

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 November 2023

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

spending must contribute towards the achievement of the strategic objectives.

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

Virement – A transfer of budget.

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

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

mSCOA – Municipal Standard Chart of Accounts.

Legislative Framework

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

The Municipal Finance Management Act

Section 71: Monthly budget statements

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

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

Format of monthly budget statements

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

Tabling of monthly budget statements

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

Publication of monthly budget statements

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

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

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

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

PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

1.1 In-Year Report - Monthly Budget Statement

Mayor's report

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

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

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

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

1.1.1 In-Year Report - Monthly Budget

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

1.1.2 Financial problems or risks facing the municipality.

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

Section 2 – Resolutions

Resolutions

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

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

RECOMMENDATION:

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

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 decreased from R268,022 million as of 30 June 2023 to an amount of R267,608 million which represent mainly Cash, Call Investments Deposits and Consumer debtors which include the annual billing.

Cash and cash equivalents have decreased from R174,711 million as of 30 June 2023 to R172,398 million on 30 November 2023.

Non-current assets, which includes Property Plant and equipment amounts to R587,875 million on 30 November 2023.

In total assets have increased from R821,366 million as of 30 June 2023 to R855,483 million on 30 November 2023.

Liabilities

Current liabilities have increased from R78,467 million as of 30 June 2023 to an amount of R88,025 million which is mainly due to the Unspent Conditional Grants on 30 November 2023.

Outstanding borrowing (loans that were taken up for capital purchases in prior years) amount to R105,522 million.

Non-current liabilities amount to R256,130 million on 30 November 2023. It consists of Long-Term Borrowing and Provisions.

Net Assets

Net assets have increased from R493,889 million as of 30 June 2023 to R511,328 million on 30 November 2023.

Conclusion on financial position

The financial position on 30 November 2023 is above the best practice benchmark with a current ratio of 3.04:1 meaning current assets are 3.04 times more than current liabilities. (The best practice benchmark is between 2 and 3). This ratio indicates the municipality's ability to pay its current or short-term obligations.

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

Description	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
Total Revenue (excluding capital transfers and contributions)	527,673,934.00	530,331,358.00	215,907,394.76	201,300,438.00	14,606,956.76	7%
Total Expenditure	540,375,276.00	540,816,585.00	204,576,699.77	222,838,517.00	- 18,261,817.23	-8%
Total Capital Expenditure	102,440,609.00	111,136,542.00	40,269,093.63	26,337,074.00	13,932,019.63	53%

The actual operating revenue realised, excluding capital transfers and contributions, reflects a positive variance of R14.606 million against the total budget for the period ended 30 November 2023.

The operating expenditure is underspent by R18.261 million. See below reasons per expenditure type.

The total capital budget amounts to R111.136 million. The expenditure for the period amounts to R40.269 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 November 2023.

Revenue by Source (Table C4)

Description	Budget Year 2023/24					
	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands						%
Revenue						
Exchange Revenue						
Service charges - Electricity	168,206	168,206	62,296	70,084	(7,788)	-11%
Service charges - Water	40,832	40,832	16,082	17,067	(985)	-6%
Service charges - Waste Water Management	19,207	19,207	7,093	7,901	(809)	-10%
Service charges - Waste management	39,604	39,604	16,495	16,410	85	1%
Sale of Goods and Rendering of Services	8,951	8,951	4,036	3,523	513	15%
Agency services	4,925	4,925	2,132	1,803	329	18%
Interest earned from Receivables	-	-	2,351	-	2,351	#DIV/0!
Interest from Current and Non Current Assets	11,533	11,533	7,626	4,758	2,868	60%
Rental from Fixed Assets	1,669	1,669	1,033	(2,169)	3,202	-148%
Licence and permits	82	82	1	14	(13)	-92%
Operational Revenue	1,957	1,957	607	763	(156)	-20%
Non-Exchange Revenue					-	0%
Property rates	104,434	104,434	49,171	43,514	5,657	13%
Fines, penalties and forfeits	24,344	24,344	9,779	1,657	8,122	490%
Transfers and subsidies - Operational	92,430	95,088	32,222	32,479	(257)	-1%
Interest	6,200	6,200	1,368	2,120	(752)	-35%
Operational Revenue	-	-	3,007	-	3,007	#DIV/0!
Gains on disposal of Assets	500	500	609	208	400	192%
Other Gains	2,800	2,800	-	1,167	(1,167)	-100%
Total Revenue (excluding capital transfers and contributions)	527,674	530,331	215,907	201,300	14,607	7%

Total revenue received to date was R215.907 million which represents 40.71% of the total operating revenue budget for the year.

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

Service Charges – Electricity Revenue: A negative variance of 11% which is due to the impact of loadshedding.

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

Service Charges – Wastewater Management: A negative result of 10% which is below the budgeted monthly target. The budget for wastewater management availability is part of this revenue source but the actual expenditure shows under Operational revenue non exchange revenue. A correction will be done during the adjustment budget.

Sale of Goods and Rendering of Services – A positive variance of 15% was attained for this revenue source due to more camping fees, building plan fees and removal of garden refuse fees received as budgeted.

Interest from Current and Non-Current Assets: Improved cashflow and investment management yielded a positive variance of 60% in comparison to budgeted income for this category of income.

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

Property Rates: A positive YTD variance of 13% due to more ratepayers that chose to be charged annual rates that was not anticipated in the budget, a correction will be considered as revenue trends establish during the course of the year.

Fines, penalties and forfeits: A positive variance of 490% is recorded for the YTD. The original budget was incorrectly uploaded onto the Phoenix system which resulted in the variation between the actual results and budget to date.

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

Interest: A negative variance of 35% is recorded for the YTD. This category refers to the interest received on outstanding property rates debtors.

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

Operating expenditure by type (Table C4)

Description	Budget Year 2023/24					
	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands						%
Expenditure By Type						
Employee related costs	182,396	181,043	69,801	77,843	(8,042)	-10%
Remuneration of councillors	7,273	7,273	3,126	2,884	242	8%
Bulk purchases - electricity	129,216	129,216	57,264	57,894	(630)	-1%
Inventory consumed	23,235	23,251	6,664	8,080	(1,416)	-18%
Debt impairment	34,208	34,208	14,253	14,253	-	0%
Depreciation and amortisation	32,656	32,656	13,607	13,607	-	0%
Interest	26,527	26,527	7,066	6,039	1,027	17%
Contracted services	46,526	48,310	12,585	17,059	(4,474)	-26%
Transfers and subsidies	9,701	9,313	4,943	5,156	(213)	-4%
Operational costs	45,832	46,214	15,486	18,856	(3,370)	-18%
Losses on Disposal of Assets	-	-	(217)	-	(217)	#DIV/0!
Other Losses	2,805	2,805	-	1,169	(1,169)	-100%
Total Expenditure	540,375	540,817	204,577	222,839	(18,262)	-8%

The total expenditure to date is R204.577 million which represents 37.83% of the total operating expenditure budget for the year.

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

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

Inventory Consumed: A negative YTD budget variance of 18% due to under expenditure on bulk water consumption and purchase of refuse bags.

Contracted services: A negative YTD budget variance of 26% is reflected due to a combination of under-over expenditure on professional fees: accounting and auditing(over), professional fees(solid waste removal) (over),professional fees: Phoenix(under) and Grant Expenditure - Housing (under).

Transfers and Subsidies: A negative YTD budget variance of 4% 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 18% less than budget is recorded due to a combination of under and over expenditure on the following categories: Audit Fees (under), fuel (over), Rehabilitation Refuse Sites (under) and Insurance (under).

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

Capital Expenditure and Funding (Table C5)

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

Capital Expenditure:

Total year to date capital expenditure as at 31 October 2023 amounts to R17.827 million.

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

DirectorateDescription	Budget Original	Budget Adjustments	TotalBudget	Total Expenditure	OnOrderAmount VATExclusive	% Spend
Vote 1 - Municipal Manager	1,460,000.00	2,368,565.00	3,828,565.00	1,532,801.29	25,575.44	40.04%
Vote 2 - Finance	500,000.00	-	500,000.00	268,592.30	4,094.52	53.72%
Vote 3 - Corporate Services	2,775,000.00	-	2,775,000.00	1,280,724.06	136,000.00	46.15%
Vote 4 - Technical Services	84,475,609.00	5,929,368.00	90,404,977.00	32,966,180.11	21,564,383.06	36.47%
Vote 5 - Community Services	13,230,000.00	398,000.00	13,628,000.00	4,220,795.87	2,956,784.68	30.97%
	102,440,609.00	8,695,933.00	111,136,542.00	40,269,093.63	24,686,837.70	36.23%

Vote 1 - Municipal Manager

The directorate's capital budget performance indicates actual capital expenditure of R1,532,801.29 or 40.04% of the adjusted budget of R3,828,565.00. Shadow costs amounted to R25,575.44 at the end of November 2023.

Vote 2 – Finance

The directorate's capital budget performance indicates actual capital expenditure of R268,592.30 or 53.72% of the adjusted budget of R500,000.00. Shadow costs amounted to R4,094.52 at the end of November 2023.

Vote 3 - Corporate Services

The directorate's capital budget performance indicates actual capital expenditure of R1,280,724.06 or 46.15% of the adjusted budget of R2,775,000.00. Shadow costs amounted to R136,000.00 at the end of November 2023.

Vote 4 - Technical Services

The directorate's capital budget performance indicates actual capital expenditure of R32,966,180.11 or 36.47% of the adjusted budget of R90,404,977.00. Shadow costs amounted to R21,564,383.06 at the end of November 2023.

Vote 5 – Community Services

The directorate's capital budget performance indicates actual capital expenditure of R4,220,795.87 or 30.97% of the adjusted budget of R13,628,000.00. Shadow costs amounted to R2,956,784.68 at the end of November 2023.

Cash flow

The Cash Book Balance (investments included) as at 30 November 2023 reflects a positive amount of R 172.398 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											
						2023-11-01				2023-11-30	
Investment Institution	Acc No	Investment Type	Start Date (ccyy/mm/dd)	End Date (ccyy/mm/dd)	% Interest Rate Per	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			11,925,020.93		10,000,000.00		62,848.78	1,987,869.71
Nedbank	037881004312/50	Fixed	2023-04-14	2024-01-09	9.71%	52,673,575.37				399,041.10	53,072,616.47
ABSA	2081024857	Fixed	2023-04-14	2024-01-09	9.50%	42,092,602.74				312,328.77	42,404,931.51
ABSA	2081177048	Fixed	2023-07-18	2024-04-15	9.91%	30,863,391.78				244,356.15	31,107,747.93
Standard Bank	078722675-015	Fixed	2023-07-18	2024-04-15	9.825%	41,130,547.94				323,013.70	41,453,561.64
Total Investment						178,685,138.76	-	10,000,000.00	-	1,341,588.50	170,026,727.26

During the month of November 2023, no investments were made. The accrued interest for November 2023 amount to R1,341,588.50. The total amount invested at 30 November was R170,026,727.26.

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

2022/2023

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	120,469,902.00	15,675,721.98	48,329,117.52	53,226,086.00	-4,896,968.48	-9.20%
(b) Contributions for pensions and medical aid	29,398,782.00	29,398,782.00	2,141,049.94	10,628,778.28	12,069,243.00	-1,440,464.72	-11.94%
(c) Travel, motor car, accomodation, subsistence and other	6,873,687.00	6,873,687.00	507,791.07	2,479,810.70	2,849,825.00	-370,014.30	-12.98%
(d) Housing benefits and allowances	1,058,979.00	1,058,979.00	61,554.86	304,575.07	418,356.00	-113,780.93	-27.20%
(e) Overtime payments	6,248,182.00	6,248,182.00	562,003.85	2,505,209.08	2,369,457.00	135,752.08	5.73%
(f) loans and advances	-	-	-	-	-	-	-
(g) any other type of benefit or allowance related to staff	11,660,196.00	11,660,196.00	761,756.24	3,759,581.43	4,462,194.00	-702,612.57	-15.75%
	178,070,728.00	175,709,728.00	19,709,877.94	68,007,072.08	75,395,161.00	-7,388,088.92	-9.80%

Directorate	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Vote 1 - Municipal Manager	8,819,311.00	9,037,311.00	954,946.95	3,685,823.54	4,189,322.00	-503,498.46	-12.02%
Vote 2 - Finance	25,009,967.00	23,759,967.00	2,700,959.68	9,207,759.54	9,865,705.00	-657,945.46	-6.67%
Vote 3 - Corporate Services	22,760,831.00	22,760,831.00	2,662,627.56	9,710,909.07	9,995,679.00	-284,769.93	-2.85%
Vote 4 - Technical Services	77,164,142.00	76,843,142.00	8,253,795.15	28,349,091.21	32,640,394.00	-4,291,302.79	-13.15%
Vote 5 - Community Services	48,641,870.00	48,626,970.00	5,705,291.02	18,842,134.66	21,183,461.00	-2,341,326.34	-11.05%
	182,396,121.00	181,028,221.00	20,277,620.36	69,795,718.02	77,874,561.00	-8,078,842.98	

Councillors (Political Office Bearers plus Other)	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
	7,272,855.00	7,272,855.00	573,315.75	3,126,248.13	2,883,814.00	242,434.13	8.41%
Basic Salaries and Wages	6,078,166.00	6,078,166.00	465,055.80	2,537,531.11	2,393,559.00	143,972.11	6.01%
Pension and UIF Contributions	126,488.00	126,488.00	10,445.79	58,250.31	63,141.00	-4,890.69	-7.75%
Medical Aid Contributions	-	-	-	-	-	-	-
Motor Vehicle Allowance	505,977.00	505,977.00	46,893.16	244,083.58	193,511.00	50,572.58	26.13%
Cellphone Allowance	562,224.00	562,224.00	50,921.00	286,383.13	233,603.00	52,780.13	22.59%
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	526,000.00	61,229.25	212,009.78	456,198.00	-244,188.22	-53.53%
Vote 2 - Finance	70,000.00	260,000.00	10,104.50	27,455.81	220,428.00	-192,972.19	-87.54%
Vote 3 - Corporate Services	225,000.00	225,000.00	14,718.40	119,968.94	48,357.00	71,611.94	148.09%
Vote 4 - Technical Services	1,436,345.00	1,821,345.00	111,962.57	310,301.19	836,783.00	-526,481.81	-62.92%
Vote 5 - Community Services	2,411,048.00	2,501,048.00	375,004.69	1,124,187.21	932,534.00	191,653.21	20.55%
	4,325,393.00	5,333,393.00	573,019.41	1,793,922.93	2,494,300.00	-700,377.07	
	189,668,976.00	188,315,976.00	20,856,213.10	72,927,243.14	80,773,275.00		

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								81,589,552.02
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								1,479,331.63
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	156,495,000.00
Gross Debtors Closing balance 30 Nov 2023	C	154,245,474.21
Bad debts written-off (July 23 - June 24)	D	2,660,456.04
Billed Revenue 2023/24(July - June)		156,495,000.00
Nett Billed Revenue		145,694,130.66
% debtor payment achieved		93.10
Nett Payment received - Nov 23		23,751,212.20

3.3 Material variances from SDBIP

There are no material variances to be reported.

3.4 Remedial or corrective steps

No action required.

3.6 Conclusion

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

Section 7 – 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 November 2023 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: Adv H Linde

Municipal Manager of Bergrivier Municipality (WC013)

Signature



Date

13 December 2023

Municipal In-year reports & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

WC013 Bergrivier

Budget Year

2023/24

Period

M05 November

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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>		-	194 809	195 195	9 916	87 353	76 775	10 578	14%	195 195
Executive and council		-	63 604	63 604	-	26 477	26 476	2	0%	63 604
Finance and administration		-	131 205	131 591	9 916	60 876	50 300	10 576	21%	131 591
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	74 305	74 521	10 256	15 586	14 779	807	5%	74 521
Community and social services		-	9 113	9 113	98	2 986	2 993	(7)	0%	9 113
Sport and recreation		-	5 518	5 518	431	2 370	2 162	208	10%	5 518
Public safety		-	24 450	24 450	9 728	10 231	2 534	7 696	304%	24 450
Housing		-	35 224	35 440	-	-	7 090	(7 090)	-100%	35 440
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	28 644	29 933	1 089	10 324	5 293	5 031	95%	29 933
Planning and development		-	19 783	21 233	235	7 414	2 665	4 749	178%	21 233
Road transport		-	8 861	8 700	854	2 910	2 629	281	11%	8 700
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	279 787	279 353	23 047	108 459	117 922	(9 463)	-8%	279 353
Energy sources		-	168 802	169 683	13 426	64 347	70 709	(6 361)	-9%	169 683
Water management		-	51 665	50 165	4 214	17 900	22 789	(4 889)	-21%	50 165
Waste water management		-	19 232	19 232	1 740	8 551	7 909	642	8%	19 232
Waste management		-	40 088	40 273	3 667	17 661	16 516	1 145	7%	40 273
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	577 545	579 002	44 308	221 722	214 770	6 952	3%	579 002
Expenditure - Functional										
<i>Governance and administration</i>		-	125 115	125 678	11 030	48 434	54 306	(5 872)	-11%	125 678
Executive and council		-	29 478	29 570	2 898	15 013	15 320	(307)	-2%	29 570
Finance and administration		-	94 060	94 624	8 007	32 876	38 315	(5 438)	-14%	94 624
Internal audit		-	1 577	1 484	125	545	671	(126)	-19%	1 484
<i>Community and public safety</i>		-	92 609	92 697	8 394	30 577	37 677	(7 100)	-19%	92 697
Community and social services		-	15 044	15 037	1 823	6 045	6 264	(219)	-3%	15 037
Sport and recreation		-	24 400	24 249	2 376	7 555	9 372	(1 818)	-19%	24 249
Public safety		-	40 474	40 505	3 946	16 128	16 610	(482)	-3%	40 505
Housing		-	12 690	12 906	249	848	5 430	(4 582)	-84%	12 906
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	61 122	61 072	6 273	23 136	22 881	255	1%	61 072
Planning and development		-	22 303	22 263	2 414	8 264	8 006	257	3%	22 263
Road transport		-	38 819	38 809	3 859	14 872	14 875	(3)	0%	38 809
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	261 530	261 370	22 321	102 430	107 975	(5 545)	-5%	261 370
Energy sources		-	158 727	158 567	13 132	66 632	69 345	(2 712)	-4%	158 567
Water management		-	30 035	30 035	2 196	9 290	10 474	(1 184)	-11%	30 035
Waste water management		-	17 461	17 461	1 139	4 923	6 564	(1 641)	-25%	17 461
Waste management		-	55 307	55 307	5 855	21 585	21 591	(7)	0%	55 307
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	540 375	540 817	48 018	204 577	222 839	(18 262)	-8%	540 817
Surplus/ (Deficit) for the year		-	37 169	38 186	(3 710)	17 145	(8 068)	25 213	-312%	38 186

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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		-	194 809	195 195	9 916	87 353	76 775	10 578	14%	195 195
Executive and council		-	63 604	63 604	-	26 477	26 476	2	0%	63 604
<i>Mayor and Council</i>								-		
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	63 604	63 604	-	26 477	26 476	2	0%	63 604
Finance and administration		-	131 205	131 591	9 916	60 876	50 300	10 576	21%	131 591
<i>Administrative and Corporate Support</i>		-	3	3	0	1	1	(0)	-19%	3
<i>Asset Management</i>								-		
<i>Finance</i>		-	126 268	126 654	9 899	59 060	51 145	7 915	15%	126 654
<i>Fleet Management</i>								-		
<i>Human Resources</i>		-	3 012	3 012	-	-	1 255	(1 255)	-100%	3 012
<i>Information Technology</i>								-		
<i>Legal Services</i>								-		
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>								-		
<i>Property Services</i>		-	1 872	1 872	17	1 805	(2 132)	3 937	-185%	1 872
<i>Risk Management</i>								-		
<i>Security Services</i>								-		
<i>Supply Chain Management</i>		-	50	50	0	9	30	(21)	-70%	50
<i>Valuation Service</i>								-		
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>								-		
Community and public safety		-	74 305	74 521	10 256	15 586	14 779	807	5%	74 521
Community and social services		-	9 113	9 113	98	2 986	2 993	(7)	0%	9 113
<i>Aged Care</i>								-		
<i>Agricultural</i>								-		
<i>Animal Care and Diseases</i>								-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	610	610	64	287	302	(15)	-5%	610
<i>Child Care Facilities</i>								-		
<i>Community Halls and Facilities</i>		-	211	211	26	121	157	(36)	-23%	211
<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>		-	8 292	8 292	8	2 578	2 534	43	2%	8 292
<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		-	5 518	5 518	431	2 370	2 162	208	10%	5 518
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>		-	107	107	-	-	(1)	1	-100%	107
<i>Recreational Facilities</i>		-	5 411	5 411	431	2 370	2 163	207	10%	5 411
<i>Sports Grounds and Stadiums</i>								-		
Public safety		-	24 450	24 450	9 728	10 231	2 534	7 696	304%	24 450
<i>Civil Defence</i>								-		
<i>Cleansing</i>								-		
<i>Control of Public Nuisances</i>								-		
<i>Fencing and Fences</i>								-		
<i>Fire Fighting and Protection</i>		-	931	931	-	463	928	(465)	-50%	931
<i>Licensing and Control of Animals</i>								-		
<i>Police Forces, Traffic and Street Parking Control</i>		-	23 519	23 519	9 728	9 767	1 606	8 161	508%	23 519
<i>Pounds</i>								-		
Housing		-	35 224	35 440	-	-	7 090	(7 090)	-100%	35 440
<i>Housing</i>		-	35 224	35 440	-	-	7 090	(7 090)	-100%	35 440
<i>Informal Settlements</i>								-		

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Health		-	-	-	-	-	-	-		-
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases including immunizations										
Vector Control										
Chemical Safety										
Economic and environmental services		-	28 644	29 933	1 089	10 324	5 293	5 031	95%	29 933
Planning and development		-	19 783	21 233	235	7 414	2 665	4 749	178%	21 233
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		-	1 100	3 656	-	939	2 082	(1 143)	-55%	3 656
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Engineer		-	2 140	2 140	235	996	744	252	34%	2 140
Project Management Unit		-	16 543	15 437	-	5 478	(162)	5 640	-3487%	15 437
Provincial Planning										
Support to Local Municipalities										
Road transport		-	8 861	8 700	854	2 910	2 629	281	11%	8 700
Public Transport										
Road and Traffic Regulation		-	4 925	4 925	819	2 132	1 803	329	18%	4 925
Roads		-	3 936	3 775	35	778	826	(48)	-6%	3 775
Taxi Ranks										
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		-	279 787	279 353	23 047	108 459	117 922	(9 463)	-8%	279 353
Energy sources		-	168 802	169 683	13 426	64 347	70 709	(6 361)	-9%	169 683
Electricity		-	168 802	169 683	13 426	64 347	70 709	(6 361)	-9%	169 683
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		-	51 665	50 165	4 214	17 900	22 789	(4 889)	-21%	50 165
Water Treatment										
Water Distribution		-	51 665	50 165	4 214	17 900	22 789	(4 889)	-21%	50 165
Water Storage										
Waste water management		-	19 232	19 232	1 740	8 551	7 909	642	8%	19 232
Public Toilets										
Sewerage		-	19 232	19 232	1 740	8 551	7 909	642	8%	19 232
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment										
Waste management		-	40 088	40 273	3 667	17 661	16 516	1 145	7%	40 273
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal		-	40 088	40 273	3 667	17 661	16 516	1 145	7%	40 273
Street Cleaning										
Other		-	-	-	-	-	-	-		-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	-	577 545	579 002	44 308	221 722	214 770	6 952	3%	579 002

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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		-	24 400	24 249	2 376	7 555	9 372	(1 818)	-19%	24 249
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>		-	11 091	10 982	1 264	3 827	4 503	(676)	-15%	10 982
<i>Recreational Facilities</i>		-	9 037	9 006	809	2 698	3 392	(694)	-20%	9 006
<i>Sports Grounds and Stadiums</i>		-	4 272	4 260	303	1 029	1 478	(448)	-30%	4 260
Public safety		-	40 474	40 505	3 946	16 128	16 610	(482)	-3%	40 505
<i>Civil Defence</i>								-		
<i>Cleansing</i>								-		
<i>Control of Public Nuisances</i>								-		
<i>Fencing and Fences</i>								-		
<i>Fire Fighting and Protection</i>		-	4 177	4 124	229	789	1 505	(716)	-48%	4 124
<i>Licensing and Control of Animals</i>								-		
<i>Police Forces, Traffic and Street Parking Control</i>		-	36 297	36 380	3 717	15 339	15 105	234	2%	36 380
<i>Pounds</i>								-		
Housing		-	12 690	12 906	249	848	5 430	(4 582)	-84%	12 906
<i>Housing</i>		-	12 690	12 906	249	848	5 430	(4 582)	-84%	12 906
<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		-	61 122	61 072	6 273	23 136	22 881	255	1%	61 072
Planning and development		-	22 303	22 263	2 414	8 264	8 006	257	3%	22 263
<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>		-	5 665	5 665	583	2 057	2 419	(362)	-15%	5 665
<i>Regional Planning and Development</i>								-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	10 512	10 633	1 263	4 009	3 447	562	16%	10 633
<i>Project Management Unit</i>		-	6 126	5 965	568	2 198	2 140	57	3%	5 965
<i>Provincial Planning</i>								-		
<i>Support to Local Municipalities</i>								-		
Road transport		-	38 819	38 809	3 859	14 872	14 875	(3)	0%	38 809
<i>Public Transport</i>								-		
<i>Road and Traffic Regulation</i>		-	1 870	1 860	223	726	750	(24)	-3%	1 860
<i>Roads</i>		-	36 949	36 949	3 636	14 146	14 125	21	0%	36 949
<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 Bergervier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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		-	261 530	261 370	22 321	102 430	107 975	(5 545)	-5%	261 370
Energy sources		-	158 727	158 567	13 132	66 632	69 345	(2 712)	-4%	158 567
Electricity		-	157 249	157 089	12 977	66 065	68 654	(2 588)	-4%	157 089
Street Lighting and Signal Systems		-	1 478	1 478	155	567	691	(124)	-18%	1 478
Nonelectric Energy		-								
Water management		-	30 035	30 035	2 196	9 290	10 474	(1 184)	-11%	30 035
Water Treatment		-	3 023	3 023	202	779	1 112	(333)	-30%	3 023
Water Distribution		-	27 012	27 012	1 994	8 511	9 362	(852)	-9%	27 012
Water Storage		-								
Waste water management		-	17 461	17 461	1 139	4 923	6 564	(1 641)	-25%	17 461
Public Toilets		-								
Sewerage		-	13 330	13 330	918	3 775	5 143	(1 368)	-27%	13 330
Storm Water Management		-	834	834	67	277	328	(51)	-15%	834
Waste Water Treatment		-	3 297	3 297	154	871	1 094	(223)	-20%	3 297
Waste management		-	55 307	55 307	5 855	21 585	21 591	(7)	0%	55 307
Recycling		-								
Solid Waste Disposal (Landfill Sites)		-								
Solid Waste Removal		-	50 100	50 100	5 242	19 465	19 309	155	1%	50 100
Street Cleaning		-	5 207	5 207	613	2 120	2 282	(162)	-7%	5 207
Other		-	-	-	-	-	-	-		-
Abattoirs		-								
Air Transport		-								
Forestry		-								
Licensing and Regulation		-								
Markets		-								
Tourism		-								
Total Expenditure - Functional	3	-	540 375	540 817	48 018	204 577	222 839	(18 262)	-8%	540 817
Surplus/ (Deficit) for the year		-	37 169	38 186	(3 710)	17 145	(8 068)	25 213	-312%	38 186

WC013 Bergrievier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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		-	64 704	67 260	-	27 417	28 558	(1 141)	-4.0%	67 260
Vote 2 - Vote 2 - Finance		-	126 318	126 704	9 900	59 069	51 176	7 894	15.4%	126 704
Vote 3 - Vote 3 - Corporate Services		-	3 254	3 254	21	82	1 312	(1 230)	-93.8%	3 254
Vote 4 - Vote 4 - Technical Services		-	233 142	232 941	17 359	90 986	86 445	4 541	5.3%	232 941
Vote 5 - Vote 5 - Technical Services (Continued)		-	70 897	69 397	5 954	26 451	30 698	(4 247)	-13.8%	69 397
Vote 6 - Vote 6 - Community Services		-	73 819	74 035	10 645	15 348	14 419	929	6.4%	74 035
Vote 7 - Vote 7 - Community Services (Continued)		-	5 411	5 411	431	2 370	2 163	207	9.6%	5 411
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	577 545	579 002	44 308	221 722	214 770	6 952	3.2%	579 002
Expenditure by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		-	36 719	36 719	3 605	17 615	18 411	(796)	-4.3%	36 719
Vote 2 - Vote 2 - Finance		-	43 497	43 834	3 850	16 438	19 063	(2 625)	-13.8%	43 834
Vote 3 - Vote 3 - Corporate Services		-	41 927	41 977	3 950	15 296	17 233	(1 937)	-11.2%	41 977
Vote 4 - Vote 4 - Technical Services		-	272 852	272 691	24 238	108 422	111 266	(2 844)	-2.6%	272 691
Vote 5 - Vote 5 - Technical Services (Continued)		-	47 911	47 911	3 335	14 213	17 211	(2 998)	-17.4%	47 911
Vote 6 - Vote 6 - Community Services		-	84 159	84 418	7 928	28 865	34 784	(5 919)	-17.0%	84 418
Vote 7 - Vote 7 - Community Services (Continued)		-	13 310	13 266	1 112	3 728	4 870	(1 142)	-23.5%	13 266
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	540 375	540 817	48 018	204 577	222 839	(18 262)	-8.2%	540 817
Surplus/ (Deficit) for the year	2	-	37 169	38 186	(3 710)	17 145	(8 068)	25 213	-312.5%	38 186

WC013 Bergvriev - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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		-	64 704	67 260	-	27 417	28 558	(1 141)	-4%	67 260
1.1 - Mayor and Council		-						-		
1.2 - Municipal Manager		-	63 604	63 604	-	26 477	26 476	2	0%	63 604
1.3 - Economic Development/Planning		-	1 100	3 656	-	939	2 082	(1 143)	-55%	3 656
1.4 - Internal Audit		-						-		
		-						-		
		-						-		
		-						-		
		-						-		
		-						-		
Vote 2 - Vote 2 - Finance		-	126 318	126 704	9 900	59 069	51 176	7 894	15%	126 704
2.1 - Finance		-	126 268	126 654	9 899	59 060	51 145	7 915	15%	126 654
2.2 - Budget and Treasury Office		-						-		
2.3 - Supply Chain Management		-	50	50	0	9	30	(21)	-70%	50
2.4 - Director Finance Services		-						-		
		-						-		
		-						-		
		-						-		
		-						-		
Vote 3 - Vote 3 - Corporate Services		-	3 254	3 254	21	82	1 312	(1 230)	-94%	3 254
3.1 - Town Planning and Environmental Management		-	239	239	20	81	56	25	45%	239
3.2 - Human Resources		-	3 012	3 012	-	-	1 255	(1 255)	-100%	3 012
3.3 - Information Technology		-						-		
3.4 - Administrative and Corporate Support		-	3	3	0	1	1	(0)	-19%	3
3.5 - Director Corporate Services		-						-		
		-						-		
		-						-		
		-						-		
Vote 4 - Vote 4 - Technical Services		-	233 142	232 941	17 359	90 986	86 445	4 541	5%	232 941
4.1 - Building Control		-	1 901	1 901	215	916	688	227	33%	1 901
4.2 - Project Management Unit		-	16 543	15 437	-	5 478	(162)	5 640	-3487%	15 437
4.3 - Property Services		-	1 872	1 872	17	1 805	(2 132)	3 937	-185%	1 872
4.4 - Director Technical Services		-						-		
4.5 - Solid Waste Removal		-	40 088	40 273	3 667	17 661	16 516	1 145	7%	40 273
4.6 - Street Cleaning		-						-		
4.7 - Roads		-	3 936	3 775	35	778	826	(48)	-6%	3 775
4.8 - Electricity		-	168 802	169 683	13 426	64 347	70 709	(6 361)	-9%	169 683
4.9 - Street Lighting		-						-		
		-						-		
Vote 5 - Vote 5 - Technical Services (Continued)		-	70 897	69 397	5 954	26 451	30 698	(4 247)	-14%	69 397
5.1 - Fleet management		-						-		
5.2 - Sewerage		-	19 232	19 232	1 740	8 551	7 909	642	8%	19 232
5.3 - Waste Water Treatment		-						-		
5.4 - Storm Water Management		-	-	-	-	-	-	-		-
5.5 - Water Distribution		-	51 665	50 165	4 214	17 900	22 789	(4 889)	-21%	50 165
5.6 - Water Treatment		-						-		
		-						-		
		-						-		
Vote 6 - Vote 6 - Community Services		-	73 819	74 035	10 645	15 348	14 419	929	6%	74 035
6.1 - Director Community Services		-						-		
6.2 - Libraries and Archives		-	8 292	8 292	8	2 578	2 534	43	2%	8 292
6.3 - Community Halls and Facilities		-	211	211	26	121	157	(36)	-23%	211
6.4 - Cemeteries		-	610	610	64	287	302	(15)	-5%	610
6.5 - Housing Core		-	1	1	-	-	0	(0)	-100%	1
6.6 - Housing Non-Core		-	35 223	35 439	-	-	7 090	(7 090)	-100%	35 439
6.7 - Traffic Control		-	23 519	23 519	9 728	9 767	1 606	8 161	508%	23 519
6.8 - Fire Fighting and Protection		-	931	931	-	463	928	(465)	-50%	931
6.9 - Community Parks		-	107	107	-	-	(1)	1	-100%	107
6.10 - Road and Traffic Regulation		-	4 925	4 925	819	2 132	1 803	329	18%	4 925

WC013 Bergrievier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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 thousand										
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	540 375	540 817	48 018	204 577	222 839	(18 262)	(0)	540 817
Surplus/ (Deficit) for the year	2	-	37 169	38 186	(3 710)	17 145	(8 068)	25 213	(0)	38 186

WC013 Bergrivier - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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		-	168 206	168 206	13 051	62 296	70 084	(7 788)	-11%	168 206
Service charges - Water		-	40 832	40 832	3 961	16 082	17 067	(985)	-6%	40 832
Service charges - Waste Water Management		-	19 207	19 207	1 442	7 093	7 901	(809)	-10%	19 207
Service charges - Waste management		-	39 604	39 604	3 376	16 495	16 410	85	1%	39 604
Sale of Goods and Rendering of Services		-	8 951	8 951	868	4 036	3 523	513	15%	8 951
Agency services		-	4 925	4 925	819	2 132	1 803	329	18%	4 925
Interest		-	-	-	-	-	-	-	0%	-
Interest earned from Receivables		-	-	-	493	2 351	-	2 351	#DIV/0!	-
Interest from Current and Non Current Assets		-	11 533	11 533	1 423	7 626	4 758	2 868	60%	11 533
Dividends		-	-	-	-	-	-	-	0%	-
Rent on Land		-	-	-	-	-	-	-	0%	-
Rental from Fixed Assets		-	1 669	1 669	47	1 033	(2 169)	3 202	-148%	1 669
Licence and permits		-	82	82	0	1	14	(13)	-92%	82
Operational Revenue		-	1 957	1 957	79	607	763	(156)	-20%	1 957
Non-Exchange Revenue										
Property rates		-	104 434	104 434	8 190	49 171	43 514	5 657	13%	104 434
Surcharges and Taxes		-	-	-	-	-	-	-	0%	-
Fines, penalties and forfeits		-	24 344	24 344	9 736	9 779	1 657	8 122	490%	24 344
Licence and permits		-	-	-	-	-	-	-	0%	-
Transfers and subsidies - Operational		-	92 430	95 088	-	32 222	32 479	(257)	-1%	95 088
Interest		-	6 200	6 200	208	1 368	2 120	(752)	-35%	6 200
Fuel Levy		-	-	-	-	-	-	-	0%	-
Operational Revenue		-	-	-	613	3 007	-	3 007	#DIV/0!	-
Gains on disposal of Assets		-	500	500	-	609	208	400	192%	500
Other Gains		-	2 800	2 800	-	-	1 167	(1 167)	-100%	2 800
Discontinued Operations		-	-	-	-	-	-	-	0%	-
Total Revenue (excluding capital transfers and contributions)		-	527 674	530 331	44 308	215 907	201 300	14 607	7%	530 331
Expenditure By Type										
Employee related costs		-	182 396	181 043	20 283	69 801	77 843	(8 042)	-10%	181 043
Remuneration of councillors		-	7 273	7 273	573	3 126	2 884	242	8%	7 273
Bulk purchases - electricity		-	129 216	129 216	10 234	57 264	57 894	(630)	-1%	129 216
Inventory consumed		-	23 235	23 251	1 912	6 664	8 080	(1 416)	-18%	23 251
Debt impairment		-	34 208	34 208	2 851	14 253	14 253	-	0%	34 208
Depreciation and amortisation		-	32 656	32 656	2 721	13 607	13 607	-	0%	32 656
Interest		-	26 527	26 527	1 413	7 066	6 039	1 027	17%	26 527
Contracted services		-	46 526	48 310	3 839	12 585	17 059	(4 474)	-26%	48 310
Transfers and subsidies		-	9 701	9 313	1 653	4 943	5 156	(213)	-4%	9 313
Irrecoverable debts written off		-	-	-	-	-	-	-	0%	-
Operational costs		-	45 832	46 214	2 543	15 486	18 856	(3 370)	-18%	46 214
Losses on Disposal of Assets		-	-	-	(5)	(217)	-	(217)	#DIV/0!	-
Other Losses		-	2 805	2 805	-	-	1 169	(1 169)	-100%	2 805
Total Expenditure		-	540 375	540 817	48 018	204 577	222 839	(18 262)	-8%	540 817
Surplus/(Deficit)		-	(12 701)	(10 485)	(3 710)	11 331	(21 538)	32 869	-153%	(10 485)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	49 871	48 671	-	5 814	13 470	(7 655)	-57%	48 671
Surplus/(Deficit) after capital transfers & contributions		-	37 169	38 186	(3 710)	17 145	(8 068)			38 186
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		-	37 169	38 186	(3 710)	17 145	(8 068)			38 186
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	37 169	38 186	(3 710)	17 145	(8 068)			38 186
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	37 169	38 186	(3 710)	17 145	(8 068)			38 186

WC013 Bergvriev - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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		-	1 460	3 829	517	1 533	1 097	435	40%	3 829
Vote 2 - Vote 2 - Finance		-	500	500	47	269	10	259	2586%	500
Vote 3 - Vote 3 - Corporate Services		-	2 775	2 775	802	1 281	605	676	112%	2 775
Vote 4 - Vote 4 - Technical Services		-	44 284	50 213	13 291	19 394	9 701	9 694	100%	50 213
Vote 5 - Vote 5 - Technical Services (Continued)		-	40 192	40 191	5 886	13 572	12 064	1 508	12%	40 191
Vote 6 - Vote 6 - Community Services		-	8 905	9 304	1 843	3 730	2 210	1 520	69%	9 304
Vote 7 - Vote 7 - Community Services (Continued)		-	4 325	4 324	54	490	649	(159)	-24%	4 324
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	102 441	111 137	22 442	40 269	26 337	13 932	53%	111 137
Single Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - Finance		-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 - Technical Services (Continued)		-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 - Community Services		-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 - Community Services (Continued)		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	102 441	111 137	22 442	40 269	26 337	13 932	53%	111 137
Capital Expenditure - Functional Classification										
Governance and administration		-	8 450	8 599	3 091	3 823	1 224	2 599	212%	8 599
Executive and council		-	20	20	3	12	-	12	#DIV/0!	20
Finance and administration		-	8 430	8 579	3 088	3 811	1 224	2 587	211%	8 579
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	12 730	13 128	1 897	4 221	2 860	1 361	48%	13 128
Community and social services		-	2 420	2 420	1 158	1 473	1 450	23	2%	2 420
Sport and recreation		-	5 714	5 713	321	1 046	924	121	13%	5 713
Public safety		-	1 536	1 537	72	559	331	228	69%	1 537
Housing		-	3 060	3 458	347	1 143	155	988	639%	3 458
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	36 218	41 039	11 870	18 137	4 704	13 433	286%	41 039
Planning and development		-	31 463	36 284	11 239	16 901	3 629	13 272	366%	36 284
Road transport		-	4 755	4 755	631	1 236	1 075	161	15%	4 755
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	45 043	48 371	5 584	14 088	17 549	(3 461)	-20%	48 371
Energy sources		-	6 736	9 879	1 871	2 313	4 868	(2 554)	-52%	9 879
Water management		-	22 757	22 711	1 744	7 016	10 408	(3 392)	-33%	22 711
Waste water management		-	13 935	13 981	1 945	4 336	1 657	2 679	162%	13 981
Waste management		-	1 615	1 800	24	424	617	(194)	-31%	1 800
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	102 441	111 137	22 442	40 269	26 337	13 932	53%	111 137
Funded by:										
National Government		-	22 362	20 096	910	5 940	4 545	1 395	31%	20 096
Provincial Government		-	27 269	28 150	10 149	12 444	330	12 113	3667%	28 150
District Municipality Transfers and subsidies - capital (monetary allocations) (nat / prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	2 223	515	1 332	854	477	56%	2 223
Transfers recognised - capital		-	49 871	50 894	11 598	19 739	5 977	13 762	230%	50 894
Borrowing	6	-	30 910	37 464	7 404	14 323	13 293	1 030	8%	37 464
Internally generated funds		-	21 660	22 779	3 440	6 207	7 067	(860)	-12%	22 779
Total Capital Funding		-	102 441	111 137	22 442	40 269	26 337	13 932	53%	111 137

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

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	1									
Vote 1 - Vote 1 - Municipal Manager		-	1 460	3 829	517	1 533	1 097	435	40%	3 829
1.1 - Mayor and Council		-	10	10	-	3	-	3	#DIV/0!	10
1.2 - Municipal Manager		-	10	10	3	9	-	9	#DIV/0!	10
1.3 - Economic Development/Planning		-	1 440	3 809	515	1 521	1 097	424	39%	3 809
1.4 - Internal Audit		-								
Vote 2 - Vote 2 - Finance		-	500	500	47	269	10	259	2586%	500
2.1 - Finance		-	500	500	47	269	10	259	2586%	500
2.2 - Budget and Treasury Office		-								
2.3 - Supply Chain Management		-								
2.4 - Director Finance Services		-								
Vote 3 - Vote 3 - Corporate Services		-	2 775	2 775	802	1 281	605	676	112%	2 775
3.1 - Town Planning and Environmental Management		-								
3.2 - Human Resources		-	965	965	105	191	5	186	3711%	965
3.3 - Information Technology		-	1 650	1 650	692	1 085	600	485	81%	1 650
3.4 - Administrative and Corporate Support		-	150	150	-	-	-	-		150
3.5 - Director Corporate Services		-	10	10	5	5	-	5	#DIV/0!	10
Vote 4 - Vote 4 - Technical Services		-	44 284	50 213	13 291	19 394	9 701	9 694	100%	50 213
4.1 - Building Control		-	145	145	-	-	140	(140)	-100%	145
4.2 - Project Management Unit		-	29 878	32 330	10 724	15 380	2 392	12 988	543%	32 330
4.3 - Property Services		-	1 155	1 304	42	42	609	(567)	-93%	1 304
4.4 - Director Technical Services		-								
4.5 - Solid Waste Removal		-	1 605	1 790	24	424	617	(194)	-31%	1 790
4.6 - Street Cleaning		-	10	10	-	-	-	-		10
4.7 - Roads		-	4 755	4 755	631	1 236	1 075	161	15%	4 755
4.8 - Electricity		-	6 096	9 239	1 572	2 014	4 228	(2 213)	-52%	9 239
4.9 - Street Lighting		-	640	640	299	299	640	(341)	-53%	640
Vote 5 - Vote 5 - Technical Services (Continued)		-	40 192	40 191	5 886	13 572	12 064	1 508	12%	40 191
5.1 - Fleet management		-	3 500	3 500	2 197	2 220	-	2 220	#DIV/0!	3 500
5.2 - Sewerage		-	10 286	8 981	300	913	(198)	1 111	-560%	8 981
5.3 - Waste Water Treatment		-	2 080	3 735	1 292	3 069	1 982	1 087	55%	3 735
5.4 - Storm Water Management		-	1 569	1 265	354	354	(127)	480	-379%	1 265
5.5 - Water Distribution		-	14 783	14 937	1 310	6 208	9 591	(3 384)	-35%	14 937
5.6 - Water Treatment		-	7 974	7 773	435	808	816	(6)	-1%	7 773

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

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		-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	102 441	111 137	22 442	40 269	26 337	13 932	0	111 137

WC013 Bergvriervier - Table C6 Monthly Budget Statement - Financial Position - M05 November

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		–	140 195	176 298	172 398	176 298
Trade and other receivables from exchange transactions		–	48 798	47 492	53 825	47 492
Receivables from non-exchange transactions		–	29 994	33 401	32 070	33 401
Current portion of non-current receivables		–	2 637	–	–	–
Inventory		–	945	1 064	1 389	1 064
VAT		–	(0)	4 674	8 291	4 674
Other current assets		–	172	384	(365)	384
Total current assets		–	222 741	263 312	267 608	263 312
Non current assets						
Investments		–	58	33	–	33
Investment property		–	18 702	21 880	19 076	21 880
Property, plant and equipment		–	603 512	602 352	553 425	602 352
Biological assets						
Living and non-living resources						
Heritage assets		–	454	454	454	454
Intangible assets		–	3 404	3 391	2 793	3 391
Trade and other receivables from exchange transactions		–	13 709	11 951	12 126	11 951
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets						
Total non current assets		–	639 839	640 060	587 875	640 060
TOTAL ASSETS		–	862 580	903 372	855 483	903 372
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		–	9 657	(2 003)	11 964	(2 003)
Consumer deposits		–	5 275	5 652	5 861	5 652
Trade and other payables from exchange transactions		–	31 036	39 169	28 791	39 169
Trade and other payables from non-exchange transactions		–	6 343	3 720	13 140	3 720
Provision		–	40 813	31 293	16 846	31 293
VAT		–	630	4 324	11 422	4 324
Other current liabilities						
Total current liabilities		–	93 754	82 155	88 025	82 155
Non current liabilities						
Financial liabilities		–	109 716	131 021	93 557	131 021
Provision		–	109 883	122 514	126 677	122 514
Long term portion of trade payables						
Other non-current liabilities		–	39 945	35 606	35 895	35 606
Total non current liabilities		–	259 544	289 142	256 130	289 142
TOTAL LIABILITIES		–	353 298	371 297	344 155	371 297
NET ASSETS	2	–	509 282	532 075	511 328	532 075
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		–	473 914	489 497	468 750	489 497
Reserves and funds		–	35 368	42 579	42 579	42 579
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	509 282	532 075	511 328	532 075

WC013 Bergrevier - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	102 622	102 622	7 527	43 934	42 713	1 221	3%	102 622
Service charges		–	260 214	260 112	22 203	109 186	108 256	930	1%	260 112
Other revenue		–	21 921	21 921	7 022	17 784	3 954	13 830	350%	21 921
Transfers and Subsidies - Operational		–	92 430	92 865	1 292	30 038	31 625	(1 587)	-5%	92 865
Transfers and Subsidies - Capital		–	49 631	50 468	–	7 916	14 256	(6 340)	-44%	50 468
Interest		–	11 500	11 500	1 423	7 626	4 745	2 881	61%	11 500
Dividends								–		
Payments										
Suppliers and employees		–	(432 563)	(433 392)	(40 856)	(201 001)	(179 598)	21 403	-12%	(433 392)
Interest		–	(11 259)	(11 259)	–	–	(386)	(386)	100%	(11 259)
Transfers and Subsidies		–	(9 696)	(9 308)	–	–	(5 154)	(5 154)	100%	(9 308)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	84 800	85 529	(1 390)	15 483	20 412	4 928	24%	85 529
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	740	425	–	700	67	633	938%	425
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments		–	58	33	–	–	14	(14)	-100%	33
Payments										
Capital assets		–	(102 441)	(111 137)	(24 414)	(45 161)	(26 337)	18 824	-71%	(111 137)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(101 643)	(110 678)	(24 414)	(44 461)	(26 256)	18 205	-69%	(110 678)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing		–	30 910	37 464	–	–	–	–		37 464
Increase (decrease) in consumer deposits		–	5 275	5 652	47	209	–	209	#DIV/0!	5 652
Payments										
Repayment of borrowing		–	(14 360)	(13 967)	–	–	–	–		(13 967)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	21 825	29 148	47	209	–	(209)	#DIV/0!	29 148
NET INCREASE/ (DECREASE) IN CASH HELD		–	4 983	3 999	(25 757)	(28 769)	(5 844)			3 999
Cash/cash equivalents at beginning:		–	137 334	174 772	174 772	174 772	174 772			174 772
Cash/cash equivalents at month/year end:		–	142 316	178 771		146 004	168 928			178 771

WC013 Bergrivier - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Exchange Revenue			
	Service charges - Electricity	-11%		
	Service charges - Water	-6%		
	Service charges - Waste Water Management	-10%		
	Service charges - Waste management	1%		
	Sale of Goods and Rendering of Services	15%		
	Agency services	18%		
	Interest	0%		
	Interest earned from Receivables	#DIV/0!		
	Interest from Current and Non Current Assets	60%		
	Dividends	0%		
	Rent on Land	0%		
	Rental from Fixed Assets	-148%		
	Licence and permits	-92%		
	Operational Revenue	-20%		
	Non-Exchange Revenue			
	Property rates	13%		
	Surcharges and Taxes	0%		
	Fines, penalties and forfeits	490%		
	Licence and permits	0%		
	Transfers and subsidies - Operational	-1%		
	Interest	-35%		
	Fuel Levy	0%		
	Operational Revenue	#DIV/0!		
	Gains on disposal of Assets	192%		
	Other Gains	-100%		
	Discontinued Operations	0%		
2	Expenditure By Type			
	Employee related costs	-10%		
	Remuneration of councillors	8%		
	Bulk purchases - electricity	-1%		
	Inventory consumed	-18%		
	Debt impairment	0%		
	Depreciation and amortisation	0%		
	Interest	17%		
	Contracted services	-26%		
	Transfers and subsidies	-4%		
	Irrecoverable debts written off	0%		
	Operational costs	-18%		
	Losses on Disposal of Assets	#DIV/0!		
	Other Losses	-100%		
3	Capital Expenditure			
	Governance and administration	212%		
	Community and public safety	48%		
	Economic and environmental services	286%		
	Trading services	-20%		
	Other			
4	Financial Position			
	Current assets	-20%		
	Non current assets	8%		
	Current liabilities	6%		
	Non current liabilities	1%		
5	Cash Flow			
	OPERATING ACTIVITIES			
	Receipts	5%		
	Payments	-9%		
	INVESTING ACTIVITIES			
	Receipts	762%		
	Payments	-71%		
	FINANCING ACTIVITIES			
	Receipts	#DIV/0!		
	Payments			
6	Measureable performance			
7	Municipal Entities			

WC013 Bergrivier - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

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		0.0%	11.0%	10.9%	3.5%	6.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	30.2%	33.7%	63.8%	93.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	38.6%	39.0%	35.9%	39.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	237.6%	320.5%	304.0%	320.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	149.5%	214.6%	195.9%	214.6%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<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		0.0%	34.6%	34.1%	32.3%	34.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	6.4%	6.4%	4.9%	6.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	11.2%	11.2%	3.3%	6.4%
<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 - M05 November

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	3 569	1 306	763	655	562	686	3 254	7 250	18 044	12 407	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 816	869	384	339	241	129	753	4 214	11 746	5 676	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	5 866	1 941	952	773	2 763	577	3 233	23 727	39 832	31 073	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 400	737	522	482	451	418	2 586	8 137	14 733	12 074	-	-
Receivables from Exchange Transactions - Waste Management	1600	3 111	1 436	989	870	814	668	4 242	12 635	24 765	19 229	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	829	717	656	666	602	576	3 274	7 882	15 203	13 002	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	610	3 387	639	488	606	316	1 704	5 000	12 749	8 113	-	-
Total By Income Source	2000	20 201	10 391	4 905	4 273	6 039	3 371	19 046	68 845	137 072	101 575	-	-
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	190	470	295	273	1 466	203	902	3 265	7 064	6 109	-	-
Commercial	2300	4 826	1 145	655	578	673	336	1 806	12 324	22 343	15 717	-	-
Households	2400	10 344	5 490	3 378	2 969	3 350	2 546	14 890	51 302	94 269	75 057	-	-
Other	2500	4 840	3 286	578	452	550	286	1 448	1 955	13 395	4 692	-	-
Total By Customer Group	2600	20 201	10 391	4 905	4 273	6 039	3 371	19 046	68 845	137 072	101 575	-	-

WC013 Bergrivier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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 - M05 November

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	72 148	71 647	-	28 413	28 727	(315)	-1.1%	71 647
Local Government Equitable Share		-	63 544	63 544	-	26 477	26 476	1	0.0%	63 544
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		-	2 873	2 712	-	669	797	(128)	-16.0%	2 712
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	1 550	1 550	-	216	297	(82)	-27.5%	1 550
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	2 877	2 733	-	972	239	733	306.9%	2 733
Water Services Infrastructure Grant		-	1 304	1 109	-	79	918	(840)	-91.4%	1 109
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	20 142	20 744	-	2 866	2 766	100	3.6%	20 744
Infrastructure		-	990	990	-	-	-	-	-	990
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	19 152	19 754	-	2 866	2 766	100	3.6%	19 754
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	2 556	-	939	982	(43)	-4.4%	2 556
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	2 556	-	939	982	(43)	-4.4%	2 556
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	92 290	94 948	-	32 218	32 476	(257)	-0.8%	94 948
Capital Transfers and Grants										
National Government:		-	22 362	20 096	-	5 030	4 056	974	24.0%	20 096
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	13 666	12 704	-	4 506	(401)	4 907	-1224.4%	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		-	8 696	7 391	-	524	4 457	(3 933)	-88.2%	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:		-	27 269	28 150	-	785	9 346	(8 562)	-91.6%	28 150
Infrastructure		-	25 223	25 223	-	-	7 000	(7 000)	-100.0%	25 223
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	2 046	2 927	-	785	2 346	(1 562)	-66.6%	2 927
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	240	425	-	-	67	(67)	-100.0%	425
[insert description]		-	240	425	-	-	67	(67)	-100.0%	425
Total Capital Transfers and Grants	5	-	49 871	48 671	-	5 814	13 470	(7 655)	-56.8%	48 671
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	142 161	143 619	-	38 033	45 945	(7 912)	-17.2%	143 619

WC013 Bergvrievier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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:		-	34 700	34 529	3 654	13 391	14 579	(1 188)	-8.1%	34 529
Equitable Share		-	29 436	29 426	3 065	11 626	12 532	(906)	-7.2%	29 426
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		-	2 873	2 712	308	977	989	(12)	-1.2%	2 712
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	1 550	1 550	207	416	714	(298)	-41.8%	1 550
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	841	841	74	373	344	29	8.5%	841
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	20 393	20 995	1 047	3 919	8 415	(4 496)	-53.4%	20 995
Infrastructure		-	990	990	-	-	-	-	-	990
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	19 403	20 005	1 047	3 919	8 415	(4 496)	-53.4%	20 005
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	140	140	17	20	43	(23)	-53.7%	140
Expenditure on Other Grants		-	140	140	17	20	43	(23)	-53.7%	140
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	55 233	55 664	4 718	17 331	23 038	(5 707)	-24.8%	55 664

WC013 Bergvrievier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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:		-	22 362	20 096	910	5 940	4 545	1 395	30.7%	20 096
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	13 666	12 704	832	5 337	4 988	349	7.0%	12 704
Neighbourhood Development Partnership Grant										
Rural Road Asset Management Systems Grant										
Urban Settlement Development Grant										
Integrated City Development Grant										
Municipal Disaster Recovery Grant										
Energy Efficiency and Demand Side Management Grant										
Local Government Financial Management Grant										
Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Water Services Infrastructure Grant		-	8 696	7 391	78	602	(443)	1 046	-235.8%	7 391
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:		-	27 269	28 150	10 149	12 444	330	12 113	3666.6%	28 150
Infrastructure		-	25 223	25 223	10 147	11 657	-	11 657	#DIV/0!	25 223
Infrastructure										
Capacity Building		-	2 046	2 927	2	786	330	456	138.0%	2 927
Capacity Building										
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
Other grant providers:		-	240	2 648	539	1 356	1 102	254	23.0%	2 648
Expenditure on Oteher Grants		-	240	2 648	539	1 356	1 102	254	23.0%	2 648
Total capital expenditure of Transfers and Grants		-	49 871	50 894	11 598	19 739	5 977	13 762	230.3%	50 894
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	105 104	106 558	16 316	37 069	29 015	8 055	27.8%	106 558

WC013 Bergrivier - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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 - M05 November

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 - M05 November

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		-	189 669	188 316	20 856	72 927	80 726	(7 799)	-10%	188 316
% increase	4	-	#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	182 396	181 043	20 283	69 801	77 843	(8 042)	-10%	181 043

WC013 Bergrivier - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		6 686	10 410	10 403	8 909	7 527	8 543	8 615	8 536	8 545	8 541	8 585	7 322	102 622	109 800	116 368
Service charges - Electricity revenue		14 227	18 345	12 646	11 418	14 606	13 767	13 840	13 911	13 891	13 870	13 886	11 922	166 329	183 695	200 203
Service charges - Water revenue		3 009	3 113	3 054	3 033	3 101	3 399	3 436	3 459	3 444	3 440	3 434	5 415	41 337	44 517	47 733
Service charges - Waste Water Management		1 387	1 525	1 445	1 899	1 512	1 436	1 502	1 410	1 409	1 433	1 418	817	17 194	18 708	20 431
Service charges - Waste Mangement		2 590	2 958	2 892	3 441	2 983	2 976	2 974	2 953	2 968	2 941	2 947	2 730	35 354	41 217	45 105
Rental of facilities and equipment		17	15	23	20	21	(74)	8	2 358	115	(79)	(73)	(682)	1 669	1 768	1 872
Interest earned - external investments		1 342	1 844	1 477	1 541	1 423	975	974	925	985	979	1 052	(2 015)	11 500	12 550	13 303
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits		0	24	10	5	4	170	3	41	128	84	2 972	1 054	4 495	4 721	4 957
Licences and permits		0	0	0	0	0	5	18	9	7	6	8	29	82	87	92
Agency services		-	-	-	-	-	265	1 148	454	310	163	595	1 989	4 925	5 172	5 431
Transfers and Subsidies - Operational		26 477	2 269	-	-	1 292	22 747	38	12 954	17 219	4 990	3 256	1 190	92 430	88 275	162 025
Other revenue		2 579	2 976	2 584	2 508	6 996	1 238	920	784	717	993	548	(12 094)	10 750	11 269	11 600
Cash Receipts by Source		58 314	43 480	34 533	32 774	39 467	55 447	33 474	47 793	49 738	37 361	38 629	17 678	488 688	521 779	629 120
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4 757	-	926	2 233	-	7 088	87	4 872	3 782	9 605	8 467	7 813	49 631	24 129	21 111
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	17	17	136	17	131	24	(101)	240	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	700	-	-	-	-	-	-	-	(200)	500	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	30 910	30 910	29 700	29 700
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	3	3	3	3	3	3	42	58	(35)	(37)
Total Cash Receipts by Source		63 071	43 480	35 459	35 707	39 467	62 555	33 581	52 804	53 540	47 100	47 122	56 141	570 026	575 572	679 894
Cash Payments by Type																
Employee related costs		13 336	13 517	14 056	13 859	21 432	13 977	(2 460 119)	16 004	(4 502 851)	146 100	(9 167 729)	16 066 239	187 822	195 267	206 905
Remuneration of councillors		-	-	-	-	-	(626)	(626)	(626)	(626)	(628)	(628)	3 761	-	-	-
Interest		-	-	-	-	-	2 499	77	77	77	77	77	8 374	11 259	11 898	12 323
Bulk purchases - Electricity		15 055	19 563	19 908	15 169	11 736	9 978	10 093	10 932	11 961	10 940	11 135	(17 255)	129 216	145 626	161 354
Acquisitions - water & other inventory		-	704	792	315	312	1 359	1 165	1 101	9 133	1 123	2 213	5 018	23 235	16 232	16 980
Contracted services		-	-	-	-	-	2	2	2	2	2	2	46 448	46 458	44 730	113 027
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	337	411	1 139	271	904	860	5 775	9 696	18 379	27 472
Other expenditure		13 867	5 488	7 323	7 180	7 353	7 926	9 116	6 162	8 792	9 177	7 985	(44 538)	45 832	49 989	52 443
Cash Payments by Type		42 258	39 273	42 080	36 523	40 833	35 450	(2 439 881)	34 790	(4 473 241)	167 695	(9 146 085)	16 073 823	453 518	482 121	590 504
Other Cash Flows/Payments by Type																
Capital assets		2 153	5 113	5 105	8 376	24 414	4 181	3 781	8 837	12 902	12 162	35 941	(20 523)	102 441	73 313	70 669
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	10	24	-	-	-	-	-	-	(34)	-	-	-
Total Cash Payments by Type		44 411	44 386	47 186	44 909	65 270	39 631	(2 436 100)	43 627	(4 460 339)	179 856	(9 110 145)	16 053 266	555 959	555 433	661 173
NET INCREASE/(DECREASE) IN CASH HELD		18 661	(906)	(11 726)	(9 202)	(25 804)	22 923	2 469 681	9 178	4 513 879	(132 756)	9 157 267	(15 997 126)	14 067	20 139	18 721
Cash/cash equivalents at the month/year beginning:		174 772	193 433	192 527	180 801	171 598	145 794	168 718	2 638 399	2 647 576	7 161 455	7 028 698	16 185 965	174 772	188 840	208 979
Cash/cash equivalents at the month/year end:		193 433	192 527	180 801	171 598	145 794	168 718	2 638 399	2 647 576	7 161 455	7 028 698	16 185 965	188 840	188 840	208 979	227 700

WC013 Bergrivier - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

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											
Exchange Revenue											
Service charges - Electricity								-			
Service charges - Water								-			
Service charges - Waste Water Management								-			
Service charges - Waste management								-			
Sale of Goods and Rendering of Services								-			
Agency services								-			
Interest								-			
Interest earned from Receivables								-			
Interest earned from Current and Non Current Assets								-			
Dividends								-			
Rent on Land								-			
Rental from Fixed Assets								-			
Licence and permits								-			
Operational Revenue								-			
Non-Exchange Revenue								-			
Property rates											
Surcharges and Taxes											
Fines, penalties and forfeits								-			
Licences or permits											
Transfer and subsidies - Operational											
Interest											
Fuel Levy											
Operational Revenue											
Gains on disposal of Assets											
Other Gains											
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-			-
Expenditure By Type											
Employee related costs								-			
Remuneration of councillors								-			
Bulk purchases - electricity								-			
Inventory consumed								-			
Debt impairment								-			
Depreciation and amortisation								-			
Interest								-			
Contracted services								-			
Transfers and subsidies								-			
Irrecoverable debts written off								-			
Operational costs								-			
Losses on disposal of Assets								-			
Other Losses								-			
Total Expenditure		-	-	-	-	-	-	-			-
Surplus/(Deficit)		-	-	-	-	-	-	-			-
Transfers and subsidies - capital (monetary allocations)								-			
Transfers and subsidies - capital (in-kind)								-			
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-			-
Income Tax								-			
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-			-

WC013 Bergrivier - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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	-	2 770	2 654	709	709	2 654	1 944	73.3%	1%
August	-	3 435	4 236	4 480	5 189	6 890	1 701	24.7%	5%
September	-	5 758	6 559	5 820	11 009	13 449	2 439	18.1%	11%
October	-	4 483	5 284	6 817	17 827	18 733	906	4.8%	17%
November	-	6 803	7 604	22 442	40 269	26 337	(13 932)	-52.9%	39%
December	-	3 380	4 181	-	-	30 518	-	-	-
January	-	2 980	3 781	-	-	34 299	-	-	-
February	-	8 036	8 837	-	-	43 136	-	-	-
March	-	12 101	12 902	-	-	56 038	-	-	-
April	-	11 361	12 162	-	-	68 199	-	-	-
May	-	35 139	35 941	-	-	104 140	-	-	-
June	-	6 196	6 997	-	-	111 137	-	-	-
Total Capital expenditure	-	102 441	111 137	40 269					

WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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		-	1 030	1 030	105	173	-	(173)	#DIV/0!	1 030
Servitudes								-		
Licences and Rights		-	1 030	1 030	105	173	-	(173)	#DIV/0!	1 030
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		-	1 030	1 030	105	173	-	(173)	#DIV/0!	1 030
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		-	1 510	1 510	692	787	740	(47)	-6.3%	1 510
Computer Equipment		-	1 510	1 510	692	787	740	(47)	-6.3%	1 510
Furniture and Office Equipment		-	885	1 216	37	73	371	297	80.2%	1 216
Furniture and Office Equipment		-	885	1 216	37	73	371	297	80.2%	1 216
Machinery and Equipment		-	5 316	6 175	964	1 391	1 992	601	30.2%	6 175
Machinery and Equipment		-	5 316	6 175	964	1 391	1 992	601	30.2%	6 175
Transport Assets		-	4 426	4 426	2 197	2 683	-	(2 683)	#DIV/0!	4 426
Transport Assets		-	4 426	4 426	2 197	2 683	-	(2 683)	#DIV/0!	4 426
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<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	-	70 707	72 758	17 918	28 403	16 156	(12 246)	-75.8%	72 758

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

Description	Ref	Budget Year 2023/24								
		2022/23	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	3 084	5 212	453	3 886	2 549	(1 338)	-52.5%	5 212
Community Facilities		-	484	484	-	251	275	24	8.7%	484
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police								-		
Purfs								-		
Public Open Space		-	484	484	-	251	275	24	8.7%	484
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	2 600	4 728	453	3 635	2 274	(1 361)	-59.9%	4 728
Indoor Facilities		-	100	100	30	67	-	(67)	#DIV/0!	100
Outdoor Facilities		-	2 500	4 628	423	3 569	2 274	(1 295)	-56.9%	4 628
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	3 050	3 448	338	1 134	145	(989)	-683.7%	3 448
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	3 050	3 448	338	1 134	145	(989)	-683.7%	3 448
Improved Property		-	3 050	3 448	338	1 134	145	(989)	-683.7%	3 448
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	490	490	44	264	-	(264)	#DIV/0!	490
Operational Buildings		-	490	490	44	264	-	(264)	#DIV/0!	490
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores		-	490	490	44	264	-	(264)	#DIV/0!	490
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

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									
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		-	300	300	-	298	-	(298)	#DIV/0!	300
Computer Equipment		-	300	300	-	298	-	(298)	#DIV/0!	300
Furniture and Office Equipment		-	125	125	55	84	80	(4)	-4.7%	125
Furniture and Office Equipment		-	125	125	55	84	80	(4)	-4.7%	125
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<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	-	11 899	16 298	1 059	6 102	4 640	(1 462)	-31.5%	16 298

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	6 020	6 020	733	2 110	1 902	(208)	-10.9%	6 020
Roads Infrastructure		-	1 689	1 689	41	587	238	(348)	-146.1%	1 689
Roads		-	1 689	1 689	41	587	238	(348)	-146.1%	1 689
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	371	371	31	99	149	51	34.0%	371
Drainage Collection										
Storm water Conveyance		-	371	371	31	99	149	51	34.0%	371
Attenuation										
Electrical Infrastructure		-	2 578	2 578	598	1 181	1 122	(59)	-5.3%	2 578
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks		-	2 578	2 578	598	1 181	1 122	(59)	-5.3%	2 578
Capital Spares										
Water Supply Infrastructure		-	800	800	61	195	230	34	15.0%	800
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		-	800	800	61	195	230	34	15.0%	800
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	565	565	2	48	156	107	69.0%	565
Pump Station										
Reticulation		-	565	565	2	48	156	107	69.0%	565
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	17	17	-	-	7	7	100.0%	17
Landfill Sites		-	17	17	-	-	7	7	100.0%	17
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	15 109	15 003	1 533	4 652	5 956	1 304	21.9%	15 003
Community Facilities		-	10 852	10 778	1 243	3 729	4 396	667	15.2%	10 778

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

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									
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria		-	950	965	113	327	377	50	13.2%	965
Police								-		
Purfs		-	9 902	9 813	1 130	3 402	4 019	617	15.3%	9 813
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	4 257	4 225	289	923	1 560	637	40.8%	4 225
Indoor Facilities		-	4 257	4 225	289	923	1 560	637	40.8%	4 225
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		-	7 403	7 403	700	2 049	2 939	891	30.3%	7 403
Operational Buildings		-	7 292	7 292	700	2 048	2 886	838	29.0%	7 292
Municipal Offices		-	7 292	7 292	700	2 048	2 886	838	29.0%	7 292
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	111	111	-	1	54	53	98.6%	111
Staff Housing								-		
Social Housing		-	111	111	-	1	54	53	98.6%	111
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 - M05 November

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		-	380	380	-	1	22	22	97.3%	380
Computer Equipment		-	380	380	-	1	22	22	97.3%	380
Furniture and Office Equipment		-	33	33	-	-	12	12	100.0%	33
Furniture and Office Equipment		-	33	33	-	-	12	12	100.0%	33
Machinery and Equipment		-	1 175	1 240	231	584	356	(228)	-64.0%	1 240
Machinery and Equipment		-	1 175	1 240	231	584	356	(228)	-64.0%	1 240
Transport Assets		-	3 625	3 615	258	1 286	1 487	201	13.5%	3 615
Transport Assets		-	3 625	3 615	258	1 286	1 487	201	13.5%	3 615
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	-	33 745	33 694	3 456	10 681	12 674	1 993	15.7%	33 694

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	24 556	24 556	2 046	10 232	10 232	-		24 556
Roads Infrastructure		-	3 749	3 749	312	1 562	1 562	-		3 749
Roads		-	3 749	3 749	312	1 562	1 562	-		3 749
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	427	427	36	178	178	-		427
Drainage Collection		-	427	427	36	178	178	-		427
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	2 371	2 371	198	988	988	-		2 371
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	2 371	2 371	198	988	988	-		2 371
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	3 161	3 161	263	1 317	1 317	-		3 161
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	3 161	3 161	263	1 317	1 317	-		3 161
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	3 484	3 484	290	1 452	1 452	-		3 484
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	3 484	3 484	290	1 452	1 452	-		3 484
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	11 364	11 364	947	4 735	4 735	-		11 364
Landfill Sites		-	10 744	10 744	895	4 477	4 477	-		10 744
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	620	620	52	258	258	-		620
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		-	1 868	1 868	156	778	778	-		1 868
Community Facilities		-	1 112	1 112	93	463	463	-		1 112

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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									
Halls		-	254	254	21	106	106	-		254
Centres		-	330	330	28	138	138	-		330
Crèches		-						-		
Clinics/Care Centres		-						-		
Fire/Ambulance Stations		-						-		
Testing Stations		-						-		
Museums		-						-		
Galleries		-						-		
Theatres		-						-		
Libraries		-	89	89	7	37	37	-		89
Cemeteries/Crematoria		-	179	179	15	75	75	-		179
Police		-						-		
Purls		-						-		
Public Open Space		-	260	260	22	108	108	-		260
Nature Reserves		-						-		
Public Ablution Facilities		-						-		
Markets		-						-		
Stalls		-						-		
Abattoirs		-						-		
Airports		-						-		
Taxi Ranks/Bus Terminals		-						-		
Capital Spares		-						-		
Sport and Recreation Facilities		-	756	756	63	315	315	-		756
Indoor Facilities		-	756	756	63	315	315	-		756
Outdoor Facilities		-						-		
Capital Spares		-						-		
Heritage assets		-						-		
Monuments		-						-		
Historic Buildings		-						-		
Works of Art		-						-		
Conservation Areas		-						-		
Other Heritage		-						-		
Investment properties		-	18	18	2	8	8	-		18
Revenue Generating		-	18	18	2	8	8	-		18
Improved Property		-						-		
Unimproved Property		-	18	18	2	8	8	-		18
Non-revenue Generating		-						-		
Improved Property		-						-		
Unimproved Property		-						-		
Other assets		-	589	589	49	245	245	-		589
Operational Buildings		-	589	589	49	245	245	-		589
Municipal Offices		-	589	589	49	245	245	-		589
Pay/Enquiry Points		-						-		
Building Plan Offices		-						-		
Workshops		-						-		
Yards		-						-		
Stores		-						-		
Laboratories		-						-		
Training Centres		-						-		
Manufacturing Plant		-						-		
Depots		-						-		
Capital Spares		-						-		
Housing		-						-		
Staff Housing		-						-		
Social Housing		-						-		
Capital Spares		-						-		
Biological or Cultivated Assets		-						-		
Biological or Cultivated Assets		-						-		

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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									
Intangible Assets		-	445	445	37	185	185	-		445
Servitudes								-		
Licences and Rights		-	445	445	37	185	185	-		445
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		-	445	445	37	185	185	-		445
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		-	731	731	61	305	305	-		731
Computer Equipment		-	731	731	61	305	305	-		731
Furniture and Office Equipment		-	980	980	82	408	408	-		980
Furniture and Office Equipment		-	980	980	82	408	408	-		980
Machinery and Equipment		-	1 048	1 048	87	437	437	-		1 048
Machinery and Equipment		-	1 048	1 048	87	437	437	-		1 048
Transport Assets		-	2 421	2 421	202	1 009	1 009	-		2 421
Transport Assets		-	2 421	2 421	202	1 009	1 009	-		2 421
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	-	32 656	32 656	2 721	13 607	13 607	-		32 656

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

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									
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations		-	-	-	-	-	-	-		-
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police								-		
Purls								-		
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	2 520	2 520	-	-	650	650	100.0%	2 520
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	2 520	2 520	-	-	650	650	100.0%	2 520
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		-	780	780	22	22	480	458	95.4%	780
Operational Buildings		-	780	780	22	22	480	458	95.4%	780
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops		-	780	780	22	22	480	458	95.4%	780
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

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									
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	-	19 834	22 080	3 465	5 765	5 541	(224)	-4.0%	22 080

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

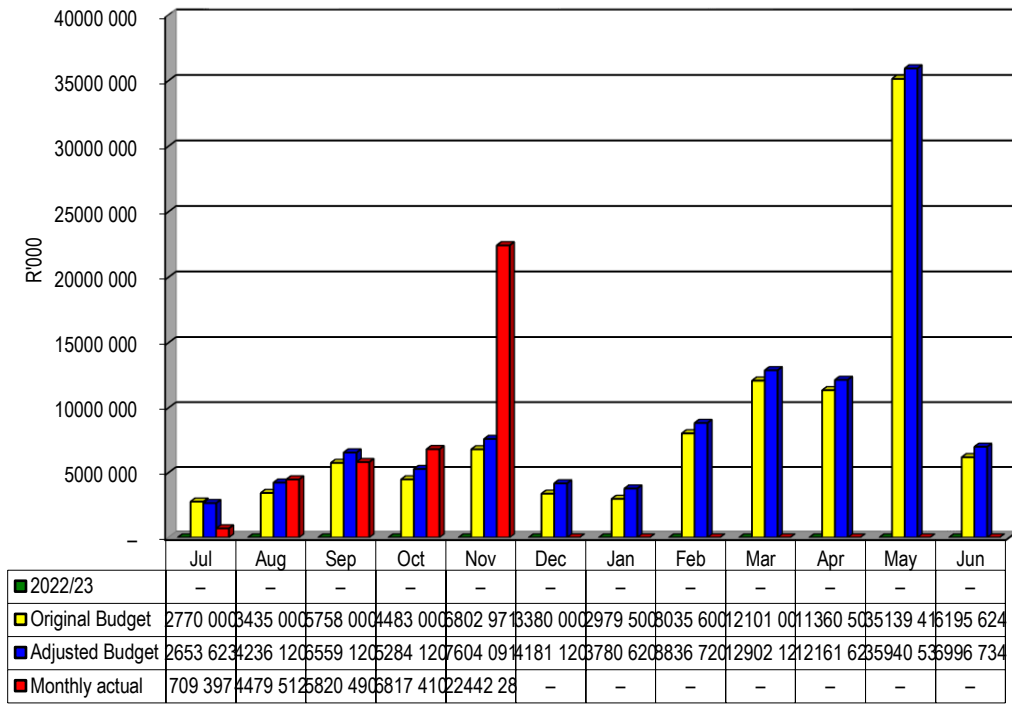


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

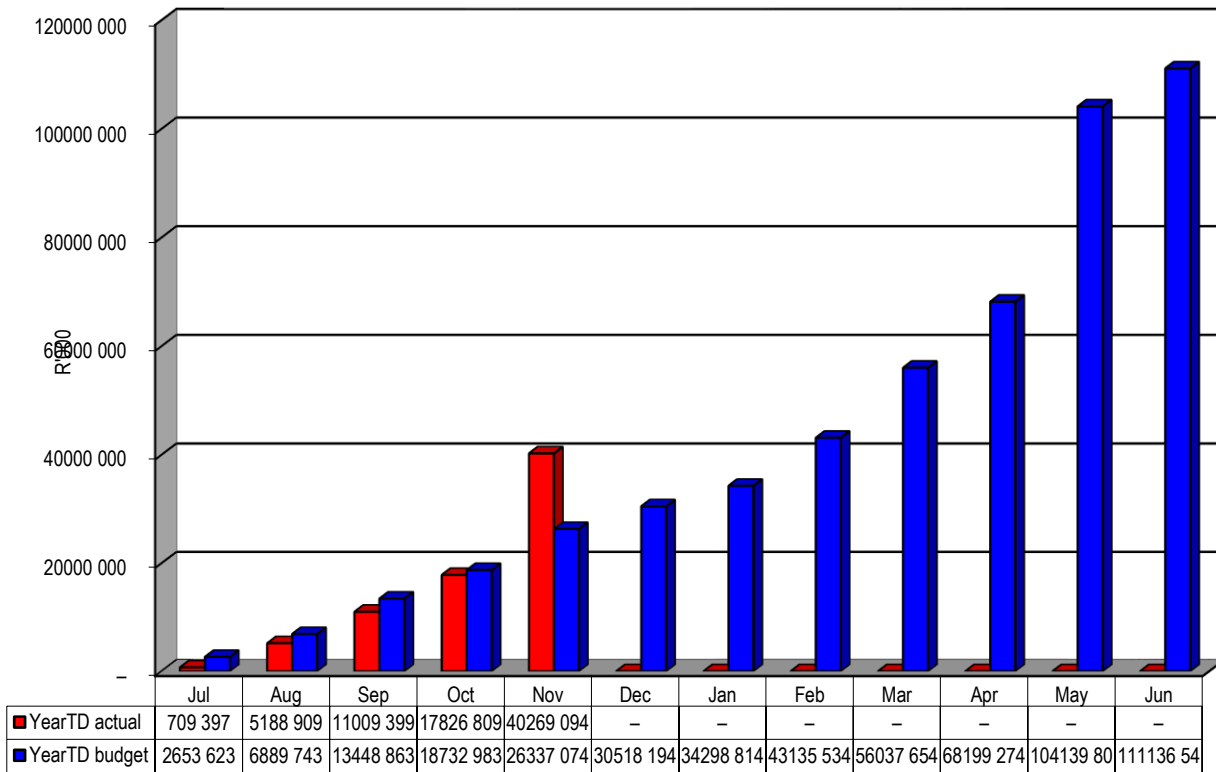


Chart C3 Aged Consumer Debtors Analysis

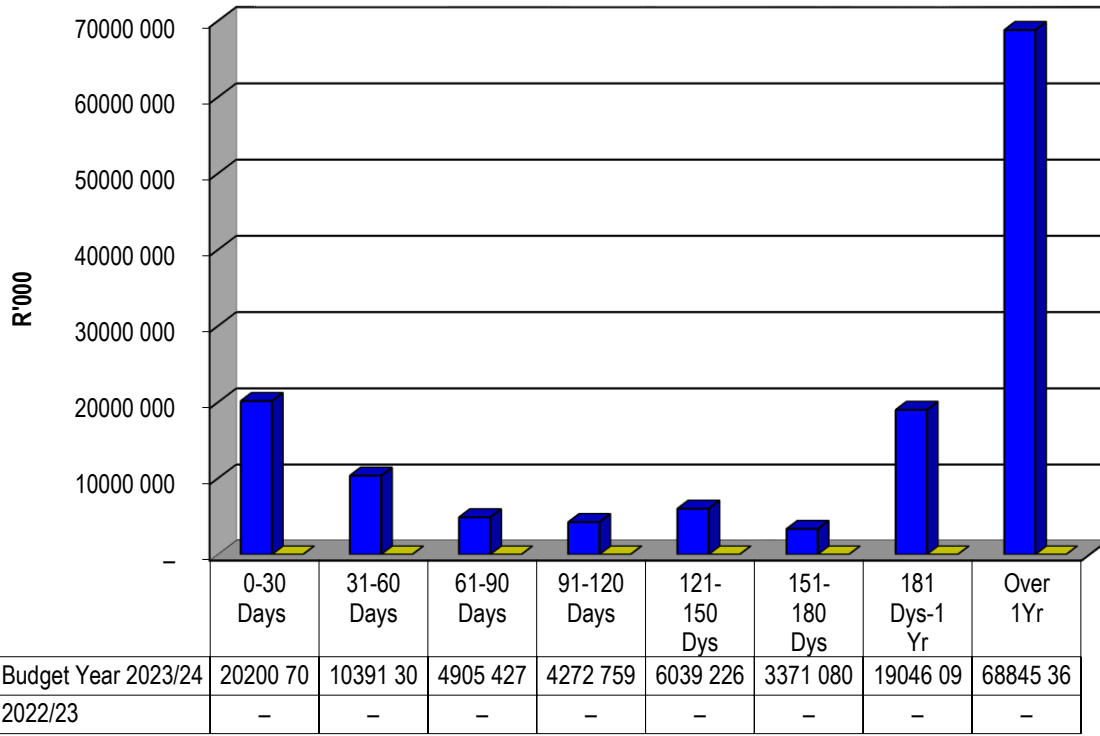


Chart C4 Consumer Debtors (total by Debtor Customer Category)

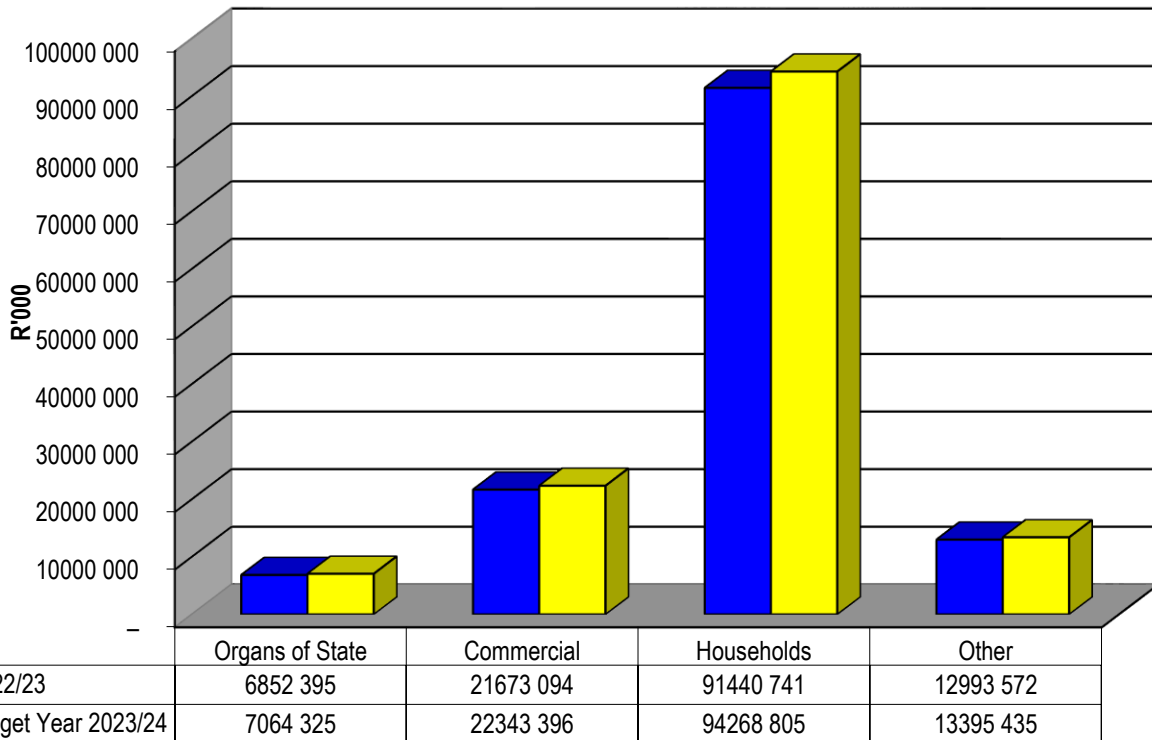


Chart C5 Aged Creditors Analysis

