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

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

spending must contribute towards the achievement of the strategic objectives.

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

Virement – A transfer of budget.

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

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

mSCOA – Municipal Standard Chart of Accounts.

Legislative Framework

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

The Municipal Finance Management Act

Section 71: Monthly budget statements

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

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

Format of monthly budget statements

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

Tabling of monthly budget statements

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

Publication of monthly budget statements

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

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

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

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

PART 1 – IN-YEAR REPORT

Section 1 – Mayor's Report

1.1 In-Year Report - Monthly Budget Statement

Mayor's report

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

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

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

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

1.1.1 In-Year Report - Monthly Budget

The monthly budget statement for 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 feast the following -

(a) the municipal entity's performance, in relation to both the approved annual budget and the latest approved adjustments budget making reference to the in-year report tables, charts and explanations;

(b) any material variances from the service delivery agreement with the parent municipality and the mufti-year business plan of the entity; and

(c) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipal entity's budget.

3.1 Introduction

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

3.2 Consolidated performance

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)

	2022/23			Budget Year 2	2023/24		
Description	Audited	Original	Adjusted	YearTD	YearTD	YTD	YTD
	Outcome	Budget	Budget	actual	budget	variance	variance
R thousands							%
<u>Revenue</u>							
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 – Wate 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)

	2022/23			Budget Year 2	2023/24		
Description	Audited	Original	Adjusted	YearTD	YearTD	YTD	YTD
	Outcome	Budget	Budget	actual	budget	variance	variance
Expenditure By Type							
Employ ee 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)

	2022/23			Budget Year 2	2023/24		
Vote Description	Audited	Original	Adjusted	YearTD	YearTD	YTD	YTD
	Outcome	Budget	Budget	actual	budget	variance	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)	1

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	Α	146,105,060.91
Billed Revenue 2023/24(July - June)	В	71,304,000.00
Gross Debtors Closing balance 31 July 2023	С	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

					Investme	nt Registe	<u>ər</u>				
						2023-07-01					2023-07-31
Investment Institution	Acc No	Investment Type	Start Date (ccyy/mm/dd)	End Date (ccyy/mm/dd)	erest 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



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WC013 Bergrivier - Table C1 Monthly Budget Statement Summary - M01 July

Base Arthur	2022/23			1	Budget Year 2			· · · · · ·	
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	104 434	-	16 844	16 844	8 703	8 141	94%	104 434
Service charges	-	267 849	-	20 817	20 817	22 399	(1 582)	-7%	267 849
Investment revenue	-	-	-	-	-	_	-		-
Transfers and subsidies - Operational	-	92 430	-	26 477	26 477	26 976	(499)	-2%	92 430
Other own revenue	-	62 961	-	4 142	4 142	2 856	1 286	45%	-
Total Revenue (excluding capital transfers and	-	527 674	-	68 280	68 280	60 933	7 346	12%	527 674
contributions)									
Employee 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
Depreciation and amortisation	-	32 656	-	2 721	2 721	2 721	-		32 656
Interest	-	26 527	-	1 413	1 413	1 490	(77)	-5%	26 527
Inventory consumed and bulk purchases	-	152 451	-	364	364	1 129	(766)	-68%	152 451
Transfers and subsidies	-	9 701	-	751	751	218	534	245%	9 701
Other expenditure	-	129 371	-	6 497	6 497	10 921	(4 424)	-41%	129 371
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	-	49 871	-	_	_	2 000	(2 000)	-100%	49 871
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	-	37 169	-	44 702	44 702	32 286	12 417	38%	37 169
contributions						02 200		0070	0, 100
Share of surplus/ (deficit) of associate	-	_	-	_	_	-	-		-
Surplus/ (Deficit) for the year	-	37 169	-	44 702	44 702	32 286	12 417	38%	37 169
Capital expenditure & funds sources									
Capital expenditure	_	102 441	_	709	709	2 770	(2 061)	-74%	102 441
Capital transfers recognised	_	49 871	_	609	609	1 300	(2 601)	-53%	49 871
		30 910			15		. ,	-99%	30 910
Borrowing	-	30 910 21 660	-	15	86	1 420 50	(1 405) 36	-99% 71%	21 660
Internally generated funds	-		-	86					
Total sources of capital funds	-	102 441	-	709	709	2 770	(2 061)	-74%	102 441
Financial position									
Total current assets	-	222 741	-		312 586				222 741
Total non current assets	-	639 839	-		579 890				639 839
Total current liabilities	-	93 754	-		49 118				93 754
Total non current liabilities	-	259 544	-		270 604				259 544
Community wealth/Equity	-	509 282	-		572 753				509 282
Cash flows									
Net cash from (used) operating	-	84 800	_	23 597	23 597	38 049	14 452	38%	84 800
Net cash from (used) investing	_	(101 643)	_	(2 102)			(665)	24%	(101 643
Net cash from (used) financing	_	21 825	_	13	13	(=)	(13)	#DIV/0!	21 825
Cash/cash equivalents at the month/year end	-	142 316	174 894		196 402	210 175	13 773	7%	179 876
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
	· · ·			-			Yr		
Debtors Age Analysis					0 -00	0.000	00 -04		
Total By Income Source	-	7 604	4 760	3 801	3 722	3 299	20 701	69 669	142 131
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	223

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July	WC013 Bergrivier	- Table C2 Monthly	y Budget Statement	- Financial Performance	(functional classification) - M01 July
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WC013 Bergrivier - Table C2 Monthly Budget		2022/23		•		Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		-	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		-	-	-	-	-	-	-		-
Community and public safety		-	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		-	-	-	-	-	-	-		-
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
Road transport		-	8 861	-	271	271	285	(14)	-5%	8 861
Environmental protection		-	-	-	-	-	-	-		-
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
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
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	-	577 545	-	68 280	68 280	62 933	5 346	8%	577 545
Expenditure - Functional										
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	(2 007) 548	15%	29 478
Finance and administration		_	29478 94 060	-	4 242 5 021	5 021	7 635	(2 614)	-34%	29 470 94 060
Internal audit		_	1 577	-	100	100	131	(2 014)	-34 % -24%	94 000 1 577
Community and public safety		_	92 609	_	4 575	4 575	6 562	(1 987)	-24 %	92 609
		-	92 009 15 044		4 37 3 1 016	4 57 5 1 016	1 052	(1 907) (37)	-3%	92 009 15 044
Community and social services Sport and recreation		-	24 400	-	960	960	1 584	(623)	-3%	24 400
		_	40 474		2 454		2 902	(448)	-39 <i>%</i> -15%	40 474
Public safety		_	40 474	-	2 4 5 4	2 454 144	2 902 1 024		-15%	
Housing		-		-				(880)	-00 %	12 690
Health		-	-	-	-	- 2 240	- 2 004	-	150/	-
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
Road transport		-	38 819	-	2 109	2 109	2 496	(387)	-16%	38 819
Environmental protection		-	-	-	-	-	- 0.705	-	000/	-
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
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
Other		-	-	-	-	-	-	-		-
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

Description	Ref	2022/23 Audited	Original	Adjusted		_	ear 2023/24		VTF -	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Revenue - Functional			40.4.000		45.070	(5.070		0.504	000/	101.00
Municipal governance and administration		-	194 809	-	45 378	45 378	36 817	8 561	23%	194 80
Executive and council		-	63 604	-	26 477	26 477	26 476	2	0%	63 604
Mayor and Council								-		
Municipal Manager, Town Secretary and Chief Executive		_	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 20
Administrative and Corporate Support		_	3	_	0	0	0	0	66%	
Asset Management			Ŭ			, i i i i i i i i i i i i i i i i i i i	Ŭ	-		
Finance		_	126 268	_	18 549	18 549	10 129	8 419	83%	126 26
Fleet Management		_	120 200	_	10 040	10 040	10 120	0413	0070	120 20
Human Resources			3 012				251	(251)	-100%	3 01
Information Technology		-	3 0 1 2	-	-	-	251	(251)	-100%	301
								-		
Legal Services Madating Qualance Balations Bublicity and Madia								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								-		
Property Services		_	1 872	_	351	351	(43)	394	-916%	1 87
Risk Management							(10)	-		
Security Services								_		
Supply Chain Management			50		1	1	4	- (2)	960/	-
		-	50	-	1	1	4	(3)	-86%	5
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		-	74 305	-	594	594	659	(64)	-10%	74 30
Community and social services		-	9 113	-	77	77	58	19	32%	9 11
Aged Care								-		
Agricultural								_		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and Crematoriums										
		-	610	-	45	45	54	(9)	-16%	61
Child Care Facilities								_		
Community Halls and Facilities		_	211	_	23	23	4	19	453%	21
Consumer Protection								_		
Cultural Matters								_		
Disaster Management								_		
_								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives		-	8 292	-	9	9	0	8	2386%	8 29
Literacy Programmes								-		
Media Services								_		
Museums and Art Galleries								_		
Population Development								_		
Provincial Cultural Matters										
Theatres								_		
								-		
Zoo's								-		
Sport and recreation		-	5 518	-	517	517	127	390	306%	5 51
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)		-	107	-	-	-	(1)	1	-100%	10
Recreational Facilities		-	5 411	-	517	517	128	389	303%	5 41
Sports Grounds and Stadiums		-	_	_	-	-	_	-		_
Public safety		-	24 450	-	0	0	473	(473)	-100%	24 45
Civil Defence								-		2.10
Cleansing										
Control of Public Nuisances								_		
Fencing and Fences								-		
								-		
Fire Fighting and Protection		-	931	-	-	-	0	(0)	-100%	93
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control										
Designation		-	23 519	-	0	0	472	(472)	-100%	23 51
Pounds								-		
Housing		-	35 224	-	-	-	0	(0)	-100%	35 22
Housing		-	35 224	-	-	-	0	(0)	-100%	35 22
Informal Settlements										

Description	Ref	2022/23	0	A.P 4		Budget Ye	ar 2023/24			F . 11 V
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		Ū	Ū					%	
Health		-	-	-	-	-	-	-		-
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of Communicable Diseases including immunizations								-		
Vector Control Chemical Safety								-		
			20 644		406	406	406	- (0)	00/	29.644
Economic and environmental services			28 644	-	426	426	426	(0)		28 644
Planning and development Billboards		-	19 783	-	155	155	141	13	9%	19 783
Corporate Wide Strategic Planning (IDPs, LEDs)								-		
Central City Improvement District								_		
Development Facilitation								_		
Economic Development/Planning			1 100					-		1 100
Regional Planning and Development		-	1100	-	-	-	-	-		1 100
Town Planning, Building Regulations and								-		
Fown Planning, Building Regulations and Enforcement, and City Engineer		-	2 140	-	155	155	141	13	9%	2 140
Project Management Unit		-	16 543	-	-	-	-	-		16 543
Provincial Planning								_		
Support to Local Municipalities								_		
Road transport			8 861	-	271	271	285	(14)	-5%	8 86 ⁻
Public Transport		-	0 001	-	2/1	2/1	205		-576	0 00
Road and Traffic Regulation			4.005		055	055	000	-	00/	4.00
		-	4 925	-	255	255	280	(25)		4 92
Roads		-	3 936	-	16	16	5	11	214%	3 936
Taxi Ranks								-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								-		
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
Electricity		-	168 802	_	13 532	13 532	14 096	(564)		168 802
Street Lighting and Signal Systems								_		
Nonelectric Energy								_		
Water management		_	51 665	-	3 232	3 232	5 987	(2 755)	-46%	51 665
Water Treatment			01 000		5 252	5 252	0.001	(2 100)	-4070	01.00.
Water Distribution			51 665		3 232	3 232	E 097		-46%	51 665
Water Storage		-	51 005	-	5 232	5 232	5 987	(2 755)	-40 %	51.000
			40.000		4 004	4 004	1.054	-		40.00
Waste water management		-	19 232	-	1 661	1 661	1 654	6	0%	19 232
Public Toilets								-		
Sewerage		-	19 232	-	1 661	1 661	1 654	6	0%	19 232
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment								-		
Waste management		-	40 088	-	3 457	3 457	3 294	162	5%	40 088
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal		-	40 088	-	3 457	3 457	3 294	162	5%	40 088
Street Cleaning								-		
Other		_	-	-	_	-	-	-		-
Abattoirs								_		
Air Transport								_		
Forestry								_		
Licensing and Regulation								-		
Licensing and Regulation										
								-		
Tourism	_							-		
Total Revenue - Functional	2	-	577 545	-	68 280	68 280	62 933	5 346	8%	577 54

Description	Ref	2022/23	Original	لم عند ما			ear 2023/24		I	Eull Veer
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Expenditure - Functional			405 445		0.000	0.000	44.400	(0.007)	400/	405.44
Municipal governance and administration		-	125 115	-	9 363	9 363	11 460	(2 097)	-18%	125 11
Executive and council Mayor and Council		-	29 478	-	4 242	4 242	3 694	548	15%	29 47
Municipal Manager, Town Secretary and Chief		-	13 388	-	874	874	1 002	(128)	-13%	13 38
Fxecutive		-	16 090	-	3 369	3 369	2 692	676	25%	16 09
Finance and administration		-	94 060	-	5 021	5 021	7 635	(2 614)	-34%	94 06
Administrative and Corporate Support		-	16 186	-	911	911	1 257	(346)	-27%	16 18
Asset Management								-		
Finance		-	34 271	-	1 667	1 667	3 210	(1 542)	-48%	34 27
Fleet Management		-	415	-	-	-	35	(35)	-100%	41
Human Resources		-	18 272	-	1 307	1 307	1 572	(266)	-17%	18 27
Information Technology		-	5 814	-	254	254	479	(224)	-47%	5 81
Legal Services								-		
Marketing, Customer Relations, Publicity and Media										
Co-ordination Property Services			0.070				450	-	000/	0.07
		-	9 876	-	330	330	458	(128)	-28%	9 87
Risk Management Security Services								-		
-								-	100	
Supply Chain Management		-	9 226	-	551	551	625	(74)	-12%	9 22
Valuation Service								-		
Internal audit		-	1 577	-	100	100	131	(31)	-24%	1 57
Governance Function		-	1 577	-	100	100	131	(31)	-24%	1 57
Community and public safety		-	92 609	-	4 575	4 575	6 562	(1 987)	-30%	92 60
Community and social services		-	15 044	-	1 016	1 016	1 052	(37)	-3%	15 04
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums		_	1 627	_	57	57	108	(51)	-47%	1 62
Child Care Facilities			1 027		57	57	100	(01)	-4770	102
Community Halls and Facilities		_	4 579	_	256	256	333	(76)	-23%	4 57
Consumer Protection		_	4 37 3		200	230	000	(70)	-23 /0	4 57
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives			0.000		700	700	044	-	450/	0.00
Libraries and Archives Literacy Programmes		-	8 839	-	702	702	611	91	15%	8 83
Media Services								-		
								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres								-		
Zoo's								-		

Description	Def	2022/23			[Budget Ye	ear 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Sport and recreation		-	24 400	-	960	960	1 584	(623)	-39%	24 400
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)		-	11 091	-	441	441	741	(300)	-40%	11 091
Recreational Facilities		-	9 037	-	381	381	579	(197)	-34%	9 037
Sports Grounds and Stadiums		-	4 272	-	138	138	264	(126)	-48%	4 272
Public safety		-	40 474	-	2 454	2 454	2 902	(448)	-15%	40 474
Civil Defence								-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection		-	4 177	-	53	53	263	(211)	-80%	4 177
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control								(
Boundo		-	36 297	-	2 401	2 401	2 638	(237)	-9%	36 297
Pounds								-		
Housing		-	12 690	-	144	144	1 024	(880)		12 690
Housing		-	12 690	-	144	144	1 024	(880)	-86%	12 690
Informal Settlements								-		
Health		-	-	-	-	-	-	-		-
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of										
Communicable Diseases including immunizations								-		
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		-	61 122	-	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
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning			5 005		000	000	110	-	2004	E 00E
Regional Planning and Development		-	5 665	-	286	286	410	(123)	-30%	5 665
Town Planning, Building Regulations and								-		
Enforcement, and City Engineer		-	10 512	-	629	629	738	(109)	-15%	10 512
Project Management Unit		-	6 126	-	296	296	248	48	19%	6 126
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		-	38 819	-	2 109	2 109	2 496	(387)	-16%	38 819
Public Transport								-		
Road and Traffic Regulation		_	1 870	_	102	102	125	(23)	-19%	1 870
Roads		_	36 949	_	2 007	2 007	2 371	(364)		36 949
Taxi Ranks								-		
Environmental protection		-	-	-	_	_	_	_		-
Biodiversity and Landscape								_		
Coastal Protection								_		
Indigenous Forests								_		
Nature Conservation								_		
Pollution Control								_		
Soil Conservation								_		

		2022/23	2022/23 Budget Year 2023/24											
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast				
R thousands	1								%					
Trading services			261 530	-	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 Nonelectric Energy		-	1 478	-	71	71	122	(51)	-42%	1 478				
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 Public Toilets		-	17 461	-	682	682	1 165	(483)	-41%	17 461				
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				

Vote Description		2022/23	2/23 Budget Year 2023/24								
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands Revenue by Vote	1								%		
	'		64 704	_	26 477	26 477	26 476	2	0.0%	64 704	
Vote 1 - Vote 1 - Municipal Manager		-			-						
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 13 - Vote 14 -		-	-	-	-	_	-	-		_	
Vote 14 - Vote 15 -		-	-	-	-	-	-	-		_	
		-	-	-	-	-	-	-	0.50/	=	
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	

Vote Description	Ref	2022/23					ear 2023/24		<u>,</u>	
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote Vote 1 - Vote 1 - Municipal Manager	1	-	64 704	-	26 477	26 477	26 476	2	0%	64 704
 1.1 - Mayor and Council 1.2 - Municipal Manager 1.3 - Economic DevelopmentPlanning 1.4 - Internal Audit 		- -	63 604 1 100	- -	26 477 _	26 477 –	26 476 -	- 2 - - -	0%	63 604 1 100
								-		
Vote 2 - Vote 2 - Finance 2.1 - Finance		-	126 318 126 268	-	18 549 18 549	18 549 18 549	10 133 10 129	8 416 8 419	83% 83%	126 318 126 268
2.2 - Budget and Treasury Office2.3 - Supply Chain Management2.4 - Director Finance Services		-	50	-	1	1	4	_ (3) _ _ _	-86%	50
Vote 3 - Vote 3 - Corporate Services 3.1 - Town Planning and Environmental Management		-	3 254 239	-	22	22 22	263 12	(241) 10	-92% 83%	3 254 239
3.2 - Human Resources3.3 - Information Technology3.4 - Administrative and Corporate Support		-	3 012 3	-	- 0	-	251	(251) _ 0	-100% 66%	3 012
3.5 - Director Corporate Services			3	-			0	- - - -	00 %	3
Vote 4 - Vote 4 - Technical Services		-	233 142	-	17 490	17 490	17 482	- 8	0%	233 142
 4.1 - Building Control 4.2 - Project Management Unit 4.3 - Property Services 4.4 - Director Technical Services 			1 901 16 543 1 872		133 - 351	133 - 351	129 - (43)	4 	3% -916%	1 901 16 543 1 872
4.5 - Solid Waste Removal 4.6 - Street Cleaning		-	40 088	-	3 457	3 457	3 294	- 162 -	5%	40 088
4.7 - Roads 4.8 - Electricity 4.9 - Street Lighting		-	3 936 168 802	-	16 13 532	16 13 532	5 14 096	11 (564) _	214% -4%	3 936 168 802
Vote 5 - Vote 5 - Technical Services (Continued)		-	70 897	-	4 893	4 893	7 641	(2 749)	-36%	70 897
5.1 - Fleet management5.2 - Sewerage5.3 - Waste Water Treatment5.4 - Storm Water Management		-	19 232	-	1 661	1 661	1 654	_ 6 _	0%	19 232
5.5 - Water Distribution 5.6 - Water Treatment		-	_ 51 665	-	3 232	3 232	5 987	_ (2 755) _ _ _	-46%	- 51 665
								-		
Vote 6 - Vote 6 - Community Services 6.1 - Director Community Services 6.2 - Libraries and Archives		-	73 819 8 292	-	332 9	332 9	810 0	(478) _ 8	-59% 2386%	73 819 8 292
 6.3 - Community Halls and Facilities 6.4 - Cemetaries 6.5 - Housing Core 			211 610	- -	23 45	23 45 –	4 54 0	19 (9) (0)	453% -16% -100%	211 610
6.6 - Housing Non-Core 6.7 - Traffic Control		-	35 223 23 519	-	-0	_ 0	- 472	_ (472)	-100%	35 223 23 519
6.8 - Fire Fighting and Protection 6.9 - Community Parks 6.10 - Road and Traffic Regulation			931 107 4 925		– – 255	- - 255	0 (1) 280	(0) 1 (25)	-100% -100% -9%	931 107 4 925

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 7 - Vote 7 - Community Services (Continued)		-	5 411	-	517	517	128	389	% 303%	5 411
7.1 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	00070	-
7.2 - Swimming Pools		_	20	_	-	-	_	_		20
7.3 - Holiday Resorts		_	5 391	_	517	517	128	389	303%	5 391
7.4 - Holiday Resorts PW Koorts			0.001		017	011	120	-	00070	0.00
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								_		
Vote 8 -								-		
vote o -		-	-	-	-	-	-	-		-
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Vote 9 -		-	-	-	-	-	-	-		-
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Vote 10 -								-		
vote iu -		-	-	-	-	-	-	-		-
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Vote 11 -		-	-	-	-	-	-	-		-
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Vote 12 -		-	-	-	-	-	-	_		-
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Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 13 -		-	-	-	-	-	-	-	70	-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
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Vote 14 -		-	-	-	-	-	-	-		-
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								-		
								-		
Vote 15 -		-	-	-	-	-	-	-		-
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								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Revenue by Vote	2	_	577 545	_	68 280	68 280	62 933	_ 5 346	8%	577 54
Expenditure by Vote	-							_		
Vote 1 - Vote 1 - Municipal Manager		-	36 719	-	4 628	4 628	4 235	393	9%	36 71
1.1 - Mayor and Council		-	13 388	-	874	874	1 002	(128)		13 38
1.2 - Municipal Manager		-	16 090	-	3 369	3 369	2 692	676		16 09
 1.3 - Economic DevelopmentPlanning 1.4 - Internal Audit 		-	5 665 1 577	-	286 100	286 100	410 131	(123) (31)		5 66 1 57
			1011		100	100	101	(31)	-24 /0	1.57
								-		
								-		
								-		
								-		
Vote 2 - Vote 2 - Finance		-	43 497	-	2 218	2 218	3 835	_ (1 616)	-42%	43 49
2.1 - Finance		-	29 551	-	1 438	1 438	2 898	(1 460)	-50%	29 55
2.2 - Budget and Treasury Office		-	2 595	-	173	173	166	6	4%	2 59
2.3 - Supply Chain Management		-	9 226	-	551	551	625	(74)		9 22
2.4 - Director Finance Services		-	2 125	-	57	57	145	(89)	-61%	2 12
								_		
								-		
								-		
								-		
Vote 3 - Vote 3 - Corporate Services			41 927		2 585	2 585	3 414	_ (829)	-24%	41 92
3.1 - Town Planning and Environmental Management		-	41 927 6 881	-	2 585 398	2 585 398	3 414 481	(829) (83)		41 92 6 88
3.2 - Human Resources		_	18 272	_	1 307	1 307	1 572	(266)		18 27
3.3 - Information Technology		-	5 814	-	254	254	479	(224)	-47%	5 81
3.4 - Administrative and Corporate Support		-	8 587	-	448	448	707	(259)		8 58
3.5 - Director Corporate Services		-	2 373	-	178	178	176	2	1%	2 37
								-		
								-		
								-		

Vote Description	Ref	2022/23					ear 2023/24		-	
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 4 - Vote 4 - Technical Services		-	272 852	-	7 512	7 512	9 296	(1 784)	-19%	272 852
4.1 - Building Control		-	3 631	-	231	231	257	(27)	-10%	3 631
4.2 - Project Management Unit		-	6 126	-	296	296	248	48	19%	6 126
4.3 - Property Services		-	9 876	-	330	330	458	(128)	-28%	9 876
4.4 - Director Technical Services		-	2 237	-	124	124	203	(79)	-39%	2 237
4.5 - Solid Waste Removal		-	50 100	-	3 070	3 070	3 532	(462)	-13%	50 100
4.6 - Street Cleaning		-	5 207	-	313	313	393	(80)	-20%	5 207
4.7 - Roads		-	36 949	-	2 007	2 007	2 371	(364)	-15%	36 949
4.8 - Electricity		-	157 249	-	1 070	1 070	1 713	(642)	-38%	157 249
4.9 - Street Lighting		-	1 478	-	71	71	122	(51)	-42%	1 478
Vote 5 - Vote 5 - Technical Services (Continued)		-	47 911	-	1 796	1 796	3 010	(1 214)	-40%	47 911
5.1 - Fleet management		-	415	-	-	-	35	(35)	-100%	415
5.2 - Sewerage		-	13 330	-	560	560	905	(344)	-38%	13 330
5.3 - Waste Water Treatment		-	3 297	-	71	71	149	(78)	-53%	3 297
5.4 - Storm Water Management		-	834	-	51	51	111	(60)	-54%	834
5.5 - Water Distribution		-	27 012	-	1 079	1 079	1 650	(570)	-35%	27 012
5.6 - Water Treatment		-	3 023	-	35	35	162	(127)	-78%	3 023
								-		
								-		
								-		
Vote 6 - Vote 6 - Community Services		-	84 159	-	4 319	4 319	6 015	(1 697)	-28%	84 159
6.1 - Director Community Services		-	2 989	-	162	162	171	(10)	-6%	2 989
6.2 - Libraries and Archives		-	8 839	-	702	702	611	91	15%	8 839
6.3 - Community Halls and Facilities		-	4 579	-	256	256	333	(76)	-23%	4 579
6.4 - Cemetaries		-	1 627	-	57	57	108	(51)	-47%	1 627
6.5 - Housing Core		-	2 036	-	144	144	141	3	2%	2 036
6.6 - Housing Non-Core		-	10 654	-	-	-	883	(883)	-100%	10 654
6.7 - Traffic Control		-	36 297	-	2 401	2 401	2 638	(237)	-9%	36 297
6.8 - Fire Fighting and Protection		-	4 177	-	53	53	263	(211)	-80%	4 177
6.9 - Community Parks		-	11 091	-	441	441	741	(300)	-40%	11 091
6.10 - Road and Traffic Regulation		-	1 870	-	102	102	125	(23)	-19%	1 870
Vote 7 - Vote 7 - Community Services (Continued)		-	13 310	-	519	519	843	(324)	-38%	13 310
7.1 - Sports Grounds and Stadiums		-	4 272	-	138	138	264	(126)	-48%	4 272
7.2 - Swimming Pools		-	1 458	-	72	72	96	(24)	-25%	1 458
7.3 - Holiday Resorts		-	7 580	-	310	310	483	(173)	-36%	7 580
7.4 - Holiday Resorts PW Koorts								-		
								-		
								-		
								-		
								-		
								-		
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Vote 8 -		-	-	-	-	-	-	-		-
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Vote 9 -								-		
vole 9 -		-	-	-	-	-	-	-		-
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Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand	-	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 10 -		-	-	-	-	-	-	-	,0	-
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Vote 11 -		-	-	-	-	-	-	-		
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Vote 12 -		-	-	-	-	-	-	-		-
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Vote 13 -								-		
Vole 13 -		-	-	-	-	-	-	-		-
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Vote 14 -		-	-	-	-	-	-	-		-
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Voto 45								-		
Vote 15 -		-	-	-	-	-	-	-		-
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								-		
								-		
								-		
								-		
								-		
								-		
Fotal Expenditure by Vote	2	-	540 375	-	23 578	23 578	30 648	(7 070)	(0)	540 37
otal Expenditure by vote			340.575	_	23 5/8	Z.3 :37.0	30 648	[/ [/ []		340.57

	_ ·	2022/23				Budget Year 2		-	-	_
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D the use and a		Outcome	Budget	Budget	actual		budget	variance	variance	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 - Water Management		_	19 207	_	1 373	1 373	1 654	(282)	-17%	19 20
Service charges - Waste management		-	39 604	_	3 258	3 258	3 289	(202)	-1%	39 604
Sale of Goods and Rendering of Services		_	8 951	_	761	761	385	376	98%	8 95 ⁻
Agency services		_	4 925	-	255	255	280	(25)	-9%	4 92
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 53
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	0% 94%	104 434
Surcharges and Taxes			104 404	_	10 044	10 044	0703	- 0141	94 % 0%	104 434
Fines, penalties and forfeits		-	24 344	_	0	0	486	(486)	-100%	24 34
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 20
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			507 674		60.000	69,090	60.022	- 7 246	0%	507.67
Total Devenue (avaluating conital transform and contributions)		-	527 674	-	68 280	68 280	60 933	7 346	4004	527 674
Total Revenue (excluding capital transfers and contributions)									12%	
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 52
Contracted services		-	46 526	-	338	338	3 101	(2 763)	-89%	46 526
Transfers and subsidies		-	9 701	-	751	751	218	534	245%	9 70
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 80
Total Expenditure		-	540 375	-	23 578	23 578	30 648	(7 070)	-23%	540 37
Surplus/(Deficit)	-		(12 701)		44 702	44 702	30 286	14 417	48%	(12 701
Transfers and subsidies - capital (monetary allocations)		_	(12 101)	_	+ 1 1 VZ	++ I VL	00 200	17 71/	+070	(12.10
			49 871	_			2 000	(2 000)	-100%	49 87 ⁻
Transfers and subsidies - capital (in-kind)		-	430/1			_	2 000	(2 000)	-100%	49 07
Surplus/(Deficit) after capital transfers & contributions		-	- 37 169	-	- 44 702	- 44 702	- 32 286	-	0%	- 37 169
Surprus/(Denoty after capital transfers & contributions		-	57 109	-	44 / 02	44 / UZ	32 280			3/ 10
Lauren Tan										
Income Tax								-	-	
Surplus/(Deficit) after income tax		-	37 169	-	44 702	44 702	32 286			37 16
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 16
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 16

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Ex	pend	iture (munici	pal vote, functional classification and funding) - M01 July
		2022/22	Budget Veer 2022/24

		2022/23				Budget Year 2	2023/24			
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	,			variance	variance %	Forecast
Multi-Year expenditure appropriation	2								/0	
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)		_	-	_	_	_	_	_	"Bivio.	-
Vote 7 - Vote 7 - Community Cervices (Communed)			_	_	_	_	_	_		
Vote 9 -		_	_							_
		-		-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -	4-	-	-	-	-	-	-	-	- 40/	-
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	-	-	-	- 0.770	-	740/	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								-	0.5%	
Economic and environmental services		-	36 218	-	39	39	800	(761)	-95%	36 218
Planning and development		-	31 463	-	- 20	- 20	800	(800)	-100% #DIV/01	31 463
Road transport		-	4 755	-	39	39	-	39	#DIV/0!	4 755
Environmental protection			45.042		640	640	4.070	- (4.254)	60%	45.042
Trading services		-	45 043 6 736	-	619 10	619 10	1 970	(1 351) 10	-69% #DIV/0!	45 043 6 736
Energy sources Water management		_	6736 22757	_	609	609	- 1 445	10 (836)	#DIV/0! -58%	6 7 36 22 757
Water management		-	13 935	-		- 609	525	(836) (525)	-58% -100%	13 935
Waste water management Waste management		-	13 935	_	-	_	525	(525)	-100%	1 615
Other			1013			_		_		1013
Total Capital Expenditure - Functional Classification	3	-	102 441	_	709	709	2 770	(2 061)	-74%	102 441
	5	-	102 441	-	109	109	2110	(2 001)	-1-+/0	102 441
Funded by:										
National Government		-	22 362	-	609	609	1 300	(691)	-53%	22 362
Provincial Government		-	27 269	-	-	-	-	-		27 269
District Municipality I ransters 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
	1							36	71%	21 660
Internally generated funds		-	21 660	-	86	86	50	30	/ 170	21000

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

Vote Description	Ref	2022/23	·				ear 2023/24		-	
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 1 - Vote 1 - Municipal Manager	1	-	200	_	7	7	50	(43)	-87%	200
 1.1 - Mayor and Council 1.2 - Municipal Manager 1.3 - Economic DevelopmentPlanning 1.4 - Internal Audit 		-	10 190	-	7 -	7 _	- 50	- 7 (50) - - - - - -	#DIV/0! -100%	10 190
Vote 2 - Vote 2 - Finance 2.1 - Finance 2.2 - Budget and Treasury Office 2.3 - Supply Chain Management 2.4 - Director Finance Services		-	-	-	-	-	-			-
Vote 3 - Vote 3 - Corporate Services 3.1 - Town Planning and Environmental Management 3.2 - Human Resources 3.3 - Information Technology 3.4 - Administrative and Corporate Support 3.5 - Director Corporate Services		-	750 750	-	40 40	40 40	-	- - 40 - - - - - - - -	#DIV/0! #DIV/0!	750 750
Vote 4 - Vote 4 - Technical Services 4.1 - Building Control		-	2 030	-	49	49	750	- - (701) -	-93%	2 030
 4.1 - Building Control 4.2 - Project Management Unit 4.3 - Property Services 4.4 - Director Technical Services 4.5 - Solid Waste Removal 4.6 - Street Cleaning 4.7 - Roads 4.8 - Electricity 4.9 - Street Lighting 		-	1 500 130 400	- - -	- 39 10	- 39 10	- - -	(750) - - - 39 10 -	-100% #DIV/0! #DIV/0!	1 500 130 400
Vote 5 - Vote 5 - Technical Services (Continued) 5.1 - Fleet management 5.2 - Sewerage 5.3 - Waste Water Treatment 5.4 - Storm Water Management 5.5 - Water Distribution 5.6 - Water Treatment		-	6 038 70 1 000 4 968	-	609 - - 609	609 - 609	1 970 25 500 1 445	_ (1 361) _ (25) (500) _ (836) _ _	-69% -100% -100% -58%	6 038 70 1 000 4 968
								- -		

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

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 6 - Vote 6 - Community Services		-	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 - Cemetaries								-		
6.5 - Housing Core 6.6 - Housing Non-Core		-	3 050	-	4	4	-	4	#DIV/0!	3 050
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								-		
1.4 - Holiday Resolts FW Roots								-		
								-		
								-		
								-		
								_		
Vote 8 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
N-4-0								-		
Vote 9 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 10 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 11 -		-	-	-	-	-	-	-		-
								-		
								_		
								-		
								-		
								-		
								-		
								-		
								-		

			Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July 3 Budget Year 2023/24										
Vote Description	Ref	2022/23			1	Budget Ye							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
Vote 12 -		-	-	-	-	-	-	-		-			
								-					
								-					
								-					
								-					
								_					
								-					
Vote 13 -		-	-	-	-	-	-	-		-			
								-					
								-					
								-					
								-					
								-					
								-					
Vote 14 -		-	-	-	_	-	-	-		-			
V010 14 -		_	_	_	_	_	_	-		-			
								-					
								-					
								-					
								-					
								-					
								-					
Vote 15 -		-	-	-	-	-	-	-		-			
								-					
								-					
								-					
								-					
								-					
								-					
Total multi-year capital expenditure		-	12 068	-	709	709	2 770	(2 061)	-74%	12 068			
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1							_					
Vote 1 - Vote 1 - Municipal Manager		-	1 260	-	-	-	-	-		1 260			
1.1 - Mayor and Council 1.2 - Municipal Manager		-	10	-	-	-	-	-		10			
1.3 - Economic DevelopmentPlanning		-	1 250	-	-	-	-	-		1 250			
1.4 - Internal Audit								-					
								-					
								-					
								-					
Vote 2 - Vote 2 - Finance		-	500	-	-	-	-	-		500			
2.1 - Finance		-	500	-	-	-	-	-		500			
2.2 - Budget and Treasury Office 2.3 - Supply Chain Management								-					
2.4 - Director Finance Services								-					
								-					
								-					
								-					
								-					

voenditure (municipal vote, functional classification and funding) - A - M01, July WC012 Parariviar Table C5 Monthly Pudget Statement Capital Ex

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

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 3 - Vote 3 - Corporate Services		-	2 025	-	-	-	-	-		2 025
3.1 - Town Planning and Environmental Management		-	-	-	-	-	-	-		-
3.2 - Human Resources		-	215	-	-	-	-	-		215
3.3 - Information Technology		-	1 650	-	-	-	-	-		1 650
3.4 - Administrative and Corporate Support 3.5 - Director Corporate Services		-	150 10	-	-	-	-	-		150 10
5.5 - Director Corporate Services		-	10	-	-	-	-	-		10
								_		
								_		
								_		
								-		
Vote 4 - Vote 4 - Technical Services		-	42 254	-	-	-	-	-		42 254
4.1 - Building Control		-	145	-	-	-	-	-		145
4.2 - Project Management Unit		-	28 378	-	-	-	-	-		28 378
4.3 - Property Services		-	1 155	-	-	-	-	-		1 155
4.4 - Director Technical Services								-		
4.5 - Solid Waste Removal		-	1 605	-	-	-	-	-		1 605
4.6 - Street Cleaning		-	10	-	-	-	-	-		10
4.7 - Roads		-	4 625	-	-	-	-	-		4 625
4.8 - Electricity		-	5 696	-	-	-	-	-		5 696
4.9 - Street Lighting		-	640	-	-	-	-	-		640
Vote 5 - Vote 5 - Technical Services (Continued)		-	34 154	-	-	-	-	-		34 154
5.1 - Fleet management		-	3 500	-	_	-	_	-		34 134
5.2 - Sewerage		_	10 216		_	_	_	_		10 216
5.3 - Waste Water Treatment		_	1 080	_	_	_	_	_		1 080
5.4 - Storm Water Management		-	1 569	_	_	-	-	_		1 569
5.5 - Water Distribution		-	9 815	-	-	-	-	-		9 815
5.6 - Water Treatment		-	7 974	-	-	-	-	-		7 974
								-		
								-		
								-		
								-		
Vote 6 - Vote 6 - Community Services		-	5 855	-	-	-	-	-		5 855
6.1 - Director Community Services		-	500	-	-	-	-	-		500
6.2 - Libraries and Archives6.3 - Community Halls and Facilities		-	20 340	-	-	-	-	-		20 340
6.4 - Cemetaries		-	2 060	-		-	-	-		2 060
6.5 - Housing Core		_	2 000			_	_	_		10
6.6 - Housing Non-Core			10					_		10
6.7 - Traffic Control		_	365	_	_	_	_	_		365
6.8 - Fire Fighting and Protection		-	1 171	-	-	-	-	-		1 171
6.9 - Community Parks		-	1 389	-	-	-	-	-		1 389
6.10 - Road and Traffic Regulation								-		
Vote 7 - Vote 7 - Community Services (Continued)		-	4 325	-	-	-	-	-		4 325
7.1 - Sports Grounds and Stadiums		-	2 410	-	-	-	-	-		2 410
7.2 - Swimming Pools		-	1 065	-	-	-	-	-		1 065
7.3 - Holiday Resorts		-	850	-	-	-	-	-		850
7.4 - Holiday Resorts PW Koorts								-		
								-		
								-		
								-		
								-		
								_		
Vote 8 -		-	-	-	-	-	-	_		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		

WC013 Bergrivier - Table C5 Monthly Budget	Statement - Capi	pital Expenditure (municipal vote, functional classification and funding) - A - M01 J	uly

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 9 -		-	-	-	-	-	-			-
								-		
								-		
								-		
								-		
								-		
Vote 10 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
Vote 11 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
Vote 12 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
Vote 13 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
Vote 14 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
Voto 15								-		
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

_		2022/23		Budget Year 2023/24					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands ASSETS	1								
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

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	102 622	-	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			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 R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Exchange Revenue			
	Service charges - Electricity	-6%		
	Service charges - Water Service charges - Waste Water Management	-12% -17%		
	Service charges - Waste management	-1%		
	Sale of Goods and Rendering of Services	98%		
	Agency services	-9%		
	Interest Interest earned from Receivables	0% #DIV/0!		
	Interest from Current and Non Current Assets	#DIV/0! 65%		
	Dividends	0%		
	Rent on Land	0%		
	Rental from Fixed Assets	-182%		
	Licence and permits Operational Revenue	-82% 143%		
	Non-Exchange Revenue	143 /0		
	Property rates	94%		
	Surcharges and Taxes	0%		
	Fines, penalties and forfeits	-100% 0%		
	Licence and permits Transfers and subsidies - Operational	0% -2%		
	Interest	-44%		
	Fuel Levy	0%		
	Operational Revenue	#DIV/0!		
	Gains on disposal of Assets Other Gains	-100% -100%		
	Discontinued Operations	-100 %		
2	Expenditure By Type			
	Employee related costs	-17%		
	Remuneration of councillors Bulk purchases - electricity	-9% 55%		
	Inventory consumed	-69%		
	Debt impairment	0%		
	Depreciation and amortisation	0%		
	Interest Contracted services	-5% -89%		
	Transfers and subsidies	245%		
	Irrecoverable debts written off	0%		
	Operational costs	-30%		
	Losses on Disposal of Assets Other Losses	0% -100%		
	Capital Expenditure	-10070		
	Governance and administration	#DIV/0!		
	Community and public safety	#DIV/0!		
	Economic and environmental services Trading services	-95% -69%		
	Other	0070		
	Financial Position			
	Current assets	-40%		
	Non current assets Current liabilities	9% 48%		
	Non current liabilities	-4%		
5	Cash Flow			
	OPERATING ACTIVITIES	00/		
	Receipts Payments	8% -86%		
	INVESTING ACTIVITIES	0070		
	Receipts	-100%		
		24%		
	FINANCING ACTIVITIES Receipts	#DIV/0!		
	Payments			
6	Measureable performance			
7	<u>Municipal Entities</u>			

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

.			2022/23		Budget \		
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
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%
Safety of Capital							
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%
Liquidity							
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%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	34.6%	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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC013 Bergrivier - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description							Budge	t Year 2023/24					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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 SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT				Βι	dget Year 2023	/24			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	65	-	-	-	-	-	-	-	65
Auditor General	0800	26	-	-	-	-	-	-	-	26
Other	0900	131	-	-	-	-	-	-	-	131
Total By Customer Type	1000	223	-	-	-	-	-	-	-	223

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	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>														
														-
														-
														-
														_
														_
														_
Municipality sub-total										-		-	-	-
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
														-
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 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearid actual	budget	variance	variance	Forecast
thousands									%	
ECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	72 148	-	26 477	26 477	26 976	(499)	-1.8%	72 1
Local Government Equitable Share		-	63 544	-	26 477	26 477	26 476	1	0.0%	63 5
Energy Efficiency and Demand Side Management Grant		_	-	_	_	_	-	_		
Expanded Public Works Programme Integrated Grant		_	2 873	_	_	_	_	_		2 8
Infrastructure Skills Development Grant								_		
Local Government Financial Management Grant		_	1 550	_	_	_	_	_		1 5
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	_	_	_	_	_		28
Water Services Infrastructure Grant		_	1 304	_	_	_	500	(500)	-100.0%	- 1
Neighbourhood Development Partnership Grant								(000)		
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
Infrastructure			990	-		-	-	-		20
Infrastructure		-	550	-	-	_	-	_		
			10 150					-		10
Capacity Building		-	19 152	-	-	-	-	-		19
Capacity Building	4							-		
District Municipality	4							-		
District Municipality:		-	-	-	-	-	-	-		
Infrastructure								-		
Infrastructure								-		
Capacity Building		-	-	-	-	-	-	-		
Capacity Building								-		
Other grant providers:		-	-	-	-	-	-	-		
Other Grants Received								-		
otal Operating Transfers and Grants	5	-	92 290	_	26 477	26 477	26 976	(499)	-1.8%	92 :
		-	52 250	-	20 477	20 4/ /	20 970	(455)	-1.070	52
apital Transfers and Grants										
National Government:		_	22 362	-	_	_	2 000	(2 000)	-100.0%	22
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		
Municipal Infrastructure Grant		_	13 666	_	_	_	_	_		13
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
Public Transport Network Grant			0.000				2000	(2000)		Ŭ
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
Infrastructure		-	27 209	-	-	-	-	-		27
Infrastructure		-	23 223		-	-	_			23
Capacity Building			2 046					_		2
		-	2 046	-	-	-	-	_		2
Capacity Building								_		
								_		
District Municipality								-		
District Municipality:		-	-	-	-	-	-	-		
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
Other grant providers:		-	240	-	-	-	-	-		
	-									
[insert description]		-	240	-	-	-	-	-		
[insert description]		-	240	-	-	-	-			
	5	-	240 49 871	-	-	-	2 000	_ (2 000)	-100.0%	49

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

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly 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
								_		
								_		
								-		

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

		2022/23				Budget Year	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
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	1							-		
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			20 220					_		10 110
Capacity Building		_	2 046	_	_	_	_	_		2 046
Capacity Building			2 040							2 040
Capacity Duliding										
District Municipality:		_	_	_	_	_	_	-		
Infrastructure		-	-	-	-	-	-	_		-
								_		
Infrastructure	1							_		
Capacity Building	1							_		
Capacity Building								-		
Other ment manifolders			240					-		240
Other grant providers:	1	-	240	-	-	-	-	-		240
Expenditure on Oteher Grants	1	-	240	-	-	-	-	-		240
	1							-		
	1							-		
								-	E0.00/	
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

				Budget Year 2023/24	1	
Description	Ref	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		_	_	_	_	
, v , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						

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

				Budget Year 2023/24	ļ	
Description	Ref	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						
integrated orban Development Orant						
					_	
Provincial Government:		-	-	_	_	
Infrastructure					-	
Infrastructure					_	
Capacity Building					_	
Capacity Building					_	
					_	
District Municipality:		-	_	-	_	
Infrastructure					_	
Infrastructure					_	
Capacity Building					_	
Capacity Building					_	
Supurity Durung					-	
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

WC013 Bergrivier - Supporting Table SC8 Monthly Bud		2022/23				Budget Year 2	2023/24			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)	1	~	В	0						
Basic Salaries and Wages								-		
Pension and UIF Contributions		-	126	-	10	10	14	(4)	-27%	126
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	506	-	40	40	40	(0)	0%	506
Cellphone Allowance		-	562	-	45	45	47	(2)	-4%	562
Housing Allowances								-		
Other benefits and allowances		-	6 078	-	434	434	482	(49)	-10%	6 078
Sub Total - Councillors		-	7 273 #DIV/01	-	529	529	583	(54)	-9 %	7 273
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	4 861	-	293	293	434	(141)	-33%	4 861
Pension and UIF Contributions		-	876	-	69	69	69	0	1%	876
Medical Aid Contributions		-	155	-	7	7	13	(5)	-42%	155
Overtime Performance Bonus								-		
Performance Bonus Motor Vehicle Allowance		-	- 787	-	- 56	-	- 60	-	-7%	- 787
		-	23	-	1	56		(4)		
Cellphone Allowance Housing Allowances		_	23 158	_	13	13	2 13	(1) (0)	-33% -2%	23 158
Other benefits and allowances		_	59	_	5	5	5	(0)	-2%	59
Payments in lieu of leave		-	59	-	5	5	5	(0)	-2 /0	59
Long service awards								_		
Post-retirement benefit obligations	2							_		
Entertainment	-									
Scarcity		_	136	_	11	11	13			136
Acting and post related allowance		_	27	_	_	_	2			27
In kind benefits										
Sub Total - Senior Managers of Municipality		-	7 081	-	455	455	610	(155)	-25%	7 081
% increase	4		#DIV/0!					. ,		#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	112 765	_	7 858	7 858	8 657	(799)	-9%	112 765
Pension and UIF Contributions		_	19 138	_	1 402	1 402	1 512	(133)	-7%	19 138
Medical Aid Contributions		_	7 773	_	567	567	646	(79)	-12%	7 773
Overtime		_	6 629	_	_	-	493	(493)	-100%	6 629
Performance Bonus		_	8 509	_	19	19	26	(438)	-29%	8 509
Motor Vehicle Allowance		_	6 087	_	451	451	474	(23)	-5%	6 087
Cellphone Allowance		_	42	_	2	2	4	(2)	-40%	42
Housing Allowances		_	901	_	50	50	70	(20)	-29%	901
Other benefits and allowances		_	7 552	_	233	233	641	(409)	-64%	7 552
Payments in lieu of leave		_	2 086	_	38	38	108	(70)	-65%	2 086
Long service awards		-	673	_	59	59	59	-		673
Post-retirement benefit obligations	2	-	1 847	_	145	145	145	_		1 847
Entertainment								-		
Scarcity		-	319	-	22	22	25	(3)	-13%	319
Acting and post related allowance		-	994	-	1	1	113	(112)	-99%	994
In kind benefits								-		
Sub Total - Other Municipal Staff		-	175 315	-	10 848	10 848	12 975	(2 127)	-16%	175 315
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	189 669	-	11 832	11 832	14 168	(2 337)	-16%	189 669
Unpaid salary, allowances & benefits in arrears:			4DIV//01							4DIV//01
Board Members of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								-		
Housing Allowances								-		
-								-		
Other benefits and allowances	1							-		
Other benefits and allowances Board Fees	5							-		
	5									
Board Fees	5							-		
Board Fees Payments in lieu of leave	5							-		
Board Fees Payments in lieu of leave Long service awards	5							-		
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	5							-		
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment	5							-		
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	5							-		
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	2	-		_	-	-				-

WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

WC013 Berginner - Supporting Table SC8 Monthly Buc		2022/23				Budget Year 2	2023/24			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Manthla art			YTD	YTD	Full Year
		Outcome	Budget	Budget	wonthly actual	Year ID actual	YearTD budget	variance	variance	Forecast
R thousands									%	
	1	А	В	С						D
Senior Managers 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	2							_		
Entertainment	-									
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								_		
Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations								_		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	-				_	_		_
	4	-	-	-	-	-	-	-		-
% increase	4									
		-	-	-	-	-	-	-	400/	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	189 669 #DIV/01	-	11 832	11 832	14 168	(2 337)	-16%	189 669 #DIV/01
% increase	4		#DIV/0!				10 800	(0.000)	1	#DIV/0!
TOTAL MANAGERS AND STAFF		-	182 396	-	11 303	11 303	13 586	(2 282)	-17%	182 396

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

Description	Ref						Budget Ye	ar 2023/24							Medium Term Ro enditure Framev	
	Jul	y A	August	Sept	October	Nov	Dec	January	Feb	March	April	Мау	June	Budget Year	Budget Year	Budget Year
R thousands	1 Outco	ome B	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
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	1	5 173	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	2	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	6	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			ľ										_			
Transfers and subsidies - capital (monetary allocations) (National /		4 757	2 026	-	10 000	-	7 001	-	4 786	3 696	9 519	8 381	(534)	49 631	24 129	21 111
Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (Nat /		-	-	-	-	-	-	-	119	-	114	7	-	240	-	-
Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)																
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	6	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	1	3 336	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	1	5 055	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	1	3 975	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	4	2 367	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	- 4	4 468	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		1 495	(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
		4 894	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 beginning:	11															

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

Pagerintin -	D-f	2022/23	.		1	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Revenue									/0	
Exchange Revenue										
Service charges - Electricity								_		
Service charges - Water								_		
Service charges - Water Management										
Service charges - Waste management										
Sale of Goods and Rendering of Services										
Agency services										
Interest								_		
Interest earned from Receivables										
Interest earned from Current and Non Current Assets								_		
Dividends								_		
Rent on Land										
Rental from Fixed Assets										
Licence and permits										
Operational Revenue										
Non-Exchange Revenue										
Property rates								_		
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	_		_
Expenditure By Type		_	-	-	_	_	_	_		
Employee related costs								_		
Remuneration of councillors										
Bulk purchases - electricity										
Inventory consumed								_		
Debt impairment								_		
Depreciation and amortisation								_		
Interest								_		
Contracted services								_		
Transfers and subsidies								_		
Irrecoverable debts written off										
Operational costs								_		
Losses on disposal of Assets								_		
Other Losses										
Total Expenditure		_	_	_	_	_		_		_
Surplus/(Deficit)		-		-	_	-		-		
		_	-	_	-	-	-	_		_
Transfers and subsidies - capital (monetary allocations)								_		
Transfers and subsidies - capital (in-kind)								_		
Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	-	_	_		_
Income Tax								_		
Surplus/(Deficit) after income tax		-	-	-	_	-	-	_		-

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

WC013 Bergrivier - NOT REQUIRED - municipality		2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	_								%	
Revenue By Municipal Entity Insert name of municipal entity										
insert name of municipal entry								-		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
	4							-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								_		
								_		
								_		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		_	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								_		
								_		
								1	1	
								-		
								-		

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

	2022/23				Budget Year 2	023/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	-	2 770	-	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	-		
Мау	-	35 139	-	-		96 245	-		
June	-	6 196	-	-		102 441	-		
Total Capital expenditure	-	102 441	-	709					

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

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Description	Ner	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Full Tear
R thousands	1								%	
apital expenditure on new assets by Asset Class/Sub-cla	ss									
nfrastructure		-	48 886	_	629	629	1 470	841	57.2%	48 8
Roads Infrastructure		_	6 506	_	_	_	_	_		6
Roads		_	6 506	_	_	_	_	_		6
Road Structures		_	-	_	_	_	_	_		Ŭ
Road Furniture								_		
Capital Spares										
			1 001		00	20		-	#DIV/0!	1
Storm water Infrastructure		-	1 604	-	20	20	-	(20)	#DIV/0:	1
Drainage Collection								-		
Storm water Conveyance		-	1 604	-	20	20	-	(20)	#DIV/0!	1
Attenuation								-		
Electrical Infrastructure		-	7 136	-	-	-	-	-		7
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								_		
MV Switching Stations								_		
MV Switching Stations MV Networks										
			7 496					_		7
LV Networks		-	7 136	-	-	-	-	-		7
Capital Spares								-		
Water Supply Infrastructure		-	16 379	-	609	609	1 445	836	57.9%	16
Dams and Weirs								-		
Boreholes								-		
Reservoirs		-	8 798	-	609	609	1 300	691	53.2%	8
Pump Stations		_	460	_	_	_	_	_		
Water Treatment Works								_		
Bulk Mains										
			7 404				445	-	100.00/	7
Distribution		-	7 121	-	-	-	145	145	100.0%	7
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	16 861	-	-	-	25	25	100.0%	16
Pump Station		-	180	-	-	-	-	-		
Reticulation		_	6 376	_	_	_	25	25	100.0%	6
Waste Water Treatment Works		-	10 306	_	_	_				10
Outfall Sewers			10 000							10
								_		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	400	-	-	-	-	-		
Landfill Sites								-		
Waste Transfer Stations		-	400	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		_	_	_	_	_	_	_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
								_		
Capital Spares								_		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								_		
Attenuation								_		
MV Substations										
								_		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								_		
								_		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
									i i	

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

Description	D -2	2022/23	.			Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Community Assets		-	4 380	-	-	-	50	50	100.0%	4 380
Community Facilities		-	3 970	-	-	-	50	50	100.0%	3 970
Halls		-	290	-	-	-	-	-		290
Centres		-	1 290	-	-	-	50	50	100.0%	1 290
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations		-	-	-	-	-	-	-		-
Museums								-		
Galleries								-		
Theatres								-		
Libraries		-	_	_	_	_	_	_		-
Cemeteries/Crematoria		_	2 050	_	_	_	_	_		2 050
Police								_		
Purls								_		
Public Open Space		_	340	_	_	_	_	_		340
Nature Reserves			540	_				_		540
Public Ablution Facilities								_		
Public Addution Facilities Markets		-	-	-	-	-	-	_		-
								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	410	-	-	-	-	-		410
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	410	-	-	-	-	-		410
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
In contract and a solution										
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		-	4 275	-	-	-	-	-		4 275
Operational Buildings		-	4 275	-	-	-	-	-		4 275
Municipal Offices		-	3 945	-	-	-	-	-		3 945
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards		-	330	-	-	-	-	-		330
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	_		-
Staff Housing								_		
Social Housing								_		
Capital Spares								_		
								_		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

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

		2022/23		•		Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		-	1 030	-	40	40	-	(40)	#DIV/0!	1 030
Servitudes								-		
Licences and Rights		-	1 030	-	40	40	-	(40)	#DIV/0!	1 030
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		-	1 030	-	40	40	-	(40)	#DIV/0!	1 030
Load Settlement Software Applications								-		
Unspecified								-		
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		-	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animals								-		
Immature		-	-	-	_	_	-	_		_
Policing and Protection								-		
Zoological plants and animals								-		
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	Original	Adjusted	Manihly	Budget Year 2		VTD	VTD	Eull Vaar
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Guicome	Buuget	Buuyet	actual		buuyet	variance	%	rurecast
Capital expenditure on renewal of existing assets by Ass	et Class	/Sub-class							70	
nfrastructure		-	4 850	-	-	-	-	-		4 85
Roads Infrastructure		-	490	-	-	-	-	-		49
Roads		-	490	-	-	-	-	-		49
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	780	-	-	-	-	-		7
Power Plants								-		
HV Substations								-		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations		_	700		_	_				7
MV Substations MV Switching Stations		_	40	_	_	_	-	_		
		-	40	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	40	-	-	-	-	-		
Capital Spares								-		
Water Supply Infrastructure		-	3 580	-	-	-	-	-		3 5
Dams and Weirs								-		
Boreholes		-	40	-	-	-	-	-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		_	3 540	_	-	_	_	-		3 5
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure								_		
		-	-	-	-	-	-	-		
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		-	-	-	_	_		_		
		-	-	-	-	-	-	-		
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								_		
Piers								_		
								_		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								_	1	

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

Image: space of the state o	WC013 Bergrivier - Supporting Table SC13b Mo		2022/23	·	•		Budget Year 2				
JohnsonIJJJ <th>Description</th> <th>Ref</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>YearTD</th> <th></th> <th></th> <th>Full Year Forecast</th>	Description	Ref						YearTD			Full Year Forecast
Conversion Devices Devices Devices 	R thousands	1									
Nois Docises Docises Docises 	Community Assets		-	3 084	-	-	-	750	750	100.0%	3 08
Convers Convers <t< td=""><td>Community Facilities</td><td></td><td>-</td><td>484</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>48</td></t<>	Community Facilities		-	484	-	-	-	-	-		48
Columb Columb<	Halls								-		
Choose Code main Image: state of the state	Centres								-		
Frome-basics Image basics Image basics<	Crèches								-		
Trends Salvore Image: solution of the	Clinics/Care Centres								_		
Maxman Galvea Galvea Marine Nation Decimentaria Dec	Fire/Ambulance Stations								-		
Maxman Galvea Galvea Marine Nation Decimentaria Dec	Testing Stations								_		
Galwins Galwins Finance Finance <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td></t<>									_		
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Public Audion Facilities Image: state and stat			-	484	-	-	-	-	-		48
Markels Abstails									-		
Sails Autors Autors Autors Image: Same set of	Public Ablution Facilities								-		
Astroins Anyonds Capital Spans Capital Spans Capital Spans Capital SpansImage and spans Image and spans Image and spansImage and spans Image and spans Image and spansImage and spans </td <td>Markets</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	Markets								-		
Algoals Algoals Image and security	Stalls								-		
Tark Anskybis Terminals Image Imag	Abattoirs								_		
Tark Anskybis Terminals Image Imag	Airports								-		
Capital Spames Fort and Recreation Facilities I <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td>	•								_		
Sport and Recreation Facilities									_		
Indoor Facilities Image: set			_	2 600	_	-	_	750		100.0%	2.60
Outdoor Facilities Image: set											10
Capital Spares Image										100.0%	
iertage assets Monuments Image: marked sectors Image: marked			_	2 500	_	-	_	750		100.0%	2 50
Monuments Historic Buildings Image: Second Sec											
Historic BuildingsIII </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-	-	-	-	-	-		-
Works of Art Conservation Areas Other HeintageImage: Second									-		
Conservation Areas Other Hertage Image: Second Sec	Historic Buildings								-		
Other HeritageImage: state of the state of th									-		
Aussime transmission Image: mode of the sector Image:	Conservation Areas								-		
Revenue Generating Improved Property Unimproved Property Unimproved Property Improved Property Impr	Other Heritage								-		
Revenue Generating Improved Property Unimproved Property Unimproved Property Improved Property Impr	Investment properties		_	3 050	_	4	4	_	(4)	#DIV/0!	3 05
Improved Property Unimproved PropertyImproved PropertyImpr										#BIV/0.	5 05
Unimproved PropertyImage: sector of the sector	-		_	_	-	_	_	-			
Non-revenue Generating											
Improved Property - 3 050 - 4 4 - (4) #DIV/0! 3 00 Unimproved Property -										#DIV/01	
Unimproved PropertyImage: setsImage: setsIm	-		-		-			-			
Where assets4904Operational Buildings-49044Municipal Offices-49044PayEnquiry Points <td></td> <td></td> <td>-</td> <td>3 050</td> <td>-</td> <td>4</td> <td>4</td> <td>-</td> <td>(4)</td> <td>#DIV/0!</td> <td>3 05</td>			-	3 050	-	4	4	-	(4)	#DIV/0!	3 05
Operational BuildingsImage: constraint of the sector of the s			-		-	-	-	-	-		-
Municipal OfficesImage: series of the series of	Other assets		-			-	-	-	-		49
Pay/Enquiry Points Image: Staff Housing I	Operational Buildings		-	490	-	-	-	-	-		49
Pay/Enquiry Points Image: Staff Housing I	Municipal Offices								-		
Building Plan Offices Image: State of the state of									-		
WorkshopsMorkshopsImage: StarsImage: Stars <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td></th<>									_		
YardsYardsImage: star in the sta									_		
Stores									_		
LaboratoriesImage: select or se			_	490	_	_	_	_	_		49
Training Centres Image: Sense se			_	430		_		_			40
Manufacturing PlantImage: Second									-		
Depots Capital SparesImage: Second StaffImage: S									-		
Capital SparesImage: SparesImage									-		
Housing Staff Housing Social Housing Capital SparesImage: Capital SparesImage: C									-		
Staff Housing Social Housing -									-		
Social Housing Image: Capital Spares Image: Capital Spares <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	-		-	-	-	-	-	-	-		-
Capital Spares Biological or Cultivated Assets	Staff Housing								-		
Biological or Cultivated Assets	Social Housing								-		
Biological or Cultivated Assets									_		
Biological or Cultivated Assets –			-	-	-	-	-	-			-
	Biological or Cultivated Assets								-		

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

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	300	-	-	-	-	-		300
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		-	_	_	_	_	_	_		_
Policing and Protection								-		
Zoological plants and animals	1							-		
Immature	1	-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
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 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Decemption		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		-						%	
Repairs and maintenance expenditure by Asset Class/Sub	<u>class</u>									
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 68
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	371	-	15	15	75	60	79.9%	37
Drainage Collection								-		
Storm water Conveyance		-	371	-	15	15	75	60	79.9%	37
Attenuation								-		
Electrical Infrastructure		-	2 578	-	71	71	138	68	49.0%	2 57
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 57
Capital Spares								-		
Water Supply Infrastructure		-	800	-	6	6	34	28	82.7%	80
Dams and Weirs								-		
Boreholes								_		
Reservoirs								-		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution		_	800	_	6	6	34	28	82.7%	80
Distribution Points					-	-		_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		-	565	-	-	-	5	5	100.0%	56
Pump Station			000				Ŭ	_		
Reticulation		_	565	_	_	_	5	5	100.0%	56
Waste Water Treatment Works			000				Ŭ	_		
Outfall Sewers										
Toilet Facilities										
Capital Spares								_		
Solid Waste Infrastructure		-	17	-	_	_	1	- 1	100.0%	1
Landfill Sites		_	17	_	_	_	1	1	100.0%	1
Waste Transfer Stations		_	17	_	_	_	'	_	100.070	
Waste Processing Facilities								-		
Waste Drop-off Points								-		
								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines Bail Structures								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
	1							1	1	

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

Web to berginner - Supporting Table Series Mo	2022/23 Budget Year 2023/24									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
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								-	07 70	
Purls		-	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								-		
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
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		_	_	_	_	_	_	-		
Disiogical of Outpated Maarla								_		

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

		2022/23			•	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	380	-	-	-	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		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
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		2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Yea
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	actual	YearTD actual	Year I D budget	variance	variance	Full Yea Forecas
R thousands	1		Lauger	Laagu					%	
Depreciation by Asset Class/Sub-class										
Infrastructure		_	24 556	_	2 046	2 046	2 046	_		24
Roads Infrastructure		_	3 749	_	312	312	312	_		3
Roads		_	3 749	_	312	312	312	_		3
Road Structures		_	-	_	-	-	_	_		Ŭ
Road Furniture		_	_	_	_	_	_	_		
Capital Spares								_		
Storm water Infrastructure		_	427	-	36	36	36	_		
Drainage Collection		-	427		36	36	36	_		
-				-						
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation			0.074		400	400	100	-		,
Electrical Infrastructure		-	2 371	-	198	198	198	-		2
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		-	2 371	-	198	198	198	-		2
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks	1	_	_	_	_	_	_	-		
Capital Spares								_		
Water Supply Infrastructure	1		3 161		263	263	263	_		
		-	5 101	-	203	203	203			
Dams and Weirs								-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	3 161	-	263	263	263	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains								-		
Distribution		_	_	_	_	_	_	_		
Distribution Points								_		
PRV Stations								_		
								-		
Capital Spares								-		
Sanitation Infrastructure		-	3 484	-	290	290	290	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	3 484	-	290	290	290	-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								_		
Solid Waste Infrastructure			11 364		947	947	947	_		1
		-		-						
Landfill Sites		-	10 744	-	895	895	895	-		1
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	620	-	52	52	52	-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	_		
Rail Lines								_		
Rail Structures	1									
Rail Furniture								-		
								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								_		
Coastal Infrastructure		-	-	-	-	_	-	_		
Sand Pumps								_		
Piers										
								_		
Revetments								-		
Promenades								-		
Capital Spares	1							-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres								-		
								-		
								_		
								_		
Core Layers Distribution Layers Capital Spares Community Assets		-	1 868		156	156	156	- - -		

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

		2022/23 Budget Year 2023/24									
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year	
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast	
Community Facilities	1	_	1 112	_	93	93	93	_	70	1 112	
Halls		_	254	_	21	21	21	_		254	
Centres		_	330	_	28	28	28	_		330	
Crèches								_			
Clinics/Care Centres		_	_	_	-	_	_	_		_	
Fire/Ambulance Stations								_			
Testing Stations								_			
Museums		_	_	_	-	_	_	_		_	
Galleries								_			
Theatres								_			
Libraries		-	89	-	7	7	7	-		89	
Cemeteries/Crematoria		-	179	-	15	15	15	-		179	
Police								-			
Purls								-			
Public Open Space		-	260	-	22	22	22	-		260	
Nature Reserves								-			
Public Ablution Facilities		-	-	-	-	-	-	-		-	
Markets		-	-	-	-	-	-	-		-	
Stalls								-			
Abattoirs		-	-	-	-	-	-	-		-	
Airports								-			
Taxi Ranks/Bus Terminals								-			
Capital Spares								-			
Sport and Recreation Facilities		-	756	-	63	63	63	-		756	
Indoor Facilities		-	756	-	63	63	63	-		756	
Outdoor Facilities								-			
Capital Spares								-			
<u>Heritage assets</u>		-	-	-	-	-	-	-		-	
Monuments								-			
Historic Buildings								-			
Works of Art								-			
Conservation Areas								-			
Other Heritage								-			
Investment properties		-	18	-	2	2	2	_		18	
Revenue Generating		-	18	-	2	2	2	_		18	
Improved Property								-			
Unimproved Property		-	18	-	2	2	2	-		18	
Non-revenue Generating		-	-	-	-	-	-	-		-	
Improved Property								-			
Unimproved Property								-			
Other assets	1	-	589	-	49	49	49	-		589	
Operational Buildings		-	589	-	49	49	49	-		589	
Municipal Offices		-	589	-	49	49	49	-		589	
Pay/Enquiry Points								-			
Building Plan Offices								-			
Workshops								-			
Yards		-	-	-	-	-	-	-		-	
Stores		-	-	-	-	-	-	-		-	
Laboratories								-			
Training Centres								-			
Manufacturing Plant	1							-			
Depots								-			
Capital Spares								-			
Housing		-	-	-	-	-	-	-		-	
Staff Housing								-			
Social Housing								-			
Capital Spares								-			
Biological or Cultivated Assets		-	-	-	-	-	-	-		-	
Biological or Cultivated Assets								-			
									1		

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

		2022/23	•			Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuyei	Buuyei	actual		buuyei	variance	%	FUIECasi
Intangible Assets		_	445	-	37	37	37	_	70	445
Servitudes			110			0.		_		110
Licences and Rights		_	445	-	37	37	37	_		445
Water Rights					01		01	_		
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications		_	445	_	37	37	37	_		445
Load Settlement Software Applications					-			_		
Unspecified								_		
							•			
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
			0.404		202	202	202			0.404
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		-	-	_	_	_	-	-		-
Policing and Protection		_	-	-	-	-	-	_		-
Zoological plants and animals								_		
Immature		_	-	-	-	_	-	-		
Policing and Protection		_	-	-	-	-	-	_		-
Zoological plants and animals										
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 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
p		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1			-					%	
apital expenditure on upgrading of existing assets by A	sset Cla	ass/Sub-class								
nfrastructure		-	16 444	-	30	30	500	470	94.0%	16
Roads Infrastructure		-	3 980	-	20	20	-	(20)	#DIV/0!	3
Roads		-	3 980	-	20	20	-	(20)	#DIV/0!	3
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
		-	1 310	-	10	10	-		#010/0:	
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	20	-	-	-	-	-		
MV Networks		-	400	-	10	10	-	(10)	#DIV/0!	
LV Networks		-	890	-	-	-	-	-		
Capital Spares								-		
Water Supply Infrastructure		-	9 074	-	-	-	-	-		g
Dams and Weirs								-		
Boreholes								-		
Reservoirs		_	_	_	_	_	_	_		
Pump Stations								_		
Water Treatment Works		_	7 574	_	_	_	_	_		7
		-	1 574	-	-	-	_	-		· ·
Bulk Mains			4 500					-		
Distribution		-	1 500	-	-	-	-	-		1
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	1 600	-	-	-	500	500	100.0%	1
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works		_	1 600	_	_	_	500	500	100.0%	1
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares										
			490					-		
Solid Waste Infrastructure		-	480	-	-	-	-	-		
Landfill Sites		-	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 Structures Rail Furniture								_		
								_		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								-		
Piers								_		
Revetments										
Revetments Promenades								-		
								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								_		

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

		Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July 2022/23 Budget Year 2023/24									
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year	
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast	
Community Facilities	-	-	_	_	_	_	_	_	70	_	
Halls								_			
Centres								_			
Crèches								_			
Clinics/Care Centres								_			
Fire/Ambulance Stations								_			
Testing Stations		_	_	_	_	_	_	_		_	
Museums								_			
Galleries								_			
Theatres								_			
Libraries								_			
Cemeteries/Crematoria		_	_	_	_	_	_	_		_	
Police								_			
Purls								_			
Public Open Space		_	_	_	_	_	_	_		_	
Nature Reserves								_			
Public Ablution Facilities	1							_			
Markets	1							_			
Stalls								-			
Abattoirs								-			
Airports								-			
Taxi Ranks/Bus Terminals								_			
Capital Spares								_			
Sport and Recreation Facilities		-	2 520	-	-	-	-	-		2 520	
Indoor Facilities		-	-	-	-	-	-	_		-	
Outdoor Facilities		_	2 520	_	-	-	_	-		2 520	
Capital Spares								-			
Heritage assets		-	-	-	-	-	-	-		-	
Monuments								-			
Historic Buildings								-			
Works of Art								-			
Conservation Areas								-			
Other Heritage								-			
Investment properties		_	-	_	_	-	-	_		_	
Revenue Generating		-	_	_	_	_	_	_		_	
Improved Property								_			
Unimproved Property								_			
Non-revenue Generating		-	-	-	-	-	-	-		-	
Improved Property								_			
Unimproved Property								-			
Other assets		-	780	-	-	-	-	-		780	
Operational Buildings		-	780	-	-	-	-	-		780	
Municipal Offices		-	-	-	-	-	-	-		-	
Pay/Enquiry Points								-			
Building Plan Offices								-			
Workshops		-	780	-	-	-	-	-		780	
Yards								-			
Stores	1							-			
Laboratories								-			
Training Centres								-			
Manufacturing Plant	1							-			
Depots								-			
Capital Spares								-			
Housing		-	-	-	-	-	-	-		-	
Staff Housing								-			
Social Housing	1							-			
Capital Spares								-			
Biological or Cultivated Assets		-	-	_	-	-	-	_		_	
Biological or Cultivated Assets	1				_	_					
	1							_			

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

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment			_	-		_		_		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
								_		
Machinery and Equipment		-	90	-	-	-	-	-		90
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		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Capital Expenditure on upgrading of existing assets	1	-	19 834	-	30	30	500	470	94.0%	19 834





Chart C4 Consumer Debtors (total by Debtor Customer Category) 100000 000 90000 000 80000 000 70000 000 80000 000 50000 000 40000 000 30000 000 20000 000 10000 000 Organs of State Commercial Households Other 2022/23 9619 827 24208 262 92134 332 11905 116 Budget Year 2023/24 9917 347 24956 971 94983 847 12273 315

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