

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 July 2023

Table of Contents

PART 1: IN-YEAR REPORT

- Section 1 - Mayor's Report
- Section 2 - Resolutions
- Section 3 - Executive Summary
- Section 4 - In-year budget statement tables

PART 2: SUPPORTING DOCUMENTATION

- Section 5 - Investment portfolio analysis
- Section 6 - Municipal manager's quality certification

Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

spending must contribute towards the achievement of the strategic objectives.

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

Virement – A transfer of budget.

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

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

mSCOA – Municipal Standard Chart of Accounts.

Legislative Framework

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

The Municipal Finance Management Act

Section 71: Monthly budget statements

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

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

Format of monthly budget statements

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

Tabling of monthly budget statements

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

Publication of monthly budget statements

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

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

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

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

PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

1.1 In-Year Report - Monthly Budget Statement

Mayor's report

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

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

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

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

1.1.1 In-Year Report - Monthly Budget

The monthly budget statement for July 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 July 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

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	-	68,279,834.68	60,933,441.00	7,346,393.68	12%
Total Expenditure	540,375,276.00	-	23,577,584.58	30,647,895.00	- 7,070,310.42	-23%
Total Capital Expenditure	102,440,609.00	-	709,397.03	2,770,000.00	- 2,060,602.97	-74%

The actual operating revenue realised, excluding capital transfers and contributions, reflects a positive variance of R7.346 million against the total budget for the period ended 31 July 2023.

The operating expenditure is underspent by R7.070 million. See below reasons per expenditure type.

The total capital budget amounts to R102.440 million. The expenditure for the period amounts to R709 thousand.

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

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

Revenue by Source (Table C4)

Description	2022/23	Budget Year 2023/24					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands							
Revenue							
Exchange Revenue							
Service charges - Electricity	–	168,206	–	13,194	14,038	(844)	-6%
Service charges - Water	–	40,832	–	2,993	3,417	(425)	-12%
Service charges - Waste Water Management	–	19,207	–	1,373	1,654	(282)	-17%
Service charges - Waste management	–	39,604	–	3,258	3,289	(31)	-1%
Sale of Goods and Rendering of Services	–	8,951	–	761	385	376	98%
Agency services	–	4,925	–	255	280	(25)	-9%
Interest earned from Receivables	–	–	–	447	–	447	#DIV/0!
Interest from Current and Non Current Assets	–	11,533	–	1,342	815	527	65%
Rental from Fixed Assets	–	1,669	–	66	(81)	147	-182%
Licence and permits	–	82	–	0	2	(1)	-82%
Operational Revenue	–	1,957	–	351	144	206	143%
Non-Exchange Revenue						–	0%
Property rates	–	104,434	–	16,844	8,703	8,141	94%
Fines, penalties and forfeits	–	24,344	–	0	486	(486)	-100%
Licence and permits	–	–	–	–	–	–	0%
Transfers and subsidies - Operational	–	92,430	–	26,477	26,976	(499)	-2%
Interest	–	6,200	–	309	550	(241)	-44%
Operational Revenue	–	–	–	611	–	611	#DIV/0!
Gains on disposal of Assets	–	500	–	–	42	(42)	-100%
Other Gains	–	2,800	–	–	233	(233)	-100%
Total Revenue (excluding capital transfers and contributions)	–	527,674	–	68,280	60,933	7,346	12%

Total revenue received to date was R68,279,834.68 which represents 12.94% 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 6% which is due to the impact of loadshedding.

Service Charges – Water Revenue: A negative variance of 12% due to consumers using less water during the winter months.

Service Charges – Waste Water Management: A negative result of 17% which is slightly above the budgeted monthly target.

Service Charges – Waste Management: A negative variance of 1% is due to availability charges not received against the correct revenue source.

Sale of Goods and Rendering of Services – A positive variance of 98% was attained for this revenue source due to more camping fees received as budgeted.

Interest from Current and Non-Current Assets: Improved cashflow and investment management yielded a positive variance of 65% in comparison to budgeted income for this category of income

Rental from Fixed Assets: A negative variance of 182% was attained for this revenue source for July 2023.

Property Rates: A positive YTD variance of 94% due to more ratepayers that chose to be charged annual rates that was not anticipated in the budget.

Transfers and subsidies - Operational: A negative YTD variance of 2% due to the revenue recognition journals that have still to be done.

Interest: A negative variance of 44% is recorded for the month.

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

Operating expenditure by type (Table C4)

Description	2022/23	Budget Year 2023/24					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
Expenditure By Type							
Employee related costs	–	182,396	–	11,303	13,586	(2,282)	-17%
Remuneration of councillors	–	7,273	–	529	583	(54)	-9%
Bulk purchases - electricity	–	129,216	–	17	11	6	55%
Inventory consumed	–	23,235	–	346	1,118	(772)	-69%
Debt impairment	–	34,208	–	2,851	2,851	–	0%
Depreciation and amortisation	–	32,656	–	2,721	2,721	–	0%
Interest	–	26,527	–	1,413	1,490	(77)	-5%
Contracted services	–	46,526	–	338	3,101	(2,763)	-89%
Transfers and subsidies	–	9,701	–	751	218	534	245%
Operational costs	–	45,832	–	3,308	4,735	(1,428)	-30%
Other Losses	–	2,805	–	–	234	(234)	-100%
Total Expenditure	–	540,375	–	23,578	30,648	(7,070)	-23%

The total expenditure to date is R23,577,584.58 which represents 4.36% 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 17%, is recorded due to budgeted vacancies not filled.

Bulk Purchases – Electricity: A positive budget variance of 55% is reflected because the first account for the financial year is only payable in August 2023.

Inventory Consumed: A negative YTD budget variance of 69% as procurement is usually slow in the first month of the financial year.

Contracted services: A negative YTD budget variance of 89% is reflected due to expenditure incurred in July only being due and payable in August.

Transfers and Subsidies: A positive YTD budget variance of 245% 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 gets paid out when a claim gets handed in according to the legislative framework.

Operational Costs: A negative YTD budget variance of 30% less than budget is recorded due to general expenses such as postage, telephone, repairs and maintenance which are payable in 30 days.

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

Capital Expenditure and Funding (Table C5)

Vote Description	2022/23	Budget Year 2023/24					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands							
Multi-Year expenditure appropriation							
Vote 1 - Vote 1 - Municipal Manager	–	200	–	7	50	(43)	-87%
Vote 2 - Vote 2 - Finance	–	–	–	–	–	–	
Vote 3 - Vote 3 - Corporate Services	–	750	–	40	–	40	#DIV/0!
Vote 4 - Vote 4 - Technical Services	–	2,030	–	49	750	(701)	-93%
Vote 5 - Vote 5 - Technical Services (Continued)	–	6,038	–	609	1,970	(1,361)	-69%
Vote 6 - Vote 6 - Community Services	–	3,050	–	4	–	4	#DIV/0!
Vote 7 - Vote 7 - Community Services (Continued)	–	–	–	–	–	–	
Total Capital Multi-year expenditure	–	12,068	–	709	2,770	(2,061)	-74%
Single Year expenditure appropriation							
Vote 1 - Vote 1 - Municipal Manager	–	1,260	–	–	–	–	
Vote 2 - Vote 2 - Finance	–	500	–	–	–	–	
Vote 3 - Vote 3 - Corporate Services	–	2,025	–	–	–	–	
Vote 4 - Vote 4 - Technical Services	–	42,254	–	–	–	–	
Vote 5 - Vote 5 - Technical Services (Continued)	–	34,154	–	–	–	–	
Vote 6 - Vote 6 - Community Services	–	5,855	–	–	–	–	
Vote 7 - Vote 7 - Community Services (Continued)	–	4,325	–	–	–	–	
Total Capital single-year expenditure	–	90,372	–	–	–	–	
Total Capital Expenditure	–	102,441	–	709	2,770	(2,061)	-74%
Total Capital Expenditure - Functional Classification	–	102,441	–	709	2,770	(2,061)	-74%
Funded by:							
National Government	–	22,362	–	609	1,300	(691)	-53%
Provincial Government	–	27,269	–	–	–	–	
District Municipality	–	–	–	–	–	–	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	–	240	–	–	–	–	
Transfers recognised - capital	–	49,871	–	609	1,300	(691)	-53%
Borrowing	–	30,910	–	15	1,420	(1,405)	-99%
Internally generated funds	–	21,660	–	86	50	36	71%
Total Capital Funding	–	102,441	–	709	2,770	(2,061)	-74%

Capital Expenditure:

Total year to date capital expenditure as at 31 July 2023 amounts to R709,397.03

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

Vote 1 - Municipal Manager

The directorate's capital budget performance indicates actual capital expenditure of R6,604.35 or 0.45% of the original budget of R1,460,000.00

Vote 2 – Finance

No capital expenditure for July 2023.

Vote 3 - Corporate Services

The directorate's capital budget performance indicates actual capital expenditure of R39,851.00 or 1.44% of the original budget of R2,775,000.00 . Shadow costs amounted to R 1,194,896.18 at the end of July 2023.

Vote 4 - Technical Services

The directorate's capital budget performance indicates actual capital expenditure of R49,475.76 or 0.11% of the original budget of R44,283,782.00 . Shadow costs amounted to R 1,562,255.21 at the end of July 2023.

Vote 5 – Technical Services (Continued)

The directorate's capital budget performance indicates actual capital expenditure of R609,007.81 or 1.52% of the original budget of R40,191,827.00 . Shadow costs amounted to R 8,709,793.16 at the end of July 2023.

Vote 6 – Community Services

The directorate's capital budget performance indicates actual capital expenditure of R4,458.11 or 0.05% of the original budget of R8,905,000.00 .

Vote 7 – Community Services (Continued)

No capital expenditure for July 2023. Shadow costs amounted to R4,826.09 at the end of July 2023.

Debtors

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	71,304,000.00
Gross Debtors Closing balance 31 July 2023	C	158,337,484.73
Bad debts written-off (July 23 - June 24)	D	114,575.46
Billed Revenue 2023/24(July - June)		71,304,000.00
Nett Billed Revenue		58,957,000.72
% debtor payment achieved		82.68
Nett Payment received - July 23		21,267,063.86

Cash flow

The Cash Book Balance (investments included) as at 31 July 2023 reflects a positive amount of R199,747,988.14 . 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

<u>Investment Register</u>											
						2023-07-01					2023-07-31
Investment Institution	Acc No	Investment Type	Start Date (ccyy/mm/dd)	End Date (ccyy/mm/dd)	Interest Rate Per A	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	93 6177 2313	call	2021-09-15			21,446,109.56				162,109.09	21,608,218.65
Nedbank	037881004312/50	Fixed	2023-04-14	2024-01-09	9.7100%	51,037,506.86				412,342.47	51,449,849.33
ABSA	2081024857	Fixed	2023-04-14	2024-01-09	9.5000%	40,812,054.79				322,739.73	41,134,794.52
ABSA	2081177048	Fixed	2023-07-18	2024-04-15	9.9100%		40,000,000.00			114,032.87	40,114,032.87
Standard Bank	078722675-015	Fixed	2023-07-18	2024-04-15	9.8250%		30,000,000.00			139,972.60	30,139,972.60
Total Investment						113,295,671.21	70,000,000.00	0.00	0.00	1,151,196.76	184,446,867.97

During the month of July 2023, investments of R70,000,000.00 were made. The accrued interest for July 2023 amount to R1,151,196.76. The total amount invested at 31 July was R184,446,867.97.

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.

Municipal In-year reports & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

WC013 Bergrivier

Budget Year

2023/24

Period

M01 July

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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	-	45 378	45 378	36 817	8 561	23%	194 809
Executive and council		-	63 604	-	26 477	26 477	26 476	2	0%	63 604
Finance and administration		-	131 205	-	18 901	18 901	10 341	8 560	83%	131 205
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	74 305	-	594	594	659	(64)	-10%	74 305
Community and social services		-	9 113	-	77	77	58	19	32%	9 113
Sport and recreation		-	5 518	-	517	517	127	390	306%	5 518
Public safety		-	24 450	-	0	0	473	(473)	-100%	24 450
Housing		-	35 224	-	-	-	0	(0)	-100%	35 224
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	28 644	-	426	426	426	(0)	0%	28 644
Planning and development		-	19 783	-	155	155	141	13	9%	19 783
Road transport		-	8 861	-	271	271	285	(14)	-5%	8 861
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	279 787	-	21 882	21 882	25 032	(3 150)	-13%	279 787
Energy sources		-	168 802	-	13 532	13 532	14 096	(564)	-4%	168 802
Water management		-	51 665	-	3 232	3 232	5 987	(2 755)	-46%	51 665
Waste water management		-	19 232	-	1 661	1 661	1 654	6	0%	19 232
Waste management		-	40 088	-	3 457	3 457	3 294	162	5%	40 088
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	577 545	-	68 280	68 280	62 933	5 346	8%	577 545
Expenditure - Functional										
<i>Governance and administration</i>		-	125 115	-	9 363	9 363	11 460	(2 097)	-18%	125 115
Executive and council		-	29 478	-	4 242	4 242	3 694	548	15%	29 478
Finance and administration		-	94 060	-	5 021	5 021	7 635	(2 614)	-34%	94 060
Internal audit		-	1 577	-	100	100	131	(31)	-24%	1 577
<i>Community and public safety</i>		-	92 609	-	4 575	4 575	6 562	(1 987)	-30%	92 609
Community and social services		-	15 044	-	1 016	1 016	1 052	(37)	-3%	15 044
Sport and recreation		-	24 400	-	960	960	1 584	(623)	-39%	24 400
Public safety		-	40 474	-	2 454	2 454	2 902	(448)	-15%	40 474
Housing		-	12 690	-	144	144	1 024	(880)	-86%	12 690
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	61 122	-	3 319	3 319	3 891	(572)	-15%	61 122
Planning and development		-	22 303	-	1 211	1 211	1 395	(185)	-13%	22 303
Road transport		-	38 819	-	2 109	2 109	2 496	(387)	-16%	38 819
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	261 530	-	6 321	6 321	8 735	(2 414)	-28%	261 530
Energy sources		-	158 727	-	1 142	1 142	1 835	(693)	-38%	158 727
Water management		-	30 035	-	1 114	1 114	1 811	(697)	-38%	30 035
Waste water management		-	17 461	-	682	682	1 165	(483)	-41%	17 461
Waste management		-	55 307	-	3 383	3 383	3 924	(541)	-14%	55 307
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	540 375	-	23 578	23 578	30 648	(7 070)	-23%	540 375
Surplus/ (Deficit) for the year		-	37 169	-	44 702	44 702	32 286	12 417	38%	37 169

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>										
<i>Health Services</i>										
<i>Laboratory Services</i>										
<i>Food Control</i>										
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>										
<i>Vector Control</i>										
<i>Chemical Safety</i>										
Economic and environmental services		-	28 644	-	426	426	426	(0)	0%	28 644
Planning and development		-	19 783	-	155	155	141	13	9%	19 783
<i>Billboards</i>										
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>										
<i>Central City Improvement District Development Facilitation</i>										
<i>Economic Development/Planning</i>		-	1 100	-	-	-	-	-		1 100
<i>Regional Planning and Development</i>										
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>		-	2 140	-	155	155	141	13	9%	2 140
<i>Provincial Planning</i>		-	16 543	-	-	-	-	-		16 543
<i>Support to Local Municipalities</i>										
Road transport		-	8 861	-	271	271	285	(14)	-5%	8 861
<i>Public Transport</i>										
<i>Road and Traffic Regulation</i>		-	4 925	-	255	255	280	(25)	-9%	4 925
<i>Roads</i>		-	3 936	-	16	16	5	11	214%	3 936
<i>Taxi Ranks</i>										
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>										
<i>Coastal Protection</i>										
<i>Indigenous Forests</i>										
<i>Nature Conservation</i>										
<i>Pollution Control</i>										
<i>Soil Conservation</i>										
Trading services		-	279 787	-	21 882	21 882	25 032	(3 150)	-13%	279 787
Energy sources		-	168 802	-	13 532	13 532	14 096	(564)	-4%	168 802
<i>Electricity</i>		-	168 802	-	13 532	13 532	14 096	(564)	-4%	168 802
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management		-	51 665	-	3 232	3 232	5 987	(2 755)	-46%	51 665
<i>Water Treatment</i>										
<i>Water Distribution</i>		-	51 665	-	3 232	3 232	5 987	(2 755)	-46%	51 665
<i>Water Storage</i>										
Waste water management		-	19 232	-	1 661	1 661	1 654	6	0%	19 232
<i>Public Toilets</i>										
<i>Sewerage</i>		-	19 232	-	1 661	1 661	1 654	6	0%	19 232
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>										
Waste management		-	40 088	-	3 457	3 457	3 294	162	5%	40 088
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>										
<i>Solid Waste Removal</i>		-	40 088	-	3 457	3 457	3 294	162	5%	40 088
<i>Street Cleaning</i>										
Other		-	-	-	-	-	-	-		-
<i>Abattoirs</i>										
<i>Air Transport</i>										
<i>Forestry</i>										
<i>Licensing and Regulation</i>										
<i>Markets</i>										
<i>Tourism</i>										
Total Revenue - Functional	2	-	577 545	-	68 280	68 280	62 933	5 346	8%	577 545

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Expenditure - Functional										
Municipal governance and administration		-	125 115	-	9 363	9 363	11 460	(2 097)	-18%	125 115
Executive and council		-	29 478	-	4 242	4 242	3 694	548	15%	29 478
Mayor and Council		-	13 388	-	874	874	1 002	(128)	-13%	13 388
Municipal Manager, Town Secretary and Chief Executive		-	16 090	-	3 369	3 369	2 692	676	25%	16 090
Finance and administration		-	94 060	-	5 021	5 021	7 635	(2 614)	-34%	94 060
Administrative and Corporate Support		-	16 186	-	911	911	1 257	(346)	-27%	16 186
Asset Management		-		-						
Finance		-	34 271	-	1 667	1 667	3 210	(1 542)	-48%	34 271
Fleet Management		-	415	-	-	-	35	(35)	-100%	415
Human Resources		-	18 272	-	1 307	1 307	1 572	(266)	-17%	18 272
Information Technology		-	5 814	-	254	254	479	(224)	-47%	5 814
Legal Services		-		-						
Marketing, Customer Relations, Publicity and Media Co-ordination		-		-						
Property Services		-	9 876	-	330	330	458	(128)	-28%	9 876
Risk Management		-		-						
Security Services		-		-						
Supply Chain Management		-	9 226	-	551	551	625	(74)	-12%	9 226
Valuation Service		-		-						
Internal audit		-	1 577	-	100	100	131	(31)	-24%	1 577
Governance Function		-	1 577	-	100	100	131	(31)	-24%	1 577
Community and public safety		-	92 609	-	4 575	4 575	6 562	(1 987)	-30%	92 609
Community and social services		-	15 044	-	1 016	1 016	1 052	(37)	-3%	15 044
Aged Care		-		-						
Agricultural		-		-						
Animal Care and Diseases		-		-						
Cemeteries, Funeral Parlours and Crematoriums		-	1 627	-	57	57	108	(51)	-47%	1 627
Child Care Facilities		-		-						
Community Halls and Facilities		-	4 579	-	256	256	333	(76)	-23%	4 579
Consumer Protection		-		-						
Cultural Matters		-		-						
Disaster Management		-		-						
Education		-		-						
Indigenous and Customary Law		-		-						
Industrial Promotion		-		-						
Language Policy		-		-						
Libraries and Archives		-	8 839	-	702	702	611	91	15%	8 839
Literacy Programmes		-		-						
Media Services		-		-						
Museums and Art Galleries		-		-						
Population Development		-		-						
Provincial Cultural Matters		-		-						
Theatres		-		-						
Zoo's		-		-						

WC013 Bergrevier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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	-	960	960	1 584	(623)	-39%	24 400
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>		-	11 091	-	441	441	741	(300)	-40%	11 091
<i>Recreational Facilities</i>		-	9 037	-	381	381	579	(197)	-34%	9 037
<i>Sports Grounds and Stadiums</i>		-	4 272	-	138	138	264	(126)	-48%	4 272
Public safety		-	40 474	-	2 454	2 454	2 902	(448)	-15%	40 474
<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	-	53	53	263	(211)	-80%	4 177
<i>Licensing and Control of Animals</i>								-		
<i>Police Forces, Traffic and Street Parking Control</i>		-	36 297	-	2 401	2 401	2 638	(237)	-9%	36 297
<i>Pounds</i>								-		
Housing		-	12 690	-	144	144	1 024	(880)	-86%	12 690
<i>Housing</i>		-	12 690	-	144	144	1 024	(880)	-86%	12 690
<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	-	3 319	3 319	3 891	(572)	-15%	61 122
Planning and development		-	22 303	-	1 211	1 211	1 395	(185)	-13%	22 303
<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	-	286	286	410	(123)	-30%	5 665
<i>Regional Planning and Development</i>								-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>		-	10 512	-	629	629	738	(109)	-15%	10 512
<i>Provincial Planning</i>		-	6 126	-	296	296	248	48	19%	6 126
<i>Support to Local Municipalities</i>								-		
Road transport		-	38 819	-	2 109	2 109	2 496	(387)	-16%	38 819
<i>Public Transport</i>								-		
<i>Road and Traffic Regulation</i>		-	1 870	-	102	102	125	(23)	-19%	1 870
<i>Roads</i>		-	36 949	-	2 007	2 007	2 371	(364)	-15%	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 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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	-	6 321	6 321	8 735	(2 414)	-28%	261 530
Energy sources		-	158 727	-	1 142	1 142	1 835	(693)	-38%	158 727
Electricity		-	157 249	-	1 070	1 070	1 713	(642)	-38%	157 249
Street Lighting and Signal Systems		-	1 478	-	71	71	122	(51)	-42%	1 478
Nonelectric Energy		-		-				-		
Water management		-	30 035	-	1 114	1 114	1 811	(697)	-38%	30 035
Water Treatment		-	3 023	-	35	35	162	(127)	-78%	3 023
Water Distribution		-	27 012	-	1 079	1 079	1 650	(570)	-35%	27 012
Water Storage		-		-				-		
Waste water management		-	17 461	-	682	682	1 165	(483)	-41%	17 461
Public Toilets		-		-				-		
Sewerage		-	13 330	-	560	560	905	(344)	-38%	13 330
Storm Water Management		-	834	-	51	51	111	(60)	-54%	834
Waste Water Treatment		-	3 297	-	71	71	149	(78)	-53%	3 297
Waste management		-	55 307	-	3 383	3 383	3 924	(541)	-14%	55 307
Recycling		-		-				-		
Solid Waste Disposal (Landfill Sites)		-		-				-		
Solid Waste Removal		-	50 100	-	3 070	3 070	3 532	(462)	-13%	50 100
Street Cleaning		-	5 207	-	313	313	393	(80)	-20%	5 207
Other		-	-	-	-	-	-	-		-
Abattoirs		-		-				-		
Air Transport		-		-				-		
Forestry		-		-				-		
Licensing and Regulation		-		-				-		
Markets		-		-				-		
Tourism		-		-				-		
Total Expenditure - Functional	3	-	540 375	-	23 578	23 578	30 648	(7 070)	-23%	540 375
Surplus/ (Deficit) for the year		-	37 169	-	44 702	44 702	32 286	12 417	38%	37 169

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

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	-	26 477	26 477	26 476	2	0.0%	64 704
Vote 2 - Vote 2 - Finance		-	126 318	-	18 549	18 549	10 133	8 416	83.1%	126 318
Vote 3 - Vote 3 - Corporate Services		-	3 254	-	22	22	263	(241)	-91.6%	3 254
Vote 4 - Vote 4 - Technical Services		-	233 142	-	17 490	17 490	17 482	8	0.0%	233 142
Vote 5 - Vote 5 - Technical Services (Continued)		-	70 897	-	4 893	4 893	7 641	(2 749)	-36.0%	70 897
Vote 6 - Vote 6 - Community Services		-	73 819	-	332	332	810	(478)	-59.0%	73 819
Vote 7 - Vote 7 - Community Services (Continued)		-	5 411	-	517	517	128	389	302.8%	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	-	68 280	68 280	62 933	5 346	8.5%	577 545
Expenditure by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		-	36 719	-	4 628	4 628	4 235	393	9.3%	36 719
Vote 2 - Vote 2 - Finance		-	43 497	-	2 218	2 218	3 835	(1 616)	-42.1%	43 497
Vote 3 - Vote 3 - Corporate Services		-	41 927	-	2 585	2 585	3 414	(829)	-24.3%	41 927
Vote 4 - Vote 4 - Technical Services		-	272 852	-	7 512	7 512	9 296	(1 784)	-19.2%	272 852
Vote 5 - Vote 5 - Technical Services (Continued)		-	47 911	-	1 796	1 796	3 010	(1 214)	-40.3%	47 911
Vote 6 - Vote 6 - Community Services		-	84 159	-	4 319	4 319	6 015	(1 697)	-28.2%	84 159
Vote 7 - Vote 7 - Community Services (Continued)		-	13 310	-	519	519	843	(324)	-38.4%	13 310
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	540 375	-	23 578	23 578	30 648	(7 070)	-23.1%	540 375
Surplus/ (Deficit) for the year	2	-	37 169	-	44 702	44 702	32 286	12 417	38.5%	37 169

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

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										
Vote 1 - Vote 1 - Municipal Manager	1	-	64 704	-	26 477	26 477	26 476	2	0%	64 704
1.1 - Mayor and Council		-						-		
1.2 - Municipal Manager		-	63 604	-	26 477	26 477	26 476	2	0%	63 604
1.3 - Economic Development/Planning		-	1 100	-	-	-	-	-		1 100
1.4 - Internal Audit		-						-		
Vote 2 - Vote 2 - Finance		-	126 318	-	18 549	18 549	10 133	8 416	83%	126 318
2.1 - Finance		-	126 268	-	18 549	18 549	10 129	8 419	83%	126 268
2.2 - Budget and Treasury Office		-						-		
2.3 - Supply Chain Management		-	50	-	1	1	4	(3)	-86%	50
2.4 - Director Finance Services		-						-		
Vote 3 - Vote 3 - Corporate Services		-	3 254	-	22	22	263	(241)	-92%	3 254
3.1 - Town Planning and Environmental Management		-	239	-	22	22	12	10	83%	239
3.2 - Human Resources		-	3 012	-	-	-	251	(251)	-100%	3 012
3.3 - Information Technology		-						-		
3.4 - Administrative and Corporate Support		-	3	-	0	0	0	0	66%	3
3.5 - Director Corporate Services		-						-		
Vote 4 - Vote 4 - Technical Services		-	233 142	-	17 490	17 490	17 482	8	0%	233 142
4.1 - Building Control		-	1 901	-	133	133	129	4	3%	1 901
4.2 - Project Management Unit		-	16 543	-	-	-	-	-		16 543
4.3 - Property Services		-	1 872	-	351	351	(43)	394	-916%	1 872
4.4 - Director Technical Services		-						-		
4.5 - Solid Waste Removal		-	40 088	-	3 457	3 457	3 294	162	5%	40 088
4.6 - Street Cleaning		-						-		
4.7 - Roads		-	3 936	-	16	16	5	11	214%	3 936
4.8 - Electricity		-	168 802	-	13 532	13 532	14 096	(564)	-4%	168 802
4.9 - Street Lighting		-						-		
Vote 5 - Vote 5 - Technical Services (Continued)		-	70 897	-	4 893	4 893	7 641	(2 749)	-36%	70 897
5.1 - Fleet management		-						-		
5.2 - Sewerage		-	19 232	-	1 661	1 661	1 654	6	0%	19 232
5.3 - Waste Water Treatment		-						-		
5.4 - Storm Water Management		-						-		
5.5 - Water Distribution		-	51 665	-	3 232	3 232	5 987	(2 755)	-46%	51 665
5.6 - Water Treatment		-						-		
Vote 6 - Vote 6 - Community Services		-	73 819	-	332	332	810	(478)	-59%	73 819
6.1 - Director Community Services		-						-		
6.2 - Libraries and Archives		-	8 292	-	9	9	0	8	2386%	8 292
6.3 - Community Halls and Facilities		-	211	-	23	23	4	19	453%	211
6.4 - Cemeteries		-	610	-	45	45	54	(9)	-16%	610
6.5 - Housing Core		-	1	-	-	-	0	(0)	-100%	1
6.6 - Housing Non-Core		-	35 223	-	-	-	-	-		35 223
6.7 - Traffic Control		-	23 519	-	0	0	472	(472)	-100%	23 519
6.8 - Fire Fighting and Protection		-	931	-	-	-	0	(0)	-100%	931
6.9 - Community Parks		-	107	-	-	-	(1)	1	-100%	107
6.10 - Road and Traffic Regulation		-	4 925	-	255	255	280	(25)	-9%	4 925

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	540 375	-	23 578	23 578	30 648	(7 070)	(0)	540 375
Surplus/ (Deficit) for the year	2	-	37 169	-	44 702	44 702	32 286	12 417	0	37 169

WC013 Bergrivier - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

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	-	13 194	13 194	14 038	(844)	-6%	168 206
Service charges - Water		-	40 832	-	2 993	2 993	3 417	(425)	-12%	40 832
Service charges - Waste Water Management		-	19 207	-	1 373	1 373	1 654	(282)	-17%	19 207
Service charges - Waste management		-	39 604	-	3 258	3 258	3 289	(31)	-1%	39 604
Sale of Goods and Rendering of Services		-	8 951	-	761	761	385	376	98%	8 951
Agency services		-	4 925	-	255	255	280	(25)	-9%	4 925
Interest		-	-	-	-	-	-	-	0%	-
Interest earned from Receivables		-	-	-	447	447	-	447	#DIV/0!	-
Interest from Current and Non Current Assets		-	11 533	-	1 342	1 342	815	527	65%	11 533
Dividends		-	-	-	-	-	-	-	0%	-
Rent on Land		-	-	-	-	-	-	-	0%	-
Rental from Fixed Assets		-	1 669	-	66	66	(81)	147	-182%	1 669
Licence and permits		-	82	-	0	0	2	(1)	-82%	82
Operational Revenue		-	1 957	-	351	351	144	206	143%	1 957
Non-Exchange Revenue										
Property rates		-	104 434	-	16 844	16 844	8 703	8 141	94%	104 434
Surcharges and Taxes		-	-	-	-	-	-	-	0%	-
Fines, penalties and forfeits		-	24 344	-	0	0	486	(486)	-100%	24 344
Licence and permits		-	-	-	-	-	-	-	0%	-
Transfers and subsidies - Operational		-	92 430	-	26 477	26 477	26 976	(499)	-2%	92 430
Interest		-	6 200	-	309	309	550	(241)	-44%	6 200
Fuel Levy		-	-	-	-	-	-	-	0%	-
Operational Revenue		-	-	-	611	611	-	611	#DIV/0!	-
Gains on disposal of Assets		-	500	-	-	-	42	(42)	-100%	500
Other Gains		-	2 800	-	-	-	233	(233)	-100%	2 800
Discontinued Operations		-	-	-	-	-	-	-	0%	-
Total Revenue (excluding capital transfers and contributions)		-	527 674	-	68 280	68 280	60 933	7 346	12%	527 674
Expenditure By Type										
Employee related costs		-	182 396	-	11 303	11 303	13 586	(2 282)	-17%	182 396
Remuneration of councillors		-	7 273	-	529	529	583	(54)	-9%	7 273
Bulk purchases - electricity		-	129 216	-	17	17	11	6	55%	129 216
Inventory consumed		-	23 235	-	346	346	1 118	(772)	-69%	23 235
Debt impairment		-	34 208	-	2 851	2 851	2 851	-	0%	34 208
Depreciation and amortisation		-	32 656	-	2 721	2 721	2 721	-	0%	32 656
Interest		-	26 527	-	1 413	1 413	1 490	(77)	-5%	26 527
Contracted services		-	46 526	-	338	338	3 101	(2 763)	-89%	46 526
Transfers and subsidies		-	9 701	-	751	751	218	534	245%	9 701
Irrecoverable debts written off		-	-	-	-	-	-	-	0%	-
Operational costs		-	45 832	-	3 308	3 308	4 735	(1 428)	-30%	45 832
Losses on Disposal of Assets		-	-	-	-	-	-	-	0%	-
Other Losses		-	2 805	-	-	-	234	(234)	-100%	2 805
Total Expenditure		-	540 375	-	23 578	23 578	30 648	(7 070)	-23%	540 375
Surplus/(Deficit)		-	(12 701)	-	44 702	44 702	30 286	14 417	48%	(12 701)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	0%	-
Transfers and subsidies - capital (in-kind)		-	49 871	-	-	-	2 000	(2 000)	-100%	49 871
Surplus/(Deficit) after capital transfers & contributions		-	37 169	-	44 702	44 702	32 286			37 169
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		-	37 169	-	44 702	44 702	32 286			37 169
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	37 169	-	44 702	44 702	32 286			37 169
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	37 169	-	44 702	44 702	32 286			37 169

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

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		-	200	-	7	7	50	(43)	-87%	200
Vote 2 - Vote 2 - Finance		-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - Corporate Services		-	750	-	40	40	-	40	#DIV/0!	750
Vote 4 - Vote 4 - Technical Services		-	2 030	-	49	49	750	(701)	-93%	2 030
Vote 5 - Vote 5 - Technical Services (Continued)		-	6 038	-	609	609	1 970	(1 361)	-69%	6 038
Vote 6 - Vote 6 - Community Services		-	3 050	-	4	4	-	4	#DIV/0!	3 050
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 Multi-year expenditure	4,7	-	12 068	-	709	709	2 770	(2 061)	-74%	12 068
Single Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		-	1 260	-	-	-	-	-	-	1 260
Vote 2 - Vote 2 - Finance		-	500	-	-	-	-	-	-	500
Vote 3 - Vote 3 - Corporate Services		-	2 025	-	-	-	-	-	-	2 025
Vote 4 - Vote 4 - Technical Services		-	42 254	-	-	-	-	-	-	42 254
Vote 5 - Vote 5 - Technical Services (Continued)		-	34 154	-	-	-	-	-	-	34 154
Vote 6 - Vote 6 - Community Services		-	5 855	-	-	-	-	-	-	5 855
Vote 7 - Vote 7 - Community Services (Continued)		-	4 325	-	-	-	-	-	-	4 325
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	90 372	-	-	-	-	-	-	90 372
Total Capital Expenditure		-	102 441	-	709	709	2 770	(2 061)	-74%	102 441
Capital Expenditure - Functional Classification										
Governance and administration		-	8 450	-	46	46	-	46	#DIV/0!	8 450
Executive and council		-	20	-	7	7	-	7	#DIV/0!	20
Finance and administration		-	8 430	-	40	40	-	40	#DIV/0!	8 430
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	12 730	-	4	4	-	4	#DIV/0!	12 730
Community and social services		-	2 420	-	-	-	-	-	-	2 420
Sport and recreation		-	5 714	-	-	-	-	-	-	5 714
Public safety		-	1 536	-	-	-	-	-	-	1 536
Housing		-	3 060	-	4	4	-	4	#DIV/0!	3 060
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	36 218	-	39	39	800	(761)	-95%	36 218
Planning and development		-	31 463	-	-	-	800	(800)	-100%	31 463
Road transport		-	4 755	-	39	39	-	39	#DIV/0!	4 755
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	45 043	-	619	619	1 970	(1 351)	-69%	45 043
Energy sources		-	6 736	-	10	10	-	10	#DIV/0!	6 736
Water management		-	22 757	-	609	609	1 445	(836)	-58%	22 757
Waste water management		-	13 935	-	-	-	525	(525)	-100%	13 935
Waste management		-	1 615	-	-	-	-	-	-	1 615
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	102 441	-	709	709	2 770	(2 061)	-74%	102 441
Funded by:										
National Government		-	22 362	-	609	609	1 300	(691)	-53%	22 362
Provincial Government		-	27 269	-	-	-	-	-	-	27 269
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	240	-	-	-	-	-	-	240
Transfers recognised - capital		-	49 871	-	609	609	1 300	(691)	-53%	49 871
Borrowing	6	-	30 910	-	15	15	1 420	(1 405)	-99%	30 910
Internally generated funds		-	21 660	-	86	86	50	36	71%	21 660
Total Capital Funding		-	102 441	-	709	709	2 770	(2 061)	-74%	102 441

WC013 Bergvriev - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

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 6 - Vote 6 - Community Services		-	3 050	-	4	4	-	4	#DIV/0!	3 050
6.1 - Director Community Services								-		
6.2 - Libraries and Archives								-		
6.3 - Community Halls and Facilities								-		
6.4 - Cemeteries								-		
6.5 - Housing Core		-	3 050	-	4	4	-	4	#DIV/0!	3 050
6.6 - Housing Non-Core								-		
6.7 - Traffic Control								-		
6.8 - Fire Fighting and Protection								-		
6.9 - Community Parks								-		
6.10 - Road and Traffic Regulation								-		
Vote 7 - Vote 7 - Community Services (Continued)		-	-	-	-	-	-	-		-
7.1 - Sports Grounds and Stadiums								-		
7.2 - Swimming Pools								-		
7.3 - Holiday Resorts								-		
7.4 - Holiday Resorts PW Koorts								-		
Vote 8 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
Vote 9 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
Vote 10 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
Vote 11 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		

WC013 Bergvriev - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

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		-	90 372	-	-	-	-	-	-	90 372
Total Capital Expenditure		-	102 441	-	709	709	2 770	(2 061)	(0)	102 441

WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M01 July

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	-	199 748	140 195
Trade and other receivables from exchange transactions		-	48 798	-	66 315	48 798
Receivables from non-exchange transactions		-	29 994	-	39 448	29 994
Current portion of non-current receivables		-	2 637	-	-	2 637
Inventory		-	945	-	994	945
VAT		-	(0)	-	5 689	(0)
Other current assets		-	172	-	391	172
Total current assets		-	222 741	-	312 586	222 741
Non current assets						
Investments		-	58	-	-	58
Investment property		-	18 702	-	15 322	18 702
Property, plant and equipment		-	603 512	-	549 136	603 512
Biological assets						
Living and non-living resources						
Heritage assets		-	454	-	454	454
Intangible assets		-	3 404	-	3 261	3 404
Trade and other receivables from exchange transactions		-	13 709	-	11 718	13 709
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets						
Total non current assets		-	639 839	-	579 890	639 839
TOTAL ASSETS		-	862 580	-	892 476	862 580
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		-	9 657	-	(8 217)	9 657
Consumer deposits		-	5 275	-	5 665	5 275
Trade and other payables from exchange transactions		-	31 036	-	18 044	31 036
Trade and other payables from non-exchange transactions		-	6 343	-	8 130	6 343
Provision		-	40 813	-	16 713	40 813
VAT		-	630	-	8 784	630
Other current liabilities						
Total current liabilities		-	93 754	-	49 118	93 754
Non current liabilities						
Financial liabilities		-	109 716	-	113 739	109 716
Provision		-	109 883	-	122 676	109 883
Long term portion of trade payables						
Other non-current liabilities		-	39 945	-	34 189	39 945
Total non current liabilities		-	259 544	-	270 604	259 544
TOTAL LIABILITIES		-	353 298	-	319 722	353 298
NET ASSETS	2	-	509 282	-	572 753	509 282
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		-	473 914	-	537 385	473 914
Reserves and funds		-	35 368	-	35 368	35 368
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	-	509 282	-	572 753	509 282

WC013 Bergrivier - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2022/23	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	102 622	-	6 837	6 837	8 542	(1 705)	-20%	102 622	
Service charges		-	260 214	-	22 291	22 291	21 758	533	2%	260 214	
Other revenue		-	21 921	-	4 260	4 260	767	3 494	456%	21 921	
Transfers and Subsidies - Operational		-	92 430	-	26 477	26 477	26 976	(499)	-2%	92 430	
Transfers and Subsidies - Capital		-	49 631	-	4 757	4 757	2 000	2 757	138%	49 631	
Interest		-	11 500	-	1 342	1 342	812	529	65%	11 500	
Dividends								-			
Payments											
Suppliers and employees		-	(432 563)	-	(42 367)	(42 367)	(22 511)	19 855	-88%	(432 563)	
Interest		-	(11 259)	-	-	-	(77)	(77)	100%	(11 259)	
Transfers and Subsidies		-	(9 696)	-	-	-	(217)	(217)	100%	(9 696)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	84 800	-	23 597	23 597	38 049	14 452	38%	84 800
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	740	-	-	-	-	-		740	
Decrease (increase) in non-current receivables											
Decrease (increase) in non-current investments		-	58	-	-	-	3	(3)	-100%	58	
Payments											
Capital assets		-	(102 441)	-	(2 102)	(2 102)	(2 770)	(668)	24%	(102 441)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(101 643)	-	(2 102)	(2 102)	(2 767)	(665)	24%	(101 643)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing		-	30 910	-	-	-	-	-		30 910	
Increase (decrease) in consumer deposits		-	5 275	-	13	13	-	13	#DIV/0!	5 275	
Payments											
Repayment of borrowing		-	(14 360)	-	-	-	-	-		(14 360)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	21 825	-	13	13	-	(13)	#DIV/0!	21 825
NET INCREASE/ (DECREASE) IN CASH HELD			-	4 983	-	21 508	21 508	35 281			4 983
Cash/cash equivalents at beginning:			-	137 334	174 894	174 894	174 894				174 894
Cash/cash equivalents at month/year end:			-	142 316	174 894		196 402	210 175			179 876

WC013 Bergrivier - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Exchange Revenue			
	Service charges - Electricity	-6%		
	Service charges - Water	-12%		
	Service charges - Waste Water Management	-17%		
	Service charges - Waste management	-1%		
	Sale of Goods and Rendering of Services	98%		
	Agency services	-9%		
	Interest	0%		
	Interest earned from Receivables	#DIV/0!		
	Interest from Current and Non Current Assets	65%		
	Dividends	0%		
	Rent on Land	0%		
	Rental from Fixed Assets	-182%		
	Licence and permits	-82%		
	Operational Revenue	143%		
	Non-Exchange Revenue			
	Property rates	94%		
	Surcharges and Taxes	0%		
	Fines, penalties and forfeits	-100%		
	Licence and permits	0%		
	Transfers and subsidies - Operational	-2%		
	Interest	-44%		
	Fuel Levy	0%		
	Operational Revenue	#DIV/0!		
	Gains on disposal of Assets	-100%		
	Other Gains	-100%		
	Discontinued Operations	0%		
2	Expenditure By Type			
	Employee related costs	-17%		
	Remuneration of councillors	-9%		
	Bulk purchases - electricity	55%		
	Inventory consumed	-69%		
	Debt impairment	0%		
	Depreciation and amortisation	0%		
	Interest	-5%		
	Contracted services	-89%		
	Transfers and subsidies	245%		
	Irrecoverable debts written off	0%		
	Operational costs	-30%		
	Losses on Disposal of Assets	0%		
	Other Losses	-100%		
3	Capital Expenditure			
	Governance and administration	#DIV/0!		
	Community and public safety	#DIV/0!		
	Economic and environmental services	-95%		
	Trading services	-69%		
	Other			
4	Financial Position			
	Current assets	-40%		
	Non current assets	9%		
	Current liabilities	48%		
	Non current liabilities	-4%		
5	Cash Flow			
	OPERATING ACTIVITIES			
	Receipts	8%		
	Payments	-86%		
	INVESTING ACTIVITIES			
	Receipts	-100%		
	Payments	24%		
	FINANCING ACTIVITIES			
	Receipts	#DIV/0!		
	Payments			
6	Measureable performance			
7	Municipal Entities			

WC013 Bergrivier - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

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%	0.0%	6.0%	6.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	30.2%	0.0%	2.1%	4357.2%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	38.6%	0.0%	29.0%	38.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	237.6%	0.0%	636.4%	237.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	149.5%	0.0%	406.7%	149.5%
<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%	0.0%	16.6%	34.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	6.4%	0.0%	1.4%	6.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	11.2%	0.0%	2.1%	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 - M01 July

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	2 846	1 198	672	579	553	550	3 216	6 966	16 581	11 865	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 030	693	334	276	181	151	900	4 760	13 326	6 269	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	12 802	1 710	935	673	634	604	5 169	24 405	46 932	31 485	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 308	684	527	454	437	420	2 518	7 807	14 156	11 636	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 786	1 173	869	748	714	686	4 146	11 947	23 069	18 241	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	731	690	657	609	582	538	3 094	8 959	15 860	13 781	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	2 072	1 455	766	463	620	350	1 659	4 824	12 208	7 916	-	-
Total By Income Source	2000	28 575	7 604	4 760	3 801	3 722	3 299	20 701	69 669	142 131	101 193	-	-
2022/23 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 969	427	330	288	247	230	2 245	3 181	9 917	6 191	-	-
Commercial	2300	7 734	1 028	595	427	402	367	2 298	12 106	24 957	15 600	-	-
Households	2400	12 187	4 742	3 140	2 654	2 482	2 382	14 798	52 600	94 984	74 915	-	-
Other	2500	5 685	1 407	695	433	590	320	1 361	1 783	12 273	4 487	-	-
Total By Customer Group	2600	28 575	7 604	4 760	3 801	3 722	3 299	20 701	69 669	142 131	101 193	-	-

WC013 Bergrivier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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

WC013 Bergrivier - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	72 148	-	26 477	26 477	26 976	(499)	-1.8%	72 148
Local Government Equitable Share		-	63 544	-	26 477	26 477	26 476	1	0.0%	63 544
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		-	2 873	-	-	-	-	-	-	2 873
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	1 550	-	-	-	-	-	-	1 550
Municipal Disaster Relief Grant	3	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	2 877	-	-	-	-	-	-	2 877
Water Services Infrastructure Grant		-	1 304	-	-	-	500	(500)	-100.0%	1 304
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	-	-	-	-	-	-	20 142
Infrastructure		-	990	-	-	-	-	-	-	990
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	19 152	-	-	-	-	-	-	19 152
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	92 290	-	26 477	26 477	26 976	(499)	-1.8%	92 290
Capital Transfers and Grants										
National Government:		-	22 362	-	-	-	2 000	(2 000)	-100.0%	22 362
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	13 666	-	-	-	-	-	-	13 666
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	-	-	-	2 000	(2 000)	-100.0%	8 696
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	-	-	-	-	-	-	27 269
Infrastructure		-	25 223	-	-	-	-	-	-	25 223
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	2 046	-	-	-	-	-	-	2 046
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	240	-	-	-	-	-	-	240
[insert description]		-	240	-	-	-	-	-	-	240
Total Capital Transfers and Grants	5	-	49 871	-	-	-	2 000	(2 000)	-100.0%	49 871
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	142 161	-	26 477	26 477	28 976	(2 499)	-8.6%	142 161

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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	-	1 968	1 968	2 421	(453)	-18.7%	34 700
Equitable Share		-	29 436	-	1 794	1 794	2 027	(233)	-11.5%	29 436
Energy Efficiency and Demand Side Management Grant		-		-				-		
Expanded Public Works Programme Integrated Grant		-	2 873	-	58	58	186	(128)	-69.0%	2 873
Infrastructure Skills Development Grant		-		-				-		
Integrated City Development Grant		-		-				-		
Local Government Financial Management Grant		-	1 550	-	41	41	152	(110)	-72.9%	1 550
Municipal Demarcation Transition Grant		-		-				-		
Municipal Disaster Relief Grant		-		-				-		
Municipal Systems Improvement Grant		-		-				-		
Neighbourhood Development Partnership Grant		-		-				-		
Municipal Disaster Recovery Grant		-		-				-		
Rural Road Asset Management Systems Grant		-		-				-		
Municipal Infrastructure Grant		-	841	-	75	75	57	18	32.4%	841
Water Services Infrastructure Grant		-		-				-		
Public Transport Network Grant		-		-				-		
Urban Settlement Development Grant		-		-				-		
Integrated National Electrification Programme Grant		-		-				-		
Municipal Rehabilitation Grant		-		-				-		
Regional Bulk Infrastructure Grant		-		-				-		
Municipal Emergency Housing Grant		-		-				-		
Metro Informal Settlements Partnership Grant		-		-				-		
Integrated Urban Development Grant		-		-				-		
Programme and Project Preparation Support Grant		-		-				-		
Provincial Government:		-	20 393	-	671	671	1 491	(820)	-55.0%	20 393
Infrastructure		-	990	-	-	-	-	-		990
Infrastructure		-		-				-		
Capacity Building		-	19 403	-	671	671	1 491	(820)	-55.0%	19 403
Capacity Building		-		-				-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure		-		-				-		
Infrastructure		-		-				-		
Capacity Building		-		-				-		
Capacity Building		-		-				-		
Other grant providers:		-	140	-	-	-	8	(8)	-100.0%	140
Expenditure on Other Grants		-	140	-	-	-	8	(8)	-100.0%	140
		-		-				-		
		-		-				-		
Total operating expenditure of Transfers and Grants:		-	55 233	-	2 639	2 639	3 920	(1 281)	-32.7%	55 233

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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	-	609	609	1 300	(691)	-53.2%	22 362
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	13 666	-	609	609	1 300	(691)	-53.2%	13 666
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	-	-	-	-	-	-	8 696
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	-	-	-	-	-	-	27 269
Infrastructure		-	25 223	-	-	-	-	-	-	25 223
Infrastructure										
Capacity Building		-	2 046	-	-	-	-	-	-	2 046
Capacity Building										
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
Other grant providers:		-	240	-	-	-	-	-	-	240
Expenditure on Oteher Grants		-	240	-	-	-	-	-	-	240
Total capital expenditure of Transfers and Grants		-	49 871	-	609	609	1 300	(691)	-53.2%	49 871
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	105 104	-	3 248	3 248	5 220	(1 972)	-37.8%	105 104

WC013 Bergrivier - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

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 - M01 July

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 - M01 July

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		11 832	11 832	14 168	(2 337)	-16%	189 669
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF			182 396		11 303	11 303	13 586	(2 282)	-17%	182 396

WC013 Bergvriev - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		6 837	8 543	8 543	8 543	8 543	8 543	8 615	8 536	8 545	8 541	8 585	10 248	102 622	109 800	116 368
Service charges - Electricity revenue		15 173	13 886	13 861	13 857	13 816	13 767	13 840	13 911	13 891	13 870	13 886	12 571	166 329	183 695	200 203
Service charges - Water revenue		3 090	3 472	3 452	3 458	3 433	3 399	3 436	3 459	3 444	3 440	3 434	3 820	41 337	44 517	47 733
Service charges - Waste Water Management		1 413	1 372	1 422	1 450	1 345	1 445	1 510	1 418	1 418	1 441	1 426	1 532	17 194	18 708	20 431
Service charges - Waste Mangement		2 615	2 936	2 927	2 943	2 909	2 976	2 974	2 953	2 968	2 941	2 947	3 265	35 354	41 217	45 105
Rental of facilities and equipment		60	(48)	(228)	(253)	(1 560)	(74)	8	2 358	115	(79)	(73)	1 441	1 669	1 768	1 872
Interest earned - external investments		1 342	906	960	1 092	975	975	974	925	985	979	1 052	337	11 500	12 550	13 303
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits		0	88	53	115	13	170	3	41	128	84	2 972	828	4 495	4 721	4 957
Licences and permits		1	1	1	5	5	5	18	9	7	6	8	16	82	87	92
Agency services		-	375	473	365	309	265	1 148	454	310	163	595	466	4 925	5 172	5 431
Transfers and Subsidies - Operational		26 477	-	-	500	3 979	22 709	-	12 916	17 181	4 952	3 218	499	92 430	88 275	162 025
Other revenue		4 198	629	1 107	864	872	1 238	920	784	717	993	548	(2 119)	10 750	11 269	11 600
Cash Receipts by Source		61 206	32 160	32 571	32 940	34 639	55 418	33 445	47 764	49 708	37 331	38 599	32 905	488 688	521 779	629 120
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4 757	2 026	-	10 000	-	7 001	-	4 786	3 696	9 519	8 381	(534)	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)		-	-	-	-	-	-	-	119	-	114	7	-	240	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	500	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	3	3	3	3	31	58	(35)	(37)
Total Cash Receipts by Source		65 963	34 189	32 574	42 943	34 642	62 422	33 448	52 671	53 407	46 967	46 989	63 812	570 026	575 572	679 894
Cash Payments by Type																
Employee related costs		13 336	14 010	14 087	16 498	22 785	14 617	(2 459 480)	16 644	(4 502 211)	146 742	(9 167 088)	16 057 882	187 822	195 267	206 905
Remuneration of councillors													-			
Interest		-	77	77	77	77	2 499	77	77	77	77	77	8 065	11 259	11 898	12 323
Bulk purchases - Electricity		15 055	17 006	17 863	13 046	9 968	9 978	10 093	10 932	11 961	10 940	11 135	(8 761)	129 216	145 626	161 354
Acquisitions - water & other inventory		-	824	1 095	1 616	1 502	1 359	1 165	1 101	9 133	1 123	2 213	2 104	23 235	16 232	16 980
Contracted services		-	1 497	3 398	3 658	3 922	4 014	3 608	3 076	5 573	4 052	4 775	8 886	46 458	44 730	113 027
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other		-	3 568	403	280	1 073	337	411	1 139	271	904	860	450	9 696	18 379	27 472
Other expenditure		13 975	2 631	4 685	3 283	3 137	3 863	5 460	3 038	3 171	5 076	3 161	(5 650)	45 832	49 989	52 443
Cash Payments by Type		42 367	39 614	41 609	38 459	42 464	36 666	(2 438 665)	36 006	(4 472 025)	168 914	(9 144 866)	16 062 976	453 518	482 121	590 504
Other Cash Flows/Payments by Type																
Capital assets		2 102	3 435	5 758	4 483	6 803	3 380	2 980	8 036	12 101	11 361	35 139	6 864	102 441	73 313	70 669
Repayment of borrowing													-			
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		44 468	43 049	47 367	42 942	49 267	40 046	(2 435 686)	44 041	(4 459 924)	180 274	(9 109 727)	16 069 839	555 959	555 433	661 173
NET INCREASE/(DECREASE) IN CASH HELD		21 495	(8 861)	(14 793)	1	(14 626)	22 376	2 469 133	8 630	4 513 331	(133 307)	9 156 716	(16 006 028)	14 067	20 139	18 721
Cash/cash equivalents at the month/year beginning:		174 894	196 389	187 528	172 735	172 735	158 109	180 485	2 649 619	2 658 249	7 171 580	7 038 273	16 194 989	174 894	188 961	209 100
Cash/cash equivalents at the month/year end:		196 389	187 528	172 735	172 735	158 109	180 485	2 649 619	2 658 249	7 171 580	7 038 273	16 194 989	188 961	188 961	209 100	227 821

WC013 Bergrivier - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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

WC013 Bergrivier - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

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	-	709	709	2 770	2 061	74.4%	1%
August	-	3 435	-	-		6 205	-		
September	-	5 758	-	-		11 963	-		
October	-	4 483	-	-		16 446	-		
November	-	6 803	-	-		23 249	-		
December	-	3 380	-	-		26 629	-		
January	-	2 980	-	-		29 608	-		
February	-	8 036	-	-		37 644	-		
March	-	12 101	-	-		49 745	-		
April	-	11 361	-	-		61 106	-		
May	-	35 139	-	-		96 245	-		
June	-	6 196	-	-		102 441	-		
Total Capital expenditure	-	102 441	-	709					

WC013 Bergvrievier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

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	-	40	40	-	(40)	#DIV/0!	1 030
Servitudes								-		
Licences and Rights		-	1 030	-	40	40	-	(40)	#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	-	40	40	-	(40)	#DIV/0!	1 030
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		-	1 510	-	-	-	-	-		1 510
Computer Equipment		-	1 510	-	-	-	-	-		1 510
Furniture and Office Equipment		-	885	-	7	7	-	(7)	#DIV/0!	885
Furniture and Office Equipment		-	885	-	7	7	-	(7)	#DIV/0!	885
Machinery and Equipment		-	5 316	-	-	-	-	-		5 316
Machinery and Equipment		-	5 316	-	-	-	-	-		5 316
Transport Assets		-	4 426	-	-	-	-	-		4 426
Transport Assets		-	4 426	-	-	-	-	-		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	-	675	675	1 520	845	55.6%	70 707

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

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		-	300	-	-	-	-	-		300
Computer Equipment		-	300	-	-	-	-	-		300
Furniture and Office Equipment		-	125	-	-	-	-	-		125
Furniture and Office Equipment		-	125	-	-	-	-	-		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	-	4	4	750	746	99.4%	11 899

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	6 020	-	99	99	264	164	62.3%	6 020
Roads Infrastructure		-	1 689	-	8	8	9	2	17.9%	1 689
Roads		-	1 689	-	8	8	9	2	17.9%	1 689
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	371	-	15	15	75	60	79.9%	371
Drainage Collection										
Storm water Conveyance		-	371	-	15	15	75	60	79.9%	371
Attenuation										
Electrical Infrastructure		-	2 578	-	71	71	138	68	49.0%	2 578
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks		-	2 578	-	71	71	138	68	49.0%	2 578
Capital Spares										
Water Supply Infrastructure		-	800	-	6	6	34	28	82.7%	800
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		-	800	-	6	6	34	28	82.7%	800
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	565	-	-	-	5	5	100.0%	565
Pump Station										
Reticulation		-	565	-	-	-	5	5	100.0%	565
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	17	-	-	-	1	1	100.0%	17
Landfill Sites		-	17	-	-	-	1	1	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	-	566	566	950	384	40.4%	15 109

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Facilities		-	10 852	-	428	428	678	250	36.9%	10 852
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria		-	950	-	41	41	58	16	28.4%	950
Police								-		
Parks		-	9 902	-	386	386	620	234	37.7%	9 902
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	4 257	-	138	138	272	134	49.1%	4 257
Indoor Facilities		-	4 257	-	138	138	272	134	49.1%	4 257
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	-	268	268	410	143	34.8%	7 403
Operational Buildings		-	7 292	-	268	268	410	142	34.7%	7 292
Municipal Offices		-	7 292	-	268	268	410	142	34.7%	7 292
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	111	-	-	-	1	1	100.0%	111
Staff Housing								-		
Social Housing		-	111	-	-	-	1	1	100.0%	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 - M01 July

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	-	-	-	1	1	100.0%	380
Computer Equipment		-	380	-	-	-	1	1	100.0%	380
Furniture and Office Equipment		-	33	-	-	-	2	2	100.0%	33
Furniture and Office Equipment		-	33	-	-	-	2	2	100.0%	33
Machinery and Equipment		-	1 175	-	-	-	8	8	100.0%	1 175
Machinery and Equipment		-	1 175	-	-	-	8	8	100.0%	1 175
Transport Assets		-	3 625	-	-	-	134	134	100.0%	3 625
Transport Assets		-	3 625	-	-	-	134	134	100.0%	3 625
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	-	933	933	1 769	836	47.3%	33 745

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	24 556	-	2 046	2 046	2 046	-		24 556
Roads Infrastructure		-	3 749	-	312	312	312	-		3 749
Roads		-	3 749	-	312	312	312	-		3 749
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	427	-	36	36	36	-		427
Drainage Collection		-	427	-	36	36	36	-		427
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	2 371	-	198	198	198	-		2 371
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	2 371	-	198	198	198	-		2 371
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	3 161	-	263	263	263	-		3 161
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	3 161	-	263	263	263	-		3 161
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	3 484	-	290	290	290	-		3 484
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	3 484	-	290	290	290	-		3 484
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	11 364	-	947	947	947	-		11 364
Landfill Sites		-	10 744	-	895	895	895	-		10 744
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	620	-	52	52	52	-		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	-	156	156	156	-		1 868

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

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

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	16 444	-	30	30	500	470	94.0%	16 444
Roads Infrastructure		-	3 980	-	20	20	-	(20)	#DIV/0!	3 980
Roads		-	3 980	-	20	20	-	(20)	#DIV/0!	3 980
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	1 310	-	10	10	-	(10)	#DIV/0!	1 310
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	20	-	-	-	-	-		20
MV Networks		-	400	-	10	10	-	(10)	#DIV/0!	400
LV Networks		-	890	-	-	-	-	-		890
Capital Spares										
Water Supply Infrastructure		-	9 074	-	-	-	-	-		9 074
Dams and Weirs										
Boreholes										
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations										
Water Treatment Works		-	7 574	-	-	-	-	-		7 574
Bulk Mains										
Distribution		-	1 500	-	-	-	-	-		1 500
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	1 600	-	-	-	500	500	100.0%	1 600
Pump Station										
Reticulation										
Waste Water Treatment Works		-	1 600	-	-	-	500	500	100.0%	1 600
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	480	-	-	-	-	-		480
Landfill Sites		-	480	-	-	-	-	-		480
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	2 520	-	-	-	-	-		2 520

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	90	-	-	-	-	-		90
Machinery and Equipment		-	90	-	-	-	-	-		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	-	30	30	500	470	94.0%	19 834

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

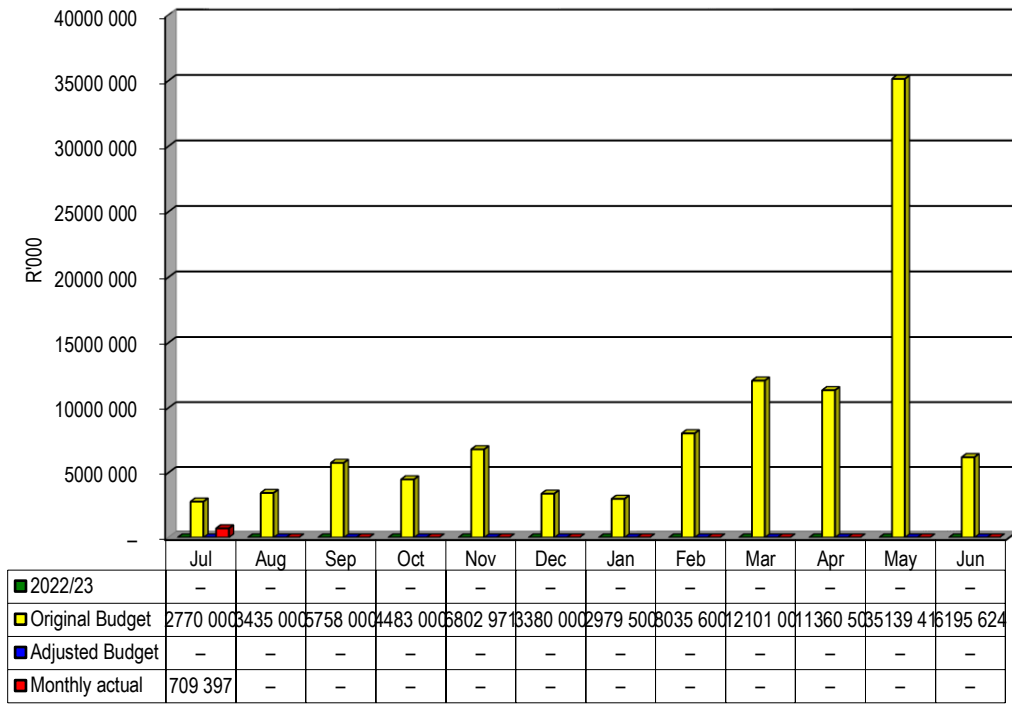


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

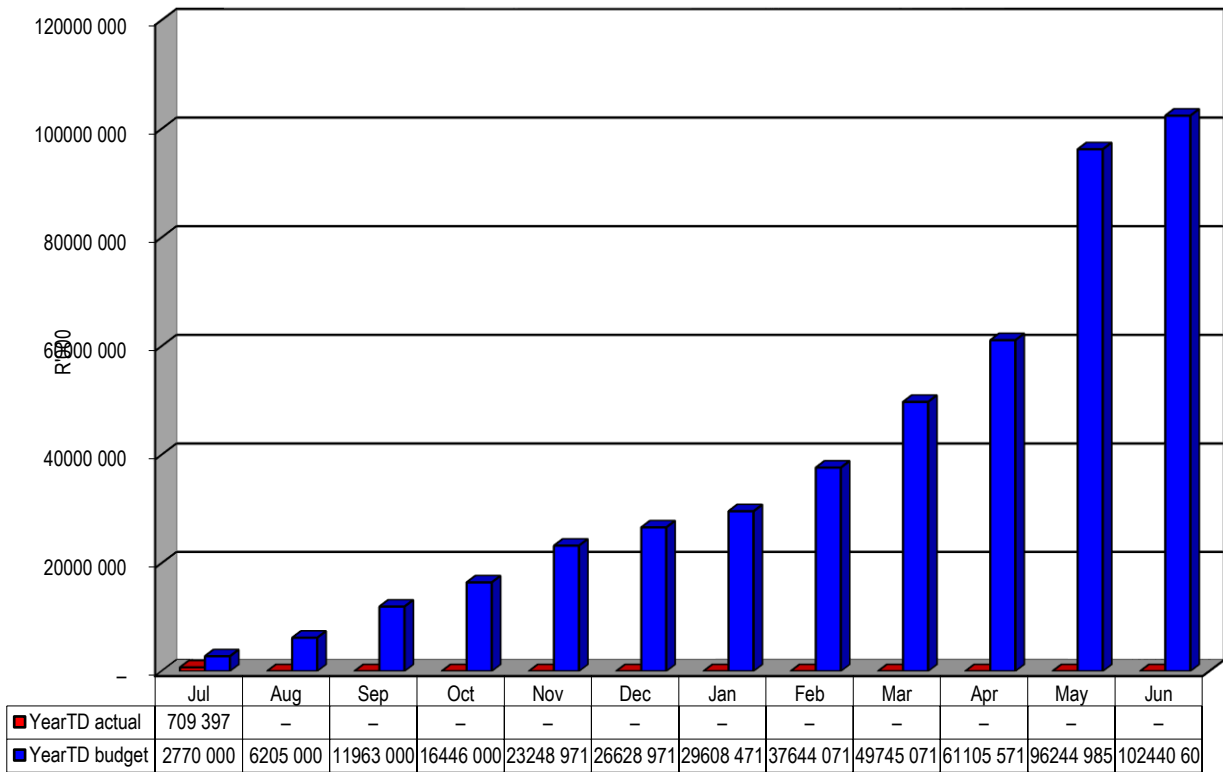


Chart C3 Aged Consumer Debtors Analysis

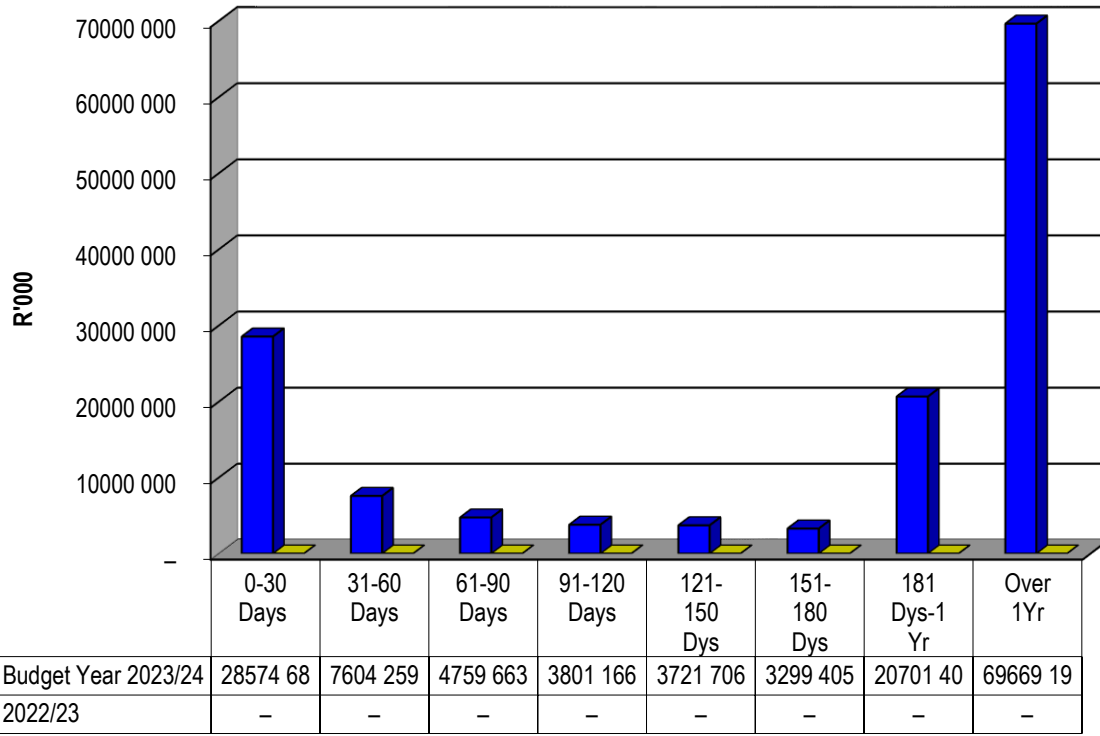


Chart C4 Consumer Debtors (total by Debtor Customer Category)

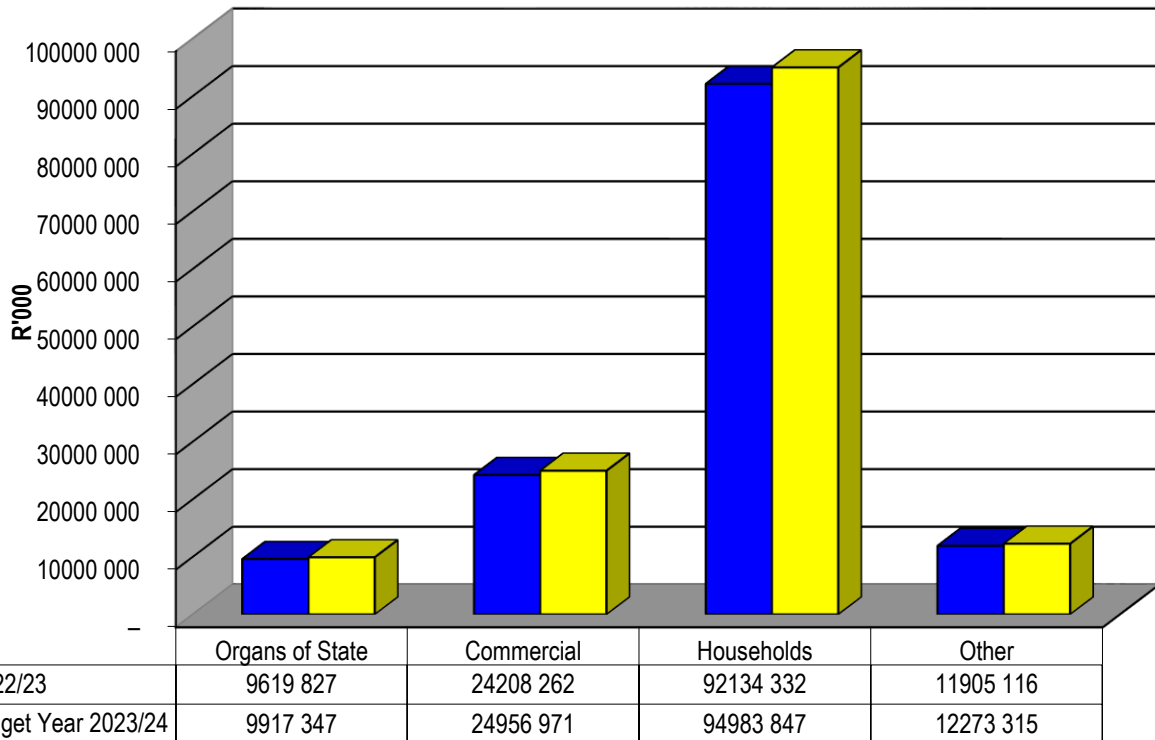
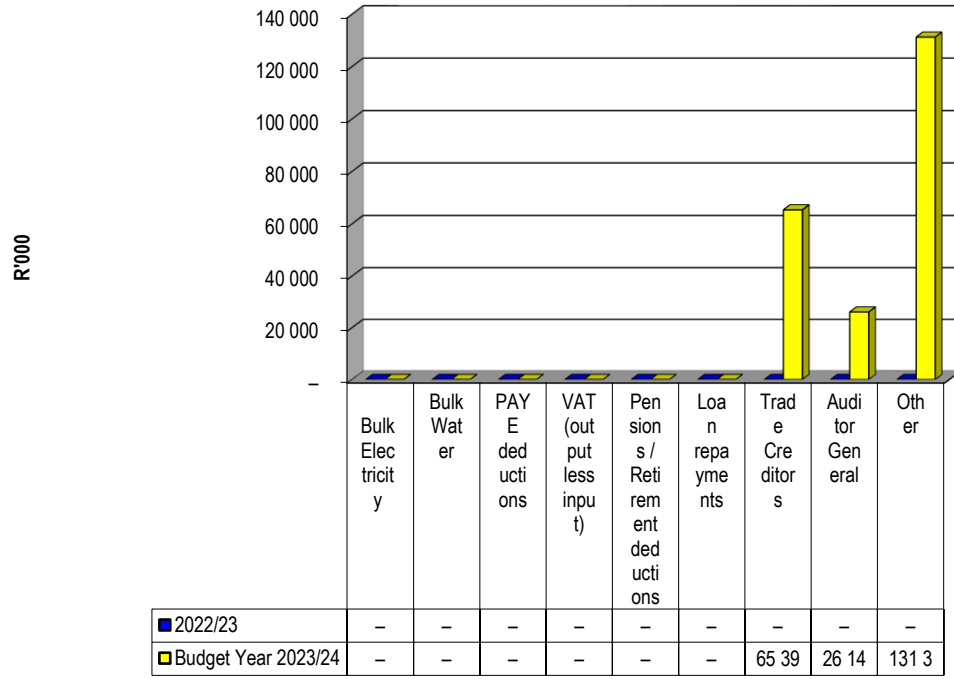


Chart C5 Aged Creditors Analysis



Section 6 – 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 July 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

15 August 2023