16 283
Roads Infrastructure		13 728	3 980	4 466	124	3 974	4 385	411	9.4%	4 466
<i>Roads</i>		13 728	3 980	4 466	124	3 974	4 385	411	9.4%	4 466
<i>Road Structures</i>										
<i>Road Furniture</i>										
<i>Capital Spares</i>										
Storm water Infrastructure		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>										
<i>Storm water Conveyance</i>										
<i>Attenuation</i>										
Electrical Infrastructure		2 320	1 310	1 760	12	1 745	1 224	(522)	-42.6%	1 760
<i>Power Plants</i>										
<i>HV Substations</i>										
<i>HV Switching Station</i>										
<i>HV Transmission Conductors</i>										
<i>MV Substations</i>		572	-	-	-	-	-	-		-
<i>MV Switching Stations</i>		-	20	10	-	7	12	4	36.1%	10
<i>MV Networks</i>		863	400	601	-	600	564	(36)	-6.5%	601
<i>LV Networks</i>		885	890	1 149	12	1 138	648	(489)	-75.5%	1 149
<i>Capital Spares</i>										
Water Supply Infrastructure		1 357	9 074	6 323	187	1 926	3 873	1 947	50.3%	6 323
<i>Dams and Weirs</i>										
<i>Boreholes</i>										
<i>Reservoirs</i>		48	-	-	-	-	-	-		-
<i>Pump Stations</i>										
<i>Water Treatment Works</i>		196	7 574	4 765	187	811	2 325	1 515	65.1%	4 765
<i>Bulk Mains</i>										
<i>Distribution</i>		1 113	1 500	1 558	-	1 115	1 547	433	28.0%	1 558
<i>Distribution Points</i>										
<i>PRV Stations</i>										
<i>Capital Spares</i>										
Sanitation Infrastructure		494	1 600	3 255	-	2 779	2 754	(25)	-0.9%	3 255
<i>Pump Station</i>										
<i>Reticulation</i>										
<i>Waste Water Treatment Works</i>		494	1 600	3 255	-	2 779	2 754	(25)	-0.9%	3 255
<i>Outfall Sewers</i>										
<i>Toilet Facilities</i>										
<i>Capital Spares</i>										
Solid Waste Infrastructure		412	480	480	-	-	480	480	100.0%	480
<i>Landfill Sites</i>		412	480	480	-	-	480	480	100.0%	480
<i>Waste Transfer Stations</i>										
<i>Waste Processing Facilities</i>										
<i>Waste Drop-off Points</i>										
<i>Waste Separation Facilities</i>										
<i>Electricity Generation Facilities</i>										
<i>Capital Spares</i>										
Rail Infrastructure		-	-	-	-	-	-	-		-
<i>Rail Lines</i>										
<i>Rail Structures</i>										
<i>Rail Furniture</i>										
<i>Drainage Collection</i>										
<i>Storm water Conveyance</i>										
<i>Attenuation</i>										
<i>MV Substations</i>										
<i>LV Networks</i>										
<i>Capital Spares</i>										
Coastal Infrastructure		-	-	-	-	-	-	-		-
<i>Sand Pumps</i>										
<i>Piers</i>										
<i>Revetments</i>										
<i>Promenades</i>										
<i>Capital Spares</i>										
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>										
<i>Core Layers</i>										
<i>Distribution Layers</i>										
<i>Capital Spares</i>										
Community Assets		2 237	2 520	1 410	87	87	1 195	1 108	92.7%	1 410

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	90	90	-	-	90	90	100.0%	90
Machinery and Equipment		-	90	90	-	-	90	90	100.0%	90
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Capital Expenditure on upgrading of existing assets	1	20 775	19 834	18 563	446	10 751	14 781	4 030	27.3%	18 563

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

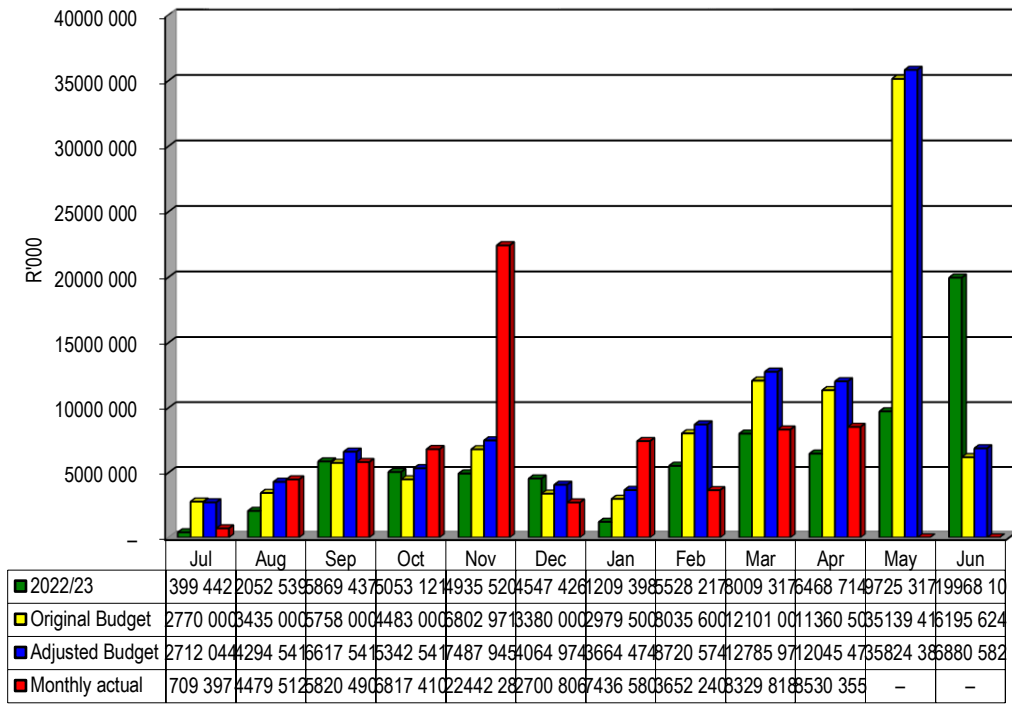


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

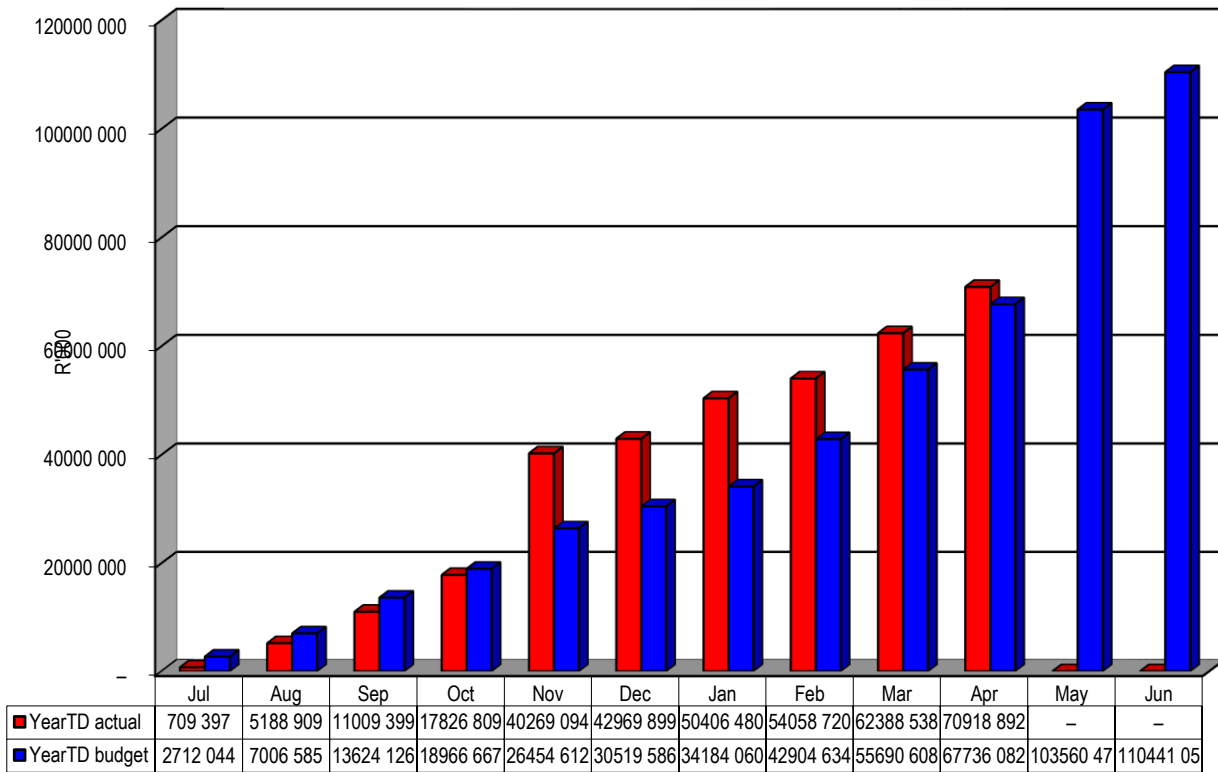
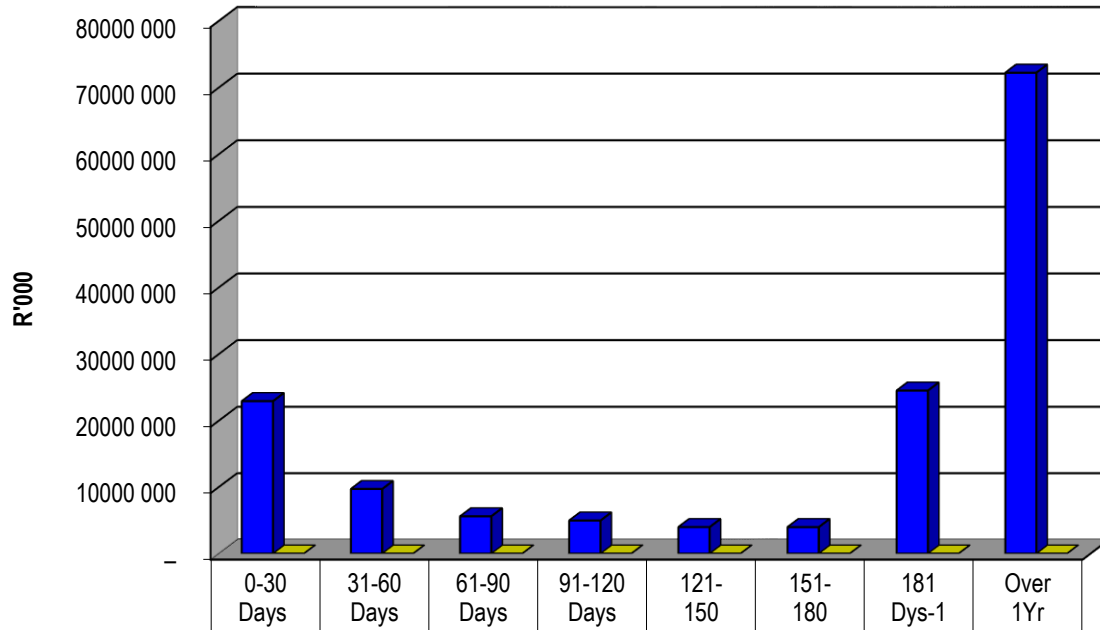
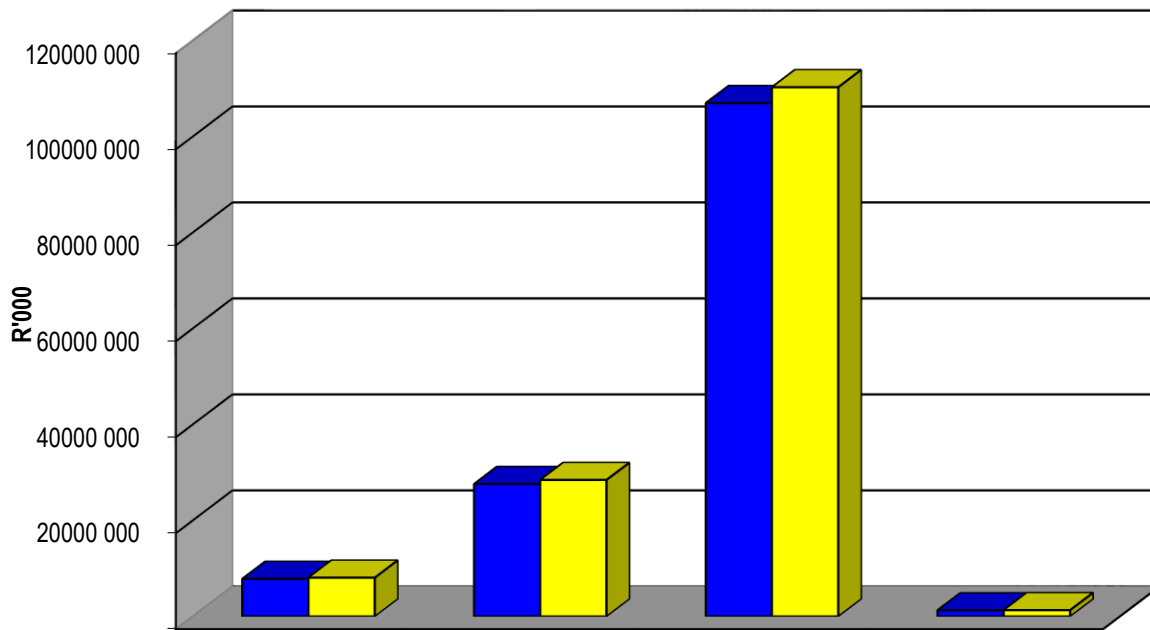


Chart C3 Aged Consumer Debtors Analysis



■ Budget Year 2023/24	22960 27	9734 794	5615 574	4979 138	3992 809	3988 797	24555 67	72262 23
■ 2022/23	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)



■ 2022/23	7825 999	27580 663	106969 709	1270 244
■ Budget Year 2023/24	8068 040	28433 673	110278 051	1309 530

