

Bergrivier Municipality

In - Year Report of Municipalities

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



Quarterly & Monthly Budget Statement June 2024

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

performance targets and monthly budget estimates.

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

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

Virement – A transfer of budget.

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

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

mSCOA – Municipal Standard Chart of Accounts.

Legislative Framework

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

The Municipal Finance Management Act

Section 71: Monthly budget statements.

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

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

Format of monthly budget statements

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

Tabling of monthly budget statements

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

Publication of monthly budget statements

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

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

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

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

Section 1 – In year report

Part one – Mayor’s Report

1.1 In-Year Report - Monthly Budget Statement

Mayor's report

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

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

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

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

1.1.1 In-Year Report - Monthly Budget

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

1.1.2 Financial problems or risks facing the municipality.

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

Section 2 – Resolutions

Resolutions

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

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

RECOMMENDATION:

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

Section 3 – Executive Summary

Executive summary

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

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

3.1 Introduction

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

3.2 Consolidated performance

FINANCIAL POSITION

Assets

Current Assets have increased from R268,022 million as of 30 June 2023 to an amount of R289,271 million which represent mainly Cash, Call Investments Deposits and Consumer debtors which include the annual billing.

Cash and cash equivalents have increased from R174,711 million as of 30 June 2023 to R198,331 million on 30 June 2024.

Non-current assets, which includes Property Plant and equipment amounts to R627,522 million on 30 June 2024.

In total assets have increased from R821,366 million as of 30 June 2023 to R916,793 million on 30 June 2024.

Liabilities

Current liabilities have increased from R78,467 million as of 30 June 2023 to an amount of R115,479 million which is mainly due to the Trade and Other Payables at 30 June 2024.

Outstanding borrowing (loans that were taken up for capital purchases in prior years) amount to R129,580 million.

Non-current liabilities amount to R294,542 million on 30 June 2024. It consists of Long-Term Borrowing and Provisions.

Net Assets

Net assets have increased from R493,889 million as of 30 June 2023 to R506,772 million on 30 June 2024.

Conclusion on financial position

The financial position on 30 June 2024 is above the best practice benchmark with a current ratio of 2.50:1 meaning current assets are 2.50 times more than current liabilities. (The best practice benchmark is between 2 and 3). This ratio indicates the municipality's ability to pay its current or short-term obligations.

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

Description	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
Total Revenue (excluding capital transfers and contributions)	527,673,934.00	518,996,954.00	505,799,242.40	518,996,954.00	- 13,197,711.60	-3%
Total Expenditure	540,375,276.00	542,868,024.00	513,104,150.23	494,054,750.00	19,049,400.23	4%
Total Capital Expenditure	102,440,609.00	114,528,550.00	105,877,177.42	114,528,550.00	- 8,651,372.58	-8%

The actual operating revenue realised, excluding capital transfers and contributions, reflects a negative variance of R13.197 million against the total budget for the period ended 30 June 2024. However, some grant revenue still needs to be recognised in period 13.

The operating expenditure shows a negative year to date variance of R19.049 million against the total budget for the period ended 30 June 2024. Please refer to below explanations per the expenditure type.

The total capital budget amounted to R114.529 million. The expenditure for the period is R105.877 million with a spending variance of 8%.

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

The statement of Financial Performance compares the expenditure and revenue against budget for the period ended 30 June 2024.

Revenue by Source (Table C4)

Description	2022/23	Budget Year 2023/24					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands							
Revenue							
Exchange Revenue							
Service charges - Electricity	135,158	168,206	149,555	150,320	149,555	766	1%
Service charges - Water	40,006	40,832	41,747	45,089	41,747	3,341	8%
Service charges - Waste Water Management	17,801	19,207	17,374	17,220	17,374	(154)	-1%
Service charges - Waste management	33,027	39,604	36,462	38,910	36,462	2,448	7%
Sale of Goods and Rendering of Services	9,582	8,951	9,054	9,776	9,054	722	8%
Agency services	4,871	4,925	4,933	4,717	4,933	(216)	-4%
Interest earned from Receivables	–	–	5,739	6,203	5,739	464	8%
Interest from Current and Non Current Assets	12,455	11,533	18,033	18,458	18,033	425	2%
Rental from Fixed Assets	1,380	1,669	1,735	1,354	1,735	(381)	-22%
Licence and permits	79	82	28	10	28	(18)	-63%
Operational Revenue	1,271	1,957	2,008	1,019	2,008	(989)	-49%
Non-Exchange Revenue							
Property rates	95,278	104,434	107,034	107,400	107,034	367	0%
Fines, penalties and forfeits	24,030	24,344	24,332	9,805	24,332	(14,527)	-60%
Licence and permits	8	–	–	6	–	6	#DIV/0!
Transfers and subsidies - Operational	75,423	92,430	83,405	82,613	83,405	(792)	-1%
Interest	7,077	6,200	3,305	3,312	3,305	7	0%
Operational Revenue	–	–	10,454	8,976	10,454	(1,478)	-14%
Gains on disposal of Assets	–	500	1,000	612	1,000	(388)	-39%
Other Gains	5,894	2,800	2,800	–	2,800	(2,800)	-100%
Total Revenue (excluding capital transfers and contributions)	463,342	527,674	518,997	505,799	518,997	(13,198)	-3%

Total revenue received to date was R505.799 million which represents 97.46% of the total operating revenue budget for the year.

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

Service Charges – Water Revenue: A positive variance of 8% was attained for the financial year ended 30 June 2024.

Sale of Goods and Rendering of Services – A positive variance of 8% was attained for this revenue source due to more camping fees, Sub-division and Consolidation Fees and building plan fees received as budgeted.

Fines, penalties and forfeits: A negative variance of 60% is recorded for the YTD. The original budget was incorrectly uploaded onto the Phoenix system which resulted in the variation between the actual results and budget to date. The actual results are currently in line with expectations (original budget).

Operational Revenue - Exchange Revenue: A negative variance of 49% is recorded due to under-recovery on sundry receipts and insurance claims.

Operational Revenue – Non-Exchange Revenue: A negative variance of 14% is recorded due to more revenue recognized than anticipated in the budget. Revenue from availability refuse largely contributed to the variance.

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

Operating expenditure by type (Table C4)

Description	2022/23	Budget Year 2023/24					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands							%
Expenditure By Type							
Employee related costs	153,510	182,396	173,228	164,171	173,228	(9,057)	-5%
Remuneration of councillors	6,791	7,273	7,336	7,328	7,336	(8)	0%
Bulk purchases - electricity	118,609	129,216	139,000	136,192	139,000	(2,808)	-2%
Inventory consumed	17,673	23,235	23,923	20,571	23,923	(3,352)	-14%
Debt impairment	31,488	34,208	37,720	35,825	37,720	(1,895)	-5%
Depreciation and amortisation	30,870	32,656	27,608	39,094	27,608	11,486	42%
Interest	21,857	26,527	26,946	27,614	26,946	668	2%
Contracted services	33,617	46,526	45,912	36,379	45,912	(9,533)	-21%
Transfers and subsidies	8,389	9,701	9,966	8,992	9,966	(974)	-10%
Operational costs	37,531	45,832	48,424	37,387	48,424	(11,037)	-23%
Losses on Disposal of Assets	(2,473)	-	-	(451)	-	(451)	#DIV/0!
Other Losses	-	2,805	2,805	-	2,805	(2,805)	-100%
Total Expenditure	457,863	540,375	542,868	513,104	542,868	(29,764)	-5%

The total expenditure to date is R513.104 million which represents 94.52% 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 variance of 5% due to budgeted vacancies not filled, however the provision for employee benefits, both post-retirement and in-service benefits needs still to be done after receipt of actuarial reports.

Bulk Purchases - Electricity: A negative budget variance of 2% is reflected due to loadshedding and people leaving the grid.

Inventory Consumed: A negative YTD budget variance of 14% due to a combination of under-over expenditure on bulk water consumption(under), fuel generators (under) and purchase of refuse bags(under).

Contracted services: A negative YTD budget variance of 21% is reflected due to a combination of under-over expenditure on Professional Services – Housing (under), Solid waste removal (under), fines management (over) and Phoenix ERP (under). This figure will change after year end provisions for invoices dated 30 June have been made.

Transfers and Subsidies: A negative YTD budget variance of 10% is reflected. Actual payments are not aligned with the year-to-date budget as performance on grant funded programs are difficult to predict upon compilation of the initial budget. Transfers and grants solely get paid out when a claim gets handed in according to the legislative framework.

Operational Costs: A negative YTD budget variance of 23% less than budget is recorded due to a combination of under and over expenditure on the following categories: Fuel (over), Rehabilitation refuse sites (under) and Insurance (under). It is anticipated that this figure will also change after the year end processes have been completed.

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

Capital Expenditure and Funding (Table C5)

Vote Description	2022/23	Budget Year 2023/24					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands							
Multi-Year expenditure appropriation							
Vote 1 - Vote 1 - Municipal Manager	382	1,310	4,390	2,858	4,390	(1,532)	-35%
Vote 2 - Vote 2 - Finance	52	500	500	498	500	(2)	0%
Vote 3 - Vote 3 - Corporate Services	1,843	2,395	2,126	2,071	2,126	(55)	-3%
Vote 4 - Vote 4 - Technical Services	17,960	27,545	54,332	51,847	54,332	(2,485)	-5%
Vote 5 - Vote 5 - Technical Services (Continued)	25,367	39,757	40,321	38,132	40,321	(2,188)	-5%
Vote 6 - Vote 6 - Community Services	3,006	8,385	10,319	8,974	10,319	(1,345)	-13%
Vote 7 - Vote 7 - Community Services (Continued)	1,142	4,325	2,541	1,497	2,541	(1,044)	-41%
Total Capital Multi-year expenditure	49,753	84,217	114,529	105,877	114,529	(8,651)	-8%
Single Year expenditure appropriation							
Vote 1 - Vote 1 - Municipal Manager	295	150	-	-	-	-	
Vote 2 - Vote 2 - Finance	443	-	-	-	-	-	
Vote 3 - Vote 3 - Corporate Services	452	380	-	-	-	-	
Vote 4 - Vote 4 - Technical Services	16,481	16,739	-	-	-	-	
Vote 5 - Vote 5 - Technical Services (Continued)	2,937	435	-	-	-	-	
Vote 6 - Vote 6 - Community Services	1,996	520	-	-	-	-	
Vote 7 - Vote 7 - Community Services (Continued)	2,358	-	-	-	-	-	
Total Capital single-year expenditure	24,961	18,224	-	-	-	-	
Total Capital Expenditure	74,714	102,441	114,529	105,877	114,529	(8,651)	-8%
Funded by:							
National Government	16,611	22,362	20,096	17,928	20,096	(2,167)	-11%
Provincial Government	3,404	27,269	36,116	34,813	36,116	(1,303)	-4%
District Municipality	230	-	2,223	2,172	2,223	(50)	-2%
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	2,783	240	160	136	160	(24)	-15%
Transfers recognised - capital	23,027	49,871	58,594	55,050	58,594	(3,544)	-6%
Borrowing	33,075	30,910	36,197	32,661	36,197	(3,535)	-10%
Internally generated funds	18,611	21,660	19,738	18,166	19,738	(1,572)	-8%
Total Capital Funding	74,714	102,441	114,529	105,877	114,529	(8,651)	-8%

Capital Expenditure:

Total year to date capital expenditure as at 30 June 2024 amounts to R105.877 million.

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

DirectorateDescription	BudgetOriginal	BudgetAdjustments	TotalBudget	TotalExpenditure	OnOrderAmountVATExclusive	% Spent
Vote 1 - Municipal Manager	1,460,000.00	2,929,731.00	4,389,731.00	2,858,041.08	-	65.11%
Vote 2 - Finance	500,000.00	-	500,000.00	497,768.84	-	99.55%
Vote 3 - Corporate Services	2,775,000.00	649,000.00	2,126,000.00	2,070,949.74	43,700.00	97.41%
Vote 4 - Technical Services	84,475,609.00	10,177,270.00	94,652,879.00	89,979,678.29	0.01	95.06%
Vote 5 - Community Services	13,230,000.00	370,060.00	12,859,940.00	10,470,739.47	78,502.73	81.42%
	102,440,609.00	12,087,941.00	114,528,550.00	105,877,177.42	122,202.72	92.45%

Vote 1 - Municipal Manager

The directorate's capital budget performance indicates actual capital expenditure of R2,858,041.08 or 65.11% of the adjusted budget of R4,389,731.00.

Vote 2 – Finance

The directorate's capital budget performance indicates actual capital expenditure of R497,768.84 or 99.55% of the adjusted budget of R500,000.00.

Vote 3 - Corporate Services

The directorate's capital budget performance indicates actual capital expenditure of R2,070,949,74 or 97.41% of the adjusted budget of R2,126,000.00. Shadow costs amounted to R 43,700.00 at the end of June 2024.

Vote 4 - Technical Services

The directorate's capital budget performance indicates actual capital expenditure of R89,979,678.29 or 95.06% of the adjusted budget of R94,652,879.00.

Vote 5 – Community Services

The directorate's capital budget performance indicates actual capital expenditure of R10,470,739.47 or 81.42% of the adjusted budget of R12,859,940.00. Shadow costs amounted to R78,502.73 at the end of June 2024.

Cash flow

The Cash Book Balance (investments included) as at 30 June 2024 reflects a positive amount of R 198.331 million. The municipality has sufficient funds available to meet the current commitments as well as to fund operations in the short term.

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

Investments

Investment Register											
						2024-06-01					2024-06-30
Investment Institution	Acc No	Investment Type	Start Date (ccyy/mm/dd)	End Date (ccyy/mm/dd)	Interest Rate Per An	Balance at Begin of Month	Investment Top Up This Month	Partial / Premature Withdrawals This Month	Service Fee This Month	Accrued Interest This Month	Balance at End of Month
						(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
ABSA	9361772313	call	2021-09-15			33,074,397.68		20,000,000.00		183,420.94	13,257,818.62
Nedbank	037881004312/51	Fixed	2024-01-12	2024-10-08	9.720%	83,003,879.46				639,123.29	83,643,002.75
ABSA	2081562653	Fixed	2024-04-19	2025-01-14	9.75%	70,785,342.45				560,958.90	71,346,301.35
Nedbank	03/7881004312/00	call	2024-06-26		8.15%	0.00	20,000,000.00			26,794.50	20,026,794.50
Total Investment						186,863,619.59	20,000,000.00	20,000,000.00	0.00	1,410,297.63	188,273,917.22

During the month of June 2024, investments of R20,000,000 were made. The accrued interest for June 2024 amounted to R1,410,297.63. The balance on Cash & Cash equivalents as at 30 June 2024 amounts R188,273,917.22.

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

2023/2024

Expenditure per Type	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
(a) Salaries and wages	122,830,902.00	115,073,623.00	8,540,214.03	108,110,019.52	115,073,623.00	-6,963,603.48	-6.05%
(b) Contributions for pensions and medical aid	29,398,782.00	27,051,000.00	2,235,313.08	26,021,972.51	27,051,000.00	-1,029,027.49	-3.80%
(c) Travel, motor car, accomodation, subsistence and other	6,873,687.00	6,325,000.00	530,057.79	6,107,401.33	6,325,000.00	-217,598.67	-3.44%
(d) Housing benefits and allowances	1,058,979.00	797,870.00	76,170.31	753,723.46	797,870.00	-44,146.54	-5.53%
(e) Overtime payments	6,248,182.00	6,962,000.00	797,538.92	7,534,861.89	6,962,000.00	572,861.89	8.23%
(f) loans and advances	-	-	-	-	-	-	-
(g) any other type of benefit or allowance related to staff	11,660,196.00	11,471,000.00	847,122.29	9,582,632.41	11,471,000.00	-1,888,367.59	-16.46%
	178,070,728.00	167,680,493.00	13,026,416.42	158,110,611.12	167,680,493.00	-9,569,881.88	-5.71%

Directorate	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Vote 1 - Municipal Manager	8,819,311.00	9,225,000.00	782,000.48	9,066,086.62	9,207,000.00	-140,913.38	-1.53%
Vote 2 - Finance	25,009,967.00	23,441,000.00	1,764,305.70	21,617,160.11	23,441,000.00	-1,823,839.89	-7.78%
Vote 3 - Corporate Services	22,760,831.00	22,388,000.00	1,714,785.43	21,842,322.24	22,388,000.00	-545,677.76	-2.44%
Vote 4 - Technical Services	77,164,142.00	71,646,261.00	5,510,556.51	66,092,534.59	71,646,261.00	-5,553,726.41	-7.75%
Vote 5 - Community Services	48,641,870.00	46,451,393.00	3,734,828.92	45,529,543.17	46,451,393.00	-921,849.83	-1.98%
	182,396,121.00	173,151,654.00	13,506,477.04	164,147,646.73	173,133,654.00	-8,986,007.27	-5.14%

Councillors (Political Office Bearers plus Other)	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
	7,272,855.00	7,336,000.00	598,534.58	7,328,143.85	7,336,000.00	-7,856.15	-0.11%
Basic Salaries and Wages	6,078,166.00	5,985,000.00	490,274.63	5,981,607.18	5,985,000.00	-3,392.82	-0.06%
Pension and UIF Contributions	126,488.00	133,000.00	10,445.79	131,370.84	133,000.00	-1,629.16	-1.22%
Medical Aid Contributions	-	-	-	-	-	-	-
Motor Vehicle Allowance	505,977.00	573,000.00	46,893.16	572,335.70	573,000.00	-664.30	-0.12%
Cellphone Allowance	562,224.00	645,000.00	50,921.00	642,830.13	645,000.00	-2,169.87	-0.34%
Housing Allowances	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-

TYDELIKE WERKERS

Directorate	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Vote 1 - Municipal Manager	183,000.00	706,000.00	77,660.98	679,820.65	688,000.00	-8,179.35	-1.19%
Vote 2 - Finance	70,000.00	310,000.00	20,209.00	209,190.60	310,000.00	-100,809.40	-32.52%
Vote 3 - Corporate Services	225,000.00	415,688.00	53,462.14	361,522.33	415,688.00	-54,165.67	-13.03%
Vote 4 - Technical Services	1,436,345.00	1,005,000.00	16,623.98	783,894.37	1,005,000.00	-221,105.63	-22.00%
Vote 5 - Community Services	2,411,048.00	3,110,323.00	317,623.59	4,025,826.72	3,110,323.00	915,503.72	29.43%
	4,325,393.00	5,547,011.00	485,579.69	6,060,254.67	5,529,011.00	531,243.67	
	189,668,976.00	180,563,504.00	14,110,530.69	171,499,009.64	180,545,504.00		

ELECTRICITY BULK PURCHASES:

BULK PURCHASES: ELECTRICITY													
	JUL	AUG	SEPT	OKT	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
2023/2024	19,312,252.79	19,680,324.04	14,975,359.25	11,735,824.87	15,885,791.07	10,370,754.02	11,940,662.54	12,860,422.80	11,787,213.37	12,032,656.98	12,244,381.62	17,924,106.46	170,749,749.81
2022/2023	15,387,318.70	17,057,411.94	12,838,938.28	9,276,430.06	9,567,286.05	8,776,613.89	9,532,933.55	10,206,649.61	9,395,985.40	9,633,805.00	9,460,664.87	15,372,951.45	136,506,988.80
2021/2022	13,467,516.61	14,142,625.15	10,327,188.21	7,883,718.01	9,077,186.25	9,179,994.54	9,943,484.65	10,879,930.45	9,947,267.10	10,131,573.41	9,924,090.20	14,093,602.60	128,998,177.18
2020/2021	11,326,659.74	12,042,707.78	8,772,932.85	6,881,334.70	6,874,897.29	6,444,556.73	7,288,709.69	7,916,833.22	6,866,802.00	7,531,918.26	7,640,298.53	10,168,014.66	99,755,665.45
2019/2020	10,650,738.77	11,033,028.13	8,348,426.35	6,169,180.80	6,243,423.01	6,095,166.94	6,655,215.23	7,312,933.38	6,896,769.81	6,486,876.17	6,564,875.79	9,660,185.61	92,116,819.99
ELECTRICITY PURCHASES: OTHER SERVICES													
	JUL	AUG	SEPT	OKT	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
2023/2024	327,947.14	296,062.43	283,497.41	239,316.10	332,508.55	362,006.27	394,443.04	431,031.27	370,481.80	407,865.89	348,199.68	365,894.85	4,159,254.43
2022/2023	247,982.24	259,568.14	256,301.21	231,956.82	292,788.05	277,922.56	297,065.21	325,175.70	278,556.60	348,825.79	296,169.73	300,946.30	3,413,258.35
2021/2022	183,495.11	192,124.57	177,152.46	172,627.06	247,722.70	222,611.10	243,729.01	287,592.25	292,586.30	276,009.68	239,292.09	267,101.82	2,802,044.15
2020/2021	161,347.58	187,484.09	173,949.83	150,229.53	181,189.39	83,489.52	202,327.79	223,828.65	190,079.07	201,197.91	189,085.04	172,635.62	2,116,844.02
2019/2020	126,675.71	139,528.89	144,713.72	136,513.94	152,510.38	153,196.31	162,593.32	121,912.11	156,616.50	154,116.27	154,742.46	165,045.87	1,768,165.48

Debtors Payment Ratio:

Achieve a debtor payment percentage of 96% {(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100} [77]		% debtor payment achieved
Gross Debtors Opening Balance 30 June 2023	A	146,105,060.91
Billed Revenue 2023/24(July - June)	B	374,118,000.00
Gross Debtors Closing balance 30 June 2024	C	164,317,410.53
Bad debts written-off (July 23 - June 24)	D	6,910,485.77
Billed Revenue 2023/24 (July - June)		374,118,000.00
Nett Billed Revenue		348,995,164.61
% debtor payment achieved		93.28
Nett Payment received - June 24		25,823,132.05

3.3 Material variances from SDBIP

There are no material variances to be reported.

3.4 Remedial or corrective steps

No action required.

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

3.5 Cost Containment Regulation And Circular Requirements:

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

As part of the regulation municipalities is required to report as part of the in-year reporting mechanisms of the MFMA to the municipal council's relating to COST CONTAINMNT initiatives implemented. Numerous other requirements were also introduced that enforce reviewed of municipal policies and

documentation as well as business processes. These will be implemented by the Chief Financial Officer as required.

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

Bergrivier Municipality						
Cost Containment In-Year Report - 30 June 2024						
Measures	Budget	Actual Expenditure				Savings
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	
Use of consultants	45,961,562.00	5,482,658.27	7,410,728.33	7,671,517.92	14,288,459.88	11,108,197.60
Vehicles used for political office - bearers	-	-	-	-	-	-
Travel and subsistence	2,285,462.00	289,261.98	368,638.04	573,793.23	311,132.83	742,635.92
Domestic accomodation	422,302.00	66,901.78	51,559.23	106,567.81	60,033.21	137,239.97
Sponsorships, events and catering	254,700.00	43,553.46	76,085.92	30,598.14	47,745.37	56,717.11
Communication	3,335,531.00	465,300.57	764,630.08	774,606.47	908,241.24	422,752.64
Conferences, meetings and study tours	883,119.00	35,600.87	90,578.88	1,165.22	80,326.09	675,447.94
Other related expenditure items		-	-	-	-	-
Overtime (Non-Structured)	6,962,000.00	1,232,190.57	1,812,858.28	1,914,383.98	2,100,297.14	-97,729.97
Total	60,104,676.00	7,615,467.50	10,575,078.76	11,072,632.77	17,796,235.76	13,045,261.21
Savings can only be measured at year-end						

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

Section 4 – Municipal manager's quality certification

QUALITY CERTIFICATE

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

(Mark as appropriate)


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

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

Print Name: Adv H Linde

Municipal Manager of Bergrivier Municipality (WC013)

Signature



Date 11 July 2024

Municipal In-year reports & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

WC013 Bergrivier

Budget Year

2023/24

Period

M12 June

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	194 809	186 176	10 706	197 566	186 176	11 390	6%	186 176
Executive and council		-	63 604	47 163	0	63 545	47 163	16 382	35%	47 163
Finance and administration		-	131 205	139 013	10 706	134 021	139 013	(4 992)	-4%	139 013
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	74 305	72 929	1 005	25 890	72 929	(47 040)	-65%	72 929
Community and social services		-	9 113	9 396	703	9 100	9 396	(296)	-3%	9 396
Sport and recreation		-	5 518	5 515	242	6 013	5 515	498	9%	5 515
Public safety		-	24 450	24 747	61	10 777	24 747	(13 970)	-56%	24 747
Housing		-	35 224	33 271	-	-	33 271	(33 271)	-100%	33 271
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	28 644	30 039	6 481	25 547	30 039	(4 492)	-15%	30 039
Planning and development		-	19 783	21 229	5 421	17 924	21 229	(3 305)	-16%	21 229
Road transport		-	8 861	8 810	1 061	7 622	8 810	(1 188)	-13%	8 810
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	279 787	288 447	29 029	277 032	288 447	(11 415)	-4%	288 447
Energy sources		-	168 802	156 642	16 607	155 606	156 642	(1 035)	-1%	156 642
Water management		-	51 665	55 739	6 909	56 781	55 739	1 042	2%	55 739
Waste water management		-	19 232	24 968	1 856	20 835	24 968	(4 133)	-17%	24 968
Waste management		-	40 088	51 098	3 657	43 810	51 098	(7 288)	-14%	51 098
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	577 545	577 591	47 222	526 034	577 591	(51 557)	-9%	577 591
Expenditure - Functional										
<i>Governance and administration</i>		-	125 115	131 500	11 163	115 625	131 500	(15 875)	-12%	131 500
Executive and council		-	29 478	29 970	1 748	28 421	29 970	(1 549)	-5%	29 970
Finance and administration		-	94 060	100 298	9 274	86 123	100 298	(14 175)	-14%	100 298
Internal audit		-	1 577	1 231	142	1 081	1 231	(150)	-12%	1 231
<i>Community and public safety</i>		-	92 609	82 155	8 646	77 151	82 155	(5 004)	-6%	82 155
Community and social services		-	15 044	15 173	1 365	14 010	15 173	(1 164)	-8%	15 173
Sport and recreation		-	24 400	21 915	1 953	19 564	21 915	(2 351)	-11%	21 915
Public safety		-	40 474	42 319	4 785	41 216	42 319	(1 103)	-3%	42 319
Housing		-	12 690	2 747	543	2 361	2 747	(386)	-14%	2 747
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	61 122	62 889	5 878	57 738	62 889	(5 151)	-8%	62 889
Planning and development		-	22 303	22 226	1 724	20 497	22 226	(1 729)	-8%	22 226
Road transport		-	38 819	40 663	4 155	37 242	40 663	(3 421)	-8%	40 663
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	261 530	266 325	35 165	262 590	266 325	(3 735)	-1%	266 325
Energy sources		-	158 727	164 148	21 736	158 361	164 148	(5 787)	-4%	164 148
Water management		-	30 035	32 843	4 394	30 998	32 843	(1 845)	-6%	32 843
Waste water management		-	17 461	17 534	1 873	14 358	17 534	(3 176)	-18%	17 534
Waste management		-	55 307	51 800	7 162	58 874	51 800	7 074	14%	51 800
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	540 375	542 868	60 853	513 104	542 868	(29 764)	-5%	542 868
Surplus/ (Deficit) for the year		-	37 169	34 723	(13 631)	12 930	34 723	(21 793)	-63%	34 723

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		-	194 809	186 176	10 706	197 566	186 176	11 390	6%	186 176
Executive and council		-	63 604	47 163	0	63 545	47 163	16 382	35%	47 163
<i>Mayor and Council</i>								-		
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	63 604	47 163	0	63 545	47 163	16 382	35%	47 163
Finance and administration		-	131 205	139 013	10 706	134 021	139 013	(4 992)	-4%	139 013
<i>Administrative and Corporate Support</i>		-	3	3	0	2	3	(1)	-31%	3
<i>Asset Management</i>								-		
<i>Finance</i>		-	126 268	133 021	10 656	132 035	133 021	(987)	-1%	133 021
<i>Fleet Management</i>								-		
<i>Human Resources</i>		-	3 012	3 587	-	-	3 587	(3 587)	-100%	3 587
<i>Information Technology</i>								-		
<i>Legal Services</i>								-		
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>								-		
<i>Property Services</i>		-	1 872	2 372	44	1 953	2 372	(419)	-18%	2 372
<i>Risk Management</i>								-		
<i>Security Services</i>								-		
<i>Supply Chain Management</i>		-	50	30	6	32	30	2	5%	30
<i>Valuation Service</i>								-		
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>								-		
Community and public safety		-	74 305	72 929	1 005	25 890	72 929	(47 040)	-65%	72 929
Community and social services		-	9 113	9 396	703	9 100	9 396	(296)	-3%	9 396
<i>Aged Care</i>								-		
<i>Agricultural</i>								-		
<i>Animal Care and Diseases</i>								-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	610	610	40	540	610	(70)	-11%	610
<i>Child Care Facilities</i>								-		
<i>Community Halls and Facilities</i>		-	211	260	21	273	260	13	5%	260
<i>Consumer Protection</i>								-		
<i>Cultural Matters</i>								-		
<i>Disaster Management</i>								-		
<i>Education</i>								-		
<i>Indigenous and Customary Law</i>								-		
<i>Industrial Promotion</i>								-		
<i>Language Policy</i>								-		
<i>Libraries and Archives</i>		-	8 292	8 526	642	8 286	8 526	(240)	-3%	8 526
<i>Literacy Programmes</i>								-		
<i>Media Services</i>								-		
<i>Museums and Art Galleries</i>								-		
<i>Population Development</i>								-		
<i>Provincial Cultural Matters</i>								-		
<i>Theatres</i>								-		
<i>Zoo's</i>								-		
Sport and recreation		-	5 518	5 515	242	6 013	5 515	498	9%	5 515
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>		-	107	107	-	28	107	(79)	-74%	107
<i>Recreational Facilities</i>		-	5 411	5 408	242	5 985	5 408	577	11%	5 408
<i>Sports Grounds and Stadiums</i>								-		
Public safety		-	24 450	24 747	61	10 777	24 747	(13 970)	-56%	24 747
<i>Civil Defence</i>								-		
<i>Cleansing</i>								-		
<i>Control of Public Nuisances</i>								-		
<i>Fencing and Fences</i>								-		
<i>Fire Fighting and Protection</i>		-	931	1 190	59	997	1 190	(193)	-16%	1 190
<i>Licensing and Control of Animals</i>								-		
<i>Police Forces, Traffic and Street Parking Control</i>		-	23 519	23 557	2	9 780	23 557	(13 777)	-58%	23 557
<i>Pounds</i>								-		
Housing		-	35 224	33 271	-	-	33 271	(33 271)	-100%	33 271
<i>Housing</i>		-	35 224	33 271	-	-	33 271	(33 271)	-100%	33 271
<i>Informal Settlements</i>								-		

WC013 Bergrevier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>										
<i>Health Services</i>										
<i>Laboratory Services</i>										
<i>Food Control</i>										
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>										
<i>Vector Control</i>										
<i>Chemical Safety</i>										
Economic and environmental services		-	28 644	30 039	6 481	25 547	30 039	(4 492)	-15%	30 039
Planning and development		-	19 783	21 229	5 421	17 924	21 229	(3 305)	-16%	21 229
<i>Billboards</i>										
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>										
<i>Central City Improvement District Development Facilitation</i>										
<i>Economic Development/Planning</i>		-	1 100	3 656	253	2 707	3 656	(949)	-26%	3 656
<i>Regional Planning and Development</i>										
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>		-	2 140	2 136	211	2 210	2 136	74	3%	2 136
<i>Provincial Planning</i>		-	16 543	15 437	4 956	13 007	15 437	(2 430)	-16%	15 437
<i>Support to Local Municipalities</i>										
Road transport		-	8 861	8 810	1 061	7 622	8 810	(1 188)	-13%	8 810
<i>Public Transport</i>										
<i>Road and Traffic Regulation</i>		-	4 925	4 933	944	4 717	4 933	(216)	-4%	4 933
<i>Roads</i>		-	3 936	3 877	117	2 905	3 877	(972)	-25%	3 877
<i>Taxi Ranks</i>										
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>										
<i>Coastal Protection</i>										
<i>Indigenous Forests</i>										
<i>Nature Conservation</i>										
<i>Pollution Control</i>										
<i>Soil Conservation</i>										
Trading services		-	279 787	288 447	29 029	277 032	288 447	(11 415)	-4%	288 447
Energy sources		-	168 802	156 642	16 607	155 606	156 642	(1 035)	-1%	156 642
<i>Electricity</i>		-	168 802	156 642	16 607	155 606	156 642	(1 035)	-1%	156 642
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management		-	51 665	55 739	6 909	56 781	55 739	1 042	2%	55 739
<i>Water Treatment</i>										
<i>Water Distribution</i>		-	51 665	55 739	6 909	56 781	55 739	1 042	2%	55 739
<i>Water Storage</i>										
Waste water management		-	19 232	24 968	1 856	20 835	24 968	(4 133)	-17%	24 968
<i>Public Toilets</i>										
<i>Sewerage</i>		-	19 232	24 968	1 856	20 835	24 968	(4 133)	-17%	24 968
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>										
Waste management		-	40 088	51 098	3 657	43 810	51 098	(7 288)	-14%	51 098
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>										
<i>Solid Waste Removal</i>		-	40 088	51 098	3 657	43 810	51 098	(7 288)	-14%	51 098
<i>Street Cleaning</i>										
Other		-	-	-	-	-	-	-		-
<i>Abattoirs</i>										
<i>Air Transport</i>										
<i>Forestry</i>										
<i>Licensing and Regulation</i>										
<i>Markets</i>										
<i>Tourism</i>										
Total Revenue - Functional	2	-	577 545	577 591	47 222	526 034	577 591	(51 557)	-9%	577 591

WC013 Bergrevier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		-	24 400	21 915	1 953	19 564	21 915	(2 351)	-11%	21 915
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>		-	11 091	10 275	776	9 404	10 275	(871)	-8%	10 275
<i>Recreational Facilities</i>		-	9 037	8 063	802	7 155	8 063	(908)	-11%	8 063
<i>Sports Grounds and Stadiums</i>		-	4 272	3 577	374	3 005	3 577	(572)	-16%	3 577
Public safety		-	40 474	42 319	4 785	41 216	42 319	(1 103)	-3%	42 319
<i>Civil Defence</i>								-		
<i>Cleansing</i>								-		
<i>Control of Public Nuisances</i>								-		
<i>Fencing and Fences</i>								-		
<i>Fire Fighting and Protection</i>		-	4 177	3 083	245	2 794	3 083	(289)	-9%	3 083
<i>Licensing and Control of Animals</i>								-		
<i>Police Forces, Traffic and Street Parking Control</i>		-	36 297	39 235	4 540	38 422	39 235	(814)	-2%	39 235
<i>Pounds</i>								-		
Housing		-	12 690	2 747	543	2 361	2 747	(386)	-14%	2 747
<i>Housing</i>		-	12 690	2 747	543	2 361	2 747	(386)	-14%	2 747
<i>Informal Settlements</i>								-		
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>								-		
<i>Health Services</i>								-		
<i>Laboratory Services</i>								-		
<i>Food Control</i>								-		
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>								-		
<i>Vector Control</i>								-		
<i>Chemical Safety</i>								-		
Economic and environmental services		-	61 122	62 889	5 878	57 738	62 889	(5 151)	-8%	62 889
Planning and development		-	22 303	22 226	1 724	20 497	22 226	(1 729)	-8%	22 226
<i>Billboards</i>								-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>								-		
<i>Central City Improvement District</i>								-		
<i>Development Facilitation</i>								-		
<i>Economic Development/Planning</i>		-	5 665	5 581	494	5 198	5 581	(383)	-7%	5 581
<i>Regional Planning and Development</i>								-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>		-	10 512	10 753	913	10 106	10 753	(647)	-6%	10 753
<i>Provincial Planning</i>		-	6 126	5 893	316	5 193	5 893	(700)	-12%	5 893
<i>Support to Local Municipalities</i>								-		
Road transport		-	38 819	40 663	4 155	37 242	40 663	(3 421)	-8%	40 663
<i>Public Transport</i>								-		
<i>Road and Traffic Regulation</i>		-	1 870	1 786	101	1 713	1 786	(74)	-4%	1 786
<i>Roads</i>		-	36 949	38 877	4 053	35 529	38 877	(3 348)	-9%	38 877
<i>Taxi Ranks</i>								-		
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>								-		
<i>Coastal Protection</i>								-		
<i>Indigenous Forests</i>								-		
<i>Nature Conservation</i>								-		
<i>Pollution Control</i>								-		
<i>Soil Conservation</i>								-		

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Trading services		-	261 530	266 325	35 165	262 590	266 325	(3 735)	-1%	266 325
Energy sources		-	158 727	164 148	21 736	158 361	164 148	(5 787)	-4%	164 148
Electricity		-	157 249	162 752	21 608	157 013	162 752	(5 739)	-4%	162 752
Street Lighting and Signal Systems		-	1 478	1 396	128	1 347	1 396	(49)	-3%	1 396
Nonelectric Energy		-						-		
Water management		-	30 035	32 843	4 394	30 998	32 843	(1 845)	-6%	32 843
Water Treatment		-	3 023	2 715	300	2 238	2 715	(476)	-18%	2 715
Water Distribution		-	27 012	30 128	4 095	28 759	30 128	(1 369)	-5%	30 128
Water Storage		-						-		
Waste water management		-	17 461	17 534	1 873	14 358	17 534	(3 176)	-18%	17 534
Public Toilets		-						-		
Sewerage		-	13 330	13 480	1 257	10 919	13 480	(2 561)	-19%	13 480
Storm Water Management		-	834	1 165	120	999	1 165	(165)	-14%	1 165
Waste Water Treatment		-	3 297	2 889	496	2 439	2 889	(450)	-16%	2 889
Waste management		-	55 307	51 800	7 162	58 874	51 800	7 074	14%	51 800
Recycling		-						-		
Solid Waste Disposal (Landfill Sites)		-						-		
Solid Waste Removal		-	50 100	45 841	6 649	53 494	45 841	7 653	17%	45 841
Street Cleaning		-	5 207	5 959	513	5 380	5 959	(579)	-10%	5 959
Other		-	-	-	-	-	-	-		-
Abattoirs		-						-		
Air Transport		-						-		
Forestry		-						-		
Licensing and Regulation		-						-		
Markets		-						-		
Tourism		-						-		
Total Expenditure - Functional	3	-	540 375	542 868	60 853	513 104	542 868	(29 764)	-5%	542 868
Surplus/ (Deficit) for the year		-	37 169	34 723	(13 631)	12 930	34 723	(21 793)	-63%	34 723

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		-	64 704	50 819	253	66 252	50 819	15 433	30.4%	50 819
Vote 2 - Vote 2 - Finance		-	126 318	133 051	10 662	132 066	133 051	(985)	-0.7%	133 051
Vote 3 - Vote 3 - Corporate Services		-	3 254	3 775	33	258	3 775	(3 516)	-93.2%	3 775
Vote 4 - Vote 4 - Technical Services		-	233 142	231 377	25 559	219 235	231 377	(12 142)	-5.2%	231 377
Vote 5 - Vote 5 - Technical Services (Continued)		-	70 897	80 707	8 765	77 616	80 707	(3 091)	-3.8%	80 707
Vote 6 - Vote 6 - Community Services		-	73 819	72 454	1 707	24 621	72 454	(47 833)	-66.0%	72 454
Vote 7 - Vote 7 - Community Services (Continued)		-	5 411	5 408	242	5 985	5 408	577	10.7%	5 408
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	577 545	577 591	47 222	526 034	577 591	(51 557)	-8.9%	577 591
Expenditure by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		-	36 719	36 782	2 384	34 700	36 782	(2 083)	-5.7%	36 782
Vote 2 - Vote 2 - Finance		-	43 497	51 089	4 838	43 119	51 089	(7 970)	-15.6%	51 089
Vote 3 - Vote 3 - Corporate Services		-	41 927	42 821	3 250	37 799	42 821	(5 022)	-11.7%	42 821
Vote 4 - Vote 4 - Technical Services		-	272 852	274 088	35 042	269 384	274 088	(4 705)	-1.7%	274 088
Vote 5 - Vote 5 - Technical Services (Continued)		-	47 911	50 377	6 267	45 355	50 377	(5 021)	-10.0%	50 377
Vote 6 - Vote 6 - Community Services		-	84 159	76 071	7 895	72 587	76 071	(3 484)	-4.6%	76 071
Vote 7 - Vote 7 - Community Services (Continued)		-	13 310	11 641	1 177	10 160	11 641	(1 480)	-12.7%	11 641
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	540 375	542 868	60 853	513 104	542 868	(29 764)	-5.5%	542 868
Surplus/ (Deficit) for the year	2	-	37 169	34 723	(13 631)	12 930	34 723	(21 793)	-62.8%	34 723

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		-	64 704	50 819	253	66 252	50 819	15 433	30%	50 819
1.1 - Mayor and Council								-		
1.2 - Municipal Manager		-	63 604	47 163	0	63 545	47 163	16 382	35%	47 163
1.3 - Economic Development/Planning		-	1 100	3 656	253	2 707	3 656	(949)	-26%	3 656
1.4 - Internal Audit								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - Vote 2 - Finance		-	126 318	133 051	10 662	132 066	133 051	(985)	-1%	133 051
2.1 - Finance		-	126 268	133 021	10 656	132 035	133 021	(987)	-1%	133 021
2.2 - Budget and Treasury Office								-		
2.3 - Supply Chain Management		-	50	30	6	32	30	2	5%	30
2.4 - Director Finance Services								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 3 - Vote 3 - Corporate Services		-	3 254	3 775	33	258	3 775	(3 516)	-93%	3 775
3.1 - Town Planning and Environmental Management		-	239	185	33	256	185	71	39%	185
3.2 - Human Resources		-	3 012	3 587	-	-	3 587	(3 587)	-100%	3 587
3.3 - Information Technology								-		
3.4 - Administrative and Corporate Support		-	3	3	0	2	3	(1)	-31%	3
3.5 - Director Corporate Services								-		
								-		
								-		
								-		
								-		
								-		
Vote 4 - Vote 4 - Technical Services		-	233 142	231 377	25 559	219 235	231 377	(12 142)	-5%	231 377
4.1 - Building Control		-	1 901	1 951	178	1 953	1 951	2	0%	1 951
4.2 - Project Management Unit		-	16 543	15 437	4 956	13 007	15 437	(2 430)	-16%	15 437
4.3 - Property Services		-	1 872	2 372	44	1 953	2 372	(419)	-18%	2 372
4.4 - Director Technical Services								-		
4.5 - Solid Waste Removal		-	40 088	51 098	3 657	43 810	51 098	(7 288)	-14%	51 098
4.6 - Street Cleaning								-		
4.7 - Roads		-	3 936	3 877	117	2 905	3 877	(972)	-25%	3 877
4.8 - Electricity		-	168 802	156 642	16 607	155 606	156 642	(1 035)	-1%	156 642
4.9 - Street Lighting								-		
								-		
Vote 5 - Vote 5 - Technical Services (Continued)		-	70 897	80 707	8 765	77 616	80 707	(3 091)	-4%	80 707
5.1 - Fleet management								-		
5.2 - Sewerage		-	19 232	24 968	1 856	20 835	24 968	(4 133)	-17%	24 968
5.3 - Waste Water Treatment								-		
5.4 - Storm Water Management		-	-	-	-	-	-	-		-
5.5 - Water Distribution		-	51 665	55 739	6 909	56 781	55 739	1 042	2%	55 739
5.6 - Water Treatment								-		
								-		
								-		
								-		
Vote 6 - Vote 6 - Community Services		-	73 819	72 454	1 707	24 621	72 454	(47 833)	-66%	72 454
6.1 - Director Community Services								-		
6.2 - Libraries and Archives		-	8 292	8 526	642	8 286	8 526	(240)	-3%	8 526
6.3 - Community Halls and Facilities		-	211	260	21	273	260	13	5%	260
6.4 - Cemeteries		-	610	610	40	540	610	(70)	-11%	610
6.5 - Housing Core		-	1	1	-	-	1	(1)	-100%	1
6.6 - Housing Non-Core		-	35 223	33 270	-	-	33 270	(33 270)	-100%	33 270
6.7 - Traffic Control		-	23 519	23 557	2	9 780	23 557	(13 777)	-58%	23 557
6.8 - Fire Fighting and Protection		-	931	1 190	59	997	1 190	(193)	-16%	1 190
6.9 - Community Parks		-	107	107	-	28	107	(79)	-74%	107
6.10 - Road and Traffic Regulation		-	4 925	4 933	944	4 717	4 933	(216)	-4%	4 933

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	540 375	542 868	60 853	513 104	542 868	(29 764)	(0)	542 868	
Surplus/ (Deficit) for the year	2	-	37 169	34 723	(13 631)	12 930	34 723	(21 793)	(0)	34 723	

WC013 Bergrivier - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	168 206	149 555	15 810	150 320	149 555	766	1%	149 555
Service charges - Water		-	40 832	41 747	2 659	45 089	41 747	3 341	8%	41 747
Service charges - Waste Water Management		-	19 207	17 374	1 542	17 220	17 374	(154)	-1%	17 374
Service charges - Waste management		-	39 604	36 462	3 097	38 910	36 462	2 448	7%	36 462
Sale of Goods and Rendering of Services		-	8 951	9 054	615	9 776	9 054	722	8%	9 054
Agency services		-	4 925	4 933	944	4 717	4 933	(216)	-4%	4 933
Interest		-	-	-	-	-	-	-	0%	-
Interest earned from Receivables		-	-	5 739	578	6 203	5 739	464	8%	5 739
Interest from Current and Non Current Assets		-	11 533	18 033	1 510	18 458	18 033	425	2%	18 033
Dividends		-	-	-	-	-	-	-	0%	-
Rent on Land		-	-	-	-	-	-	-	0%	-
Rental from Fixed Assets		-	1 669	1 735	68	1 354	1 735	(381)	-22%	1 735
Licence and permits		-	82	28	0	10	28	(18)	-63%	28
Operational Revenue		-	1 957	2 008	57	1 019	2 008	(989)	-49%	2 008
Non-Exchange Revenue										
Property rates		-	104 434	107 034	8 411	107 400	107 034	367	0%	107 034
Surcharges and Taxes		-	-	-	-	-	-	-	0%	-
Fines, penalties and forfeits		-	24 344	24 332	13	9 805	24 332	(14 527)	-60%	24 332
Licence and permits		-	-	-	-	6	-	6	#DIV/0!	-
Transfers and subsidies - Operational		-	92 430	83 405	2 370	82 613	83 405	(792)	-1%	83 405
Interest		-	6 200	3 305	294	3 312	3 305	7	0%	3 305
Fuel Levy		-	-	-	-	-	-	-	0%	-
Operational Revenue		-	-	10 454	930	8 976	10 454	(1 478)	-14%	10 454
Gains on disposal of Assets		-	500	1 000	-	612	1 000	(388)	-39%	1 000
Other Gains		-	2 800	2 800	-	-	2 800	(2 800)	-100%	2 800
Discontinued Operations		-	-	-	-	-	-	-	0%	-
Total Revenue (excluding capital transfers and contributions)		-	527 674	518 997	38 896	505 799	518 997	(13 198)	-3%	518 997
Expenditure By Type										
Employee related costs		-	182 396	173 228	13 512	164 171	173 228	(9 057)	-5%	173 228
Remuneration of councillors		-	7 273	7 336	599	7 328	7 336	(8)	0%	7 336
Bulk purchases - electricity		-	129 216	139 000	17 841	136 192	139 000	(2 808)	-2%	139 000
Inventory consumed		-	23 235	23 923	3 035	20 571	23 923	(3 352)	-14%	23 923
Debt impairment		-	34 208	37 720	3 174	35 825	37 720	(1 895)	-5%	37 720
Depreciation and amortisation		-	32 656	27 608	4 009	39 094	27 608	11 486	42%	27 608
Interest		-	26 527	26 946	7 315	27 614	26 946	668	2%	26 946
Contracted services		-	46 526	45 912	7 703	36 379	45 912	(9 533)	-21%	45 912
Transfers and subsidies		-	9 701	9 966	482	8 992	9 966	(974)	-10%	9 966
Irrecoverable debts written off		-	-	-	-	-	-	-	0%	-
Operational costs		-	45 832	48 424	3 184	37 387	48 424	(11 037)	-23%	48 424
Losses on Disposal of Assets		-	-	-	-	(451)	-	(451)	#DIV/0!	-
Other Losses		-	2 805	2 805	-	-	2 805	(2 805)	-100%	2 805
Total Expenditure		-	540 375	542 868	60 853	513 104	542 868	(29 764)	-5%	542 868
Surplus/(Deficit)		-	(12 701)	(23 871)	(21 957)	(7 305)	(23 871)	16 566	-69%	(23 871)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	0%	-
Transfers and subsidies - capital (in-kind)		-	49 871	58 594	8 326	20 235	58 594	(38 359)	-65%	58 594
Surplus/(Deficit) after capital transfers & contributions		-	37 169	34 723	(13 631)	12 930	34 723			34 723
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		-	37 169	34 723	(13 631)	12 930	34 723			34 723
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	37 169	34 723	(13 631)	12 930	34 723			34 723
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	37 169	34 723	(13 631)	12 930	34 723			34 723

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		-	1 310	4 390	513	2 858	4 390	(1 532)	-35%	4 390
Vote 2 - Vote 2 - Finance		-	500	500	56	498	500	(2)	0%	500
Vote 3 - Vote 3 - Corporate Services		-	2 395	2 126	416	2 071	2 126	(55)	-3%	2 126
Vote 4 - Vote 4 - Technical Services		-	23 385	54 332	8 408	51 847	54 332	(2 485)	-5%	54 332
Vote 5 - Vote 5 - Technical Services (Continued)		-	39 532	40 321	12 490	38 132	40 321	(2 188)	-5%	40 321
Vote 6 - Vote 6 - Community Services		-	8 365	10 319	2 374	8 974	10 319	(1 345)	-13%	10 319
Vote 7 - Vote 7 - Community Services (Continued)		-	4 225	2 541	747	1 497	2 541	(1 044)	-41%	2 541
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	79 712	114 529	25 005	105 877	114 529	(8 651)	-8%	114 529
Single Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		-	150	-	-	-	-	-		-
Vote 2 - Vote 2 - Finance		-	-	-	-	-	-	-		-
Vote 3 - Vote 3 - Corporate Services		-	380	-	-	-	-	-		-
Vote 4 - Vote 4 - Technical Services		-	20 899	-	-	-	-	-		-
Vote 5 - Vote 5 - Technical Services (Continued)		-	660	-	-	-	-	-		-
Vote 6 - Vote 6 - Community Services		-	540	-	-	-	-	-		-
Vote 7 - Vote 7 - Community Services (Continued)		-	100	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	22 729	-	-	-	-	-		-
Total Capital Expenditure		-	102 441	114 529	25 005	105 877	114 529	(8 651)	-8%	114 529
Capital Expenditure - Functional Classification										
Governance and administration		-	8 450	7 649	1 247	7 414	7 649	(235)	-3%	7 649
Executive and council		-	20	21	-	21	21	(0)	0%	21
Finance and administration		-	8 430	7 627	1 247	7 392	7 627	(235)	-3%	7 627
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	12 730	12 206	2 628	9 977	12 206	(2 229)	-18%	12 206
Community and social services		-	2 420	2 237	156	2 084	2 237	(153)	-7%	2 237
Sport and recreation		-	5 714	3 866	915	2 723	3 866	(1 143)	-30%	3 866
Public safety		-	1 536	2 296	434	2 246	2 296	(50)	-2%	2 296
Housing		-	3 060	3 807	1 123	2 924	3 807	(883)	-23%	3 807
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	36 218	47 772	6 809	45 185	47 772	(2 587)	-5%	47 772
Planning and development		-	31 463	42 650	6 271	40 414	42 650	(2 236)	-5%	42 650
Road transport		-	4 755	5 122	537	4 770	5 122	(351)	-7%	5 122
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	45 043	46 902	14 321	43 302	46 902	(3 600)	-8%	46 902
Energy sources		-	6 736	9 006	1 549	7 623	9 006	(1 382)	-15%	9 006
Water management		-	22 757	20 844	5 886	19 723	20 844	(1 120)	-5%	20 844
Waste water management		-	13 935	16 007	6 604	14 940	16 007	(1 068)	-7%	16 007
Waste management		-	1 615	1 045	283	1 015	1 045	(30)	-3%	1 045
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	-	102 441	114 529	25 005	105 877	114 529	(8 651)	-8%	114 529
Funded by:										
National Government		-	22 362	20 096	7 687	17 928	20 096	(2 167)	-11%	20 096
Provincial Government		-	27 269	36 116	6 077	34 813	36 116	(1 303)	-4%	36 116
District Municipality		-	-	2 223	38	2 172	2 223	(50)	-2%	2 223
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	240	160	-	136	160	(24)	-15%	160
Transfers recognised - capital		-	49 871	58 594	13 802	55 050	58 594	(3 544)	-6%	58 594
Borrowing	6	-	30 910	36 197	6 018	32 661	36 197	(3 535)	-10%	36 197
Internally generated funds		-	21 660	19 738	5 185	18 166	19 738	(1 572)	-8%	19 738
Total Capital Funding		-	102 441	114 529	25 005	105 877	114 529	(8 651)	-8%	114 529

WC013 Bergvriev - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Vote 1 - Municipal Manager	1	-	1 310	4 390	513	2 858	4 390	(1 532)	-35%	4 390
1.1 - Mayor and Council		-	10	9	-	9	9	(0)	0%	9
1.2 - Municipal Manager		-	10	12	-	12	12	(0)	0%	12
1.3 - Economic Development/Planning		-	1 290	4 369	513	2 837	4 369	(1 532)	-35%	4 369
1.4 - Internal Audit		-						-		
		-						-		
		-						-		
		-						-		
		-						-		
Vote 2 - Vote 2 - Finance		-	500	500	56	498	500	(2)	0%	500
2.1 - Finance		-	500	500	56	498	500	(2)	0%	500
2.2 - Budget and Treasury Office		-						-		
2.3 - Supply Chain Management		-						-		
2.4 - Director Finance Services		-						-		
		-						-		
		-						-		
		-						-		
		-						-		
Vote 3 - Vote 3 - Corporate Services		-	2 395	2 126	416	2 071	2 126	(55)	-3%	2 126
3.1 - Town Planning and Environmental Management		-						-		
3.2 - Human Resources		-	775	263	-	260	263	(3)	-1%	263
3.3 - Information Technology		-	1 460	1 563	266	1 555	1 563	(8)	-1%	1 563
3.4 - Administrative and Corporate Support		-	150	292	150	247	292	(45)	-15%	292
3.5 - Director Corporate Services		-	10	8	-	8	8	(0)	0%	8
		-						-		
		-						-		
		-						-		
		-						-		
Vote 4 - Vote 4 - Technical Services		-	23 385	54 332	8 408	51 847	54 332	(2 485)	-5%	54 332
4.1 - Building Control		-	140	120	107	107	120	(13)	-11%	120
4.2 - Project Management Unit		-	10 434	38 162	5 652	37 471	38 162	(691)	-2%	38 162
4.3 - Property Services		-	1 145	878	281	861	878	(17)	-2%	878
4.4 - Director Technical Services		-						-		
4.5 - Solid Waste Removal		-	1 135	1 045	283	1 015	1 045	(30)	-3%	1 045
4.6 - Street Cleaning		-						-		
4.7 - Roads		-	4 265	5 122	537	4 770	5 122	(351)	-7%	5 122
4.8 - Electricity		-	5 966	8 707	1 549	7 325	8 707	(1 382)	-16%	8 707
4.9 - Street Lighting		-	300	299	-	299	299	(0)	0%	299
		-						-		
Vote 5 - Vote 5 - Technical Services (Continued)		-	39 532	40 321	12 490	38 132	40 321	(2 188)	-5%	40 321
5.1 - Fleet management		-	3 500	3 469	-	3 469	3 469	(0)	0%	3 469
5.2 - Sewerage		-	10 196	8 587	3 775	8 360	8 587	(227)	-3%	8 587
5.3 - Waste Water Treatment		-	2 080	3 622	552	3 621	3 622	(1)	0%	3 622
5.4 - Storm Water Management		-	1 564	3 798	2 276	2 959	3 798	(840)	-22%	3 798
5.5 - Water Distribution		-	14 348	16 280	3 414	16 091	16 280	(188)	-1%	16 280
5.6 - Water Treatment		-	7 844	4 564	2 473	3 632	4 564	(932)	-20%	4 564
		-						-		
		-						-		
		-						-		

WC013 Bergvriër - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 9 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		-	22 729	-	-	-	-	-	-	-
Total Capital Expenditure		-	102 441	114 529	25 005	105 877	114 529	(8 651)	(0)	114 529

WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		-	140 195	157 888	198 331	157 888
Trade and other receivables from exchange transactions		-	48 798	53 891	66 060	53 891
Receivables from non-exchange transactions		-	29 994	27 648	15 165	27 648
Current portion of non-current receivables		-	2 637	-	-	-
Inventory		-	945	1 064	1 596	1 064
VAT		-	(0)	4 674	8 242	4 674
Other current assets		-	172	384	(123)	384
Total current assets		-	222 741	245 548	289 271	245 548
Non current assets						
Investments		-	58	-	-	-
Investment property		-	18 702	21 693	20 811	21 693
Property, plant and equipment		-	603 512	611 309	592 055	611 309
Biological assets						
Living and non-living resources						
Heritage assets		-	454	454	454	454
Intangible assets		-	3 404	2 552	2 551	2 552
Trade and other receivables from exchange transactions		-	13 709	11 951	11 652	11 951
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets						
Total non current assets		-	639 839	647 958	627 522	647 958
TOTAL ASSETS		-	862 580	893 506	916 793	893 506
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		-	9 657	11 964	97	11 964
Consumer deposits		-	5 275	6 047	6 231	6 047
Trade and other payables from exchange transactions		-	31 036	39 169	76 302	39 169
Trade and other payables from non-exchange transactions		-	6 343	(807)	5 293	(807)
Provision		-	40 813	16 846	16 846	16 846
VAT		-	630	4 324	10 709	4 324
Other current liabilities						
Total current liabilities		-	93 754	77 544	115 479	77 544
Non current liabilities						
Financial liabilities		-	109 716	115 920	123 349	115 920
Provision		-	109 883	122 484	132 723	122 484
Long term portion of trade payables						
Other non-current liabilities		-	39 945	48 652	38 470	48 652
Total non current liabilities		-	259 544	287 056	294 542	287 056
TOTAL LIABILITIES		-	353 298	364 600	410 021	364 600
NET ASSETS	2	-	509 282	528 906	506 772	528 906
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		-	473 914	486 328	464 193	486 328
Reserves and funds		-	35 368	42 579	42 579	42 579
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	-	509 282	528 906	506 772	528 906

WC013 Bergrivier - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	102 622	106 702	7 654	97 489	106 702	(9 213)	-9%	106 702
Service charges		-	260 214	244 076	26 770	268 656	244 076	24 579	10%	244 076
Other revenue		-	21 921	21 718	4 896	41 156	21 718	19 438	90%	21 718
Transfers and Subsidies - Operational		-	92 430	83 071	-	68 146	83 071	(14 925)	-18%	83 071
Transfers and Subsidies - Capital		-	49 631	55 331	-	17 363	55 331	(37 968)	-69%	55 331
Interest		-	11 500	18 000	1 510	18 458	18 000	458	3%	18 000
Dividends								-		
Payments										
Suppliers and employees		-	(432 563)	(437 823)	(35 876)	(441 802)	(437 823)	3 979	-1%	(437 823)
Interest		-	(11 259)	(11 262)	-	-	(11 262)	(11 262)	100%	(11 262)
Transfers and Subsidies		-	(9 696)	(9 961)	-	-	(9 961)	(9 961)	100%	(9 961)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	84 800	69 852	4 954	69 466	69 852	386	1%	69 852
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	740	1 160	-	703	1 160	(457)	-39%	1 160
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments		-	58	-	-	-	-	-		-
Payments										
Capital assets		-	(102 441)	(114 529)	(20 440)	(111 267)	(114 529)	(3 261)	3%	(114 529)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(101 643)	(113 369)	(20 440)	(110 564)	(113 369)	(2 805)	2%	(113 369)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing		-	30 910	36 197	-	-	36 197	(36 197)	-100%	36 197
Increase (decrease) in consumer deposits		-	5 275	6 047	43	580	395	185	47%	6 047
Payments										
Repayment of borrowing		-	(14 360)	(13 834)	(2 383)	(3 860)	(13 834)	(9 974)	72%	(13 834)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	21 825	28 409	(2 340)	(3 280)	22 758	26 038	114%	28 409
NET INCREASE/ (DECREASE) IN CASH HELD		-	4 983	(15 108)	(17 826)	(44 378)	(20 759)			(15 108)
Cash/cash equivalents at beginning:		-	137 334	174 772	174 772	174 772	174 772			174 772
Cash/cash equivalents at month/year end:		-	142 316	159 665		130 394	154 013			159 665

WC013 Bergrivier - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Exchange Revenue			
	Service charges - Electricity	1%		
	Service charges - Water	8%		
	Service charges - Waste Water Management	-1%		
	Service charges - Waste management	7%		
	Sale of Goods and Rendering of Services	8%		
	Agency services	-4%		
	Interest	0%		
	Interest earned from Receivables	8%		
	Interest from Current and Non Current Assets	2%		
	Dividends	0%		
	Rent on Land	0%		
	Rental from Fixed Assets	-22%		
	Licence and permits	-63%		
	Operational Revenue	-49%		
	Non-Exchange Revenue			
	Property rates	0%		
	Surcharges and Taxes	0%		
	Fines, penalties and forfeits	-60%		
	Licence and permits	#DIV/0!		
	Transfers and subsidies - Operational	-1%		
	Interest	0%		
	Fuel Levy	0%		
	Operational Revenue	-14%		
	Gains on disposal of Assets	-39%		
	Other Gains	-100%		
	Discontinued Operations	0%		
2	Expenditure By Type			
	Employee related costs	-5%		
	Remuneration of councillors	0%		
	Bulk purchases - electricity	-2%		
	Inventory consumed	-14%		
	Debt impairment	-5%		
	Depreciation and amortisation	42%		
	Interest	2%		
	Contracted services	-21%		
	Transfers and subsidies	-10%		
	Irrecoverable debts written off	0%		
	Operational costs	-23%		
	Losses on Disposal of Assets	#DIV/0!		
	Other Losses	-100%		
3	Capital Expenditure			
	Governance and administration	-3%		
	Community and public safety	-18%		
	Economic and environmental services	-5%		
	Trading services	-8%		
	Other			
4	Financial Position			
	Current assets	-30%		
	Non current assets	2%		
	Current liabilities	-23%		
	Non current liabilities	-13%		
5	Cash Flow			
	OPERATING ACTIVITIES			
	Receipts	-3%		
	Payments	4%		
	INVESTING ACTIVITIES			
	Receipts	-39%		
	Payments	3%		
	FINANCING ACTIVITIES			
	Receipts	#DIV/0!		
	Payments	72%		
6	Measureable performance			
7	Municipal Entities			

WC013 Bergrivier - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	11.0%	10.0%	5.4%	6.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	30.2%	31.6%	130.6%	34.2%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	38.6%	40.6%	48.1%	40.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	237.6%	316.7%	250.5%	316.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	149.5%	203.6%	171.7%	203.6%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	34.6%	33.4%	32.5%	33.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	6.4%	6.1%	5.3%	6.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	11.2%	10.5%	5.5%	6.6%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC013 Bergrievier - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 169	1 757	1 109	920	994	1 097	3 785	8 271	22 102	15 068	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 120	1 517	569	240	172	171	979	3 618	14 387	5 180	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	8 033	2 773	1 258	1 003	878	815	7 556	25 146	47 463	35 399	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 887	917	595	516	501	486	2 835	8 859	16 596	13 197	-	-
Receivables from Exchange Transactions - Waste Management	1600	3 765	1 878	1 196	1 028	942	940	5 403	14 699	29 850	23 011	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	912	860	804	765	728	692	4 270	8 631	17 663	15 087	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(4 743)	125	112	148	95	45	406	3 497	(315)	4 191	-	-
Total By Income Source	2000	21 143	9 828	5 641	4 620	4 311	4 247	25 233	72 721	147 745	111 134	-	-
2022/23 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	190	379	299	288	273	268	2 352	3 729	7 778	6 910	-	-
Commercial	2300	7 715	1 988	951	571	482	686	2 512	13 553	28 458	17 804	-	-
Households	2400	13 180	7 431	4 333	3 655	3 508	3 276	20 268	55 248	110 899	85 955	-	-
Other	2500	57	30	58	106	48	17	102	191	610	464	-	-
Total By Customer Group	2600	21 143	9 828	5 641	4 620	4 311	4 247	25 233	72 721	147 745	111 134	-	-

WC013 Bergvrievier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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

WC013 Bergvriev - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	72 148	71 647	1 540	70 810	71 647	(837)	-1.2%	71 647
Local Government Equitable Share		-	63 544	63 544	-	63 544	63 544	-		63 544
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant		-	2 873	2 712	94	2 481	2 712	(231)	-8.5%	2 712
Infrastructure Skills Development Grant		-	-	-	-	-	-	-		-
Local Government Financial Management Grant		-	1 550	1 550	219	1 207	1 550	(343)	-22.2%	1 550
Municipal Disaster Relief Grant	3	-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-		-
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-		-
Integrated City Development Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	2 877	2 733	711	2 470	2 733	(262)	-9.6%	2 733
Water Services Infrastructure Grant		-	1 304	1 109	516	1 109	1 109	(0)	0.0%	1 109
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	20 142	11 018	787	9 091	11 018	(1 927)	-17.5%	11 018
Infrastructure		-	990	990	-	140	990	(850)	-85.9%	990
Infrastructure		-	-	-	-	-	-	-		-
Capacity Building		-	19 152	10 028	787	8 951	10 028	(1 077)	-10.7%	10 028
Capacity Building		-	-	-	-	-	-	-		-
District Municipality:		-	-	333	44	2 498	333	2 164	649.1%	333
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure		-	-	-	-	-	-	-		-
Capacity Building		-	-	333	44	2 498	333	2 164	649.1%	333
Capacity Building		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Other Grants Received		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	92 290	82 999	2 370	82 399	82 999	(600)	-0.7%	82 999
Capital Transfers and Grants										
National Government:		-	22 362	20 096	7 687	17 928	20 096	(2 167)	-10.8%	20 096
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	13 666	12 704	4 245	10 537	12 704	(2 167)	-17.1%	12 704
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Urban Settlements Development Grant		-	-	-	-	-	-	-		-
Integrated City Development Grant		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	8 696	7 391	3 442	7 391	7 391	(0)	0.0%	7 391
Public Transport Network Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	27 269	36 116	639	2 170	36 116	(33 946)	-94.0%	36 116
Infrastructure		-	25 223	33 054	-	-	33 054	(33 054)	-100.0%	33 054
Infrastructure		-	-	-	-	-	-	-		-
Capacity Building		-	2 046	3 062	639	2 170	3 062	(892)	-29.1%	3 062
Capacity Building		-	-	-	-	-	-	-		-
District Municipality:		-	-	2 223	-	-	2 223	(2 223)	-100.0%	2 223
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure		-	-	-	-	-	-	-		-
Capacity Building		-	-	2 223	-	-	2 223	(2 223)	-100.0%	2 223
Capacity Building		-	-	-	-	-	-	-		-
Other grant providers:		-	240	160	-	136	160	(24)	-14.9%	160
[insert description]		-	240	160	-	136	160	(24)	-14.9%	160
Total Capital Transfers and Grants	5	-	49 871	58 594	8 326	20 235	58 594	(38 359)	-65.5%	58 594
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	142 161	141 593	10 696	102 634	141 593	(38 960)	-27.5%	141 593

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	34 700	34 839	3 052	32 557	34 839	(2 281)	-6.5%	34 839
Equitable Share		-	29 436	29 737	2 690	28 076	29 737	(1 661)	-5.6%	29 737
Energy Efficiency and Demand Side Management Grant								-		
Expanded Public Works Programme Integrated Grant		-	2 873	2 712	94	2 481	2 712	(231)	-8.5%	2 712
Infrastructure Skills Development Grant								-		
Integrated City Development Grant								-		
Local Government Financial Management Grant		-	1 550	1 550	194	1 109	1 550	(441)	-28.4%	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	840	74	892	840	52	6.2%	840
Water Services Infrastructure Grant								-		
Public Transport Network Grant								-		
Urban Settlement Development Grant								-		
Integrated National Electrification Programme Grant								-		
Municipal Rehabilitation Grant								-		
Regional Bulk Infrastructure Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
Programme and Project Preparation Support Grant								-		
Provincial Government:		-	20 393	11 482	884	9 124	11 482	(2 358)	-20.5%	11 482
Infrastructure		-	990	990	98	165	990	(825)	-83.3%	990
Infrastructure								-		
Capacity Building		-	19 403	10 492	787	8 959	10 492	(1 533)	-14.6%	10 492
Capacity Building								-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
Other grant providers:		-	140	405	-	214	405	(192)	-47.3%	405
Expenditure on Other Grants		-	140	405	-	214	405	(192)	-47.3%	405
								-		
								-		
								-		
Total operating expenditure of Transfers and Grants:		-	55 233	46 726	3 936	41 895	46 726	(4 830)	-10.3%	46 726

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure of Transfers and Grants										
National Government:		-	22 362	20 096	7 687	17 928	20 096	(2 167)	-10.8%	20 096
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	13 666	12 704	4 245	10 537	12 704	(2 167)	-17.1%	12 704
Neighbourhood Development Partnership Grant								-		
Rural Road Asset Management Systems Grant								-		
Urban Settlement Development Grant								-		
Integrated City Development Grant								-		
Municipal Disaster Recovery Grant								-		
Energy Efficiency and Demand Side Management Grant								-		
Local Government Financial Management Grant								-		
Public Transport Network Grant								-		
Regional Bulk Infrastructure Grant								-		
Water Services Infrastructure Grant		-	8 696	7 391	3 442	7 391	7 391	(0)	0.0%	7 391
Infrastructure Skills Development Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
Provincial Government:		-	27 269	36 116	6 077	34 813	36 116	(1 303)	-3.6%	36 116
Infrastructure		-	25 223	33 054	5 438	32 643	33 054	(411)	-1.2%	33 054
Infrastructure								-		
Capacity Building		-	2 046	3 062	639	2 170	3 062	(892)	-29.1%	3 062
Capacity Building								-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
Other grant providers:		-	240	2 383	38	2 308	2 383	(74)	-3.1%	2 383
Expenditure on Oteher Grants		-	240	2 383	38	2 308	2 383	(74)	-3.1%	2 383
								-		
								-		
								-		
Total capital expenditure of Transfers and Grants		-	49 871	58 594	13 802	55 050	58 594	(3 544)	-6.0%	58 594
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	105 104	105 320	17 738	96 945	105 320	(8 375)	-8.0%	105 320

WC013 Bergrivier - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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

WC013 Bergrivier - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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

WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Senior Managers of Entities	1									
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment	2							-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	189 669	180 564	14 111	171 499	180 564	(9 064)	-5%	180 564
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	182 396	173 228	13 512	164 171	173 228	(9 057)	-5%	173 228

WC013 Bergvriev - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		6 686	10 410	10 403	8 909	7 527	7 507	8 016	7 467	6 853	7 785	8 271	12 787	102 622	119 292	128 417
Service charges - Electricity revenue		14 247	18 345	12 646	11 418	14 606	14 050	11 955	12 374	12 814	15 767	11 799	16 307	166 329	157 971	178 724
Service charges - Water revenue		3 009	3 113	3 054	3 033	3 101	3 158	3 533	4 787	4 346	4 884	4 582	736	41 337	43 996	46 877
Service charges - Waste Water Management		1 387	1 525	1 445	1 899	1 512	1 513	1 847	1 556	1 365	1 540	1 658	(52)	17 194	18 759	20 524
Service charges - Waste Mangement		2 590	2 958	2 892	3 441	2 983	3 063	3 435	3 095	2 995	3 270	3 294	1 337	35 354	43 226	51 365
Rental of facilities and equipment		17	15	23	20	21	13	13	127	10	17	15	1 380	1 669	1 850	1 961
Interest earned - external investments		1 342	1 844	1 477	1 541	1 423	1 447	1 486	1 534	1 556	1 562	1 737	(5 448)	11 500	19 838	20 533
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	4 710	4 993
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	24	10	5	4	5	2	1	15	0	3	4 426	4 495	4 584	4 701
Licences and permits		0	0	0	0	0	-	5	7	3	0	3	63	82	40	43
Agency services		-	-	-	-	-	-	-	-	-	-	-	4 925	4 925	5 253	5 547
Transfers and Subsidies - Operational		26 477	2 269	-	-	1 292	21 181	-	901	15 886	140	-	24 284	92 430	110 277	149 484
Other revenue		2 717	2 976	2 584	2 508	6 996	4 506	2 209	2 112	2 043	3 697	3 533	(25 132)	10 750	12 121	12 822
Cash Receipts by Source		58 473	43 480	34 533	32 774	39 467	56 443	32 500	33 961	47 886	38 663	34 895	35 613	488 688	541 917	625 991
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4 757	-	926	2 233	-	2 411	1 000	-	6 036	-	-	32 268	49 631	23 803	28 606
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	240	240	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	700	-	3	-	-	-	-	-	(203)	500	1 069	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	30 910	30 910	23 775	26 200
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	58	58	58	-
Total Cash Receipts by Source		63 230	43 480	35 459	35 707	39 467	58 857	33 500	33 961	53 922	38 663	34 895	98 885	570 026	590 622	680 797
Cash Payments by Type																
Employee related costs		13 336	13 517	14 056	13 859	21 432	14 105	14 485	14 428	14 470	15 814	14 536	23 784	187 822	195 469	209 580
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	(7 618)	(7 966)
Interest		-	-	-	-	-	-	-	-	-	-	-	11 259	11 259	15 013	13 137
Bulk purchases - Electricity		15 055	19 563	19 908	15 169	11 736	11 590	9 947	12 273	13 221	12 113	12 898	(24 257)	129 216	145 913	168 821
Acquisitions - water & other inventory		-	704	792	315	312	2 309	586	879	1 034	944	889	14 471	23 235	25 731	26 905
Contracted services		-	-	-	-	-	-	-	-	-	-	-	46 458	46 458	63 208	100 475
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	9 696	9 696	8 716	17 597
Other expenditure		13 753	5 488	7 323	7 180	7 353	5 930	6 677	4 654	4 625	7 733	8 088	(32 973)	45 832	46 963	49 113
Cash Payments by Type		42 145	39 273	42 080	36 523	40 833	33 934	31 694	32 233	33 350	36 603	36 412	48 438	453 518	493 395	577 662
Other Cash Flows/Payments by Type																
Capital assets		2 266	5 113	5 105	8 376	24 414	4 095	8 337	3 677	9 506	9 766	10 171	11 614	102 441	75 594	80 178
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	10	24	-	289	26	498	-	-	(846)	-	-	-
Total Cash Payments by Type		44 411	44 386	47 186	44 909	65 270	38 029	40 320	35 936	43 354	46 370	46 583	59 206	555 959	568 989	657 839
NET INCREASE/(DECREASE) IN CASH HELD		18 819	(906)	(11 726)	(9 202)	(25 804)	20 828	(6 820)	(1 974)	10 568	(7 707)	(11 688)	39 679	14 067	21 633	22 958
Cash/cash equivalents at the month/year beginning:		174 772	193 592	192 685	180 959	171 757	145 953	166 781	159 962	157 987	168 556	160 848	149 160	174 772	188 840	210 472
Cash/cash equivalents at the month/year end:		193 592	192 685	180 959	171 757	145 953	166 781	159 962	157 987	168 556	160 848	149 160	188 840	188 840	210 472	233 430

WC013 Bergvrievier - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	2 770	3 111	709	709	3 111	2 401	77.2%	1%
August	-	3 435	4 680	4 480	5 189	7 790	2 601	33.4%	5%
September	-	5 758	7 003	5 820	11 009	14 793	3 783	25.6%	11%
October	-	4 483	5 728	6 817	17 827	20 520	2 694	13.1%	17%
November	-	6 803	7 873	22 442	40 269	28 393	(11 876)	-41.8%	39%
December	-	3 380	4 450	2 701	42 970	32 843	(10 127)	-30.8%	42%
January	-	2 980	4 050	7 437	50 406	36 893	(13 514)	-36.6%	49%
February	-	8 036	8 996	3 652	54 059	45 889	(8 170)	-17.8%	53%
March	-	12 101	13 062	8 330	62 389	58 951	(3 438)	-5.8%	61%
April	-	11 361	12 321	8 530	70 919	71 272	353	0.5%	0
May	-	35 139	36 100	9 953	80 872	107 372	26 500	24.7%	0
June	-	6 196	7 156	25 005	105 877	114 529	8 651	7.6%	0
Total Capital expenditure	-	102 441	114 529	105 877					

WC013 Bergrievier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	1 030	196	-	195	196	1	0.5%	196
Servitudes								-		
Licences and Rights		-	1 030	196	-	195	196	1	0.5%	196
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		-	1 030	196	-	195	196	1	0.5%	196
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		-	1 510	1 132	238	1 111	1 132	21	1.9%	1 132
Computer Equipment		-	1 510	1 132	238	1 111	1 132	21	1.9%	1 132
Furniture and Office Equipment		-	885	758	292	561	758	197	26.0%	758
Furniture and Office Equipment		-	885	758	292	561	758	197	26.0%	758
Machinery and Equipment		-	5 316	5 758	1 782	5 280	5 758	478	8.3%	5 758
Machinery and Equipment		-	5 316	5 758	1 782	5 280	5 758	478	8.3%	5 758
Transport Assets		-	4 426	4 659	-	4 658	4 659	1	0.0%	4 659
Transport Assets		-	4 426	4 659	-	4 658	4 659	1	0.0%	4 659
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Capital Expenditure on new assets	1	-	70 707	79 254	16 625	74 914	79 254	4 339	5.5%	79 254

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	3 084	5 439	373	5 166	5 439	273	5.0%	5 439
Community Facilities		-	484	549	61	462	549	87	15.9%	549
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries		-	-	88	-	88	88	(0)	-0.4%	88
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police								-		
Parks								-		
Public Open Space		-	484	461	61	374	461	87	19.0%	461
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	2 600	4 890	312	4 704	4 890	186	3.8%	4 890
Indoor Facilities		-	100	100	-	99	100	1	0.5%	100
Outdoor Facilities		-	2 500	4 790	312	4 604	4 790	185	3.9%	4 790
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	3 050	3 797	1 123	2 915	3 797	882	23.2%	3 797
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	3 050	3 797	1 123	2 915	3 797	882	23.2%	3 797
Improved Property		-	3 050	3 797	1 123	2 915	3 797	882	23.2%	3 797
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	490	361	-	361	361	0	0.1%	361
Operational Buildings		-	490	361	-	361	361	0	0.1%	361
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores		-	490	361	-	361	361	0	0.1%	361
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		-	300	310	-	308	310	2	0.7%	310
Computer Equipment		-	300	310	-	308	310	2	0.7%	310
Furniture and Office Equipment		-	125	362	59	356	362	6	1.6%	362
Furniture and Office Equipment		-	125	362	59	356	362	6	1.6%	362
Machinery and Equipment		-	-	340	319	319	340	21	6.1%	340
Machinery and Equipment		-	-	340	319	319	340	21	6.1%	340
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Capital Expenditure on renewal of existing assets	1	-	11 899	17 549	4 026	15 383	17 549	2 166	12.3%	17 549

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	6 020	6 336	508	5 071	6 336	1 265	20.0%	6 336
Roads Infrastructure		-	1 689	1 930	112	1 005	1 930	925	47.9%	1 930
Roads		-	1 689	1 930	112	1 005	1 930	925	47.9%	1 930
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	371	388	19	231	388	157	40.4%	388
Drainage Collection								-		
Storm water Conveyance		-	371	388	19	231	388	157	40.4%	388
Attenuation								-		
Electrical Infrastructure		-	2 578	2 846	205	2 712	2 846	133	4.7%	2 846
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks		-	2 578	2 846	205	2 712	2 846	133	4.7%	2 846
Capital Spares								-		
Water Supply Infrastructure		-	800	800	100	777	800	23	2.9%	800
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution		-	800	800	100	777	800	23	2.9%	800
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	565	365	72	346	365	19	5.3%	365
Pump Station								-		
Reticulation		-	565	365	72	346	365	19	5.3%	365
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	17	7	-	-	7	7	100.0%	7
Landfill Sites		-	17	7	-	-	7	7	100.0%	7
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		-	15 109	13 067	1 012	11 539	13 067	1 528	11.7%	13 067

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Facilities		-	10 852	10 037	745	9 081	10 037	956	9.5%	10 037
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria		-	950	944	74	757	944	186	19.7%	944
Police								-		
Parks		-	9 902	9 093	671	8 324	9 093	770	8.5%	9 093
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	4 257	3 030	267	2 458	3 030	572	18.9%	3 030
Indoor Facilities		-	4 257	3 030	267	2 458	3 030	572	18.9%	3 030
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		-	7 403	6 123	617	4 992	6 123	1 131	18.5%	6 123
Operational Buildings		-	7 292	5 983	617	4 856	5 983	1 127	18.8%	5 983
Municipal Offices		-	7 292	5 983	617	4 856	5 983	1 127	18.8%	5 983
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	111	140	0	136	140	4	2.7%	140
Staff Housing								-		
Social Housing		-	111	140	0	136	140	4	2.7%	140
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		-	380	368	-	256	368	112	30.3%	368
Computer Equipment		-	380	368	-	256	368	112	30.3%	368
Furniture and Office Equipment		-	33	12	-	1	12	11	88.1%	12
Furniture and Office Equipment		-	33	12	-	1	12	11	88.1%	12
Machinery and Equipment		-	1 175	2 184	364	1 824	2 184	360	16.5%	2 184
Machinery and Equipment		-	1 175	2 184	364	1 824	2 184	360	16.5%	2 184
Transport Assets		-	3 625	3 775	544	2 911	3 775	864	22.9%	3 775
Transport Assets		-	3 625	3 775	544	2 911	3 775	864	22.9%	3 775
Land		-	-	-	-	-	-	-		-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Repairs and Maintenance Expenditure	1	-	33 745	31 865	3 045	26 595	31 865	5 270	16.5%	31 865

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	24 556	18 941	3 221	30 427	18 941	(11 486)	-60.6%	18 941
Roads Infrastructure		-	3 749	4 748	512	4 748	4 748	(0)	0.0%	4 748
Roads		-	3 749	4 748	512	4 748	4 748	(0)	0.0%	4 748
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	427	739	98	739	739	0	0.0%	739
Drainage Collection		-	427	739	98	739	739	0	0.0%	739
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	2 371	2 260	175	2 260	2 260	0	0.0%	2 260
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	2 371	2 260	175	2 260	2 260	0	0.0%	2 260
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	3 161	3 521	335	3 521	3 521	(0)	0.0%	3 521
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	3 161	3 521	335	3 521	3 521	(0)	0.0%	3 521
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	3 484	3 563	306	3 563	3 563	0	0.0%	3 563
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	3 484	3 563	306	3 563	3 563	0	0.0%	3 563
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	11 364	4 110	1 793	15 596	4 110	(11 486)	-279.5%	4 110
Landfill Sites		-	10 744	3 525	1 749	15 011	3 525	(11 486)	-325.8%	3 525
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	620	585	45	585	585	(0)	0.0%	585
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	1 868	2 002	182	2 002	2 002	(0)	0.0%	2 002

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	445	450	38	450	450	0	0.0%	450
Servitudes								-		
Licences and Rights		-	445	450	38	450	450	0	0.0%	450
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		-	445	450	38	450	450	0	0.0%	450
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		-	731	795	74	795	795	0	0.0%	795
Computer Equipment		-	731	795	74	795	795	0	0.0%	795
Furniture and Office Equipment		-	980	944	74	944	944	(0)	0.0%	944
Furniture and Office Equipment		-	980	944	74	944	944	(0)	0.0%	944
Machinery and Equipment		-	1 048	985	75	985	985	0	0.0%	985
Machinery and Equipment		-	1 048	985	75	985	985	0	0.0%	985
Transport Assets		-	2 421	2 670	252	2 670	2 670	0	0.0%	2 670
Transport Assets		-	2 421	2 670	252	2 670	2 670	0	0.0%	2 670
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Depreciation	1	-	32 656	27 608	4 009	39 094	27 608	(11 486)	-41.6%	27 608

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	16 444	15 845	3 807	14 569	15 845	1 276	8.1%	15 845
Roads Infrastructure		-	3 980	4 497	172	4 175	4 497	322	7.2%	4 497
Roads		-	3 980	4 497	172	4 175	4 497	322	7.2%	4 497
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	1 310	1 760	-	1 747	1 760	13	0.7%	1 760
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	20	10	-	7	10	3	25.5%	10
MV Networks		-	400	601	-	600	601	1	0.1%	601
LV Networks		-	890	1 149	-	1 139	1 149	10	0.8%	1 149
Capital Spares										
Water Supply Infrastructure		-	9 074	5 854	2 876	4 913	5 854	940	16.1%	5 854
Dams and Weirs										
Boreholes										
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations										
Water Treatment Works		-	7 574	4 296	2 473	3 370	4 296	926	21.5%	4 296
Bulk Mains										
Distribution		-	1 500	1 558	404	1 543	1 558	15	0.9%	1 558
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	1 600	3 255	476	3 255	3 255	0	0.0%	3 255
Pump Station										
Reticulation										
Waste Water Treatment Works		-	1 600	3 255	476	3 255	3 255	0	0.0%	3 255
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	480	480	283	479	480	1	0.1%	480
Landfill Sites		-	480	480	283	479	480	1	0.1%	480
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	2 520	1 481	434	615	1 481	866	58.5%	1 481

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	90	-	-	-	-	-		-
Machinery and Equipment		-	90	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Capital Expenditure on upgrading of existing assets	1	-	19 834	17 726	4 354	15 580	17 726	2 146	12.1%	17 726

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

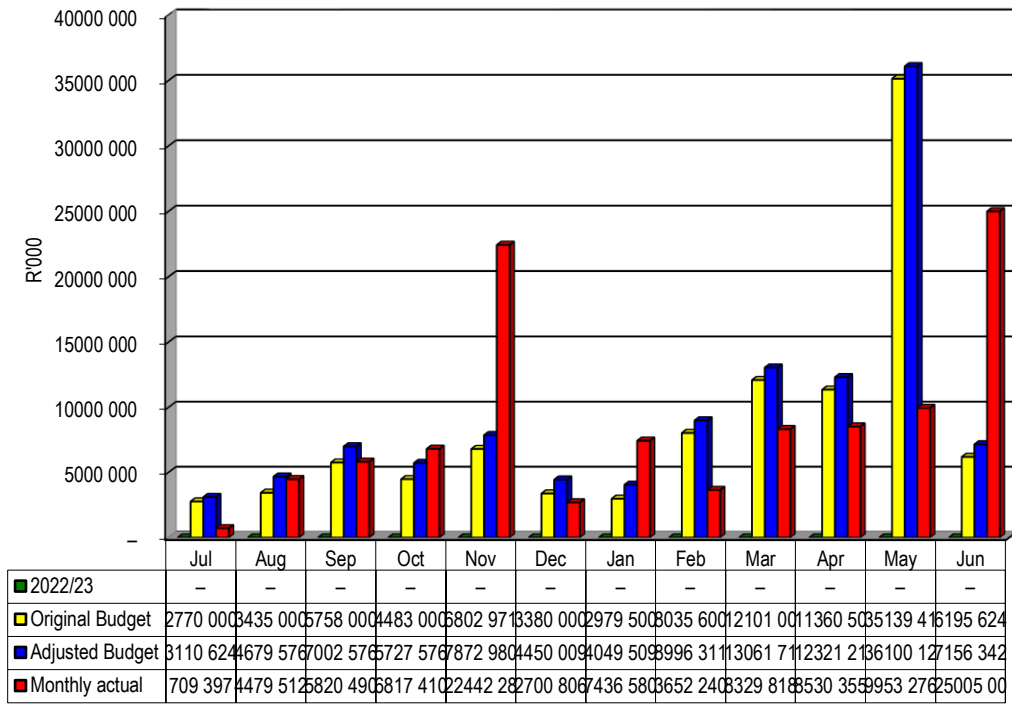


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

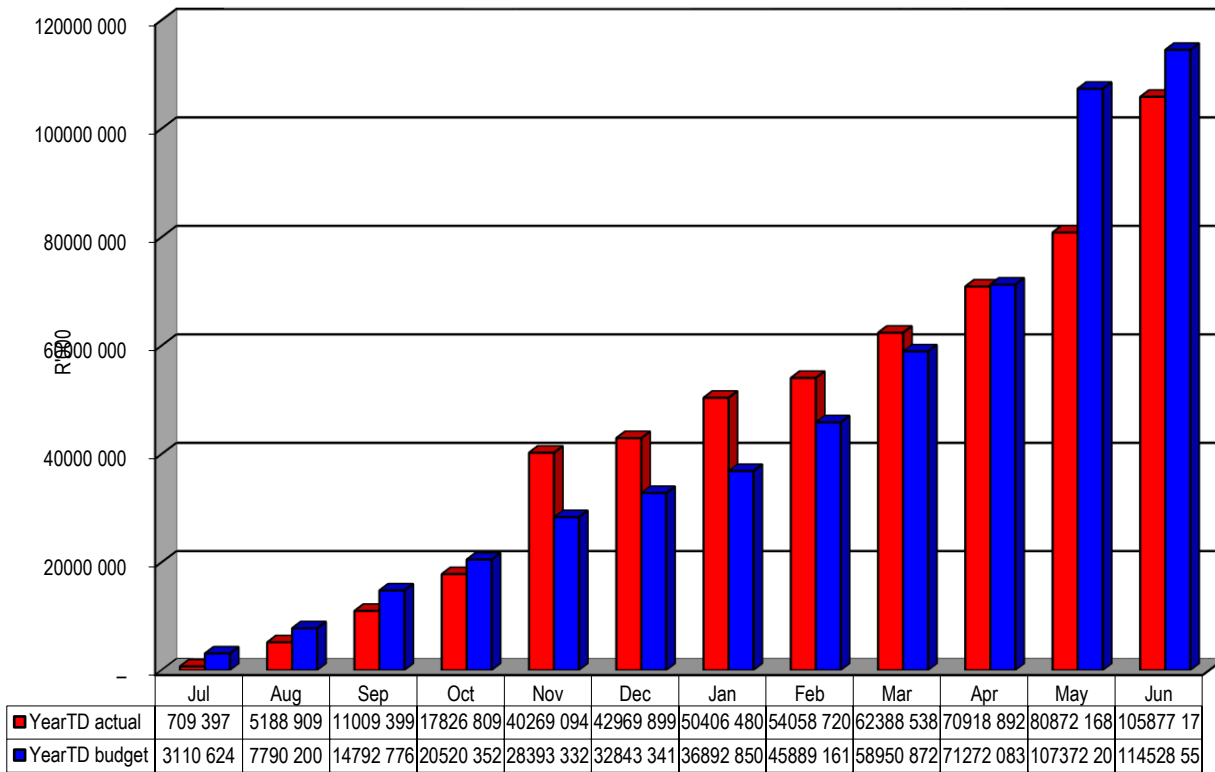
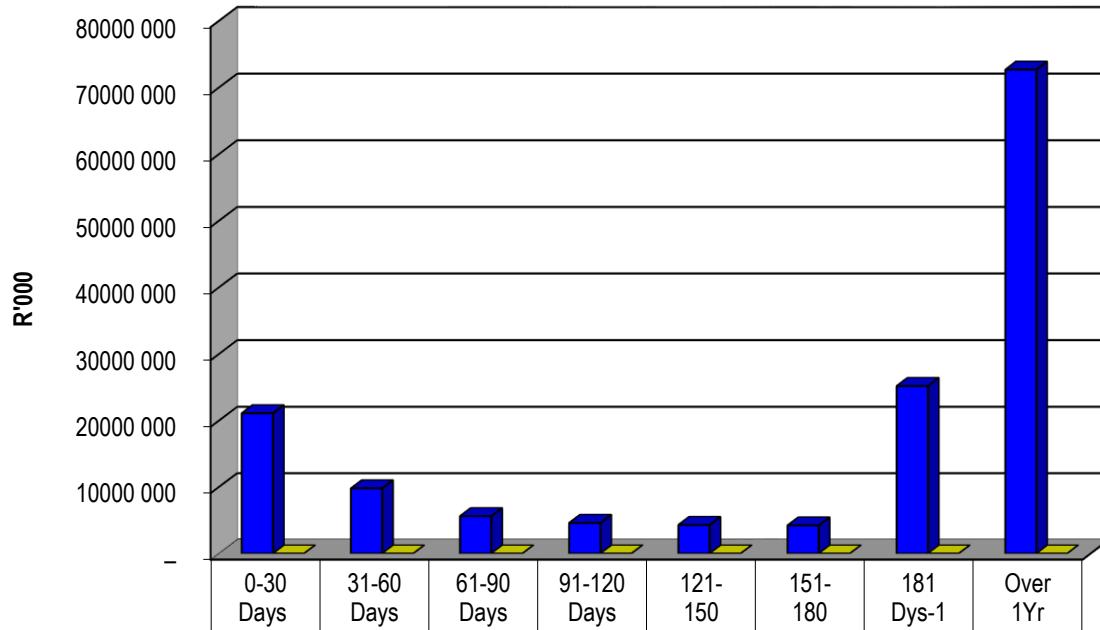
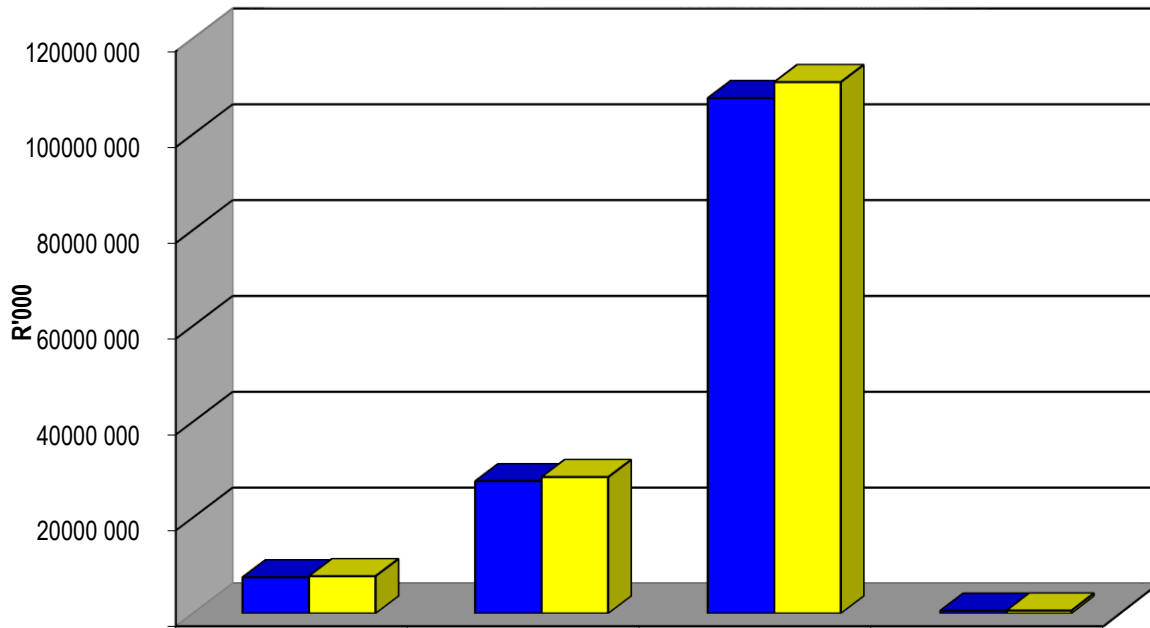


Chart C3 Aged Consumer Debtors Analysis



■ Budget Year 2023/24	21142 72	9827 652	5641 191	4620 319	4311 211	4247 352	25233 41	72721 48
■ 2022/23	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)



■ 2022/23	7545 056	27604 322	107572 255	591 356
■ Budget Year 2023/24	7778 408	28458 064	110899 232	609 645

Chart C5 Aged Creditors Analysis

