
IN-YEAR FINANCIAL MANAGEMENT REPORT MFMA S71, 52(d) & 72 REPORT DECEMBER 2022

In-Year Report of the Municipality

Prepared in terms of Section 71, 52(d) & 72 of the Local Government: Municipal Finance Management Act (56/2003) and Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 April 2009.



BREED VALLEY
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

2022/2023 FINANCIAL YEAR

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LEGISLATIVE FRAMEWORK

MFMA SECTION 71 & 52(d)

71. Monthly budget statements

(1) The accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:

- (a) Actual revenue, per revenue source;
- (b) actual borrowings;
- (c) actual expenditure, per vote;
- (d) actual capital expenditure, per vote;
- (e) the amount of any allocations received;
- (f) actual expenditure on those allocations, excluding expenditure on
 - (i) its share of the local government equitable share; and
 - (ii) allocations exempted by the annual Division of Revenue Act from compliance with this paragraph; and
- (g) when necessary, an explanation of-
- (h) any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
 - (i) any material variances from the service delivery and budget implementation plan; and
 - (ii) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality has approved budget.

(2) The statement must include-

- (a) a projection of the relevant municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projections; and
- (b) the prescribed information relating to the state of the budget of each municipal entity as provided to the municipality in terms of section 87(10).

(3) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.

(4) The statement to the provincial treasury must be in the format of a signed document and in electronic format.

(5) The accounting officer of a municipality which has received an allocation referred to in subsection (1) (e) during any particular month must, by no later than 10 working days after the end of that month, submit that part of the statement reflecting the particulars referred to in subsection (1) (e) and (f) to the national or provincial organ of state or municipality which transferred the allocation.

(6) The provincial treasury must by no later than 22 working days after the end of each month submit to the National Treasury a consolidated statement in the prescribed format on the state of the municipalities' budgets, per municipality and per municipal entity.

(7) The provincial treasury must, within 30 days after the end of each quarter, make public as may be prescribed, a consolidated statement in the prescribed format on the state of municipalities' budgets per municipality and per municipal entity. The MEC for finance must submit such consolidated statement to the provincial legislature no later than 45 days after the end of each quarter.

52. The mayor of a municipality—

(d) must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

72. Mid-year budget and performance assessment

(1) The accounting officer of a municipality must by 25 January of each year—

(a) assess the performance of the municipality during the first half of the financial year, taking into account—

(i) the monthly statements referred to in section 71 for the first half of the financial year;

(ii) the municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;

(iii) the past year's annual report, and progress on resolving problems identified in the annual report; and

(iv) the performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities; and

(b) submit a report on such assessment to—

(i) the mayor of the municipality;

(ii) the National Treasury; and

(iii) the relevant provincial treasury.

(2) The statement referred to in section 71(1) for the sixth month of a financial year may be incorporated into the report referred to in subsection (1)(b) of this section.

(3) The accounting officer must, as part of the review—

(a) make recommendations as to whether an adjustments budget is necessary; and

(b) recommend revised projections for revenue and expenditure to the extent that this may be necessary.

GLOSSARY

Adjustments budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality November 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 the 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 a non-current asset on the Municipality's balance sheet.

Cash flow statement – A statement including only actual receipts and expenditure by the Municipality. Cash payments and receipts do not always coincide with budgeted 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. The same principle applies with the cash receipts. The Municipality recognises the revenue on date of billing whilst payment may not appear in the same period; the receipt is recognised at date of receipt.

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 operations of the Municipality such as salaries and wages and general expenses.

Rates – Local Government tax levied in terms of the Local Government: Municipal Property Rates Act, Act 6 of 2004. The tax is based on the assessed market 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 of a municipality is divided for the appropriation of money for the different departments of the municipality

PART 1 – IN-YEAR REPORT

SECTION 1 – MAYOR’S REPORT

1.1 In-Year Report - Monthly Budget Statement

The monthly budget statement for December 2022 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations.

1.2 Other Information

Additional clarity on the content of this report or answers to any questions is available from the Chief Financial Officer.

PART 1 – IN-YEAR REPORT

SECTION 2 – RESOLUTIONS

2. Recommended resolution to Council with regards to December 2022 In-year report is:

RESOLVED

(a) That the Council takes note of the contents in the In-year monthly report for December 2022 as set out in the schedules contained in Section 4 (In-year budget statement tables) as well as the supporting documentation in Section 6 to 13.

1. Table C1 – Monthly Budget Statement Summary;
2. Table C2 – Monthly Budget Statement – Financial Performance (Standard classification);
3. Table C3 – Monthly Budget Statement – Financial Performance Standard classification (Revenue and expenditure by Municipal Vote)
4. Table C4 – Monthly Budget Statement – Financial Performance (Revenue by Source and Expenditure by Type)
5. Table C5 – Monthly Budget Statement – Capital Expenditure;
6. Table C6 – Monthly Budget statement – Financial Position; and
7. Table C7 – Monthly Budget statement – Cash Flows

(b) Any other resolutions required by the Council.

PART 1 -IN-YEAR REPORT

SECTION 3 - EXECUTIVE SUMMARY

3.1 INTRODUCTION

The audited outcome for 2021/2022 reflected in this report are final as the Annual Financial Statements were completed and audited by the Auditor General. The in-year report for December 2022 contains the final outcomes for the 2021/2022 audit. The municipality has achieved a clean audit opinion (Unqualified with no matters of emphasis).

3.2 CONSOLIDATED PERFORMANCE

3.2.1 Against annual budget (Original approved and latest adjustments)

Revenue by Source

The figures represented in this section are the accrued amounts and not actual cash receipts; in other words the amounts billed for property rates; service charges and interest as it become due.

The total revenue excluding capital transfers and contributions for the period 1 July 2022 – 31 December 2022 is R577 096 186 or 41.50% of the total budgeted revenue R1 390 473 100.

Property Rates

Property Rates revenue shows an over performance due to the annual billing of R36 131 355 that was done in the month of July, but due in September 2022. It is expected that over the 12 months the over performance will be reduced.

Service charges - electricity revenue

In order to be GRAP compliant the municipality has to process an accrual journal that recognises revenue which was consumed in previous financial year but billed in the new financial year. In July 2022, the municipality processed a journal of R31 507 636 to recognize revenue billed in July, but services were utilized in the old financial year, which reduced the revenue in the current financial year. In July 2023 when the AFS are being finalised a journal will be processed to recognise the revenue consumed in June which will then align the revenue properly.

Service charges - water revenue

In order to be GRAP compliant the municipality has to process an accrual journal that recognises revenue which was consumed in previous financial year but billed in the new financial year. In July 2022 the municipality processed a journal of R8 147 141 to recognize revenue billed in July, but services were utilized in the old financial year, which reduced the revenue in the current financial year. In July 2023 when the AFS

are being finalised a journal will be processed to recognise the revenue consumed in June which will then align the revenue properly.

Service charges – sanitation revenue

Sanitation revenue shows an over performance due to the annual billing of R7 665 800 that was done in the month of July, but due in September 2022. It is expected that over the 12 months the over performance will be reduced.

Interest earned – external investments

Access funds (own as well as unspent grants) has been invested in line with the funds and reserves policies.

Interest earned – outstanding debtors

Growth in debtors due to non-payment has resulted in more interest being charged on outstanding debtors than anticipated.

Fines, penalties and forfeits

Final traffic fine provisions and accounting treatment are done at financial year end.

Licenses and permits

The issuing of licenses and permits are done on an ad-hoc basis based on the demand from clients.

Transfers and subsidies – Operating

The first two transfers of the equitable share has been fully recognised for the year under review.

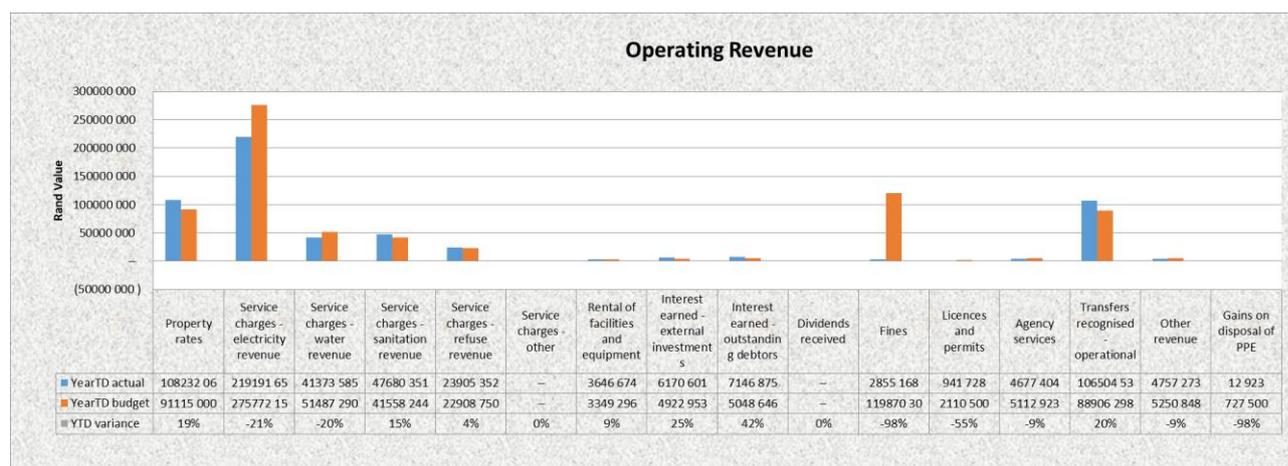
Gains

Gains from the disposal of assets are less than anticipated.

Transfers and subsidies – Capital

Capital grants are recognized when capital expenditure has been capitalized.

Refer to Section 4 – table C4 – Total revenue by source (excluding capital transfers and contributions)



Operating Expenditure by Type

The figures in this section should represent the accrued amounts; in other words when the goods have been ordered; received or the invoice has been completed (reconciled with goods received and prices quoted) it should be captured as an expense. Shadow figures are reflected on the financial system once an order is issued. This action serves as a budgetary control mechanism and no actual financial entries are passed. These figures cannot be used for reporting purposes. The amounts included as expenditure are currently only those for which a payments run has been completed.

The total expenditure amounts to R467 931 945 or 34.53% of the total budgeted expenditure R1 355 113 865.

Remuneration of councillors

Municipal Councillors are currently remunerated on the 2021/2022 upper limits Gazette.

Debt impairment

No write off done for the year under review..

Depreciation & asset impairment

Depreciation has not yet been calculated for the 2022/2023 financial year due to the audit that was only signed of on the 9th of December 2022. Depreciation runs will be performed in January for the prior periods.

Finance charges

Finance charges for December 2022 are pro-rata less than anticipated.

Bulk purchases - electricity

Electricity purchases till December 2022 are pro-rata underspend.

Contracted services

Expenditure on contracted and outsourced services for December 2022 are pro-rata less than anticipated.

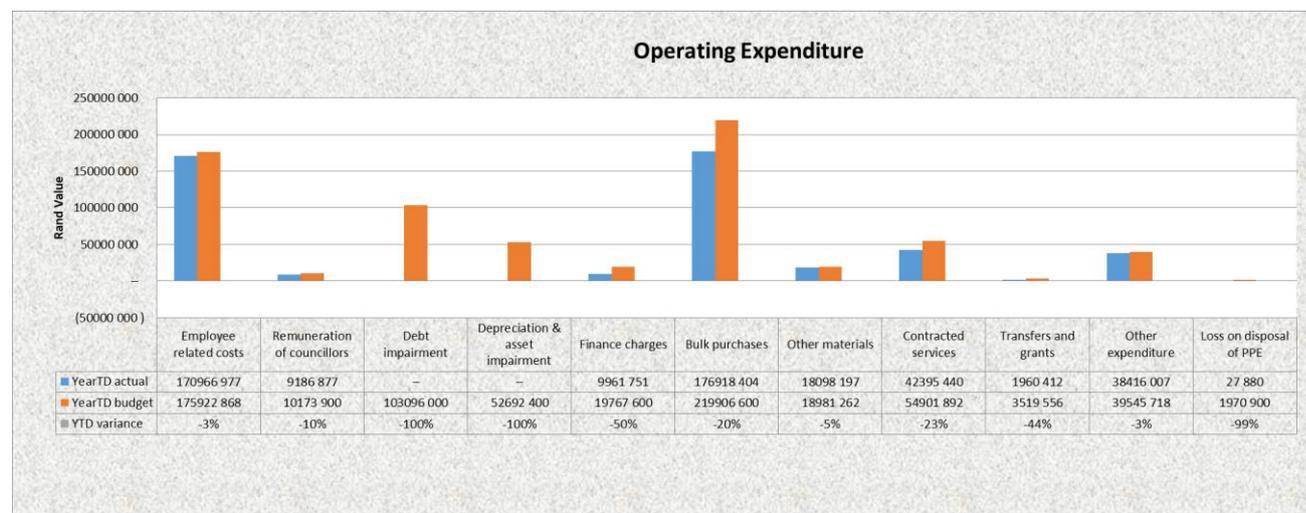
Transfers and subsidies

Monetary allocations to individuals and organisations for December 2022 are pro-rata underspend.

Losses

Losses on the disposal of assets are less than anticipated.

Refer to Section 4 – table C4 – Total expenditure by type



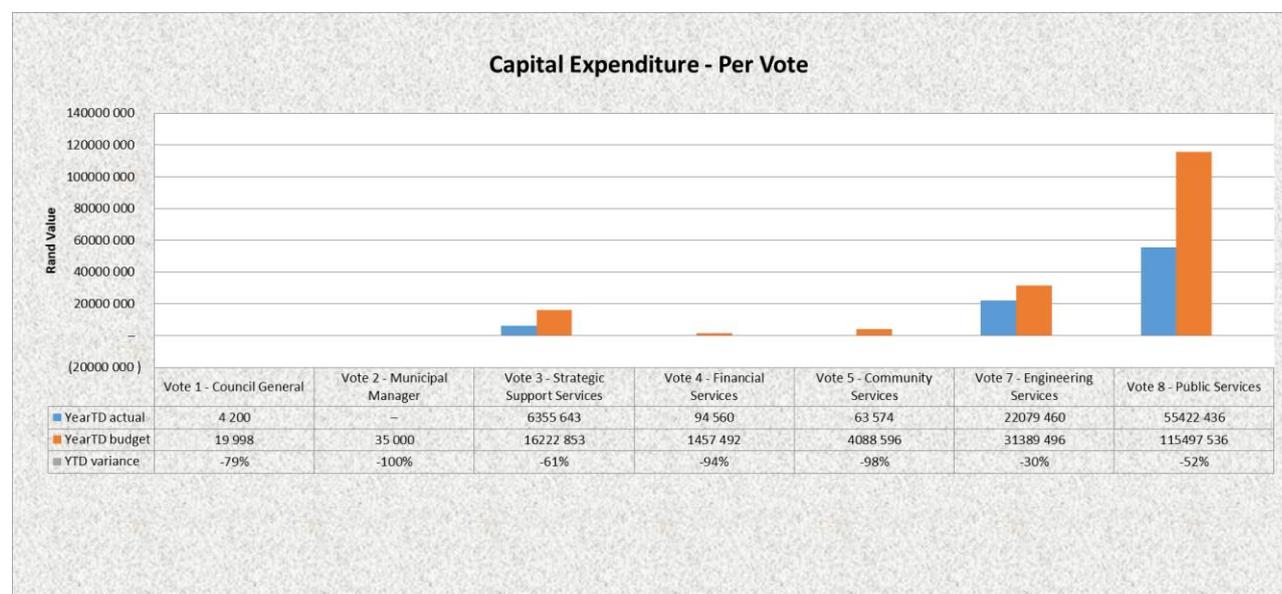
Capital Expenditure

The total capital expenditure for the period 1 July 2022 – 31 December 2022, amounts to R84 019 873 or 25.62% of the total capital budget that amounts to R327 903 364.

Capital grant funding

The total capital grant funding expenditure amounts to R17 809 802 or 25.39% of the total capital grant funding budget that amounts to R70 138 000.

Refer to Section 4 – table C5 for more detail.



Cash Flow

The detail of this section can be found in Section 4 of this report Table C7 (Financial Position). The balance at the end of the period for the cash flow statement amounts to R180 411 345.

Service Charges

The budget and actual cash received is very close - credit process been implemented stronger related to our debtors outstanding balance.

Other revenue

Normal credit control processes has however been implemented. Our Collection % is higher that anticipated.

Government – Operating

Will be a difference between the budget and actual - portions paid over can differ in different months.

Government Capital

WSIG and EEDMG grant portion also paid over more than the grant budget amount.

Interest

Interest on the investment and the current account was higher than anticipated and the investment process been done monthly.

Suppliers

Eskom payment higher - in period of high usage.

Transfer and grants

No expenditure on Housing projects and Grant-In Aid.

Capital assets

Demand Management Plan in progress/ tenders advertise etc.

Consumer deposits

The movement in debtors will have an influence on the deposits %.

Refer to Section 4

– Supporting Table C7 and Section 7 for more detail on the cash position.

3.3 MATERIAL VARIANCES FROM SDBIP

Comments for December 2022.

Refer to Section 10 – Supporting Table SC1

3.4 REMEDIAL OR CORRECTIVE STEPS

No remedial or corrective steps are required at this time.

PART 1 - IN-YEAR REPORT

SECTION 4 - IN-YEAR BUDGET TABLES

4.1 Monthly budget statements

4.1.1 Table C1: Monthly Budget Statement Summary

This table provide a summary of the most important information by pulling its information from the other tables to follow.

WC025 Breede Valley - Table C1 Monthly Budget Statement Summary - M06 December									
Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	173 037	175 223	175 223	12 340	108 232	91 115	17 117	19%	175 223
Service charges	725 043	761 566	761 566	58 264	332 151	391 726	(59 575)	-15%	761 566
Investment revenue	10 969	10 686	10 686	1 199	6 171	4 923	1 248	25%	10 686
Transfers and subsidies	152 932	171 058	171 058	42 435	106 505	88 906	17 598	20%	171 058
Other own revenue	70 271	271 940	271 940	3 505	24 038	141 470	(117 432)	-83%	271 940
Total Revenue (excluding capital transfers and contributions)	1 132 251	1 390 473	1 390 473	117 742	577 096	718 141	(141 045)	-20%	1 390 473
Employee costs	335 127	350 795	342 210	29 767	170 967	175 923	(4 956)	-3%	342 210
Remuneration of Councillors	18 315	19 549	19 549	1 670	9 187	10 174	(987)	-10%	19 549
Depreciation & asset impairment	88 566	100 988	100 988	-	-	52 692	(52 692)	-100%	100 988
Finance charges	20 974	38 001	38 001	1 621	9 962	19 768	(9 806)	-50%	38 001
Materials and bulk purchases	424 259	462 319	460 115	29 284	195 017	238 888	(43 871)	-18%	460 115
Transfers and subsidies	3 767	6 872	6 803	45	1 960	3 520	(1 559)	-44%	6 803
Other expenditure	244 981	377 227	387 449	7 395	80 839	199 515	(118 675)	-59%	387 449
Total Expenditure	1 135 989	1 355 751	1 355 114	69 781	467 932	700 479	(232 547)	-33%	1 355 114
Surplus/(Deficit)	(3 738)	34 722	35 359	47 961	109 164	17 662	91 502	518%	35 359
Transfers and subsidies - capital (monetary alloc	55 756	70 138	70 138	-	-	36 473	(36 473)	-100%	70 138
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	52 017	104 860	105 497	47 961	109 164	54 135	55 030	102%	105 497
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	52 017	104 860	105 497	47 961	109 164	54 135	55 030	102%	105 497
Capital expenditure & funds sources									
Capital expenditure	143 097	318 550	327 903	23 009	84 020	168 711	(84 691)	-50%	327 903
Capital transfers recognised	55 635	70 138	70 138	10 331	17 810	41 942	(24 132)	-58%	70 138
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	146 238	146 238	456	38 863	59 800	(20 937)	-35%	146 238
Internally generated funds	87 462	102 174	111 527	12 221	27 347	66 969	(39 622)	-59%	111 527
Total sources of capital funds	143 097	318 550	327 903	23 009	84 020	168 711	(84 691)	-50%	327 903
Financial position									
Total current assets	329 698	267 426	267 426	-	320 204	-	-	-	267 426
Total non current assets	2 506 601	2 682 117	2 682 117	-	2 570 888	-	-	-	2 682 117
Total current liabilities	204 556	154 220	154 220	-	147 327	-	-	-	154 220
Total non current liabilities	378 362	581 169	581 169	-	322 100	-	-	-	581 169
Community wealth/Equity	2 253 381	2 214 154	2 214 154	-	2 421 666	-	-	-	2 214 154
Cash flows									
Net cash from (used) operating	(237 017)	142 598	142 598	48 785	93 349	76 662	(16 687)	-22%	142 598
Net cash from (used) investing	(19 159)	(318 500)	(318 500)	(25 297)	(85 086)	(148 088)	(63 002)	43%	(318 500)
Net cash from (used) financing	5 458	127 653	127 653	(8)	(6 941)	31 005	37 946	122%	127 653
Cash/cash equivalents at the month/year end	(59 956)	101 765	130 841	-	180 411	138 667	(41 744)	-30%	130 841
Debtors & creditors analysis									
	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
Debtors Age Analysis									
Total By Income Source	39 456	10 401	6 863	11 809	5 564	11 654	25 471	161 242	272 460
Creditors Age Analysis									
Total Creditors	23	-	-	-	-	0	-	0	24

4.1.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification)

This table reflects the operating budget (Financial Performance) in the standard classifications, which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

WC025 Breede Valley - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December										
Description	Ref	2021/22	Budget Year 2022/23							
		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>		242 602	241 045	241 045	15 557	160 527	124 580	35 947	29%	241 045
Executive and council		510	118	118	107	311	62	249	399%	118
Finance and administration		242 093	240 927	240 927	15 449	160 216	124 518	35 698	29%	240 927
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		68 634	281 225	281 225	6 546	18 115	146 175	(128 060)	-88%	281 225
Community and social services		12 676	12 459	12 459	95	4 494	6 494	(2 000)	-31%	12 459
Sport and recreation		3 911	9 249	9 249	333	1 806	4 773	(2 967)	-62%	9 249
Public safety		30 467	230 822	230 822	359	3 869	120 029	(116 159)	-97%	230 822
Housing		21 579	28 695	28 695	5 760	7 945	14 879	(6 934)	-47%	28 695
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		27 188	16 395	16 395	275	7 135	8 736	(1 601)	-18%	16 395
Planning and development		2 119	2 226	2 226	124	1 037	1 160	(123)	-11%	2 226
Road transport		25 069	14 169	14 169	151	6 098	7 576	(1 478)	-20%	14 169
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		849 495	921 945	921 945	95 364	391 319	475 122	(83 803)	-18%	921 945
Energy sources		521 762	565 318	565 318	37 842	219 475	290 733	(71 258)	-25%	565 318
Water management		139 458	126 788	126 788	9 558	41 389	66 093	(24 704)	-37%	126 788
Waste water management		123 706	160 679	160 679	43 926	84 393	83 555	838	1%	160 679
Waste management		64 568	69 161	69 161	4 037	46 062	34 741	11 321	33%	69 161
<i>Other</i>	4	87	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 188 006	1 460 611	1 460 611	117 742	577 096	754 613	(177 517)	-24%	1 460 611
Expenditure - Functional										
<i>Governance and administration</i>		222 607	258 889	271 289	14 197	117 886	139 488	(21 603)	-15%	271 289
Executive and council		38 533	35 936	39 061	3 053	23 977	20 187	3 789	19%	39 061
Finance and administration		180 574	218 570	227 864	10 806	92 007	117 026	(25 019)	-21%	227 864
Internal audit		3 500	4 382	4 364	338	1 902	2 275	(373)	-16%	4 364
<i>Community and public safety</i>		152 860	314 193	304 955	10 249	58 344	157 683	(99 339)	-63%	304 955
Community and social services		27 723	31 659	31 509	2 468	14 014	16 376	(2 363)	-14%	31 509
Sport and recreation		28 150	27 733	27 863	2 867	12 658	14 493	(1 835)	-13%	27 863
Public safety		77 314	226 116	217 929	4 097	24 570	112 670	(88 100)	-78%	217 929
Housing		19 591	28 595	27 563	818	7 101	14 095	(6 994)	-50%	27 563
Health		83	91	91	-	-	49	(49)	-100%	91
<i>Economic and environmental services</i>		76 154	85 887	84 071	4 134	25 551	43 635	(18 084)	-41%	84 071
Planning and development		18 338	20 016	20 048	1 348	9 108	10 431	(1 323)	-13%	20 048
Road transport		56 933	65 482	63 633	2 780	16 348	32 998	(16 649)	-50%	63 633
Environmental protection		883	389	389	6	94	206	(112)	-54%	389
<i>Trading services</i>		683 976	695 887	694 022	41 197	266 047	359 272	(93 224)	-26%	694 022
Energy sources		460 880	506 388	505 777	31 404	204 137	262 398	(58 261)	-22%	505 777
Water management		82 276	70 157	67 368	3 220	19 795	34 657	(14 862)	-43%	67 368
Waste water management		80 994	73 986	75 668	3 332	23 461	38 954	(15 493)	-40%	75 668
Waste management		59 826	45 356	45 210	3 241	18 653	23 262	(4 608)	-20%	45 210
<i>Other</i>		392	895	777	4	105	401	(296)	-74%	777
Total Expenditure - Functional	3	1 135 989	1 355 751	1 355 114	69 781	467 932	700 479	(232 547)	-33%	1 355 114
Surplus/ (Deficit) for the year		52 017	104 860	105 497	47 961	109 164	54 135	55 030	102%	105 497

4.1.3 Table C3: Monthly Budget Statement - Financial Performance

The budget is approved by Council on the municipal vote level. The municipal votes reflect the organisational structure of the municipality. On the next paged; as part of Table C3; a table with the sub-votes is also prepared.

WC025 Breede Valley - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December										
Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Council General	1	510	118	118	107	311	61	250	410.1%	118
Vote 2 - Municipal Manager		500	500	500	-	-	258	(258)	-100.0%	500
Vote 3 - Strategic Support Services		1 276	1 244	1 244	4	280	642	(362)	-56.4%	1 244
Vote 4 - Financial Services		231 226	236 559	236 559	15 361	158 998	122 217	36 782	30.1%	236 559
Vote 5 - Community Services		79 632	294 602	294 602	6 684	23 562	152 204	(128 643)	-84.5%	294 602
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		523 655	565 252	565 252	37 842	219 766	292 033	(72 267)	-24.7%	565 252
Vote 8 - Public Services		351 208	362 335	362 335	57 742	174 178	187 198	(13 019)	-7.0%	362 335
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 188 006	1 460 611	1 460 611	117 742	577 096	754 613	(177 517)	-23.5%	1 460 611
Expenditure by Vote										
Vote 1 - Council General	1	34 874	28 540	31 673	2 571	18 990	16 372	2 618	16.0%	31 673
Vote 2 - Municipal Manager		8 847	14 278	14 290	992	7 976	7 387	589	8.0%	14 290
Vote 3 - Strategic Support Services		70 820	70 780	83 068	3 755	36 419	42 939	(6 520)	-15.2%	83 068
Vote 4 - Financial Services		100 806	128 388	125 865	5 476	49 792	65 061	(15 269)	-23.5%	125 865
Vote 5 - Community Services		155 923	320 204	310 812	10 926	61 548	160 664	(99 115)	-61.7%	310 812
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		465 759	518 086	517 424	31 976	206 716	267 464	(60 748)	-22.7%	517 424
Vote 8 - Public Services		298 959	275 475	271 982	14 085	86 490	140 592	(54 101)	-38.5%	271 982
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 135 989	1 355 751	1 355 114	69 781	467 932	700 479	(232 547)	-33.2%	1 355 114
Surplus/ (Deficit) for the year	2	52 017	104 860	105 497	47 961	109 164	54 135	55 030	101.7%	105 497

4.1.3 Table C3: Monthly Budget Statement - Financial Performance

WC025 Breede Valley - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December										
Vote Description	Ref	Budget Year 2022/23								
		2021/22	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Revenue by Vote	1									
Vote 1 - Council General		510	118	118	107	311	61	250	410%	118
1,1 - Admin		510	118	118	107	311	61	250	410%	118
1,2 - Mayoral Office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		500	500	500	-	-	258	(258)	-100%	500
2,1 - Office Support		500	500	500	-	-	258	(258)	-100%	500
2,2 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		1 276	1 244	1 244	4	280	642	(362)	-56%	1 244
3,1 - Administration & Support Services		301	478	478	3	23	247	(224)	-91%	478
3,2 - Human Resources		704	626	626	-	126	324	(198)	-61%	626
3,3 - Information Communication Technology		7	2	2	0	3	1	2	209%	2
3,4 - IDP/ PMS/ SDBIP		-	-	-	-	-	-	-	-	-
3,5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-
3,6 - Local Economic Development		210	137	137	-	96	71	25	36%	137
3,7 - Legal Services		54	-	0	1	32	0	32	619670%	0
3,8 -		-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		231 226	236 559	236 559	15 361	158 998	122 217	36 782	30%	236 559
4,1 - Administration		40 658	40 556	40 556	2 578	33 070	20 953	12 117	58%	40 556
4,2 - Revenue		190 070	193 135	193 135	12 759	125 719	99 782	25 937	26%	193 135
4,3 - Financial Planning		498	1 349	1 349	24	210	697	(487)	-70%	1 349
4,4 - Supply Chain Management		-	1 520	1 520	-	-	785	(785)	-100%	1 520
4,5 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		79 632	294 602	294 602	6 684	23 562	152 204	(128 643)	-85%	294 602
5,1 - Administration & Support Services		18	94	94	-	-	49	(49)	-100%	94
5,2 - Human Settlements & Housing		21 985	29 102	29 102	5 831	8 264	15 035	(6 771)	-45%	29 102
5,3 - Libraries		10 854	11 512	11 512	6	3 742	5 947	(2 205)	-37%	11 512
5,4 - Fire Brigade & Disaster Risk Management		1 734	1 704	1 704	57	1 154	880	274	31%	1 704
5,5 - Traffic Services		41 438	242 680	242 680	453	8 541	125 378	(116 837)	-93%	242 680
5,6 - Municipal Halls and Resorts		3 082	3 125	3 125	264	1 608	1 615	7	0%	3 125
5,7 - Customer Care Services		-	-	-	-	-	-	-	-	-
5,8 - Sports and Recreation		521	6 387	6 387	73	251	3 300	(3 049)	-92%	6 387
5,9 - Health		-	-	-	-	-	-	-	-	-
5,10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-
6,1 - Public Works		-	-	-	-	-	-	-	-	-
6,2 - Cemeteries		-	-	-	-	-	-	-	-	-
6,3 - Recreational Facilities		-	-	-	-	-	-	-	-	-
6,4 - Refuse Removal		-	-	-	-	-	-	-	-	-
6,5 - Sewerages		-	-	-	-	-	-	-	-	-
6,6 - Electricity Management		-	-	-	-	-	-	-	-	-
6,7 - Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		523 655	565 252	565 252	37 842	219 766	292 033	(72 267)	-25%	565 252
7,1 - Administration & Support Services		1 958	-	0	-	-	0	(0)	-100%	0
7,2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-
7,3 - Electro-Technical Services		521 697	565 252	565 252	37 842	219 766	292 033	(72 267)	-25%	565 252
7,4 -		-	-	-	-	-	-	-	-	-
Vote 8 - Public Services		351 208	362 335	362 335	57 742	174 178	187 198	(13 019)	-7%	362 335
8,1 - Administration & Support Services		-	-	-	-	-	-	-	-	-
8,2 - Project Management		69	800	800	-	-	413	(413)	-100%	800
8,3 - Community Liason		460	512	512	-	359	265	94	36%	512
8,4 - Municipal Planning and Building Control		1 927	1 289	1 289	124	941	666	275	41%	1 289
8,5 - Public Works		14 129	2 360	2 360	14	355	1 219	(865)	-71%	2 360
8,6 - Cemeteries		1 568	670	670	80	671	346	325	94%	670
8,7 - Parks and Open Spaces		558	11	11	3	18	6	12	214%	11
8,8 - Solid Waste and Area Cleaning		64 568	69 161	69 161	4 037	46 062	35 731	10 331	29%	69 161
8,9 - Waste Water Treatment and Networks		128 405	160 679	160 679	43 926	84 390	83 013	1 377	2%	160 679
8,10 - Water Treatment and Networks		139 524	126 853	126 853	9 558	41 383	65 538	(24 155)	-37%	126 853
Total Revenue by Vote	2	1 188 006	1 460 611	1 460 611	117 742	577 096	754 613	(177 517)	-24%	1 460 611

WC025 Breede Valley - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December										
Vote Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Expenditure by Vote	1									
Vote 1 - Council General		34 874	28 540	31 673	2 571	18 990	16 372	2 618	16%	31 673
1,1 - Admin		22 466	14 842	18 126	1 521	12 550	9 370	3 181	34%	18 126
1,2 - Mayoral Office		12 408	13 699	13 546	1 050	6 440	7 002	(562)	-8%	13 546
1,3 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		8 847	14 278	14 290	992	7 976	7 387	589	8%	14 290
2,1 - Office Support		3 653	7 345	7 337	482	4 986	3 793	1 194	31%	7 337
2,2 - Internal Audit		3 500	4 382	4 364	338	1 902	2 256	(354)	-16%	4 364
2,3 - Project Management		-	-	-	-	-	-	-	-	-
2,4 - Ombudsman		0	2	0	-	0	0	0	86%	0
2,5 - Enterprise Risk Management		1 693	2 526	2 566	172	1 088	1 327	(239)	-18%	2 566
2,6 - Jobs4U		1	22	22	-	-	12	(12)	-100%	22
2,7 -		-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		70 820	70 780	83 068	3 755	36 419	42 939	(6 520)	-15%	83 068
3,1 - Administration & Support Services		24 377	27 139	28 238	1 082	12 971	14 597	(1 626)	-11%	28 238
3,2 - Human Resources		15 231	14 887	15 899	1 031	5 950	8 218	(2 269)	-28%	15 899
3,3 - Information Communication Technology		18 582	12 668	23 218	660	10 392	12 002	(1 609)	-13%	23 218
3,4 - IDP/ PMS/ SDBIP		2 408	2 326	2 393	167	1 158	1 237	(79)	-6%	2 393
3,5 - Communications & Media Relations		1 613	2 065	2 050	43	459	1 060	(600)	-57%	2 050
3,6 - Local Economic Development		4 409	5 111	4 993	299	2 753	2 581	172	7%	4 993
3,7 - Legal Services		4 201	6 584	6 277	473	2 737	3 245	(508)	-16%	6 277
3,8 -		-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		100 806	128 388	125 865	5 476	49 792	65 061	(15 269)	-23%	125 865
4,1 - Administration		12 387	19 313	19 577	657	7 173	10 119	(2 946)	-29%	19 577
4,2 - Revenue		31 060	51 880	48 986	1 992	13 110	25 321	(12 211)	-48%	48 986
4,3 - Financial Planning		19 422	19 916	19 619	1 578	9 212	10 141	(930)	-9%	19 619
4,4 - Supply Chain Management		37 936	37 279	37 684	1 249	20 297	19 479	818	4%	37 684
4,5 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		155 923	320 204	310 812	10 926	61 548	160 664	(99 115)	-62%	310 812
5,1 - Administration & Support Services		6 702	9 804	9 382	866	4 043	4 849	(807)	-17%	9 382
5,2 - Human Settlements & Housing		19 597	28 601	27 569	817	7 119	14 251	(7 132)	-50%	27 569
5,3 - Libraries		15 157	17 031	16 693	1 371	7 894	8 629	(735)	-9%	16 693
5,4 - Fire Brigade & Disaster Risk Management		30 782	34 130	28 519	2 877	16 665	14 742	1 923	13%	28 519
5,5 - Traffic Services		63 903	213 138	210 384	2 785	16 641	108 750	(92 110)	-85%	210 384
5,6 - Municipal Halls and Resorts		9 565	8 531	8 664	800	4 784	4 479	306	7%	8 664
5,7 - Customer Care Services		-	-	-	-	-	-	-	-	-
5,8 - Sports and Recreation		10 134	8 878	9 512	1 412	4 402	4 917	(515)	-10%	9 512
5,9 - Health		83	91	91	-	-	47	(47)	-100%	91
5,10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-
6,1 - Public Works		-	-	-	-	-	-	-	-	-
6,2 - Cemeteries		-	-	-	-	-	-	-	-	-
6,3 - Recreational Facilities		-	-	-	-	-	-	-	-	-
6,4 - Refuse Removal		-	-	-	-	-	-	-	-	-
6,5 - Sewerages		-	-	-	-	-	-	-	-	-
6,6 - Electricity Management		-	-	-	-	-	-	-	-	-
6,7 - Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		465 759	518 086	517 424	31 976	206 716	267 464	(60 748)	-23%	517 424
7,1 - Administration & Support Services		4 880	11 698	11 647	573	2 551	6 021	(3 470)	-58%	11 647
7,2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-
7,3 - Electro-Technical Services		460 880	506 388	505 777	31 404	204 165	261 443	(57 278)	-22%	505 777
7,4 -		-	-	-	-	-	-	-	-	-
Vote 8 - Public Services		298 959	275 475	271 982	14 085	86 490	140 592	(54 101)	-38%	271 982
8,1 - Administration & Support Services		-	-	-	-	-	-	-	-	-
8,2 - Project Management		2 405	2 458	2 458	104	586	1 270	(684)	-54%	2 458
8,3 - Community Liason		2 627	3 302	3 302	248	1 343	1 707	(363)	-21%	3 302
8,4 - Municipal Planning and Building Control		9 465	10 965	10 930	782	4 716	5 650	(934)	-17%	10 930
8,5 - Public Works		48 884	55 069	53 656	1 803	11 162	27 735	(16 573)	-60%	53 656
8,6 - Cemeteries		5 936	7 475	7 300	681	3 129	3 773	(644)	-17%	7 300
8,7 - Parks and Open Spaces		9 154	10 623	10 268	698	3 975	5 308	(1 333)	-25%	10 268
8,8 - Solid Waste and Area Cleaning		62 709	48 183	48 037	3 464	20 009	24 831	(4 822)	-19%	48 037
8,9 - Waste Water Treatment and Networks		75 501	67 293	68 715	3 084	21 774	35 520	(13 745)	-39%	68 715
8,10 - Water Treatment and Networks		82 276	70 107	67 318	3 220	19 795	34 797	(15 002)	-43%	67 318
Total Expenditure by Vote	2	1 135 989	1 355 751	1 355 114	69 781	467 932	700 479	(232 547)	(0)	1 355 114
Surplus/ (Deficit) for the year	2	52 017	104 860	105 497	47 961	109 164	54 135	55 030	0	105 497

4.1.4 Table C4: Monthly Budget Statement - Financial Performance (revenue and expenditure)

This table reflects the operating budget and actual figures of the financial performance. The revenue is specifically set out by source due to the fact that Council approves the revenue budget by source and the expenditure budget by vote.

WC025 Breede Valley - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		173 037	175 223	175 223	12 340	108 232	91 115	17 117	19%	175 223
Service charges - electricity revenue		492 826	536 542	536 542	37 808	219 192	275 772	(56 580)	-21%	536 542
Service charges - water revenue		104 101	98 700	98 700	9 558	41 374	51 487	(10 114)	-20%	98 700
Service charges - sanitation revenue		84 271	79 917	79 917	7 217	47 680	41 558	6 122	15%	79 917
Service charges - refuse revenue		43 844	46 407	46 407	3 680	23 905	22 909	997	4%	46 407
Rental of facilities and equipment		8 178	6 489	6 489	505	3 647	3 349	297	9%	6 489
Interest earned - external investments		10 969	10 686	10 686	1 199	6 171	4 923	1 248	25%	10 686
Interest earned - outstanding debtors		9 814	9 970	9 970	1 446	7 147	5 049	2 098	42%	9 970
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		28 741	230 513	230 513	331	2 855	119 870	(117 015)	-98%	230 513
Licences and permits		2 620	4 056	4 056	41	942	2 111	(1 169)	-55%	4 056
Agency services		9 061	9 436	9 436	149	4 677	5 113	(436)	-9%	9 436
Transfers and subsidies		152 932	171 058	171 058	42 435	106 505	88 906	17 598	20%	171 058
Other revenue		11 279	10 078	10 078	1 033	4 757	5 251	(494)	-9%	10 078
Gains		577	1 399	1 399	-	13	728	(715)	-98%	1 399
Total Revenue (excluding capital transfers and contributions)		1 132 251	1 390 473	1 390 473	117 742	577 096	718 141	(141 045)	-20%	1 390 473
Expenditure By Type										
Employee related costs		335 127	350 795	342 210	29 767	170 967	175 923	(4 956)	-3%	342 210
Remuneration of councillors		18 315	19 549	19 549	1 670	9 187	10 174	(987)	-10%	19 549
Debt impairment		80 796	198 257	198 257	-	-	103 096	(103 096)	-100%	198 257
Depreciation & asset impairment		88 566	100 988	100 988	-	-	52 692	(52 692)	-100%	100 988
Finance charges		20 974	38 001	38 001	1 621	9 962	19 768	(9 806)	-50%	38 001
Bulk purchases - electricity		383 068	422 897	422 897	27 237	176 918	219 907	(42 988)	-20%	422 897
Inventory consumed		41 191	39 422	37 218	2 047	18 098	18 981	(883)	-5%	37 218
Contracted services		97 001	104 978	108 053	4 191	42 395	54 902	(12 506)	-23%	108 053
Transfers and grants		3 767	6 872	6 803	45	1 960	3 520	(1 559)	-44%	6 803
Other expenditure		64 709	70 227	77 374	3 204	38 416	39 546	(1 130)	-3%	77 374
Losses		2 476	3 766	3 766	-	28	1 971	(1 943)	-99%	3 766
Total Expenditure		1 135 989	1 355 751	1 355 114	69 781	467 932	700 479	(232 547)	-33%	1 355 114
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(3 738)	34 722	35 359	47 961	109 164	17 662	91 502	0	35 359
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Higher Educational Institutions)		55 756	70 138	70 138	-	-	36 473	(36 473)	(0)	70 138
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		52 017	104 860	105 497	47 961	109 164	54 135			105 497
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		52 017	104 860	105 497	47 961	109 164	54 135			105 497
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		52 017	104 860	105 497	47 961	109 164	54 135			105 497
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		52 017	104 860	105 497	47 961	109 164	54 135			105 497

Table C4: Monthly Budget Statement - Financial Performance (revenue and expenditure)

Supporting Table SC1

WC025 Breede Valley - Supporting Table SC1 Material variance explanations - M06 December				
Ref	Description	Variance greater than 10% [over/ (under)]	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands				
1	Revenue By Source			
	Property rates	19%	Property Rates revenue shows an over performance due to the annual billing of R36 131 355 that was done in the month of July, but due in September 2022. It is expected that over the 12 months the over performance will be reduced.	
	Service charges - electricity revenue	-21%	In order to be GRAP compliant the municipality has to process an accrual journal that recognises revenue which was consumed in previous financial year but billed in the new financial year. In July 2022 the municipality processed a journal of R31 507 636 to recognize revenue billed in July, but services were utilized in the old financial year, which reduced the revenue in the current financial year. In July 2023 when the AFS are being finalised a journal will be processed to recognise the revenue consumed in June which will then align the revenue properly.	
	Service charges - water revenue	-20%	In order to be GRAP compliant the municipality has to process an accrual journal that recognises revenue which was consumed in previous financial year but billed in the new financial year. In July 2022 the municipality processed a journal of R8 147 141 to recognize revenue billed in July, but services were utilized in the old financial year, which reduced the revenue in the current financial year. In July 2023 when the AFS are being finalised a journal will be processed to recognise the revenue consumed in June which will then align the revenue properly.	
	Service charges - sanitation revenue	15%	Sanitation revenue shows an over performance due to the annual billing of R7 665 800 that was done in the month of July, but due in September 2022. It is expected that over the 12 months the over performance will be reduced.	
	Interest earned - external investments	25%	Access funds (own as well as unspent grants) has been invested in line with the funds and reserves policies.	
	Interest earned - outstanding debtors	42%	Growth in debtors due to non-payment has resulted in more interest being charged on outstanding debtors than anticipated.	
	Fines, penalties and forfeits	-98%	Final traffic fine provisions and accounting treatment are done at financial year end.	
	Licences and permits	-55%	The issuing of licenses and permits are done on an ad-hoc basis based on the demand from clients.	
	Transfers and subsidies	20%	The first two transfers of the equitable share has been fully recognised for the year under review.	
	Gains	-98%	Gains from the disposal of assets are less than anticipated.	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-100%	Capital grants are recognized when capital expenditure has been capitalized.	
2	Expenditure By Type			
	Remuneration of councillors	-10%	Municipal Councillors are currently remunerated on the 2021/2022 upper limits Gazette.	
	Debt impairment	-100%	No write offs done for the year under review.	
	Depreciation & asset impairment	-100%	December 2022. Depreciation runs will be performed in January for the prior periods.	
	Finance charges	-50%	Finance charges till December 2022 are pro-rata less than anticipated.	
	Bulk purchases - electricity	-20%	Electricity purchases till December 2022 are pro-rata underspend.	
	Contracted services	-23%	Expenditure on contracted and outsourced services till December 2022 are pro-rata less than anticipated.	
	Transfers and grants	-44%	Monetary allocations to individuals and organisations till December 2022 are pro-rata underspend.	
	Losses	-99%	Losses from the disposal of assets are less than anticipated.	
3	Capital Expenditure			
	Total Capital Expenditure	-50%	Capital projects for the current financial year are already in progress and will accelerate towards year-end. Monthly and quarterly monitoring of capital implementation are done.	
4	Financial Position			
	None			
5	Cash Flow			
	Service Charges	1%	The budget and actual cash received is very close - credit process been implemented stronger related to our debtors outstanding balance.	
	Other revenue	311%	Normal credit control processes has however been implemented. Our Collection % is higher that anticipated.	
	Government - Operating	0%	Will be a difference between the budget and actual - portions paid over can differ in different months.	
	Government Capital	0%	WSIG and EEDMG grant portion also paid over more than the grant budget amount	
	Interest	37%	Investment process been done monthly.	
	Suppliers	-16%	Eskom payment higher - in period of high usage and year end payment have also a impact.	
	Transfer and grants	78%	No expenditure on Housing projects and Grant-In Aid.	
	Capital assets	43%	Demand Management Plan in progress/ lenders advertise etc.	
	Consumer deposits	52%	The movement in debtors will have an influence on the deposits %.	

4.1.5 Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

WC025 Breede Valley - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2021/22		Budget Year 2022/23						
		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 - Council General		20	5	40	-	4	20	(16)	-79%	40
Vote 2 - Municipal Manager		1 859	5	5	-	-	5	(5)	-100%	5
Vote 3 - Strategic Support Services		3 147	15 575	20 257	-	5 093	11 936	(6 843)	-57%	20 257
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		15 771	5	14	-	-	14	(14)	-100%	14
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		36 392	58 400	57 290	456	11 357	17 750	(6 393)	-36%	57 290
Vote 8 - Public Services		42 781	178 476	166 402	12 494	46 926	82 015	(35 089)	-43%	166 402
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	99 969	252 466	244 008	12 950	63 380	111 740	(48 361)	-43%	244 008
Single Year expenditure appropriation	2									
Vote 1 - Council General		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	30	30	-	-	30	(30)	-100%	30
Vote 3 - Strategic Support Services		400	16 940	7 455	-	1 263	4 287	(3 024)	-71%	7 455
Vote 4 - Financial Services		1 667	1 975	2 130	24	95	1 457	(1 363)	-94%	2 130
Vote 5 - Community Services		2 411	5 379	5 780	2	64	4 075	(4 011)	-98%	5 780
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		6 847	3 330	15 731	9 919	10 723	13 639	(2 917)	-21%	15 731
Vote 8 - Public Services		31 803	38 430	52 770	114	8 497	33 483	(24 986)	-75%	52 770
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	43 128	66 083	83 895	10 059	20 640	56 971	(36 330)	-64%	83 895
Total Capital Expenditure	3	143 097	318 550	327 903	23 009	84 020	168 711	(84 691)	-50%	327 903
Capital Expenditure - Functional Classification										
Governance and administration		5 399	32 645	28 426	24	6 457	16 394	(9 937)	-61%	28 426
Executive and council		62	10	45	-	4	25	(21)	-83%	45
Finance and administration		5 338	32 635	28 381	24	6 453	16 369	(9 916)	-61%	28 381
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		17 363	9 291	9 693	2	128	6 938	(6 809)	-98%	9 693
Community and social services		481	4 832	4 934	-	34	4 079	(4 045)	-99%	4 934
Sport and recreation		16 451	3 820	4 120	-	65	2 220	(2 155)	-97%	4 120
Public safety		432	639	639	2	30	639	(609)	-95%	639
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		34 954	56 246	55 997	2 324	10 315	34 462	(24 146)	-70%	55 997
Planning and development		659	1 820	1 820	-	7	20	(13)	-63%	1 820
Road transport		34 295	54 426	54 177	2 324	10 308	34 442	(24 134)	-70%	54 177
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		85 382	220 368	233 789	20 659	67 120	110 918	(43 798)	-39%	233 789
Energy sources		46 229	66 230	78 167	10 375	22 413	33 686	(11 273)	-33%	78 167
Water management		15 555	94 688	72 566	7	14 449	39 010	(24 561)	-63%	72 566
Waste water management		23 251	58 250	81 783	10 277	30 258	37 450	(7 192)	-19%	81 783
Waste management		346	1 200	1 272	-	-	772	(772)	-100%	1 272
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	143 097	318 550	327 903	23 009	84 020	168 711	(84 691)	-50%	327 903
Funded by:										
National Government		55 182	69 094	69 094	10 331	17 810	41 698	(23 888)	-57%	69 094
Provincial Government		25	1 044	1 044	-	-	244	(244)	-100%	1 044
District Municipality		429	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		55 635	70 138	70 138	10 331	17 810	41 942	(24 132)	-58%	70 138
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	146 238	146 238	456	38 863	59 800	(20 937)	-35%	146 238
Internally generated funds		87 462	102 174	111 527	12 221	27 347	66 969	(39 622)	-59%	111 527
Total Capital Funding		143 097	318 550	327 903	23 009	84 020	168 711	(84 691)	-50%	327 903

4.1.6 Table C6: Monthly Budget Statement – Financial Position

WC025 Breede Valley - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		89 089	56 765	56 765	100 430	56 765
Call investment deposits		91 794	45 000	45 000	80 000	45 000
Consumer debtors		113 314	135 752	135 752	104 605	135 752
Other debtors		21 532	18 566	18 566	17 959	18 566
Current portion of long-term receivables		2 148	2 068	2 068	2 148	2 068
Inventory		11 821	9 274	9 274	15 062	9 274
Total current assets		329 698	267 426	267 426	320 204	267 426
Non current assets						
Long-term receivables		2 613	3 266	3 266	1 456	3 266
Investments		–	(50)	(50)	–	(50)
Investment property		63 637	47 145	47 145	63 637	47 145
Investments in Associate		–	–	–	–	–
Property, plant and equipment		2 399 707	2 592 148	2 592 148	2 465 193	2 592 148
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		4 014	2 978	2 978	3 971	2 978
Other non-current assets		36 631	36 631	36 631	36 631	36 631
Total non current assets		2 506 601	2 682 117	2 682 117	2 570 888	2 682 117
TOTAL ASSETS		2 836 299	2 949 543	2 949 543	2 891 092	2 949 543
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		19 580	20 809	20 809	14 536	20 809
Consumer deposits		4 587	4 633	4 633	4 691	4 633
Trade and other payables		129 164	80 518	80 518	79 119	80 518
Provisions		51 225	48 261	48 261	48 981	48 261
Total current liabilities		204 556	154 220	154 220	147 327	154 220
Non current liabilities						
Borrowing		164 603	285 883	285 883	157 559	285 883
Provisions		213 759	295 286	295 286	164 540	295 286
Total non current liabilities		378 362	581 169	581 169	322 100	581 169
TOTAL LIABILITIES		582 919	735 389	735 389	469 426	735 389
NET ASSETS	2	2 253 381	2 214 154	2 214 154	2 421 666	2 214 154
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 253 381	2 160 289	2 160 289	2 421 666	2 160 289
Reserves		–	53 865	53 865	–	53 865
TOTAL COMMUNITY WEALTH/EQUITY	2	2 253 381	2 214 154	2 214 154	2 421 666	2 214 154

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

Table C7 includes the balance of the Cashbook and Current Investment Deposits. Refer to section 7 for a more comprehensive view of the cash position of the municipality, which includes non-current investments and commitments against available cash resources.

WC025 Breede Valley - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		128 756	157 700	157 700	10 612	92 785	79 794	12 991	16%	157 700
Service charges		306 991	729 917	729 917	56 901	374 409	371 249	3 160	1%	729 917
Other revenue		14 485	47 451	47 451	12 510	98 284	23 922	74 362	311%	47 451
Transfers and Subsidies - Operational		153 479	171 058	171 058	48 899	118 419	118 345	74	0%	171 058
Transfers and Subsidies - Capital		57 360	70 138	70 138	12 237	40 283	40 468	(185)	0%	70 138
Interest		11 884	20 656	20 656	2 645	13 317	9 754	3 564	37%	20 656
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(888 998)	(1 011 634)	(1 011 634)	(94 973)	(633 207)	(545 061)	88 146	-16%	(1 011 634)
Finance charges		(20 974)	(35 817)	(35 817)	-	(10 144)	(18 188)	(8 043)	44%	(35 817)
Transfers and Grants		-	(6 872)	(6 872)	(45)	(797)	(3 621)	(2 824)	78%	(6 872)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(237 017)	142 598	142 598	48 785	93 349	76 662	(16 687)	-22%	142 598
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		(4 437)	50	50	(2)	19	25	(6)	-24%	50
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(14 722)	(318 550)	(318 550)	(25 295)	(85 105)	(148 114)	(63 008)	43%	(318 550)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(19 159)	(318 500)	(318 500)	(25 297)	(85 086)	(148 088)	(63 002)	43%	(318 500)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	146 238	146 238	-	-	40 000	(40 000)	-100%	146 238
Increase (decrease) in consumer deposits		5 458	100	100	(8)	103	68	35	52%	100
Payments										
Repayment of borrowing		-	(18 685)	(18 685)	-	(7 044)	(9 063)	(2 019)	22%	(18 685)
NET CASH FROM/(USED) FINANCING ACTIVITIES		5 458	127 653	127 653	(8)	(6 941)	31 005	37 946	122%	127 653
NET INCREASE/ (DECREASE) IN CASH HELD		(250 719)	(48 248)	(48 248)	23 480	1 322	(40 422)			(48 248)
Cash/cash equivalents at beginning:		190 762	150 013	179 089		179 089	179 089			179 089
Cash/cash equivalents at month/year end:		(59 956)	101 765	130 841		180 411	138 667			130 841

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTORS ANALYSIS

5.1 Supporting Table SC3

Table SC3 is the only debtors report required by the MBRR.

The age analysis includes all debtor accounts from the billing module. This only includes debtor amounts that originated from a billing perspective.

WC025 Breede Valley - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2022/23										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo 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				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	7 807	2 565	1 802	1 805	1 660	4 366	7 118	28 014	55 137	42 963	60	42 042	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	21 597	1 377	656	831	258	519	588	4 921	30 747	7 117	228	5 511	
Receivables from Non-exchange Transactions - Property Rates	1400	9 518	2 100	1 137	5 446	827	1 350	2 513	16 384	39 275	26 519	86	25 276	
Receivables from Exchange Transactions - Waste Water Management	1500	5 681	1 686	1 474	1 650	1 280	2 406	5 563	31 558	51 301	42 459	33	40 727	
Receivables from Exchange Transactions - Waste Management	1600	3 723	1 021	888	1 186	788	1 476	3 459	19 039	31 580	25 949	22	25 393	
Receivables from Exchange Transactions - Property Rental Debtors	1700	352	254	249	214	216	357	885	7 984	10 510	9 655	-	11 222	
Interest on Arrear Debtor Accounts	1810	73	3	64	190	122	373	1 256	31 599	33 681	33 540	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(9 295)	1 395	594	487	413	802	4 091	21 743	20 230	27 536	3 057	26 993	
Total By Income Source	2000	39 456	10 401	6 863	11 809	5 564	11 654	25 471	161 242	272 460	215 740	3 486	177 163	
2021/22 - totals only		50 247	10 278	7 923	9 982	4 924	9 909	17 181	125 592	236 036	167 588	25 168	136 793	
Debtors Age Analysis By Customer Group														
Organs of State	2200	3 780	728	334	2 207	211	236	168	791	8 455	3 613	-	-	
Commercial	2300	9 193	353	194	359	79	187	415	3 729	14 509	4 769	-	-	
Households	2400	24 715	8 964	6 063	7 315	5 111	10 755	24 237	142 564	229 723	189 982	3 486	177 163	
Other	2500	1 768	357	272	1 927	163	475	652	14 159	19 773	17 376	-	-	
Total By Customer Group	2600	39 456	10 401	6 863	11 809	5 564	11 654	25 471	161 242	272 460	215 740	3 486	177 163	

The age analysis reflects the debtors without taking the provision for bad debts into account, and included VAT. Therefore, reconciliation to net debtors as per the Statement of Financial Position is provided below.

	Dec-22	Nov-22	Oct-22
Gross consumer debtors, as per debtors age analysis	272 459 948	269 384 115	268 760 162
Total Provision for bad debts	-178 987 043	-138 616 578	-138 616 578
Provision bad debts Consumers (SC3)	-177 163 151	-136 792 686	-136 792 686
Long term Debtors	-1 656 635	-1 656 635	-1 656 635
Short term portion long term debtors	-167 257	-167 257	-167 257
Less: VAT (15% of outstanding debtors)	-14 294 519	-19 888 714	-19 795 121
Net consumers debtors:	79 178 385	110 878 823	110 348 463

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTORS ANALYSIS

5.2.1 Outstanding Debtors

This report serves to inform Council on the status of outstanding debtors for December 2022.

1. Debtors Age Analysis

The municipality's total outstanding debtors amounted to R 272 459 948 as at 31 December 2022 compared to R 269 384 115 as at 30 November 2022. Current debt represents 14 % of the total outstanding debt, while the total debt in arrears represents 81 % of the debt and 5 % of the debt still needs to be raised through arrangements. The arrear debt which is 90 days and older represents 72 % of the total debt. It should be noted that that 25 % of arrear debt representing R54 584 469 has been handed over to Meyer and Botha Attorneys for Debt Collection.

The outstanding debtors increased by R 36 423 799 when compared to the outstanding amount of R 236 036 149 on 31 December 2021, representing a 15 % annual increase. It should be noted that in the previous year by the end of November Indigent Debt in arrears as at June 2021 had already been written off. In the current year the write-off will only take place after verification of indigent clients applications which is currently underway.



2. Additional Information:

The increase of outstanding debt for service levies is 3 %. Also, refer to item 1 above.

The ratio of debtors to estimated revenue levied is 27 % and the average days outstanding are 97 days, which is 3 months.

The Debt collection rate for the period of July 2022 till December 2022 was 95.03 %.

The electricity distribution losses for the period of July 2022 to November 2022 were 5.79 %.

Month	Bulk Purchases	Distribution	Distribution Losses	Percentage
July 2022 to November 2022	108 886 186 kWh	102 579 523 kWh	6 306 663 kWh	5.79 %

The water distribution losses for the period of July 2022 till November 2022 were 30.37 % off which real losses were 28.16 %.

Month	Water input	Water Consumption	Water Variance/Loss	Percentage
July 22 – November 22	6 141 365 kl	4 276 250 kl	1 865 115 kl	30.37 %
Less:			-	
Unbilled Authorized Consumption			25 783 kl	
Customer Meter and Data Errors			109 650 kl	
Real Losses			1 865 115 kl	28.16 %

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTORS ANALYSIS

5.2.2 Credit Control

This report serves to inform Council on the processes of Credit Control for the month of December 2022.

1. 14 698 SMS's were sent during the month to clients with arrear accounts to the value of R368 240 201 while 5 123 final demands with arrears to the value of R117 265 154 were emailed.
2. 15 249 SMS's were sent to clients as a due date friendly reminder to the value of R129 545 313 while 5210 due date reminders with the value of R65 834 344 were emailed.
3. 10 697 SMS's were sent during the month to clients after the billing for new account balances to the value of R 169 425 778.
4. 42 Arrangements with clients owing arrears to the value of R1 012 453 were concluded during the month.
5. R 781 324(Still to be confirmed with Ontec) was recovered through pre-paid electricity restrictions on Non-Indigent clients where for each R10 used to buy prepaid electricity 60% or R6 is redirected towards the payment of your arrear debt.
6. There were 26 conventional electricity disconnections were performed during the month.
7. There were 231 phone call reminders made to clients with arrears on their accounts.
8. There are currently 13 accounts owing R439 247 with section 58 Magistrate Courts Act Garnishee Orders which were entered into before the Stellenbosch Garnishee Order Court ruling which requires someone to now appear before the court. The total monthly payments amount to R3 987

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTORS ANALYSIS

5.2.3 Indigent Consumers

This report serves to inform Council on the status of Indigent consumers at the end of December 2022.

1. The total applications approved for all services by the end of December 2022 were 9 848.
2. The outstanding amount for Indigent consumers is R 45 531 231 of which R42 885 159 in arrears.
3. Subsidies for December 2022 were allocated for the following services:

• Refuse	R	7 906 294
• Rates	R	6 075 388
• Sewerage	R	12 312 867
• Electricity	R	3 751 346
• Water	R	7 620 002
• Rent	R	5 415 125

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTORS ANALYSIS

5.2.4 Debt Collection

This report serves to inform council on the progress made by the attorneys on debt collection, for December 2022.

Attorneys

The outstanding handed over debt as at 30 December 2022 was R54 600 844 made up of 1 279 accounts.

1. An amount of R139 825 was received as payments from the handed over accounts, while an amount of R9 648 (vat incl.) was paid as commission on (6%).
2. 38 Clients were hard traced, resulting in a payment of legal costs, according to the approved Magistrate tariffs, of R9 185
3. 32 Final Demands were issued via Registered Post for a total fee of R2 744.
4. 34 Section 65A1 notices were issued informing the clients that they need appear in court, resulting in a payment of legal costs, according to the approved Magistrate tariffs, of R20 449.
5. 3 Summonses were granted by the court during the period resulting in a payment of legal fees, according to the approved Magistrate tariffs, of R2 010.
6. 4 Sheriff fees in various towns for the value of R 954, were paid to the sheriff of court for the serving of all court documents including summonses, notices, warrants, orders and execution of judgements and orders.
7. There were 8 new Section 57 of the Magistrates' Court Act Acknowledgement of Debt, where clients admit that they us owe the money (the amount will be stated), and signed a document where they promised to pay deferred monthly instalment each resulting in a payment of legal fees, according to the approved Magistrate tariffs, of R1 546

8. All the costs listed above have been charged against the accounts of the clients concerned.

5.2.5 Arrears Councillors

A list of the accounts is available for scrutiny in the office of the Speaker. The following information was extracted from the list for December 2022:

1. The total outstanding debt of Councilors after the December 2022 due date was R57 253.
2. An amount of R 8 519 was deducted from the December 2022 salaries of 10 councilors who did not pay their accounts in full on the due date. (The arrear amount was R 8 519)
3. An amount of R7 100 was automatically deducted from the December 2022 salary of 2 councilor who had arrangements with a balance of R45 424 as per the provisions of the Credit Control and Debt Collection Policy

5.2.6 Arrears Employees

1. The outstanding debt of employees after the December 2022 due date was R121 520
2. An amount of R12 200 was automatically deducted from the December 2022 salaries of 13 officials who had arrangements with a balance of R81 742 as per the provisions of the Credit Control and Debt Collection Policy.
3. An amount of R39 778 was, in accordance to the provisions of the Debt Collection and Credit Control Policy, automatically deducted from the December 2022 salaries of 66 officials who did not pay their account in full on the due date. (The arrear amount was R39 778 but 1 official did not receive salary due to unpaid leave (Sick).)

PART 2 – SUPPORTING DOCUMENTATION

SECTION 6 – CREDITORS ANALYSIS

6.1 Supporting Table SC4

WC025 Breede Valley - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2022/23								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	0	0	-
Trade Creditors	0700	15	-	-	-	-	0	-	-	15	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	9	-	-	-	-	-	-	-	9	-
Total By Customer Type	1000	23	-	-	-	-	0	-	0	24	-

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – INVESTMENT PORTFOLIO ANALYSIS

7.1 Supporting Table SC5

WC025 Breede Valley - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
Nedbank		8 Months	Fixed Deposit	25 Jul 2022	-		-	-	-
Standard Bank		9 Months	Fixed Deposit	24 Aug 2022	-		-	-	-
Standard Bank		6 Months	Fixed Deposit	28 Jul 2022	-		-	-	-
Standard Bank		7 Months	Fixed Deposit	29 Aug 2022	-		-	-	-
Nedbank		8 Months	Fixed Deposit	27 Sep 2022	-		-	-	-
Standard Bank		7 Months	Fixed Deposit	26 Sep 2022	-		-	-	-
Nedbank		7 Months	Fixed Deposit	26 Sep 2022	-		-	-	-
ABSA Bank		7 Months	Fixed Deposit	27 Sep 2022	-		-	-	-
Nedbank		8 Months	Fixed Deposit	24 Oct 2022	-		-	-	-
First National Bank		5 Months	Fixed Deposit	29 Aug 2022	-		-	-	-
ABSA Bank		6 Months	Fixed Deposit	26 Sep 2022	-		-	-	-
Nedbank		6 Months	Fixed Deposit	29 Sep 2022	-		-	-	-
Nedbank		7 Months	Fixed Deposit	31 Oct 2022	-		-	-	-
Standard Bank		7 Months	Fixed Deposit	31 Oct 2022	-		-	-	-
Standard Bank		8 Months	Fixed Deposit	29 Nov 2022	-		-	-	-
Nedbank		9 Months	Fixed Deposit	29 Dec 2022	25		5 000	(5 000)	-
ABSA Bank		3 Months	Fixed Deposit	22 Nov 2022	-		-	-	-
Nedbank		4 Months	Fixed Deposit	27 Dec 2022	24		5 000	(5 000)	-
ABSA Bank		5 Months	Fixed Deposit	23 Jan 2023	30		5 000	-	5 000
Standard Bank		5 Months	Fixed Deposit	24 Jan 2023	30		5 000	-	5 000
Nedbank		6 Months	Fixed Deposit	24 Feb 2023	31		5 000	-	5 000
Standard Bank		6 Months	Fixed Deposit	24 Feb 2023	31		5 000	-	5 000
Nedbank		7 Months	Fixed Deposit	24 Mar 2023	32		5 000	-	5 000
Standard Bank		7 Months	Fixed Deposit	24 Mar 2023	32		5 000	-	5 000
ABSA Bank		6 Months	Fixed Deposit	27 Mar 2023	34		5 000	-	5 000
Standard Bank		6 Months	Fixed Deposit	27 Mar 2023	34		5 000	-	5 000
Standard Bank		4 Months	Fixed Deposit	22 Mar 2023	32		5 000	-	5 000
ABSA Bank		5 Months	Fixed Deposit	24 Apr 2023	34		5 000	-	5 000
Standard Bank		1 Month	Fixed Deposit	16 Jan 2023	20		-	5 000	5 000
Nedbank		2 Months	Fixed Deposit	14 Feb 2023	19		-	5 000	5 000
First National Bank		2 Months	Fixed Deposit	14 Feb 2023	18		-	5 000	5 000
ABSA Bank		3 Months	Fixed Deposit	14 Mar 2023	20		-	5 000	5 000
Standard Bank		3 Months	Fixed Deposit	14 Mar 2023	20		-	5 000	5 000
Nedbank		3 Months	Fixed Deposit	15 Mar 2023	19		-	5 000	5 000
Municipality sub-total					484		60 000	20 000	80 000
TOTAL INVESTMENTS AND INTEREST	2				484		60 000	20 000	80 000

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – INVESTMENT PORTFOLIO ANALYSIS

7.2 Summary of Investment Portfolio as at 31 December 2022.

PARTICULARS OF THE INVESTMENTS AS PRESCRIBED BY SECTION 17(1)(f) OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT (ACT 56 OF 2003)							
Investments - 31 December 2022 at the following A1 Banks as prescribed by Council's Investment Policy:							
ABSA		R	20 000 000.00				
NEDBANK		R	20 000 000.00				
FNB		R	5 000 000.00				
STANDARD		R	35 000 000.00				
INVESTEC		R	-				
		R	80 000 000.00				
ABSA LT		R	-				
		R	80 000 000.00				

PART 2 - SUPPORTING DOCUMENTATION

SECTION 7 - INVESTMENT PORTFOLIO ANALYSIS

Date of Investment	Name of Institution	Account Number	Interest Rate	Period of Investment	Maturity Date	Interest earned During the month	Balance beginning Of month	Investment Made for	Investment Withdrawn	Balance end of month
SHORT TERM INVESTMENTS										
25/Nov/21	NEDBANK	03/7881531576/308	5.40%	242	25/Jul/22	0.00	5 000 000		5 000 000	0
25/Nov/21	STANDARD	288460898-083	5.575%	272	24/Aug/22	0.00	5 000 000		5 000 000	0
27/Jan/22	STANDARD	288460898-084	5.400%	182	28/Jul/22	0.00	5 000 000		5 000 000	0
27/Jan/22	STANDARD	288460898-085	5.600%	214	29/Aug/22	0.00	5 000 000		5 000 000	0
27/Jan/22	NEDBANK	03/7881531576/309	5.80%	243	27/Sep/22	0.00	5 000 000		5 000 000	0
24/Feb/22	STANDARD	288460898-087	5.850%	214	26/Sep/22	0.00	5 000 000		5 000 000	0
24/Feb/22	NEDBANK	03/7881531576/310	5.90%	214	26/Sep/22	0.00	5 000 000		5 000 000	0
24/Feb/22	ABSA	2080268458	5.66%	215	27/Sep/22	0.00	5 000 000		5 000 000	0
24/Feb/22	NEDBANK	03/7881531576/311	6.05%	242	24/Oct/22	0.00	5 000 000		5 000 000	0
29/Mar/22	FNB	74942029064	5.40%	153	29/Aug/22	0.00	5 000 000		5 000 000	0
29/Mar/22	ABSA	20803331271	5.82%	181	26/Sep/22	0.00	10 000 000		10 000 000	0
29/Mar/22	NEDBANK	03/7881531576/312	6.05%	184	29/Sep/22	0.00	10 000 000		10 000 000	0
29/Mar/22	NEDBANK	03/7881531576/313	6.25%	216	31/Oct/22	0.00	5 000 000		5 000 000	0
29/Mar/22	STANDARD	288460898-088	6.150%	216	31/Oct/22	0.00	5 000 000		5 000 000	0
29/Mar/22	STANDARD	288460898-089	6.350%	245	29/Nov/22	0.00	5 000 000		5 000 000	0
29/Mar/22	NEDBANK	03/7881531576/314	6.60%	275	29/Dec/22	25 315.07	5 000 000		5 000 000	0
24/Aug/22	ABSA	2080612780	6.47%	90	22/Nov/22	0.00		5 000 000	5 000 000	0
24/Aug/22	NEDBANK	03/7881531576/315	6.80%	125	27/Dec/22	24 219.18		5 000 000	5 000 000	0
24/Aug/22	ABSA	2080612887	6.97%	152	23/Jan/23	29 598.63		5 000 000		5 000 000
24/Aug/22	STANDARD	288460898-090	6.950%	153	24/Jan/23	29 513.70		5 000 000		5 000 000
24/Aug/22	NEDBANK	03/7881531576/316	7.30%	184	24/Feb/23	31 000.00		5 000 000		5 000 000
24/Aug/22	STANDARD	288460898-091	7.250%	184	24/Feb/23	30 787.67		5 000 000		5 000 000
24/Aug/22	NEDBANK	03/7881531576/317	7.50%	212	24/Mar/23	31 849.32		5 000 000		5 000 000
24/Aug/22	STANDARD	288460898-092	7.450%	212	24/Mar/23	31 636.99		5 000 000		5 000 000
27/Sep/22	ABSA	2080668943	7.96%	181	27/Mar/23	33 802.74		5 000 000		5 000 000
27/Sep/22	STANDARD	288460898-093	7.900%	181	27/Mar/23	33 547.95		5 000 000		5 000 000
22/Nov/22	STANDARD	288460898-094	7.650%	120	22/Mar/23	32 486.30		5 000 000		5 000 000
22/Nov/22	ABSA	2080770932	7.92%	153	24/Apr/23	33 632.88		5 000 000		5 000 000
14/Dec/22	STANDARD	288460898-095	8.025%	33	16/Jan/23	19 787.67		5 000 000		5 000 000
14/Dec/22	NEDBANK	03/7881531576/318	7.78%	62	14/Feb/23	19 183.56		5 000 000		5 000 000
14/Dec/22	FNB	76201870188	7.73%	61	14/Feb/23	18 001.37		5 000 000		5 000 000
14/Dec/22	ABSA	2080807927	7.93%	90	14/Mar/23	19 553.42		5 000 000		5 000 000
14/Dec/22	STANDARD	288460898-096	8.300%	90	14/Mar/23	20 465.75		5 000 000		5 000 000
14/Dec/22	NEDBANK	03/7881531576/319	7.88%	91	15/Mar/23	19 430.14		5 000 000		5 000 000
Sub Total						483 812.34	90 000 000	90 000 000	100 000 000	80 000 000
						483 812.34	90 000 000.00	90 000 000	100 000 000	80 000 000.00

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – CASH AND CASH EQUIVALENTS

7.3 Cash and cash equivalents for the month December 2022.

Funds Allocations

The schedule reflecting all council's Investments as at 31 December 2022 R80 000 000. (R 90 000 000 at 30 June 2022).

More information with regard to Investments is as follows:

Allocation of Investments, cash and cash equivalents				
Cash and cash equivalents are allocated	30/06/2022		31/12/2022	
	Liability	Cash back	Liability	Cash back
			170 091 770	
Unutilized grants	7 614 037	7 614 037	27 803 814	27 803 814
Consumer and Sundry deposits	5 238 648	5 238 648	5 370 795	5 370 795
External loans unspent	102 884	102 884	102 884	102 884
EFF Accumulated Depreciation	7 250 000	7 250 000	7 250 000	7 250 000
Self Insurance Reserve	26 550 285	26 550 285	27 239 303	27 239 303
Capital Replacement reserve	69 067 070	69 067 070	68 197 649	68 197 649
Retained surplus (unidentified dep.)	5 736 441	5 736 441	12 672 648	12 672 648
Performance Bonus Provision	1 037 177	1 037 177	1 052 735	1 052 735
Set aside for retention	6 553 874	6 553 874	11 200 370	11 200 370
Set aside for Creditor payments	19 530 250	36 141 353	8 360 000	13 275 146
Provision for leave Payment	4 800 000	4 800 000	6 246 000	6 246 000
	153 480 667	170 091 770	175 496 199	180 411 345
Cash Surplus (Deficit)		16 611 103		4 915 146
Particulars of Investments as prescribed in terms of section 17(1)(f) of the MFMA				
	30/06/2022		31/12/2022	
ABSA	15 000 000		20 000 000	
Nedbank	40 000 000		20 000 000	
First National Bank	5 000 000		5 000 000	
Standard Bank	30 000 000		35 000 000	
Investec	0		0	
Total short term	90 000 000		80 000 000	
Bank and Cash	80 078 595		100 398 236	
Cash on hand	13 175		13 109	
	170 091 770		180 411 345	
	-		-	

PART 2 - SUPPORTING DOCUMENTATION

SECTION 7 - BANK RECONCILIATION

7.4 Bank Reconciliation and Payments made in December 2022.

Attached in annexure is the computerised bank reconciliation for December 2022.

All payments are recorded in the cashbook (general ledger).

The reconciliation, together with the supporting details, is attached. The ledger account printout (cashbook) will be available for scrutiny.

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – BANK RECONCILIATION

NEDBANK				
BREDE VALLEY MUNICIPALITY				
BANK RECONCILIATION AS AT 31 DECEMBER 2022				
CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/12/2022				96 918 300.98
Deposits for December 2022				152 754 383.78
Interest for December 2022				1 038 243.36
Payments for December 2022				(150 312 692.60)
Balance as per Cash Book at 31/12/2022				<u>100 398 235.52</u>
Votes Balances and Transactions:				
40101012690	Balance B/f		96 918 300.98	96 918 300.98
40101012691	Movements		152 754 383.78	
40101012692	Movements		(150 312 692.60)	
40101012693	Movements		1 038 243.36	3 479 934.54
Balance as per Ledger at 31/12/2022				<u>100 398 235.52</u>
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 31/12/2022				118 993 718.50
Cash on Hand	Not yet Banked			1 679 580.57
Outstanding Payments				(11 365 530.15)
Outstanding Interest Journal				0.00
Deposits not Received	Previous months	(1 082 100.99)		
	December 2022	(8 107 663.83)	(9 189 764.82)	(9 189 764.82)
Deposits received in Duplicate				0.00
Other Items				97 416.09
Cash Surpluses / Shortages	Iro Payments Received			0.00
Adjustments to be Made for Dec 2022	BANK CHARGES	(182 815.33)	(182 815.33)	182 815.33
Balance as per Cash Book at 31/12/2022				<u>100 398 235.52</u>

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – BANK RECONCILIATION

RECONCILIATION OF BANK STATEMENTS AS AT 31 DECEMBER 2022				
				TOTAL
Balance as per Bank Statement at 01/12/2022				116 886 461.61
Payments for December 2022				(154 021 679.71)
Interest for December 2022				1 038 243.36
Deposits for December 2022				152 754 383.78
Other Adjustments / Transactions				(12 937.47)
Other Adjustments / Transactions now cleared				(6 270.00)
Direct Deposits from previous months Receipted				(5 798 166.30)
Direct Deposits not Receipted				8 107 663.83
Cash on Hand - 01/12/2022				1 725 599.97
Cash on Hand - 31/12/2022				(1 679 580.57)
Balance as per Bank Statements at 31/12/2022				<u>118 993 718.50</u>

PART 2 – SUPPORTING DOCUMENTATION

SECTION 8 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

8.1 Supporting Table SC6 – Grant receipts

The municipality's position with regards to grant allocations received and the actual expenditure on the grant allocations received are set out. The municipality started at the beginning of the financial year with unspent conditional grants to the value of R 4 227 344 for the period December 2022 and conditional grants to the value of R 158 701 907 were received. The value of the unspent conditional grants at the end of December 2022 is R 27 803 814.

WC025 Breede Valley - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		137 767	152 673	152 673	48 781	110 293	105 638	4 655	4.4%	152 673
Operational Revenue:General Revenue:Equitable Share		131 552	147 822	147 822	48 781	106 431	102 436	3 995	3.9%	147 822
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 665	3 301	3 301	–	2 312	1 652	660	40.0%	3 301
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	–	1 550	1 550	–		1 550
Provincial Government:		14 046	17 265	17 265	118	8 000	12 047	(4 047)	-33.6%	17 265
Human Settlement Development Grant: Operating		290	2 830	2 830	–	–	3 288	(3 288)	-100.0%	2 830
Municipal Accreditation and Capacity Building Grant		328	513	513	–	513	513	–		513
Informal Settlements Upgrading Partnership Grant		–	2 500	2 500	–	–	–	–		2 500
Community Library Service Grant: Operating		90	10 870	10 870	–	7 275	8 153	(878)	-10.8%	10 870
Maintenance and Construction of Transport Infrastructure (Proclaimed Roads)		10 900	190	190	–	–	–	–		190
Community Development Workers (CDW) Grant		94	94	94	–	94	94	–		94
Disaster Management Grant		118	118	118	118	118	–	118	#DIV/0!	118
Thusong Services Centre Grant		150	150	150	–	–	–	–		150
Public Transport		–	–	–	–	–	–	–		–
Road Infrastructure - Maintenance		2 076	–	–	–	–	–	–		–
District Municipality:		962	500	500	–	–	–	–		500
Specify (Add grant description)		962	500	500	–	–	–	–		500
Other grant providers:		704	620	620	–	126	660	(534)	-80.9%	620
Departmental Agencies and Accounts		704	500	500	–	–	500	(500)	-100.0%	500
120		–	120	120	–	126	160	(34)	-21.3%	120
Total Operating Transfers and Grants	5	153 479	171 058	171 058	48 899	118 419	118 345	74	0.1%	171 058
Capital Transfers and Grants										
National Government:		55 302	69 094	69 094	12 237	39 402	39 824	(422)	-1.1%	69 094
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		21 000	15 000	15 000	–	15 000	8 628	6 372	73.9%	15 000
Municipal Infrastructure Grant [Schedule 5B]		34 302	44 987	44 987	10 237	17 995	25 643	(7 648)	-29.8%	44 987
Energy Efficiency and Demand Side Management Grant		–	4 000	4 000	2 000	3 000	3 000	–		4 000
Water Services Infrastructure Grant [Schedule 5B]		–	5 107	5 107	–	3 407	2 554	854	33.4%	5 107
Provincial Government:		289	1 044	1 044	–	881	644	237	36.8%	1 044
Specify (Add grant description)		–	–	–	–	–	–	–		–
Regional Socio-Economic Project (RSEP) Grant		189	800	800	–	800	400	400	100.0%	800
Community Library Service Grant: Capital		100	244	244	–	81	244	(163)	-66.8%	244
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	55 591	70 138	70 138	12 237	40 283	40 468	(185)	-0.5%	70 138
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	209 070	241 196	241 196	61 136	158 702	158 813	(111)	-0.1%	241 196

PART 2 – SUPPORTING DOCUMENTATION

SECTION 8 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

8.2 Supporting Table SC7 (1) – Grant expenditure

WC025 Breede Valley - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		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:										
		93 916	152 673	152 673	48 798	108 846	105 638	3 208	3.0%	152 673
Operational Revenue: General Revenue: Equitable Share		87 701	147 822	147 822	48 781	106 431	102 436	3 995	3.9%	147 822
Agriculture Research and Technology		4 665	–	–	–	–	–	–	–	–
Arts and Culture Sustainable Resource Management		1 550	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	3 301	3 301	–	2 312	1 652	660	40.0%	3 301
Local Government Financial Management Grant [Schedule 5B]		–	1 550	1 550	17	103	1 550	(1 447)	-93.4%	1 550
		13 967	17 265	17 265	963	5 705	12 047	(6 342)	-52.6%	17 265
Provincial Government:										
Human Settlement Development Grant: Operating		185	2 830	2 830	–	–	3 288	(3 288)	-100.0%	2 830
Municipal Accreditation and Capacity Building Grant		328	513	513	–	218	513	(295)	-57.6%	513
Informal Settlements Upgrading Partnership Grant		265	2 500	2 500	–	–	–	–	–	2 500
Community Library Service Grant: Operating		90	10 870	10 870	963	5 487	8 153	(2 665)	-32.7%	10 870
Maintenance and Construction of Transport Infrastructure (Proclaimed Roads)		10 752	190	190	–	–	–	–	–	190
Community Development Workers (CDW) Grant		18	94	94	–	–	94	(94)	-100.0%	94
Disaster Management Grant		58	118	118	–	–	–	–	–	118
Thusong Services Centre Grant		150	150	150	–	–	–	–	–	150
Road Infrastructure - Maintenance		2 076	–	–	–	–	–	–	–	–
Specify (Add grant description)		45	–	–	–	–	–	–	–	–
		587	500	500	–	–	–	–	–	500
District Municipality:										
Specify (Add grant description)		587	500	500	–	–	–	–	–	500
Other grant providers:										
Departmental Agencies and Accounts		704	620	620	–	126	660	(534)	-80.9%	620
120		704	500	500	–	–	500	(500)	-100.0%	500
		–	120	120	–	126	160	(34)	-21.3%	120
Total operating expenditure of Transfers and Grants:		109 174	171 058	171 058	49 761	114 677	118 345	(3 668)	-3.1%	171 058
Capital expenditure of Transfers and Grants										
National Government:										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		21 069	15 000	15 000	–	17	8 628	(8 611)	-99.8%	15 000
Municipal Infrastructure Grant [Schedule 5B]		34 302	44 987	44 987	10 331	16 141	25 643	(9 502)	-37.1%	44 987
Energy Efficiency and Demand Side Management Grant		–	4 000	4 000	–	–	3 000	(3 000)	-100.0%	4 000
Water Services Infrastructure Grant [Schedule 5B]		–	5 107	5 107	–	1 652	2 554	(901)	-35.3%	5 107
		214	1 044	1 044	–	–	644	(644)	-100.0%	1 044
Provincial Government:										
Regional Socio-Economic Project (RSEP) Grant		189	800	800	–	–	400	(400)	-100.0%	800
Community Library Service Grant: Capital		25	244	244	–	–	244	(244)	-100.0%	244
		429	–	–	–	–	–	–	–	–
District Municipality:										
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		56 013	70 138	70 138	10 331	17 810	40 468	(22 658)	-56.0%	70 138
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		165 188	241 196	241 196	60 092	132 486	158 813	(26 327)	-16.6%	241 196

PART 2 – SUPPORTING DOCUMENTATION

SECTION 8 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

8.3 Attached summary of the Grants and Subsidies as at 31 December 2022, divided into National, Provincial, Cape Winelands District Municipality, Other Municipalities, Housing and Private Grants.

Summary Grants Received and Utilised: December 2022									
	Unutilised Balance 01/07/2022	Debit Balance	Received 01/07/2022 31/12/2022	Other Income	Conditions met (TRF TO Income Statement)- Operating	Conditions met (TRF TO Income Statement)-Capital	Refunded	To Other Debtors	Balance 31/12/2022
National Government:-	-	-	149 695 000.00	-	-108 845 704.53	-17 809 802.31	-	-	23 039 493.16
Operating grants:-	-	-	110 293 000.00	-	-108 845 704.53	-	-	-	1 447 295.47
Equitable share	-	-	106 431 000.00	-	-106 431 000.00	-	-	-	-
Financial Management Grant	-	-	1 550 000.00	-	-102 704.53	-	-	-	1 447 295.47
EPWP: Expanded Public Works	-	-	2 312 000.00	-	-2 312 000.00	-	-	-	-
Capital grants:-	-	-	39 402 000.00	-	-	-17 809 802.31	-	-	21 592 197.69
Municipal Infrastructure Grant	-	-	17 995 000.00	-	-	-16 140 626.55	-	-	1 854 373.45
Integrated National Electrification Grant	-	-	15 000 000.00	-	-	-16 765.22	-	-	14 983 234.78
Energy Efficiency and Demand-Side Management	-	-	3 000 000.00	-	-	-	-	-	3 000 000.00
Water Services Infrastructure Grant	-	-	3 407 000.00	-	-	-1 652 410.54	-	-	1 754 589.46
Provincial Government:-	3 332 294.48	-	8 881 000.00	-	-5 705 034.30	-	-2 638 988.38	-	3 869 271.80
Operating Grants plus Operating Housing:-	3 257 416.22	-	8 081 000.00	-81 000.00	-5 705 034.30	-	-2 638 988.38	-	2 913 393.54
Operating Provincial	752 098.11	-	8 081 000.00	-81 000.00	-5 705 034.30	-	-133 670.27	-	2 913 393.54
Library Service Conditional Grant	147 795.68	-	7 356 000.00	-81 000.00	-5 487 375.60	-	-	-	1 935 420.08
Proclaimed Roads	-	-	-	-	-	-	-	-	-
CDW Grant Operational Support	106 938.27	-	94 000.00	-	-	-	-12 938.27	-	188 000.00
Financial Management Capacity Building Grant	280 000.00	-	-	-	-	-	-	-	280 000.00
Thusing Centre	-	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building	-	-	513 000.00	-	-217 658.70	-	-	-	295 341.30
Disaster Management Grant	96 632.16	-	118 000.00	-	-	-	-	-	214 632.16
RSEF	120 732.00	-	-	-	-	-	-120 732.00	-	-
Operating Provincial Housing	2 505 318.11	-	-	-	-	-	-2 505 318.11	-	-
Housing from Capital to Operating Top structure									
Title Deeds	2 505 318.11	-	-	-	-	-	-2 505 318.11	-	-
Transhex: Beneficiary Administration	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant	-	-	-	-	-	-	-	-	-
Capital Grants:-	74 878.26	-	800 000.00	81 000.00	-	-	-	-	955 878.26
Other	74 878.26	-	800 000.00	81 000.00	-	-	-	-	955 878.26
Library Service Conditional Grant	74 878.26	-	-	81 000.00	-	-	-	-	155 878.26
RSEF	-	-	800 000.00	-	-	-	-	-	800 000.00
Capital- Grants Housing									
Housing: Transhex	-	-	-	-	-	-	-	-	-
Cape Winelands District Municipality:-	895 049.50	-	-	-	-	-	-	-	895 049.50
Operating grants:-	895 049.50	-	-	-	-	-	-	-	895 049.50
Cape Winelands District Municipality	895 049.50	-	-	-	-	-	-	-	895 049.50
Capital grants:-	-	-	-	-	-	-	-	-	-
Cape Winelands District Municipality	-	-	-	-	-	-	-	-	-
Cape Winelands Donated Assets	-	-	-	-	-	-	-	-	-
Housing Grants									
58 Houses for staff (SAMWU)	-	-	-	-	-	-	-	-	-
350 Houses Avian Park	-	-	-	-	-	-	-	-	-
Other Grants	-	-	125 906.90	-	-125 906.90	-	-	-	-
Operating grants:-	-	-	125 906.90	-	-125 906.90	-	-	-	-
LGWSETA	-	-	125 906.90	-	-125 906.90	-	-	-	-
Maintenance of Fire Equipment	-	-	-	-	-	-	-	-	-
Capital grants:-	-	-	-	-	-	-	-	-	-
Other Municipalities									
	4 227 343.98	-	158 701 906.90	-	-114 676 645.73	-17 809 802.31	-2 638 988.38	-	27 803 814.46
			158 701 906.90		-132 486 448.04				
							GROSS BALANCE		27 803 814.46

PART 2 – SUPPORTING DOCUMENTATION

SECTION 9 – EXPENDITURE ON COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

9.1 Supporting Table SC8

WC025 Breede Valley - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		14 752	15 819	15 819	1 271	7 671	8 138	(466)	-6%	15 819
Pension and UIF Contributions		1 125	1 183	1 183	26	232	609	(377)	-62%	1 183
Medical Aid Contributions		237	244	244	8	60	125	(66)	-52%	244
Motor Vehicle Allowance		520	482	482	33	196	248	(52)	-21%	482
Cellphone Allowance		1 651	1 673	1 673	264	909	861	49	6%	1 673
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		30	148	148	67	118	76	42	56%	148
Sub Total - Councillors		18 315	19 549	19 549	1 670	9 187	10 056	(869)	-9%	19 549
% increase	4		6.7%	6.7%						6.7%
Senior Managers of the Municipality										
Basic Salaries and Wages		5 741	8 711	8 711	488	2 906	4 478	(1 573)	-35%	8 711
Pension and UIF Contributions		601	986	986	55	328	507	(179)	-35%	986
Medical Aid Contributions		99	104	104	4	22	53	(31)	-58%	104
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 333	1 327	1 327	128	703	682	21	3%	1 327
Cellphone Allowance		486	245	245	24	144	126	18	14%	245
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		385	176	176	20	122	90	32	35%	176
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		8 645	11 549	11 549	718	4 226	5 937	(1 711)	-29%	11 549
% increase	4		33.6%	33.6%						33.6%
Other Municipal Staff										
Basic Salaries and Wages		200 024	232 684	210 849	17 501	103 405	108 393	(4 988)	-5%	210 849
Pension and UIF Contributions		36 514	43 973	43 973	3 289	19 745	22 605	(2 860)	-13%	43 973
Medical Aid Contributions		20 784	26 191	26 191	1 794	10 798	13 464	(2 666)	-20%	26 191
Overtime		23 888	-	6 500	1 964	10 124	3 342	6 782	203%	6 500
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		9 131	10 030	10 030	784	4 887	5 156	(269)	-5%	10 030
Cellphone Allowance		1 378	1 365	1 365	113	696	702	(6)	-1%	1 365
Housing Allowances		1 613	1 846	1 846	143	857	949	(92)	-10%	1 846
Other benefits and allowances		26 452	23 158	26 658	2 974	12 985	13 704	(719)	-5%	26 658
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		6 697	-	3 250	487	3 245	1 671	1 574	94%	3 250
Sub Total - Other Municipal Staff		326 481	339 247	330 661	29 049	166 741	169 986	(3 245)	-2%	330 661
% increase	4		3.9%	1.3%						1.3%
Total Parent Municipality		353 442	370 344	361 758	31 437	180 154	185 979	(5 825)	-3%	361 758
TOTAL SALARY, ALLOWANCES & BENEFITS		353 442	370 344	361 758	31 437	180 154	185 979	(5 825)	-3%	361 758
% increase	4		4.8%	2.4%						2.4%
TOTAL MANAGERS AND STAFF		335 127	350 795	342 210	29 767	170 967	175 923	(4 956)	-3%	342 210

PART 2 – SUPPORTING DOCUMENTATION

SECTION 9 – EXPENDITURE ON COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

9.2 Breakdown of Overtime and cost for temporary employment

Overtime payments:

The **actual total budget** for overtime for the financial year amounts to **R6 500 000**.

Overtime and temporary personnel payments are one month in arrear, this being the reason 5 months spending been reflecting on the end of December 2022 reports. Overtime should be monitored closely.

From 1 July 2022 till 31 December 2022	Budget for the year	Estimate for the 5 months	Actual to Date	Variance
Overtime	6 500 000	2 708 333	7 860 565	-5 152 232
Temporary and EPWP personnel	14 137 770	5 890 738	8 065 197	-2 174 459

Summary of number of employees and councillors paid during December 2022.

	<u>October 2022</u>	<u>November 2022</u>	<u>December 2022</u>
EPWP	316	307	296
Temporary	87	113	105
Permanent	884	883	874
Councillors	41	41	41
	1 328	1 344	1 316

PART 2 – SUPPORTING DOCUMENTATION

SECTION 10 – CAPITAL PERFORMANCE PROGRAMME

10.1 Supporting Table SC12

Supporting table SC12 reconcile with table C5.

WC025 Breede Valley - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2021/22	Budget Year 2022/23							
	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	4 666	11 540	9 849	4 130	4 130	9 849	5 720	58.1%	1%
August	4 375	12 019	22 693	16 827	20 957	32 542	11 585	35.6%	7%
September	7 403	32 611	34 612	9 058	30 014	67 154	37 139	55.3%	9%
October	8 302	14 760	14 767	13 324	43 338	81 921	38 583	47.1%	14%
November	2 934	22 634	20 643	17 673	61 011	102 564	41 553	40.5%	19%
December	12 126	54 551	66 147	23 009	84 020	168 711	84 691	50.2%	26%
January	4 277	34 038	26 878	–	–	195 589	–	0.0%	0%
February	18 678	28 490	25 999	–	–	221 588	–	0.0%	0%
March	7 220	49 211	49 200	–	–	270 789	–	0.0%	0%
April	12 436	19 210	16 956	–	–	287 745	–	0.0%	0%
May	30 023	13 763	12 781	–	–	300 526	–	0.0%	0%
June	30 658	25 724	27 377	–	–	327 903	–	0.0%	0%
Total Capital expenditure	143 097	318 550	327 903	84 020					

PART 2 – SUPPORTING DOCUMENTATION

SECTION 10 – CAPITAL PERFORMANCE PROGRAMME

10.2 Capital Expenditure Report for the period ended 31 December 2022.

<u>Capital Progress Report 2022/23</u>		<u>December 2022</u>								
PROJECT FUNDING	Total Approved Budget 2022/23	Roll overs requests from 2021/22	Other Adjustments/ Additional funding	Total Funded budget 2022/23	Requests Issued	Committed Funding	Expenditure to Date	Expenditure for Month	Unspent	Expenditure as % of Budget
EXTERNAL LOAN										
Projects New	146 237 952	0		146 237 952		39 580 167.70	38 862 701.71	1 511 069.02	107 375 250.29	26.57%
TOTAL EXTERNAL LOAN	146 237 952	0		146 237 952	0.00	39 580 167.70	38 862 701.71	1 511 069.02	107 375 250.29	
CAPITAL REPLACEMENT RESERVE										
Projects New	95 979 600	8 716 072	345 000	105 076 592	8 535 255.02	38 514 494.29	27 440 643.04	13 449 284.48	77 635 948.96	26.11%
Projects (MIG Counter Funding)	500 000	0	0	0	0.00	0.00	0.00	0.00	0.00	#DIV/0!
CRR Connections (Public Contr)	4 839 200	0	210 240	5 449 440	210 240.00	1 189 245.54	979 005.54	0.00	4 470 434.46	17.97%
Furniture and Equipment	55 000	0	82 300	201 380	143 524.63	31 772.19	9 772.17	0.00	191 607.83	4.85%
TOTAL CRR	101 373 800	8 716 072	637 540	110 727 412	8 889 019.65	39 735 512.02	28 429 420.75	13 449 284.48	82 297 991.25	25.68%
INSURANCE RESERVE										
Insurance Reserve	800 000	0	0	800 000	190 394.47	168 427.08	3 382.61	3 382.61	796 617.39	0.42%
TOTAL INSURANCE RESERVE	800 000	0	0	800 000	190 394.47	168 427.08	3 382.61	3 382.61	796 617.39	0.42%
TOTAL BASIC CAPITAL	248 411 752	8 716 072	637 540	257 765 364	9 079 414.12	79 484 106.80	67 295 505.07	14 963 736.11	190 469 858.93	26.11%
CAPITAL: GRANT FUNDING										
PAWC: Libraries	244 000	0	0	244 000	215 756.46	187 426.01	0.00	0.00	244 000.00	0.00%
PAWC: RSEP	800 000	0	0	800 000	38 274.00	38 274.00	0.00	0.00	800 000.00	0.00%
National Government: MIG (DORA)	44 987 000	0	0	44 987 000	0.00	16 140 626.55	16 140 626.55	10 331 175.24	28 846 373.45	35.88%
National Government: NEP (DORA)	15 000 000	0	0	15 000 000	0.00	16 765.22	16 765.22	0.00	14 983 234.78	0.11%
National Government: EEDSMG	4 000 000	0	0	4 000 000	0.00	0.00	0.00	0.00	4 000 000.00	0.00%
National Government: WISG	5 107 000	0	0	5 107 000	-1 511 129.14	-866 972.72	1 652 410.54	0.00	3 454 589.46	32.36%
TOTAL : GRANT FUNDING	70 138 000	0	0	70 138 000	-1 257 098.68	15 516 119.06	17 809 802.31	10 331 175.24	52 328 197.69	25.39%
TOTAL FUNDING	318 549 752	8 716 072	637 540	327 903 364	7 822 315.44	95 000 225.86	85 105 307.38	25 294 911.35	242 798 056.62	25.95%

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SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.1 Insurance Claims for the month ended 31 December 2022.

COUNCIL'S MONTHLY REPORT														
Type of Claim	Prior periods	July	Aug	Sept	October	Nov	Dec	Jan	Feb	Mrch	Apr	May	June	Year End
Public Liability/possible Liability				5	3	1	2	2						0
Motor Claims		5			1	1	3	1						10
Property Damage/Loss					3	2	5	1						11
Claims within excess														
Public Liability/possible Liability								1						1
Motor Claims														0
Property Damage/Loss														0
Total Claims submitted		5	5	5	6	4	10	5	0	0	0	0	0	35
NOTE PLEASE:														
TOTAL QUOTED EXPENSE	R2 876 580.45	R229 926.88	R926 188.81	R556 306.00	R179 313.75	R316 640.55	R427 406.12	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R2 635 782.11
VALUE OF REJECTED CLAIMS/ CLAIMS WITHIN EXCESS	R234 029.70	R40 000.00	R0.00	R0.00	R0.00	R3 800.00	R2 242.50							R46 042.50
VALUE OF CLAIMS SETTLED														R0.00
TOTAL OUTSTANDING CLAIMS														R0.00
COMMENTS:														
ADJUSTED MONTHLY AS PROGRESS ON CLAIMS OCCUR		2 Claims authorised for repairs, 3 Claims submitted awaiting insurer's further advice. 3 Claims have a query on them, awaiting user dept to advise. 2 Claims awaiting quotes	1 claim authorised for repairs, 5 claims submitted, waiting for response, 3 de pri reports outstanding, 3 claims awaiting quotes, 3 claims finalised	6 claims submitted and being processed, 3 de pri reports outstanding, 3 claims with quotes	4 claims submitted and being processed, waiting on third party claim report for the 1 Liability claim, 2 quotes to submit to insurer, 1 Property loss claim within excess and payment pending.	3 Property damage claims authorized by the insurers to be repaired, 1 Property loss claim within excess and	2 Liability claims pending to be submitted, 1 Liability claim falls within excess, 1 vehicle authorized for repairs.							

PART 2 - SUPPORTING DOCUMENTATION

SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.2 Municipal Cost Containment Measures for the period 31 December 2022.

Measures	Cost Containment In-Year Report										
	Budget	M01	M02	M03	Q1	M04	M05	M06	Q2	Savings Q1	Savings Q2
	R	R	R	R	R	R	R	R	R	R	R
Use of consultants	7 822 424,42	3 713 232,50	360 334,92	770 974,95	4 844 542,37	452 678,61	610 974,63	317 269,18	1 380 922,42	-2 888 936,27	-2 314 252,58
Vehicles used for political office -bearers	-	-	-	-	-	-	-	-	-	-	-
Travel and subsistence	1 070 944,00	65 449,01	28 417,07	63 520,23	157 386,31	82 642,14	103 797,88	2 833,28	189 273,30	110 349,69	188 812,39
Domestic accommodation	123 300,00	-	2 165,22	-	2 165,22	10 539,13	-	-	10 539,13	28 659,78	48 945,65
Sponsorships, events and catering	579 600,00	7 806,09	13 016,74	21 611,31	42 434,14	48 051,65	30 983,74	29 631,52	108 666,91	102 465,86	138 698,95
Communication	3 679 169,00	259 260,01	258 962,14	371 483,38	889 705,53	52 213,00	405 157,45	42 902,36	500 272,81	30 086,72	449 606,16
Other related expenditure items	-	-	-	-	-	-	-	-	-	-	-
Total	13 275 437,42	4 045 747,61	662 896,09	1 227 589,87	5 936 233,57	646 124,53	1 150 913,70	392 636,34	2 189 674,57	-2 617 374,22	-1 488 189,43

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SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.3 No Irregular and/or unauthorized Expenditure for the period December 2022 as required in terms of subparagraph 36(1)(a) and (b) of the Supply Chain Management Policy.

PART 2 - SUPPORTING DOCUMENTATION

SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.4 Awards made at Supply Chain for the month of December 2022.

TENDERS AWARDED DURING DECEMBER 2022					
AWARD DATE	BID NUMBER	TENDER DESCRIPTION	AWARDED TO	AMOUNT	ANTICIPATED EXPENDITURE (CAPPED)
2022/01/12	BV828/ 2022	UPGRADE AND REFURBISHMENT OF WORCESTER TOWN HALL HVAC	VE Reticulation (Pty) Ltd	R5 530 559.99	
2022/01/12	BV904/ 2022	REPAIRS, MAINTENANCE AND CONSTRUCTION OF MEDIUM VOLTAGE (MV) SWITCHGEAR, TRANSFORMERS AND PROTECTION EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	HCC Energy (Pty) Ltd (Categories D & E)	rates based	R10 000 000
			Onlab (Pty) Ltd (Category F)		
			Transformers Field Services (Category C)		
2022/01/12	BV938/ 2022	MAINTENANCE OF LOW VOLTAGE (LV) RETICULATION NETWORKS AND EQUIPMENT FOR A PERIOD ENDING 30 JUNE 2025	Momotheka Trade 1011 cc	rates based	R10 000 000
2022/01/12	BV976/ 2022	SUPPLY, DELIVERY, OFFLOADING, AND INSTALLATION OF SECURITY FENCES AT VARIOUS SUBSTATIONS	Motho Construction Group (Pty) Ltd	R482 801.61	
2022/01/12	BV1011/ 2022	EROSION PROTECTION OF HEXRIVER: ZWELETHEMBA: WORCESTER: PHASE 2	JVZ Construction (Pty) Ltd	R52 340 962.07	
15/12/2022	BV1000/ 2022	SERVICES FOR QUALITY COMPLIANCE TESTING OF WATER AND WASTEWATER FOR A PERIOD ENDING 30 JUNE 2025	A.L. Abbott and Associates (Pty) Ltd	rates based	R2 799 810
15/12/2022	BV 1001/ 2022	SUPPLY AND DELIVERY OF MICROBIAL AND CHEMICAL TESTING REAGENTS FOR THE PERIOD ENDING 30 JUNE 2025	Lasec SA (Pty) Ltd	rates based	R1 074 036.74
21/12/2022	BV 989/ 2022	UPGRADE OF SIDEWALKS, OFF-STREET PARKING AND ASSOCIATED WORKS IN ZWELETHEMBA	Memotek Trading cc	rates based	
			Batsini (Pty) Ltd	R1 643 222.35	
Tender turnaround (lead time) in days	BV828/ 2022				
		79			
	BV904/ 2022	104			
	BV938/ 2022	111			
	BV976/ 2022	118			
	BV1011/ 2022	104			
	BV1000/ 2022	97			
	BV 1001/ 202	132			
	BV 989/ 2022	82			
Average		103.38			

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SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.5 No Procurement premiums paid for the month of December 2022.

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SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.6 Approved Budget Virements: 2nd QUARTER of 2022/2023.

APPROVED BUDGET VIREMENTS: 2nd QUARTER OF 2022/2023									
U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 October 2022	Increase	Decrease	Amended Budget 31 December 2022
1. OPERATING BUDGET: The following Operating Budget Virements were processed in the above mentioned period.									
COUNCIL GENERAL									
201 8070 406 98 26	10 30 921 05 90 000	COUNCIL GENERAL ADMIN	Defined Contribution Fund Expenses	0.204	22/12/2022	3 000 000	250 000	-	3 250 000
20200 629 05 62 31	10 30 927 72 90 000	COUNCIL GENERAL ADMIN	Grant In Aid	0.125	21/10/2022	95 300	30 000	-	125 300
20200 629 05 62 31	10 30 927 72 90 000	COUNCIL GENERAL ADMIN	Grant In Aid	0.175	30/11/2022	125 300	5 000	-	130 300
20200 629 05 62 31	10 30 927 72 90 000	COUNCIL GENERAL ADMIN	Grant In Aid	0.175	30/11/2022	130 300	14 000	-	144 300
201 8070 406 50 56	10 30 927 80 30 000	COUNCIL GENERAL ADMIN	Old Age Homes	0.125	21/10/2022	42 050	-	-13 000	29 050
20221 011 99 03 57	10 30 928 24 70 000	COUNCIL GENERAL ADMIN	Default	0.111	12/10/2022	-	10	-	10
20220 41 3 99 22 59	10 30 622 801 80 000	NYA YORAL OFFICES	Standard Rated	0.169	28/11/2022	-	44 000	-	44 000
20220 41 3 99 22 59	10 30 622 801 80 000	NYA YORAL OFFICES	Standard Rated	0.175	30/11/2022	44 000	-	-39 000	5 000
20220 41 3 99 22 59	10 30 622 801 80 000	NYA YORAL OFFICES	Standard Rated	0.186	19/12/2022	5 000	25 000	-	30 000
20220 41 3 99 22 40	10 30 622 202 10 000	NYA YORAL OFFICES	Materials and Supplies	0.169	28/11/2022	-	5 000	-	5 000
20220 41 3 99 22 40	10 30 622 202 10 000	NYA YORAL OFFICES	Materials and Supplies	0.175	30/11/2022	5 000	25 000	-	30 000
20220 41 3 99 22 40	10 30 622 202 10 000	NYA YORAL OFFICES	Materials and Supplies	0.186	19/12/2022	30 000	-	-25 000	5 000
201 8070 406 99 76	10 30 622 202 10 000	NYA YORAL OFFICES	Materials and Supplies	0.153	16/11/2022	28 500	-	-8 000	20 500
20220 927 22 02 03	10 30 622 15 90 000	NYA YORAL OFFICES	Assets less than the Capitalisation Threshold	0.153	16/11/2022	10 000	2 000	-	12 000
20220 927 22 02 03	10 30 622 15 90 000	NYA YORAL OFFICES	Assets less than the Capitalisation Threshold	0.161	22/11/2022	12 000	9 000	-	21 000
20220 920 11 15 36	10 30 622 15 90 000	NYA YORAL OFFICES	Assets less than the Capitalisation Threshold	0.153	16/11/2022	10 000	2 000	-	12 000
20220 920 11 15 36	10 30 622 15 90 000	NYA YORAL OFFICES	Assets less than the Capitalisation Threshold	0.153	16/11/2022	12 000	-	-2 000	10 000
20220 41 3 99 22 58	10 30 622 15 90 000	NYA YORAL OFFICES	Assets less than the Capitalisation Threshold	0.169	28/11/2022	-	35 000	-	35 000
20220 41 3 99 22 58	10 30 622 15 90 000	NYA YORAL OFFICES	Assets less than the Capitalisation Threshold	0.175	30/11/2022	35 000	-	-5 000	30 000
20210 908 06 26 05	10 30 622 15 90 000	NYA YORAL OFFICES	Assets less than the Capitalisation Threshold	0.153	16/11/2022	-	8 000	-	8 000
20210 702 01 78 21	10 30 622 26 90 000	NYA YORAL OFFICES	Accommodation	0.169	28/11/2022	-	6 000	-	6 000
20210 702 01 79 22	10 30 622 27 00 000	NYA YORAL OFFICES	Daily Allowance	0.169	28/11/2022	1 480	5 000	-	6 480
20200 828 06 51 34	10 30 622 27 20 000	NYA YORAL OFFICES	Incidental Cost	0.169	28/11/2022	1 000	1 000	-	2 000
20200 828 06 51 98	10 30 622 27 50 000	NYA YORAL OFFICES	Own Transport	0.169	28/11/2022	2 520	1 000	-	3 520
20220 41 3 99 22 56	10 30 622 29 80 000	NYA YORAL OFFICES	Uniform and Protective Clothing	0.169	28/11/2022	-	15 000	-	15 000
20220 41 3 99 22 56	10 30 622 29 80 000	NYA YORAL OFFICES	Uniform and Protective Clothing	0.175	30/11/2022	15 000	-	-6 000	9 000
201 8080 106 25 08	10 30 627 72 10 000	NYA YORAL OFFICES	Disability Grant	0.125	21/10/2022	80 000	-	-20 000	60 000
201 8080 198 42 29	10 30 627 72 90 000	NYA YORAL OFFICES	Social Relief	0.169	28/11/2022	100 000	-	-100 000	-
20220 41 3 99 22 57	10 30 627 72 90 000	NYA YORAL OFFICES	Social Relief	0.169	28/11/2022	-	1 000	-	1 000
201 8080 199 12 18	10 30 627 78 10 000	NYA YORAL OFFICES	School Support	0.125	21/10/2022	230 000	13 000	-	243 000
201 8080 199 12 18	10 30 627 78 10 000	NYA YORAL OFFICES	School Support	0.125	21/10/2022	243 000	13 000	-	256 000
201 8080 199 12 18	10 30 627 78 10 000	NYA YORAL OFFICES	School Support	0.125	21/10/2022	256 000	20 000	-	276 000
201 8080 199 12 18	10 30 627 78 10 000	NYA YORAL OFFICES	School Support	0.169	28/11/2022	276 000	-	-13 000	263 000
201 8080 199 12 18	10 30 627 78 10 000	NYA YORAL OFFICES	School Support	0.175	30/11/2022	263 000	6 000	-	269 000
201 8080 199 19 43	10 30 627 79 10 000	NYA YORAL OFFICES	Sport Councils	0.125	21/10/2022	215 000	-	-30 000	185 000
201 8080 199 19 43	10 30 627 79 10 000	NYA YORAL OFFICES	Sport Councils	0.153	16/11/2022	185 000	-	-2 000	183 000
201 8080 199 19 43	10 30 627 79 10 000	NYA YORAL OFFICES	Sport Councils	0.161	22/11/2022	183 000	-	-9 000	174 000
201 90 409 98 38 43	10 30 627 86 90 000	NYA YORAL OFFICES	Mayors' Charity Fund	0.125	21/10/2022	13 000	-	-13 000	-
TOTAL: COUNCIL GENERAL -						5 649 450	335 010	-285 000	5 699 460
MUNICIPAL MANAGER									
20221 130 05 15 10	10 60 922 17 00 000	MUNICIPAL MANAGER ADMIN	Laundry Services	0.170	30/11/2022	-	20 000	-	20 000
20210 702 01 79 10	10 60 922 27 00 000	MUNICIPAL MANAGER ADMIN	Daily Allowance	0.115	12/10/2022	14 000	-	-5 000	9 000
20210 702 01 81 26	10 60 922 27 50 000	MUNICIPAL MANAGER ADMIN	Own Transport	0.115	12/10/2022	-	5 000	-	5 000
20220 705 000 29 02	10 60 920 11 40 000	MUNICIPAL MANAGER ADMIN	Legal Advice and Litigation	0.097	04/10/2022	3 240 000	-	-20 395	3 219 605
20220 705 000 29 02	10 60 920 11 40 000	MUNICIPAL MANAGER ADMIN	Legal Advice and Litigation	0.128	26/10/2022	3 219 605	30 000	-	3 249 605
20220 705 000 29 02	10 60 920 11 40 000	MUNICIPAL MANAGER ADMIN	Legal Advice and Litigation	0.128	26/10/2022	3 249 605	5 000	-	3 254 605
20221 00 401 37 59	10 62 520 08 00 000	RISK MANAGEMENT	Research and Advisory	0.097	04/10/2022	-	20 395	-	20 395
201 8070 406 99 77	10 60 922 202 10 000	MUNICIPAL MANAGER ADMIN	Materials and Supplies	0.140	02/11/2022	1 500	-	-500	1 000
20210 702 01 62 52	10 60 922 201 80 000	MUNICIPAL MANAGER ADMIN	Standard Rated	0.140	02/11/2022	-	500	-	500
201 70 41 805 79 66	10 62 520 09 40 000	RISK MANAGEMENT	Basic Salary and Wages	0.192	19/12/2022	1 372 220	-	-10	1 372 220
20221 21 904 34 41	10 62 521 01 70 000	RISK MANAGEMENT	Acting and Post Related Allowances	0.192	19/12/2022	-	10	-	10
201 8070 406 99 79	10 60 622 202 10 000	INTERNAL AUDIT	Materials and Supplies	0.148	15/11/2022	2 000	-	-1 000	1 000
20210 702 01 63 41	10 60 622 201 80 000	INTERNAL AUDIT	Standard Rated	0.148	15/11/2022	-	1 000	-	1 000
TOTAL: MUNICIPAL MANAGER						11 098 940	81 905	-26 905	11 153 940

APPROVED BUDGET VIREMENTS: 2nd QUARTER OF 2022/2023

U-Key Number	Vole Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 October 2022	Increase	Decrease	Amended Budget 31 December 2022
STRATEGIC SUPPORT SERVICES									
20221024051934	10621200320000	PERFORMANCE MANAGEMENT & COMMUNITY	Catering Services	0.127	24/10/2022	-	2 000	-	2 000
20221201020110	10621222720000	PERFORMANCE MANAGEMENT & COMMUNITY	Incidental Cost	0.176	01/12/2022	-	2 500	-	2 500
20221201020111	10621222750000	PERFORMANCE MANAGEMENT & COMMUNITY	Own Transport	0.176	01/12/2022	-	5 000	-	5 000
20221128010006	11545201070000	TOURISM	Town Planner	0.166	28/11/2022	-	198 000	-	198 000
20210702016748	11545221490000	TOURISM	Gifts and Promotional Items	0.098	04/10/2022	-	25 000	-	25 000
20190222035046	11545222360000	TOURISM	Management Fee	0.098	04/10/2022	300 000	-	-25 000	275 000
20190222035046	11545222360000	TOURISM	Management Fee	0.108	10/10/2022	275 000	-	-5 000	270 000
20190222035046	11545222360000	TOURISM	Management Fee	0.166	28/11/2022	270 000	-	-198 000	72 000
20200828065060	11545222690000	TOURISM	Accommodation	0.108	10/10/2022	10 000	-	-10 000	-
20200828065162	11545222740000	TOURISM	Car Rental	0.108	10/10/2022	5 000	-	-5 000	-
20221010003248	11545222890000	TOURISM	Car Rental	0.108	10/10/2022	-	5 000	-	5 000
20200828065236	11545222790000	TOURISM	Air Transport	0.108	10/10/2022	19 000	-	-19 000	-
20221010003207	11545222840000	TOURISM	Accommodation	0.108	10/10/2022	-	10 000	-	10 000
20221010003207	11545222840000	TOURISM	Accommodation	0.108	10/10/2022	10 000	-	5 000	15 000
20221010003337	11545222930000	TOURISM	Air Transport	0.108	10/10/2022	-	19 000	-	19 000
20170418057972	12103100820000	CORPORATE SERVICES ADMIN	Administrative Handling Fees	0.188	14/12/2022	-43 500	10	-	-43 490
20200723040456	12103221670000	CORPORATE SERVICES ADMIN	Bursaries (Employees)	0.129	26/10/2022	28 000	-	-2 000	26 000
20180704064267	12103221800000	CORPORATE SERVICES ADMIN	Postage/Stamps/Frinking Machines	0.102	06/10/2022	5 000	6 000	-	11 000
20180704064267	12103221800000	CORPORATE SERVICES ADMIN	Postage/Stamps/Frinking Machines	0.157	18/11/2022	11 000	20 000	-	31 000
20180704064267	12103221800000	CORPORATE SERVICES ADMIN	Postage/Stamps/Frinking Machines	0.180	09/12/2022	31 000	20 000	-	51 000
20220712001928	12103222710000	CORPORATE SERVICES ADMIN	Food and Beverage (Served)	0.175	01/12/2022	20 000	-	-1 500	18 500
20200828061899	12106200320000	PUBLICITY	Catering Services	0.127	24/10/2022	2 000	-	-2 000	-
20220927053304	12106220180000	PUBLICITY	Standard Rated	0.109	10/10/2022	27 222	4 100	-	31 322
20220927053304	12106220180000	PUBLICITY	Standard Rated	0.144	08/11/2022	31 322	25 622	-	56 944
20190227063556	12106221810000	PUBLICITY	Radio and TV Transmissions	0.109	10/10/2022	332 778	-	-4 100	328 678
20190227063556	12106221810000	PUBLICITY	Radio and TV Transmissions	0.144	08/11/2022	328 678	-	-25 622	303 056
20190227063556	12106221810000	PUBLICITY	Radio and TV Transmissions	0.176	01/12/2022	303 056	-	-15 000	288 056
20221201020113	12106222720000	PUBLICITY	Incidental Cost	0.176	01/12/2022	-	2 500	-	2 500
20221201020112	12106222750000	PUBLICITY	Own Transport	0.176	01/12/2022	-	5 000	-	5 000
20180704062183	12109200590000	CORPORATE SUPPORT	Translators, Scribes and Editors	0.182	09/12/2022	80 400	-	-10 000	70 400
20180704063969	12109220210000	CORPORATE SUPPORT	Materials and Supplies	0.112	12/10/2022	20 000	50 000	-	70 000
20180704063969	12109220210000	CORPORATE SUPPORT	Materials and Supplies	0.121	21/10/2022	70 000	-	-40 000	30 000
20180704063969	12109220210000	CORPORATE SUPPORT	Materials and Supplies	0.182	09/12/2022	30 000	10 000	-	40 000
20180704063969	12109220210000	CORPORATE SUPPORT	Materials and Supplies	0.182	09/12/2022	40 000	3 000	-	43 000
20180704063969	12109220210000	CORPORATE SUPPORT	Materials and Supplies	0.182	10/12/2022	43 000	6 000	-	49 000
20170418057942	12109222470000	CORPORATE SUPPORT	Printing, Publications and Books	0.182	09/12/2022	3 000	-	-3 000	-
20210702017800	12109222570000	CORPORATE SUPPORT	Storage of Files (Archiving)	0.102	06/10/2022	6 000	-	-6 000	-
20200828061907	12112200320000	HUMAN RESOURCES	Catering Services	0.129	26/10/2022	15 000	2 000	-	17 000
20170418057805	12112200750000	HUMAN RESOURCES	Human Resources	0.112	12/10/2022	1 996 000	-	-50 000	1 946 000
20170418057805	12112200750000	HUMAN RESOURCES	Human Resources	0.117	12/10/2022	1 946 000	-	-80 000	1 866 000
20170418057805	12112200750000	HUMAN RESOURCES	Human Resources	0.121	21/10/2022	1 866 000	40 000	-	1 906 000
20170418057805	12112200750000	HUMAN RESOURCES	Human Resources	0.157	18/11/2022	1 906 000	-	-20 000	1 886 000
20170418057805	12112200750000	HUMAN RESOURCES	Human Resources	0.179	09/12/2022	1 886 000	-	-200 000	1 686 000
20170418057978	12112221520000	HUMAN RESOURCES	Staff Recruitment	0.180	09/12/2022	183 500	-	-20 000	163 500
20210702017865	12112222690000	HUMAN RESOURCES	Accommodation	0.175	01/12/2022	10 000	1 500	-	11 500
20190816010960	12112223080000	HUMAN RESOURCES	Hire Charges	0.182	10/12/2022	8 000	-	-6 000	2 000
20180817022957	12114200270000	INFORMATION TECHNOLOGY	Project Management	0.172	30/11/2022	285 780	35 000	-	320 780
20180817022957	12114200270000	INFORMATION TECHNOLOGY	Project Management	0.203	22/12/2022	320 780	120 000	-	440 780
20180704063970	12114220210000	INFORMATION TECHNOLOGY	Materials and Supplies	0.154	18/11/2022	15 000	-	-1 000	14 000
20220720040440	12114221550000	INFORMATION TECHNOLOGY	Assets less than the Capitalisation Threshold	0.107	10/10/2022	187 330	-	-6 000	181 330
20210702016895	12114221760000	INFORMATION TECHNOLOGY	Courier and Delivery Services	0.154	18/11/2022	-	1 000	-	1 000
20180704064248	12114221780000	INFORMATION TECHNOLOGY	Cellular Expenditure	0.130	27/10/2022	5 500	28 000	-	33 500
20180704064326	12114221850000	INFORMATION TECHNOLOGY	Telephone, Fax, Telegraph and Telex	0.130	27/10/2022	1 446 532	-	-28 000	1 418 532
20180704064521	12114222120000	INFORMATION TECHNOLOGY	Software Licences	0.113	12/10/2022	8 525 625	-	-10 000	8 515 625
20180917015259	12114222140000	INFORMATION TECHNOLOGY	System Adviser	0.172	30/11/2022	350 000	-	-35 000	315 000
20180917015259	12114222140000	INFORMATION TECHNOLOGY	System Adviser	0.203	22/12/2022	315 000	-	-120 000	195 000
20210702017917	12114222700000	INFORMATION TECHNOLOGY	Daily Allowance	0.123	21/10/2022	-	2 500	-	2 500
20210702017994	12114222720000	INFORMATION TECHNOLOGY	Incidental Cost	0.123	21/10/2022	90	768	-	858
20221010004731	12114222980000	INFORMATION TECHNOLOGY	Uniform and Protective Clothing	0.107	10/10/2022	-	6 000	-	6 000
20180823053720	12114222980000	INFORMATION TECHNOLOGY	Uniform and Protective Clothing	0.123	21/10/2022	3 500	-	-3 268	232
20221214001808	12118103330000	LEGAL SERVICES	Legal Fees	0.188	14/12/2022	-	-	-10	-10
20210702014345	12118201050000	LEGAL SERVICES	Land and Quantity Surveys	0.114	12/10/2022	-	10 000	-	10 000
20180704062221	12118201140000	LEGAL SERVICES	Legal Advice and Litigation	0.114	12/10/2022	977 100	-	-13 000	964 100
20180704062221	12118201140000	LEGAL SERVICES	Legal Advice and Litigation	0.179	09/12/2022	964 100	200 000	-	1 164 100
20180704062221	12118201140000	LEGAL SERVICES	Legal Advice and Litigation	0.185	12/12/2022	1 164 100	1 000 000	-	2 164 100
20210702016263	12118220180000	LEGAL SERVICES	Standard Rated	0.114	12/10/2022	1 500	3 000	-	4 500
20210702016263	12118220180000	LEGAL SERVICES	Standard Rated	0.163	23/11/2022	4 500	-	-2 300	2 200
20221011062015	13903282470000	CIVIC CENTRE WORCESTER	Default	0.111	11/10/2022	-	10	-	10
20221011062015	13903282470000	CIVIC CENTRE WORCESTER	Default	0.111	20/10/2022	10	-	-10	-
TOTAL: STRATEGIC SUPPORT SERVICES						26 640 903	1 873 510	-965 810	27 548 603

APPROVED BUDGET VIREMENTS: 2nd QUARTER OF 2022/2023

U-Key Number	Vole Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 October 2022	Increase	Decrease	Amended Budget 31 December 2022
FINANCIAL SERVICES									
20170418057596	12403209960000	FINANCIAL SERVICES ADMIN	Basic Salary and Wages	0.164	24/11/2022	958 868	-	-10	958 858
20221123983231	12403210170000	FINANCIAL SERVICES ADMIN	Acting and Post Related Allowances	0.164	24/11/2022	-	10	-	10
20180704064134	12403221560000	FINANCIAL SERVICES ADMIN	External Audit Fees	0.199	21/12/2022	3 500 000	300 000	-	3 800 000
20180704062199	12404200680000	REVENUE SECTION	Accounting and Auditing	0.184	09/12/2022	450 000	35 000	-	485 000
20170418057440	12407209960000	SALARY SECTION	Basic Salary and Wages	0.164	24/11/2022	1 322 703	-	-10	1 322 693
20221123983328	12407210170000	SALARY SECTION	Acting and Post Related Allowances	0.164	24/11/2022	-	10	-	10
20180816982824	12408221530000	SUPPLY CHAIN MANAGEMENT	Tenders	0.171	30/11/2022	140 000	-	-5 500	134 500
20210702017968	12408222700000	SUPPLY CHAIN MANAGEMENT	Daily Allowance	0.171	30/11/2022	1 500	2 000	-	3 500
20210702018113	12408222750000	SUPPLY CHAIN MANAGEMENT	Own Transport	0.171	30/11/2022	-	3 500	-	3 500
20170612992218	12412200310000	ASSESSMENT RATES/VALUATIONS	Valuer	0.145	09/11/2022	4 095 000	-	-130 000	3 965 000
20170612992218	12412200310000	ASSESSMENT RATES/VALUATIONS	Valuer	0.159	18/11/2022	3 965 000	-	-30 000	3 935 000
20170612992218	12412200310000	ASSESSMENT RATES/VALUATIONS	Valuer	0.185	12/12/2022	3 935 000	-	-1 000 000	2 935 000
20170612992218	12412200310000	ASSESSMENT RATES/VALUATIONS	Valuer	0.199	21/12/2022	2 935 000	-	-300 000	2 635 000
20170418057312	12412200310000	ASSESSMENT RATES/VALUATIONS	Valuer	0.128	26/10/2022	344 700	-	-30 000	314 700
20170418057312	12412200310000	ASSESSMENT RATES/VALUATIONS	Valuer	0.128	26/10/2022	314 700	-	-5 000	309 700
20170418057312	12412200310000	ASSESSMENT RATES/VALUATIONS	Valuer	0.170	30/11/2022	309 700	-	-20 000	289 700
20170418057312	12412200310000	ASSESSMENT RATES/VALUATIONS	Valuer	0.184	09/12/2022	289 700	-	-35 000	254 700
20210702014472	11521201450000	VEHICLE DISTRIBUTION	Maintenance of Buildings and Facilities	0.145	10/11/2022	-	110 043	-	110 043
20181106015648	11521223080000	VEHICLE DISTRIBUTION	Hire Charges	0.149	15/11/2022	5 000	-	-5 000	-
20181218010334	11521221950000	VEHICLE DISTRIBUTION	Drivers Licences and Permits	0.149	15/11/2022	700	5 000	-	5 700
TOTAL: FINANCIAL SERVICES -						22 567 571	455 563	-1 560 520	21 462 614
COMMUNITY SERVICES									
20200828064505	10903222020000	COMMUNITY SERVICES ADMIN	Senior Management	0.183	09/12/2022	1 500	5 000	-	6 500
20210702017912	10903222700000	COMMUNITY SERVICES ADMIN	Daily Allowance	0.183	09/12/2022	-	5 000	-	5 000
20210702018102	10903222750000	COMMUNITY SERVICES ADMIN	Own Transport	0.195	19/12/2022	-	5 000	-	5 000
20210702014126	10906200320000	COMMUNITY DEVELOPMENT	Catering Services	0.151	16/11/2022	12 600	5 000	-	17 600
20210702014109	10906200320000	COMMUNITY DEVELOPMENT	Catering Services	0.099	04/10/2022	-	200 000	-	200 000
20210702014109	10906200320000	COMMUNITY DEVELOPMENT	Catering Services	0.183	09/12/2022	200 000	-	-5 000	195 000
20200910023604	10906200460000	COMMUNITY DEVELOPMENT	Personnel and Labour	0.167	28/11/2022	265 800	155 000	-	420 800
20180524043958	10906200620000	COMMUNITY DEVELOPMENT	Transport Services	0.099	04/10/2022	30 000	200 000	-	230 000
20190814040157	10906200800000	COMMUNITY DEVELOPMENT	Research and Advisory	0.099	04/10/2022	2 359 200	-	-700 000	1 659 200
20190814040157	10906200800000	COMMUNITY DEVELOPMENT	Research and Advisory	0.131	27/10/2022	1 659 200	-	-250 000	1 409 200
20190814040157	10906200800000	COMMUNITY DEVELOPMENT	Research and Advisory	0.150	16/11/2022	1 409 200	-	-105 000	1 304 200
20190814040157	10906200800000	COMMUNITY DEVELOPMENT	Research and Advisory	0.167	28/11/2022	1 304 200	-	-155 000	1 149 200
20180704063983	10906220210000	COMMUNITY DEVELOPMENT	Materials and Supplies	0.099	04/10/2022	5 000	60 000	-	65 000
20180704063983	10906220210000	COMMUNITY DEVELOPMENT	Materials and Supplies	0.151	16/11/2022	65 000	-	-5 000	60 000
20170418057300	10906221470000	COMMUNITY DEVELOPMENT	Corporate and Municipal Activities	0.099	04/10/2022	7 000	40 000	-	47 000
20180704064921	10906222690000	COMMUNITY DEVELOPMENT	Accommodation	0.099	04/10/2022	-	50 000	-	50 000
20210702017920	10906222700000	COMMUNITY DEVELOPMENT	Daily Allowance	0.193	19/12/2022	-	5 000	-	5 000
20210702018110	10906222750000	COMMUNITY DEVELOPMENT	Own Transport	0.193	19/12/2022	50 000	-	-5 000	45 000
20210702018110	10906222750000	COMMUNITY DEVELOPMENT	Own Transport	0.195	19/12/2022	45 000	-	-5 000	40 000
20210702018228	10906222980000	COMMUNITY DEVELOPMENT	Uniform and Protective Clothing	0.099	04/10/2022	-	50 000	-	50 000
20180725062439	10906223080000	COMMUNITY DEVELOPMENT	Hire Charges	0.099	04/10/2022	60 000	100 000	-	160 000
20180725062439	10906223080000	COMMUNITY DEVELOPMENT	Hire Charges	0.131	27/10/2022	160 000	250 000	-	410 000
20190507062409	12104220210000	HOUSING DEVELOPMENT	Materials and Supplies	0.139	02/11/2022	110 000	500 000	-	610 000
20210702017956	12104222700000	HOUSING DEVELOPMENT	Daily Allowance	0.183	09/12/2022	5 000	-	-5 000	-
20180704062613	12115201640000	SECURITY SERVICES	Safeguard and Security	0.110	11/10/2022	13 500 000	-	-100 000	13 400 000
20180704062613	12115201640000	SECURITY SERVICES	Safeguard and Security	0.138	02/11/2022	13 400 000	-	-10 000	13 390 000
20190630031926	12703200350000	TRAFFIC ADMIN	Clearing and Grass Cutting Services	0.173	30/11/2022	10 000	-	-10 000	-
20210702016231	12703220180000	TRAFFIC ADMIN	Standard Rated	0.142	04/11/2022	60 000	-	-10 000	50 000
20191003034149	12703220210000	TRAFFIC ADMIN	Materials and Supplies	0.173	30/11/2022	150 000	10 000	-	160 000
20210702017834	12703222690000	TRAFFIC ADMIN	Accommodation	0.142	04/11/2022	-	10 000	-	10 000
20180704062439	12709201460000	VEHICLE TESTING	Maintenance of Equipment	0.165	28/11/2022	238 300	-	-100 000	138 300
20221128005902	12710220210000	TRAFFIC TECHNICAL	Materials and Supplies	0.165	28/11/2022	-	100 000	-	100 000
20221213035336	12712200600000	TRAFFIC CONTROL	Traffic Management	0.187	13/12/2022	-	700 000	-	700 000
20190630031973	12712221350000	TRAFFIC CONTROL	Machinery and Equipment	0.187	13/12/2022	700 000	-	-700 000	-
20170418056424	13906103240000	INDOOR SPORTS CENTRE	Entrance Fees	0.196	20/12/2022	-50 000	40	-	-49 960
20221011062017	13909282470000	COMMUNITY HALL ZWELETEMBA	Default	0.111	11/10/2022	-	10	-	10
20221011062017	13909282470000	COMMUNITY HALL ZWELETEMBA	Default	0.111	20/10/2022	10	-	-10	-
20221011062018	13912282470000	ZWELETHEMBA THUSONG CENTRE	Default	0.111	11/10/2022	-	10	-	10
20221011062018	13912282470000	ZWELETHEMBA THUSONG CENTRE	Default	0.111	20/10/2022	10	-	-10	-
20170418056305	13918209960000	HEX VALLEY PEOPLES CENTRE	Basic Salary and Wages	0.124	21/10/2022	171 832	-	-10	171 822
20221020990254	13918210030000	HEX VALLEY PEOPLES CENTRE	Cellular and Telephone	0.124	21/10/2022	-	10	-	10
20221011062016	13918282470000	HEX VALLEY PEOPLES CENTRE	Default	0.111	11/10/2022	-	10	-	10
20221011062016	13918282470000	HEX VALLEY PEOPLES CENTRE	Default	0.111	20/10/2022	10	-	-10	-
20221011062020	13921282470000	COMMUNITY HALL TOLUWS RIVER	Default	0.111	11/10/2022	-	10	-	10
20221011062020	13921282470000	COMMUNITY HALL TOLUWS RIVER	Default	0.111	20/10/2022	10	-	-10	-
20190822004007	14203201490000	FIRE ADMIN	Medical Services	0.150	16/11/2022	90 000	105 000	-	195 000
20210702016744	14203221550000	FIRE ADMIN	Assets less than the Capitalisation Threshold	0.134	31/10/2022	6 500	4 000	-	10 500
20180704064252	14203221790000	FIRE ADMIN	Licences (Radio and Television)	0.178	09/12/2022	5 000	-	-150	4 850
20180704064452	14203221950000	FIRE ADMIN	Drivers Licences and Permits	0.178	09/12/2022	3 800	150	-	3 950
20170418056751	14503201450000	ESSELEN PARK LIBRARY	Maintenance of Buildings and Facilities	0.118	19/10/2022	10 000	-	-500	9 500
20170418056691	14503201450000	ESSELEN PARK LIBRARY	Maintenance of Buildings and Facilities	0.118	19/10/2022	2 000	500	-	2 500

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U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 October 2022	Increase	Decrease	Amended Budget 31 December 2022
20170418056688	14506201450000	WATERLOO STREET LIBRARY	Maintenance of Buildings and Facilities	0.104	06/10/2022	10 000	2 000	-	12 000
20210702016322	14506220180000	WATERLOO STREET LIBRARY	Standard Rated	0.105	06/10/2022	8 000	5 000	-	13 000
20210702016322	14506220180000	WATERLOO STREET LIBRARY	Standard Rated	0.105	07/10/2022	13 000	3 000	-	16 000
20170418056698	14506220210000	WATERLOO STREET LIBRARY	Materials and Supplies	0.105	07/10/2022	11 034	-	-3 000	8 034
20170418056698	14506220210000	WATERLOO STREET LIBRARY	Materials and Supplies	0.135	31/10/2022	8 034	-	-1 000	7 034
20180704063972	14506220210000	WATERLOO STREET LIBRARY	Materials and Supplies	0.105	06/10/2022	12 000	-	-5 000	7 000
20190227063554	14506221550000	WATERLOO STREET LIBRARY	Assets less than the Capitalisation Threshold	0.135	31/10/2022	500	1 000	-	1 500
20170418056640	14506222470000	WATERLOO STREET LIBRARY	Printing, Publications and Books	0.147	15/11/2022	13 000	-	-400	12 600
20170418056660	14506222480000	WATERLOO STREET LIBRARY	Subscription	0.147	15/11/2022	3 260	400	-	3 660
20221010002717	14506282470000	WATERLOO STREET LIBRARY	Default	0.106	10/10/2022	-	10	-	10
20221010002717	14506282470000	WATERLOO STREET LIBRARY	Default	0.106	20/10/2022	10	-	-10	-
20221010002719	14509202021000	ZWELETEMBA LIBRARY	Libraries	0.106	10/10/2022	-	10	-	10
20221010002719	14509202021000	ZWELETEMBA LIBRARY	Libraries	0.106	19/10/2022	10	-	-10	-
20221019044044	14509282470000	ZWELETEMBA LIBRARY	Default	0.106	19/10/2022	-	10	-	10
20210702014573	14515201450000	RAWSONVILLE LIBRARY	Maintenance of Buildings and Facilities	0.104	06/10/2022	10 000	-	-2 000	8 000
20221010002716	14518282470000	DE DOORNS LIBRARY	Default	0.106	10/10/2022	-	10	-	10
20221010002716	14518282470000	DE DOORNS LIBRARY	Default	0.106	20/10/2022	10	-	-10	-
20170418056490	14521282470000	STEENVLIE LIBRARY	Default	0.106	10/10/2022	700	-	-40	660
20170418056490	14521282470000	STEENVLIE LIBRARY	Default	0.111	11/10/2022	660	-	-60	600
20170418056490	14521282470000	STEENVLIE LIBRARY	Default	0.106	20/10/2022	600	10	-	610
20170418056490	14521282470000	STEENVLIE LIBRARY	Default	0.106	20/10/2022	610	10	-	620
20170418056490	14521282470000	STEENVLIE LIBRARY	Default	0.111	20/10/2022	620	10	-	630
20170418056490	14521282470000	STEENVLIE LIBRARY	Default	0.111	20/10/2022	630	10	-	640
20170418056490	14521282470000	STEENVLIE LIBRARY	Default	0.111	20/10/2022	640	10	-	650
20170418056490	14521282470000	STEENVLIE LIBRARY	Default	0.111	20/10/2022	650	10	-	660
20170418056490	14521282470000	STEENVLIE LIBRARY	Default	0.111	20/10/2022	660	10	-	670
20170418056490	14521282470000	STEENVLIE LIBRARY	Default	0.111	20/10/2022	670	10	-	680
20221010002718	14524282470000	AVIANPARK LIBRARY	Default	0.106	10/10/2022	-	10	-	10
20170418056193	15118103240000	Swimming Bath: De la Bat	Entrance Fees	0.141	02/11/2022	-236 800	10	-	-236 790
2022102033326	15118103240000	Swimming Bath: De la Bat	Entrance Fees	0.141	02/11/2022	-	-	-10	-10
20170418056192	15121209960000	SWIMMING BATH: GREY STREET	Basic Salary and Wages	0.192	19/12/2022	529 685	-	-10	529 675
20221219043352	15121210230000	SWIMMING BATH: GREY STREET	Standby Allowance	0.192	19/12/2022	-	10	-	10
20180821025255	15130220210000	BOLAND PARK SPORTSGROUND	Materials and Supplies	0.158	18/11/2022	300 000	300 000	-	600 000
20220826044387	15130222750000	BOLAND PARK SPORTSGROUND	Own Transport	0.055	14/10/2022	15 000	-	-11 329	3 671
20220826044387	15130222750000	BOLAND PARK SPORTSGROUND	Own Transport	0.055	14/10/2022	3 671	-	-3 671	-
20210702018119	15130222750000	BOLAND PARK SPORTSGROUND	Own Transport	0.055	14/10/2022	-	11 329	-	11 329
20210702018119	15130222750000	BOLAND PARK SPORTSGROUND	Own Transport	0.055	14/10/2022	11 329	3 671	-	15 000
20221220014447	15133103240000	ESSELEN PARK SPORTSGROUND	Entrance Fees	0.196	20/12/2022	-	-	-10	-10
20221220014449	15136103240000	ZWELETEMBA SPORTSGROUND	Entrance Fees	0.196	20/12/2022	-	-	-10	-10
20170418056014	15139209960000	TOUWSRIEVER SPORTSGROUND	Basic Salary and Wages	0.124	21/10/2022	338 833	-	-10	338 823
20221020995318	15139210030000	TOUWSRIEVER SPORTSGROUND	Cellular and Telephone	0.124	21/10/2022	-	10	-	10
20170418055916	15142209960000	DE DOORNS EAST SPORTSGROUND	Basic Salary and Wages	0.124	21/10/2022	207 727	-	-10	207 717
20221020995416	15142210030000	DE DOORNS EAST SPORTSGROUND	Cellular and Telephone	0.124	21/10/2022	-	10	-	10
20221220014446	15145103240000	DE DOORNS WEST SPORTSGROUND	Entrance Fees	0.196	20/12/2022	-	-	-10	-10
20221220014448	15148103240000	DE WET SPORTSGROUND	Entrance Fees	0.196	20/12/2022	-	-	-10	-10
20210702016239	16315220180000	NEKKIES: MEERCHALES	Standard Rated	0.174	30/11/2022	80 000	-	-4 157	75 843
20180704064234	16315221700000	NEKKIES: MEERCHALES	Laundry Services	0.190	14/12/2022	70 000	-	-40 000	30 000
20180704064234	16315221700000	NEKKIES: MEERCHALES	Laundry Services	0.191	14/12/2022	30 000	-	-10 000	20 000
20221130051912	16315222710000	NEKKIES: MEERCHALES	Food and Beverage (Served)	0.174	30/11/2022	-	4 157	-	4 157
20180704065038	16315223080000	NEKKIES: MEERCHALES	Hire Charges	0.190	14/12/2022	28 000	40 000	-	68 000
20221011062019	16315282470000	NEKKIES: MEERCHALES	Default	0.111	11/10/2022	-	10	-	10
20221011062019	16315282470000	NEKKIES: MEERCHALES	Default	0.111	20/10/2022	10	-	-10	-
20190117060927	16318200350000	NEKKIES: RESORT	Clearing and Grass Cutting Services	0.191	14/12/2022	25 000	10 000	-	35 000
20180704063898	16318220210000	NEKKIES: RESORT	Materials and Supplies	0.134	31/10/2022	35 000	-	-4 000	31 000
20220225060779	17503200800000	HOUSING ADMIN	Research and Advisory	0.101	06/10/2022	2 500 000	-	-1 500 000	1 000 000
2022106063114	17503200950000	HOUSING ADMIN	Civil	0.101	06/10/2022	-	1 500 000	-	1 500 000
20221220014538	17503200950000	HOUSING ADMIN	Civil	0.197	20/12/2022	-	250 000	-	250 000
20200828062282	17503201450000	HOUSING ADMIN	Maintenance of Buildings and Facilities	0.120	19/10/2022	6 125 000	-	-210 240	5 914 760
20200828062282	17503201450000	HOUSING ADMIN	Maintenance of Buildings and Facilities	0.139	02/11/2022	5 914 760	-	-500 000	5 414 760
20200828062282	17503201450000	HOUSING ADMIN	Maintenance of Buildings and Facilities	0.158	18/11/2022	5 414 760	-	-300 000	5 114 760
20200828062282	17503201450000	HOUSING ADMIN	Maintenance of Buildings and Facilities	0.197	20/12/2022	5 114 760	-	-250 000	4 864 760
TOTAL: COMMUNITY SERVICES -						62 648 205	4 690 477	-5 010 717	62 327 965

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U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 October 2022	Increase	Decrease	Amended Budget 31 December 2022
ENGINEERING SERVICES									
20210702016233	1150322018000	OPERATIONAL SERVICES ADMIN	Standard Rated	0.103	06/10/2022	-	5 800	-	5 800
20180704063909	11503220210000	OPERATIONAL SERVICES ADMIN	Materials and Supplies	0.103	06/10/2022	5 800	-	-5 800	-
20190131041318	11503221470000	OPERATIONAL SERVICES ADMIN	Corporate and Municipal Activities	0.146	14/11/2022	4 000	-	-1 660	2 340
20190131041318	11503221470000	OPERATIONAL SERVICES ADMIN	Corporate and Municipal Activities	0.156	18/11/2022	2 340	-	-2 219	121
20180704064517	11503222120000	OPERATIONAL SERVICES ADMIN	Software Licences	0.113	12/10/2022	77 600	10 000	-	87 600
20210702017959	11503222700000	OPERATIONAL SERVICES ADMIN	Daily Allowance	0.156	18/11/2022	-	1 479	-	1 479
20210702018025	11503222720000	OPERATIONAL SERVICES ADMIN	Incidental Cost	0.146	14/11/2022	-	660	-	660
20210702018144	11503222750000	OPERATIONAL SERVICES ADMIN	Own Transport	0.146	14/11/2022	-	1 000	-	1 000
20210702018144	11503222750000	OPERATIONAL SERVICES ADMIN	Own Transport	0.156	18/11/2022	1 000	740	-	1 740
20210702017933	18103222700000	ELECTRICITY ADMIN	Daily Allowance	0.126	24/10/2022	650	1 000	-	1 650
20210702017933	18103222700000	ELECTRICITY ADMIN	Daily Allowance	0.200	20/12/2022	1 650	2 500	-	4 150
20210702018012	18103222720000	ELECTRICITY ADMIN	Incidental Cost	0.126	24/10/2022	590	1 000	-	1 590
20210702018012	18103222720000	ELECTRICITY ADMIN	Incidental Cost	0.200	20/12/2022	1 590	2 500	-	4 090
20210702018158	18103222750000	ELECTRICITY ADMIN	Own Transport	0.126	24/10/2022	1 750	1 000	-	2 750
20210702018158	18103222750000	ELECTRICITY ADMIN	Own Transport	0.200	20/12/2022	2 750	2 500	-	5 250
20170418054878	18112201320000	ELECTRICITY NETWORK & SUBSTATIONS	Electrical	0.200	20/12/2022	4 438 100	-	-500 000	3 938 100
20170418054817	18112201320000	ELECTRICITY NETWORK & SUBSTATIONS	Electrical	0.200	20/12/2022	1 944 800	-	-500 000	1 444 800
20180704062230	18112201320000	ELECTRICITY NETWORK & SUBSTATIONS	Electrical	0.200	20/12/2022	1 250 000	500 000	-	1 750 000
20180405042804	18112202010000	ELECTRICITY NETWORK & SUBSTATIONS	Materials and Supplies	0.200	20/12/2022	600 000	300 000	-	900 000
20180405043256	18112202010000	ELECTRICITY NETWORK & SUBSTATIONS	Materials and Supplies	0.200	20/12/2022	830 000	200 000	-	1 030 000
20180704064131	18112221550000	ELECTRICITY NETWORK & SUBSTATIONS	Assets less than the Capitalisation Threshold	0.200	20/12/2022	188 600	-	-7 500	181 100
20180704065036	18112223080000	ELECTRICITY NETWORK & SUBSTATIONS	Hire Charges	0.126	24/10/2022	97 800	-	-3 000	94 800
TOTAL: ENGINEERING SERVICES -						9 449 020	1 030 179	-1 020 179	9 459 020
PUBLIC SERVICES									
20180704064759	11509222480000	BUILDING CONTROL	Subscription	0.155	18/11/2022	5 300	1 500	-	6 800
20180704064759	11509222480000	BUILDING CONTROL	Subscription	0.152	16/11/2022	1 800	3 500	-	5 300
20210702017991	11509222720000	BUILDING CONTROL	Incidental Cost	0.120	19/10/2022	-	500	-	500
20210702018104	11509222750000	BUILDING CONTROL	Own Transport	0.120	19/10/2022	-	2 500	-	2 500
20180820020954	11509222980000	BUILDING CONTROL	Uniform and Protective Clothing	0.120	19/10/2022	12 900	-	-3 000	9 900
20210309053009	11509222470000	BUILDING CONTROL	Default	0.111	12/10/2022	100	-	-20	80
20210702016250	11512220180000	BUILDING MAINTENANCE	Standard Rated	0.168	28/11/2022	-	5 000	-	5 000
20180704063981	11512220210000	BUILDING MAINTENANCE	Materials and Supplies	0.168	28/11/2022	5 000	-	-5 000	-
20180704065170	11515282470000	COMMONAGE	Default	0.111	12/10/2022	904 300	-	-10	904 290
20180822050230	11533223080000	STORMWATER DRAINAGE: WORCESTER	Hire Charges	0.198	20/12/2022	783 000	-	-60 000	723 000
20170418055837	11534201470000	STORMWATER DRAINAGE: DE DOORNS	Maintenance of Unspecified Assets	0.198	20/12/2022	330 000	-	-130 000	200 000
20170418055837	11534201470000	STORMWATER DRAINAGE: DE DOORNS	Maintenance of Unspecified Assets	0.204	22/12/2022	200 000	450 000	-	650 000
20220725045530	11539200950000	STREETS: WORCESTER	Civil	0.116	12/10/2022	-	72 100	-	72 100
20210702016207	11539220180000	STREETS: WORCESTER	Standard Rated	0.198	20/12/2022	591 000	-	-100 000	491 000
20210702016207	11539220180000	STREETS: WORCESTER	Standard Rated	0.204	22/12/2022	491 000	-	-430 000	41 000
20180508010552	11539220210000	STREETS: WORCESTER	Materials and Supplies	0.198	20/12/2022	1 367 000	-	-50 000	1 317 000
20221012045948	11539222480000	STREETS: WORCESTER	Subscription	0.116	12/10/2022	-	22 000	-	22 000
20180917015706	11539268490000	STREETS: WORCESTER	Railway Safety Regulator	0.116	12/10/2022	94 100	-	-94 100	-
20181120024447	11540220210000	STREETS: TOWNSRIVER	Materials and Supplies	0.198	21/12/2022	227 200	-	-50 000	177 200
20181123041639	11541222980000	STREETS: DE DOORNS	Uniform and Protective Clothing	0.136	31/10/2022	16 500	3 000	-	19 500
20180820021828	11541222980000	STREETS: DE DOORNS	Uniform and Protective Clothing	0.136	31/10/2022	57 000	3 000	-	60 000
20181010034531	11542201070000	TOWN PLANNING	Town Planner	0.152	16/11/2022	92 000	-	-3 500	88 500
20181010034531	11542201070000	TOWN PLANNING	Town Planner	0.155	18/11/2022	88 500	-	-1 500	87 000
20210702016286	11542220180000	TOWN PLANNING	Standard Rated	0.160	22/11/2022	-	7 847	-	7 847
20180704063923	11542220210000	TOWN PLANNING	Materials and Supplies	0.160	22/11/2022	12 500	-	-7 847	4 653
20180823054905	13603222980000	JAN DE DOORNS CEMETERY	Uniform and Protective Clothing	0.137	31/10/2022	1 000	2 500	-	3 500
20180822053725	13627223080000	NEW CEMETERY	Hire Charges	0.137	31/10/2022	3 044 400	-	-30 000	3 034 400
20180822053725	13627223080000	NEW CEMETERY	Hire Charges	0.137	31/10/2022	3 034 400	-	-2 500	3 031 900
20180822053725	13627223080000	NEW CEMETERY	Hire Charges	0.137	31/10/2022	3 031 900	-	-50 000	2 981 900
20180820023758	15151200350000	PARKS(O)THER	Cleaning and Grass Cutting Services	0.198	21/12/2022	1 069 200	-	-464 153	605 047
20180704063903	15151220210000	PARKS(O)THER	Materials and Supplies	0.137	31/10/2022	80 000	50 000	-	130 000
20190822005801	15151222980000	PARKS(O)THER	Uniform and Protective Clothing	0.137	31/10/2022	7 000	30 000	-	37 000
20180704063896	16603220210000	REFUSE REMOVAL: WORCESTER	Materials and Supplies	0.181	09/12/2022	234 700	-	-50 000	184 700
20180704062512	16604201460000	REFUSE REMOVAL: DE DOORNS	Maintenance of Equipment	0.198	21/12/2022	209 600	-	-50 000	159 600
20180821023251	16604222980000	REFUSE REMOVAL: DE DOORNS	Uniform and Protective Clothing	0.136	31/10/2022	21 400	10 000	-	31 400
20181108011105	16604222980000	REFUSE REMOVAL: DE DOORNS	Uniform and Protective Clothing	0.136	31/10/2022	12 500	5 000	-	17 500
20180815063242	16604223080000	REFUSE REMOVAL: DE DOORNS	Hire Charges	0.136	31/10/2022	125 700	-	-21 000	104 700
20210702016308	16604220180000	DUMPING SITE	Standard Rated	0.181	09/12/2022	94 300	50 000	-	144 300
20200828062425	16608201460000	WASTE TRANSFER STATION: TOWNS RIVER	Maintenance of Equipment	0.198	21/12/2022	250 000	-	-50 000	200 000
20170418055146	16905201460000	DISPOSAL WORKS - TOWNS RIVER	Maintenance of Equipment	0.133	27/10/2022	314 400	-	-100 000	214 400
20170418055146	16905201460000	DISPOSAL WORKS - TOWNS RIVER	Maintenance of Equipment	0.143	08/11/2022	214 400	-	-205 928	8 472
20170418055168	16905201470000	DISPOSAL WORKS - TOWNS RIVER	Maintenance of Unspecified Assets	0.143	08/11/2022	20 000	-	-20 000	-
20210702016283	16905220180000	DISPOSAL WORKS - TOWNS RIVER	Standard Rated	0.132	27/10/2022	-	20 000	-	20 000
20180704063894	16905220210000	DISPOSAL WORKS - TOWNS RIVER	Materials and Supplies	0.132	27/10/2022	50 000	-	-20 000	30 000
20190528013502	16905220210000	DISPOSAL WORKS - TOWNS RIVER	Materials and Supplies	0.198	21/12/2022	262 000	-	-50 000	212 000
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.132	27/10/2022	524 000	1 100 000	-	1 624 000
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.198	20/12/2022	1 624 000	60 000	-	1 684 000
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.198	20/12/2022	1 684 000	130 000	-	1 814 000
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.198	20/12/2022	1 814 000	100 000	-	1 914 000
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.198	20/12/2022	1 914 000	50 000	-	1 964 000
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.198	21/12/2022	1 964 000	50 000	-	2 014 000
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.198	21/12/2022	2 014 000	464 153	-	2 478 153
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.198	21/12/2022	2 478 153	50 000	-	2 528 153
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.198	21/12/2022	2 528 153	50 000	-	2 578 153
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.198	21/12/2022	2 578 153	50 000	-	2 628 153
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.198	21/12/2022	2 628 153	200 000	-	2 828 153
20220826044386	16906200770000	DISPOSAL WORKS - WORCESTER	Occupational Health and Safety	0.100	06/10/2022	725 000	-	-20 000	705 000
20220826044386	16906200770000	DISPOSAL WORKS - WORCESTER	Occupational Health and Safety	0.122	21/10/2022	705 000	56 990	-	761 990
20220826044386	16906200770000	DISPOSAL WORKS - WORCESTER	Occupational Health and Safety	0.198	21/12/2022	761 990	-	-200 000	561 990
20221004043230	16906201120000	DISPOSAL WORKS - WORCESTER	Water	0.100	06/10/2022	-	20 000	-	20 000
20170418055122	16906201460000	DISPOSAL WORKS - WORCESTER	Maintenance of Equipment	0.133	27/10/2022	1 048 000	100 000	-	1 148 000
20170418055122	16906201460000	DISPOSAL WORKS - WORCESTER	Maintenance of Equipment	0.133	27/10/2022	1 148 000	75 000	-	1 223 000
20170418055122	16906201460000	DISPOSAL WORKS - WORCESTER	Maintenance of Equipment	0.143	08/11/2022	1 223 000	205 928	-	1 428 928
20180704062491	16906201460000	DISPOSAL WORKS - WORCESTER	Maintenance of Equipment	0.143	08/11/2022	1 400 000	349 000	-	1 749 000
20170418055144	16906201470000	DISPOSAL WORKS -							

APPROVED BUDGET VIREMENTS: 2nd QUARTER OF 2022/2023

U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 October 2022	Increase	Decrease	Amended Budget 31 December 2022
20210702016306	16907220180000	DISPOSAL WORKS - RAWSONVILLE	Standard Rated	0.132	27/10/2022	-	20 000	-	20 000
20180704063946	16907220210000	DISPOSAL WORKS - RAWSONVILLE	Materials and Supplies	0.132	27/10/2022	104 800	-	-20 000	84 800
20180704062490	16908201460000	DISPOSAL WORKS - DE DOORNS	Maintenance of Equipment	0.133	27/10/2022	424 000	-	-75 000	349 000
20180704062490	16908201460000	DISPOSAL WORKS - DE DOORNS	Maintenance of Equipment	0.143	08/11/2022	349 000	-	-349 000	-
20170418055041	16908201470000	DISPOSAL WORKS - DE DOORNS	Maintenance of Unspecified Assets	0.143	08/11/2022	272 400	-	-272 400	-
20170418055100	16908209960000	DISPOSAL WORKS - DE DOORNS	Basic Salary and Wages	0.204	22/12/2022	2 082 846	-	-250 000	1 832 846
20180704063890	16908220210000	DISPOSAL WORKS - DE DOORNS	Materials and Supplies	0.132	27/10/2022	125 700	-	-55 000	70 700
20181024043755	16912200570000	SEWERAGE NETWORKS: WORCESTER	Sewerage Services	0.159	18/11/2022	3 679 800	30 000	-	3 709 800
20181024043755	16912200570000	SEWERAGE NETWORKS: WORCESTER	Sewerage Services	0.162	23/11/2022	3 709 800	130 000	-	3 839 800
20181024043755	16912200570000	SEWERAGE NETWORKS: WORCESTER	Sewerage Services	0.189	14/12/2022	3 839 800	25 000	-	3 864 800
20181024043755	16912200570000	SEWERAGE NETWORKS: WORCESTER	Sewerage Services	0.189	14/12/2022	3 864 800	28 324	-	3 893 124
20181024043755	16912200570000	SEWERAGE NETWORKS: WORCESTER	Sewerage Services	0.199	20/12/2022	3 893 124	50 000	-	3 943 124
20181024043755	16912200570000	SEWERAGE NETWORKS: WORCESTER	Sewerage Services	0.199	20/12/2022	3 943 124	160 000	-	4 103 124
20210702016242	16915220180000	SEWERAGE: LABORATORY SERVICES	Standard Rated	0.132	27/10/2022	-	10 000	-	10 000
20180704063945	16915220210000	SEWERAGE: LABORATORY SERVICES	Materials and Supplies	0.132	27/10/2022	140 000	-	-10 000	130 000
20221219053829	18403200460000	WATER ADMIN	Personnel and Labour	0.194	19/12/2022	-	10	-	10
20221219053829	18403200460000	WATER ADMIN	Personnel and Labour	0.194	19/12/2022	10	-	-10	-
20221219061021	18403200460000	WATER ADMIN	Personnel and Labour	0.194	19/12/2022	-	10	-	10
20221219061021	18403200460000	WATER ADMIN	Personnel and Labour	0.194	19/12/2022	10	-	-10	-
20180704062193	18403200680000	WATER ADMIN	Accounting and Auditing	0.194	19/12/2022	1 300	-	-10	1 290
20221219062231	18412200460000	NETW ORKS AND PUMPS: WORCESTER	Personnel and Labour	0.194	19/12/2022	-	10	-	10
20170418054737	18412201470000	NETW ORKS AND PUMPS: WORCESTER	Maintenance of Unspecified Assets	0.162	23/11/2022	155 000	-	-130 000	25 000
20170418054737	18412201470000	NETW ORKS AND PUMPS: WORCESTER	Maintenance of Unspecified Assets	0.189	14/12/2022	25 000	-	-25 000	-
20180704063883	18412220210000	NETW ORKS AND PUMPS: WORCESTER	Materials and Supplies	0.132	27/10/2022	1 284 000	-	-20 000	1 264 000
20180704063883	18412220210000	NETW ORKS AND PUMPS: WORCESTER	Materials and Supplies	0.132	27/10/2022	1 264 000	-	-300 000	964 000
20180704063883	18412220210000	NETW ORKS AND PUMPS: WORCESTER	Materials and Supplies	0.198	20/12/2022	964 000	-	-200 000	764 000
20180802051006	18412220210000	NETW ORKS AND PUMPS: WORCESTER	Materials and Supplies	0.132	27/10/2022	2 782 000	-	-1 100 000	1 682 000
20180802051006	18412220210000	NETW ORKS AND PUMPS: WORCESTER	Materials and Supplies	0.177	06/12/2022	1 682 000	-	-100 000	1 582 000
20180802051006	18412220210000	NETW ORKS AND PUMPS: WORCESTER	Materials and Supplies	0.199	20/12/2022	1 582 000	-	-160 000	1 422 000
20221011990121	18412282470000	NETW ORKS AND PUMPS: WORCESTER	Default	0.111	12/10/2022	-	10	-	10
20170418054662	18413201470000	NETW ORKS AND PUMPS: DE DOORNS	Maintenance of Unspecified Assets	0.189	14/12/2022	30 000	-	-28 324	1 676
20210702016244	18415220180000	FAIRY GLEN DAM & PUMPSTATIONS	Standard Rated	0.132	27/10/2022	-	20 000	-	20 000
20180704063865	18415220210000	FAIRY GLEN DAM & PUMPSTATIONS	Materials and Supplies	0.132	27/10/2022	104 800	300 000	-	404 800
20190131041147	18415220210000	FAIRY GLEN DAM & PUMPSTATIONS	Materials and Supplies	0.177	06/12/2022	30 000	100 000	-	130 000
20180704062510	18416201460000	BULK WATER: DE DOORNS	Maintenance of Equipment	0.133	27/10/2022	209 600	-	-75 000	134 600
20220826044383	18417200350000	BULK WATER: RAWSONVILLE	Clearing and Grass Cutting Services	0.199	20/12/2022	105 000	-	-50 000	55 000
20170418054518	18418201450000	SIETYSKLOOF DAM	Maintenance of Buildings and Facilities	0.122	21/10/2022	1 028 800	-	-56 990	971 810
20180704062496	18418201460000	SIETYSKLOOF DAM	Maintenance of Equipment	0.133	27/10/2022	134 600	75 000	-	209 600
20180704062496	18418201460000	SIETYSKLOOF DAM	Maintenance of Equipment	0.133	27/10/2022	209 600	100 000	-	309 600
20170418054593	18418201470000	SIETYSKLOOF DAM	Maintenance of Unspecified Assets	0.133	27/10/2022	209 600	-	-100 000	109 600
20181123043648	18418220210000	SIETYSKLOOF DAM	Materials and Supplies	0.198	20/12/2022	250 000	200 000	-	450 000
20210702014569	18421201450000	BULK WATER: TOUW SRIVER	Maintenance of Buildings and Facilities	0.145	09/11/2022	-	130 000	-	130 000
20210702014569	18421201450000	BULK WATER: TOUW SRIVER	Maintenance of Buildings and Facilities	0.145	10/11/2022	130 000	-	-110 043	19 957
20181114025630	18421222980000	BULK WATER: TOUW SRIVER	Uniform and Protective Clothing	0.198	20/12/2022	13 200	-	-13 200	-
TOTAL: PUBLIC SERVICES						85 466 516	5 588 492	-5 788 545	85 266 463
GRAND TOTAL: OPERATING BUDGET VIREMENTS -						223 520 605	14 255 136	-14 657 676	223 118 065
2. CAPITAL BUDGET: The following Capital Budget Virements were processed in the above mentioned period.									
STRATEGIC SUPPORT SERVICES									
20170612991708	50102150021	CORPORATE SERVICES ADMIN	Furniture and Equipment	0.117	12/10/2022	75 000	80 000	-	155 000
20170612991708	50102150021	CORPORATE SERVICES ADMIN	Furniture and Equipment	0.163	23/11/2022	155 000	2 300	-	157 300
20170612991701	50102150011	INFORMATION TECHNOLOGY	Computer Equipment	MV	2022/07/11	16 485 443	44 700	-	16 530 143
20220705002790	50101006481	OTHER BUILDINGS	Supply and Installation of Load Shedding Solution and Solar PV	MV	2022/12/12	13 848 476	-	-11 000 000	2 848 476
TOTAL: STRATEGIC SUPPORT SERVICES						30 563 919	127 000	-11 000 000	19 690 919
FINANCIAL SERVICES									
20170612991769	50102150191	FINANCIAL SERVICES ADMIN	Furniture and Equipment	0.202	21/12/2022	25 000	-	-15 000	10 000
20220705002244	50101004371	REVENUE SECTION	Revenue - Furniture and Office Equipment	MV	2022/07/11	250 000	-	-44 700	205 300
20220705002877	50101006771	FINANCIAL PLANNING SECTION	Financial Planning - Upgrading of Buildings	0.202	21/12/2022	200 000	15 000	-	215 000
TOTAL: FINANCIAL SERVICES						475 000	15 000	-59 700	430 300
COMMUNITY SERVICES									
20170612991862	50102150501	COMMUNITY SERVICES ADMIN	Furniture & Equipment	MV	18/11/2022	5 000	9 080	-	14 080
20220705002865	50101006731	WATERLOO STREET LIBRARY	Upgrade ramp	MV	17/10/2022	100 000	-	-19 000	81 000
20221010995508	50102150121	WATERLOO STREET LIBRARY	Upgrade ramp	0.110	11/10/2022	-	100 000	-	100 000
20221010995508	50102150121	WATERLOO STREET LIBRARY	Upgrade ramp	0.138	02/11/2022	100 000	10 000	-	110 000
20220705002868	50101006741	WATERLOO STREET LIBRARY	Waterloo Library - Airconditioners	MV	18/11/2022	48 000	-	-9 080	38 920
20220705002319	50101004681	WATERLOO STREET LIBRARY	ICT Equipment	MV	17/10/2022	144 000	19 000	-	163 000
20210702013843	50101000681	TRAFFIC ADMIN	Machinery and Equipment	MV	18/11/2022	358 000	-	-80 000	278 000
20220705002217	50101004261	TRAFFIC ADMIN	Traffic - Furniture and Office Equipment	MV	18/11/2022	89 600	80 000	-	169 600
TOTAL: COMMUNITY SERVICES -						844 600	218 080	-108 080	954 600

APPROVED BUDGET VIREMENTS: 2nd QUARTER OF 2022/2023

U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 October 2022	Increase	Decrease	Amended Budget 31 December 2022
ENGINEERING SERVICES									
20210702013870	50101000781	OPERATIONAL SERVICES ADMIN	Office Furniture	MV	18/11/2022	100 000	85 000	-	185 000
20220705001806	50101002261	STREET LIGHTING	High Mast Light -Ward 17	MV	31/10/2022	500 000	100 000	-	600 000
20220705001806	50101002261	STREET LIGHTING	High Mast Light -Ward 17	MV	12/12/2022	600 000	50 000	-	650 000
20210702013720	50101000101	ELECTRICITY NETWORK & SUBSTATIONS	Fencing of Substations	MV	31/10/2022	200 000	460 000	-	660 000
20210702013720	50101000101	ELECTRICITY NETWORK & SUBSTATIONS	Fencing of Substations	MV	12/12/2022	660 000	-	-100 000	560 000
20210702013720	50101000101	ELECTRICITY NETWORK & SUBSTATIONS	Fencing of Substations	MV	12/12/2022	560 000	-	-50 000	510 000
20180704061588	50101003361	ELECTRICITY NETWORK & SUBSTATIONS	Refurbishment of electrical system	MV	12/12/2022	3 800 000	100 000	-	3 900 000
20220705001794	50101002221	ELECTRICITY NETWORK & SUBSTATIONS	Zwelethamba removal of mid-blocks	MV	31/10/2022	1 250 000	-	-300 000	950 000
20220705001794	50101002221	ELECTRICITY NETWORK & SUBSTATIONS	Zwelethamba removal of mid-blocks	MV	31/10/2022	950 000	-	-460 000	490 000
20220705001794	50101002221	ELECTRICITY NETWORK & SUBSTATIONS	Zwelethamba removal of mid-blocks	MV	31/10/2022	490 000	-	-400 000	90 000
20170716182045	50102151061	ELECTRICITY NETWORK & SUBSTATIONS	Electricity Connections	MV	31/10/2022	1 000 000	400 000	-	1 400 000
20180704061588	50101003361	ELECTRICITY NETWORK & SUBSTATIONS	Refurbishment of electrical system	MV	31/10/2022	3 500 000	300 000	-	3 800 000
20220225060713	50101001761	ELECTRICITY NETWORK & SUBSTATIONS	Refurbishment of substations	MV	12/12/2022	968 000	11 000 000	-	11 968 000
20220705001728	50101002081	ELECTRICITY NETWORK & SUBSTATIONS	Roux Park capacity/equipment upgrade	MV	31/10/2022	5 000 000	-	-1 800 000	3 200 000
20220705001797	50101002231	ELECTRICITY NETWORK & SUBSTATIONS	Alternative Electricity Supply Zwelethamba	MV	31/10/2022	10 000 000	1 800 000	-	11 800 000
20220705002814	50101006561	ELECTRICITY NETWORK & SUBSTATIONS	Elec: Office and Storage Space Upgrade	MV	31/10/2022	500 000	-	-100 000	400 000
TOTAL: ENGINEERING SERVICES -						30 078 000	14 295 000	-3 210 000	41 163 000
PUBLIC SERVICES									
20210702013969	50101001261	STORMWATER DRAINAGE: WORCESTER	New Retention Ponds - De Doorns: South of NI (MG)	MV	12/12/2022	956 814	-	-956 814	-
20221212034814	50102150131	STORMWATER DRAINAGE: WORCESTER	Erosion Protection of Hex River	MV	12/12/2022	-	3 421 924	-	3 421 924
20221212034814	50102150131	STORMWATER DRAINAGE: WORCESTER	Erosion Protection of Hex River	MV	12/12/2022	3 421 924	13 919 400	-	17 341 324
20221212034814	50102150131	STORMWATER DRAINAGE: WORCESTER	Erosion Protection of Hex River	MV	12/12/2022	17 341 324	770 165	-	18 111 489
20221212034814	50102150131	STORMWATER DRAINAGE: WORCESTER	Erosion Protection of Hex River	MV	12/12/2022	18 111 489	500 000	-	18 611 489
20221212034814	50102150131	STORMWATER DRAINAGE: WORCESTER	Erosion Protection of Hex River	MV	12/12/2022	18 611 489	956 814	-	19 568 303
20221212034814	50102150131	STORMWATER DRAINAGE: WORCESTER	Erosion Protection of Hex River	MV	12/12/2022	19 568 303	4 773 398	-	24 341 701
20190630031732	50101002551	BULK WATER: TOWNSRIVER	Upgrading of Steffynskloof Supply Pipe Line - Phas	MV	12/12/2022	3 421 924	-	-3 421 924	-
20210702014083	50101001641	BULK WATER: TOWNSRIVER	Touws River: Bok River Solar System	MV	2022/12/12	500 000	-	-500 000	-
20170612991775	50102150211	NETWORKS AND PUMPS: WORCESTER	Water Connections	0.120	19/10/2022	2 719 200	210 240	-	2 929 440
20170418059021	50102154361	NETWORKS AND PUMPS: WORCESTER	Pre-loads	MV	12/12/2022	18 481 271	-	-13 919 400	4 561 871
20210702013768	50101000301	NETWORKS AND PUMPS: WORCESTER	De Doorns water purification Works: DAF Unit - (M)	MV	12/12/2022	7 773 398	-	-4 773 398	3 000 000
20210702013825	50101000591	STREETS: WORCESTER	Machinery and Equipment	MV	07/11/2022	500 000	-	-72 000	428 000
20170418059006	50102154311	STREETS: WORCESTER	Resealing of Municipal Roads - Rawsonville	MV	09/12/2022	500 000	-	-500 000	-
20220705002490	50101005311	STREETS: WORCESTER	Reseal of Municipal Roads - Ward 13	MV	09/12/2022	1 000 000	500 000	-	1 500 000
20220705002490	50101005311	STREETS: WORCESTER	Reseal of Municipal Roads - Ward 13	MV	12/12/2022	1 500 000	209 354	-	1 709 354
20220705002490	50101005311	STREETS: WORCESTER	Reseal of Municipal Roads - Ward 13	MV	12/12/2022	1 709 354	31 556	-	1 740 910
20220705002340	50101004781	STREETS: WORCESTER	Municipal Roads (Ward 1, 2, 3, 4, 16, 17 and 18)	MV	18/11/2022	3 000 000	-	-923 200	2 076 800
20220705002340	50101004781	STREETS: WORCESTER	Municipal Roads (Ward 1, 2, 3, 4, 16, 17 and 18)	MV	18/11/2022	2 076 800	-	-85 000	1 991 800
20220705002340	50101004781	STREETS: WORCESTER	Municipal Roads (Ward 1, 2, 3, 4, 16, 17 and 18)	MV	30/11/2022	1 991 800	-	-1 352 083	639 717
20210702013903	50101001031	STREETS: WORCESTER	Speed Humps	MV	18/11/2022	300 000	923 200	-	1 223 200
20220705002442	50101005131	STREETS: WORCESTER	Reseal of Municipal Roads (De La Bat and others)	MV	12/12/2022	3 000 000	-	-31 556	2 968 444
20220705002493	50101005321	STREETS: WORCESTER	Reseal of Roads - Ward 10	MV	30/11/2022	1 000 000	1 352 083	-	2 352 083
20170714096260	50101002271	STREETS: WORCESTER	Resealing of Municipal Roads - Worcester	MV	12/12/2022	1 000 000	-	-209 354	790 646
20200828061788	50101000451	STREETS: WORCESTER	Resealing of Municipal Roads - Worcester	MV	12/12/2022	770 165	-	-770 165	-
20220705002169	50101004081	REFUSE REMOVAL: WORCESTER	Solid Waste - Radios	MV	07/11/2022	150 000	72 000	-	222 000
TOTAL: PUBLIC SERVICES						129 405 255	27 640 134	-27 514 894	129 530 495
GRAND TOTAL: CAPITAL BUDGET VIREMENTS -						191 366 774	42 295 214	-41 892 674	191 769 314

PART 2 - SUPPORTING DOCUMENTATION

SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.7 Summary of all Withdrawals during the 2nd QUARTER of 2022/2023. MFMA Section 11 (4a)

PROVINCIAL TREASURY		
Withdrawals from Municipal Bank Accounts		
In accordance with Section 11, Sub-section 1 (b) to (j)		
NAME OF MUNICIPALITY:	Breede Valley Municipality	
MUNICIPAL DEMARCATION CODE:	WC025	
QUARTER ENDED:	October 2022 till December 2022	
MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality</i> bank accounts, and may do so only -	Amount	Reason for withdrawal
	R 379 169 439.65	Normal Operating and Capital Expenses
(b) to defray expenditure authorised in terms of section 26(4);	R 0.00	
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	R 0.00	
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	R 0.00	
(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	R 14 584 809.25	Traffic payments to Department
(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R 0.00	
(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;	R 0.00	
(f) to refund money incorrectly paid into a bank account;	R 0.00	
(g) to refund guarantees, sureties and <i>security</i> deposits;	R 0.00	
(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R 40 000 000.00	Investments made over different periods
(i) to defray increased expenditure in terms of section 31; or	R 0.00	
(j) for such other purposes as may be <i>prescribed</i> .		
(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -	Name and Surname:	R Ontong
(a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and	Rank/Position:	Chief Financial Officer
(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	Signature:	 Ating CFO
Tel number	Fax number	Email Address
023-3484994	023-3484997	rontong@bvm.gov.za

PART 2 - SUPPORTING DOCUMENTATION

SECTION 12 - MUNICIPAL MANAGER'S QUALITY CERTIFICATE

QUALITY CERTIFICATE

I David McThomas, Municipal Manager of Breede Valley Municipality (WC025), hereby certify that-

(mark as appropriate)

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

for the month, December of 2022 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

PRINT NAME: DAVID McTHOMAS

MUNICIPAL MANAGER OF: BREEDE VALLEY MUNICIPALITY (WC025)

SIGNATURE:  _____

DATE: 13.01.2023



BREED VALLEY
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

Mid-Year Budget & Performance Assessment

1 July 2022 – 31 December 2022

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



PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

1. SERVICE DELIVERY PERFORMANCE PLANNING

1.1 LEGISLATIVE OVERVIEW

In terms of Section 72(1)(a) and 52(d) of the Local Government Municipal Finance Management Act No. 56 of 2003 (MFMA) the Accounting Officer must by 25 January of each year assess the performance of the municipality during the first half of the financial year. A report on such assessment must in terms of Section 72(1)(b) of the MFMA be submitted to the Mayor, Provincial Treasury and National Treasury. Once the Mayor has considered the report, it must be submitted to Council by 31 January in terms of Section 54 of the MFMA.

The Mayor approved the Top Layer SDBIP for 2022/23 in terms of Section 53(1)(c)(ii) of the MFMA, MFMA Circular No. 13 and the Budget and Reporting Regulation on 24 June 2022 which include the municipality's key performance indicators for 2022/23.

1.2 CREATING A CULTURE OF PERFORMANCE

a) PERFORMANCE FRAMEWORK

Regulation 7(1) of the Local Government: Municipal Planning and Performance Management Regulations, 2001 states that "A Municipality's Performance Management System entails a framework that describes and represents how the municipality's cycle and processes of performance planning, monitoring, measurement, review, reporting and improvement will be conducted, organized and managed, including determining the roles of the different role players." This framework, inter alia, reflects the linkage between the IDP, Budget, SDBIP and individual and service provider performance. The Municipality adopted a Performance Management Framework and Policy that was approved by Council on the 28th of February 2011. The policy framework is currently being reviewed and will be submitted to Council in due course.

b) MONITORING PERFORMANCE

The Municipality utilizes an electronic web-based system on which KPI owners update actual performance on a monthly basis. KPI owners report on the results of the KPI by documenting the following information on the performance system:

- ⇒ The actual result in terms of the target set.
- ⇒ The output/outcome of achieving the KPI.
- ⇒ The calculation of the actual performance reported. (If %)
- ⇒ A performance comment.
- ⇒ Actions to improve the performance against the target set, if the target was not achieved.
- ⇒ It is the responsibility of every KPI owner to maintain a portfolio of evidence to support actual performance results updated

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

1.3 LINK TO THE IDP AND THE BUDGET

The municipality identified the following strategic objectives based on the inputs from the community in the 5 year Integrated Development Plan (IDP):

- Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices
- Ensure a healthy and productive workforce and an effective and efficient work environment
- Provide democratic, accountable government for local communities and encourage involvement of communities and community organizations in the matters of local government
- To create an enabling environment for employment and poverty and poverty eradication through proactive economic development and tourism
- To ensure a safe, healthy, clean and sustainable external environment for all Breede Valley's people
- To provide and maintain basic services and ensure social upliftment of the Breede Valley community

PERFORMANCE INDICATORS SET IN THE APPROVED TOP LAYER SDBIP FOR 2022/23 PER STRATEGIC OBJECTIVE

SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community

Ref	KPI Name	Unit of Measurement	Region	Baseline (2020/21)	Previous Year Target (2021/22)	Previous Year Actual Performance (2021/22)	2022/23 Targets				Annual Target
							Q1	Q2	Q3	Q4	
TL2	Develop an Implementation Plan for the upgrade of the municipal rental units and submit to Council by 30 September 2022	Implementation Plan developed and submitted to Council for approval	10; 14; 16; 18; 6; 8; 12; 17	N/A (New TL KPI)	N/A (New TL KPI)	N/A (New TL KPI)	1	0	0	0	1
TL3	Spend 90% of the budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 {(total actual expenditure/total budget) x 100}	% of the budget spent	1; 6; 7; 8; 14; 16; 18; 10; 12; 17	N/A (New TL KPI)	N/A (New TL KPI)	N/A (New TL KPI)	10.00%	30.00%	50.00%	90.00%	90.00%
TL4	Spend 90% of the budget allocated for the relocation of outside toilets of all properties that were previously owned by government by 30 June 2023 {(total actual expenditure/total budget) x 100}	% of the budget spent	1; 2; 3; 4; 6; 7; 8; 14; 16; 18; 10; 12; 17	N/A (New TL KPI)	N/A (New TL KPI)	N/A (New TL KPI)	0.00%	30.00%	50.00%	90.00%	90.00%
TL8	Submit a bi-annual report to Council on the progress of title deed registration	Number of reports submitted	1; 2; 3; 4; 6; 7; 8; 14; 16; 18; 10; 12; 17	N/A (New TL KPI)	N/A (New TL KPI)	N/A (New TL KPI)	0	1	0	1	2
TL11	Review the Sport Facilities Infrastructure Master Plan and submit	Final reviewed Sport Facilities Infrastructure	All	N/A (New TL KPI)	1	1	0	0	0	1	1

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

Ref	KPI Name	Unit of Measurement	Region	Baseline (2020/21)	Previous Year Target (2021/22)	Previous Year Actual Performance (2021/22)	2022/23 Targets				Annual Target
							Q1	Q2	Q3	Q4	
	to Council for approval by 31 May 2023 (Final)	Master Plan submitted to Council for approval									
TL12	Complete the upgrade of the De Wet and Rawsonville Sport Fields by 30 June 2023	Number of sport fields upgraded	5; 19	N/A (New TL KPI)	N/A (New TL KPI)	N/A (New TL KPI)	0	0	0	2	2
TL13	Implement 8 community development programs at youth centres by 30 June 2023	Number of community development programs implemented	All	N/A (New TL KPI)	8	4	2	2	2	2	8
TL14	Implement 90% of the approved projects linked to the Sustainable Social Development Plan by 30 June 2023	% of approved projects implemented by 30 June 2023	All	N/A (New TL KPI)	N/A (New TL KPI)	N/A (New TL KPI)	0.00%	0.00%	0.00%	90.00%	90.00%
TL16	Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2023	% of grant funding spent	All	N/A (New TL KPI)	95.00%	98.69%	20.00%	50.00%	75.00%	95.00%	95.00%
TL17	Spend 90% of the electricity capital budget by 30 June 2023 {(total actual capital project expenditure/total capital project budget) x 100}	% of the budget spent	All	89.22%	90.00%	98.04%	0.00%	30.00%	60.00%	90.00%	90.00%
TL18	Spend 90% of the electricity maintenance budget by 30 June 2023 {(total actual maintenance expenditure/total maintenance budget) x 100}	% of the budget spent	All	69.23%	90.00%	97.95%	10.00%	30.00%	60.00%	90.00%	90.00%
TL19	Spend 90% of the capital budget allocated for the resurfacing of roads by 30 June 2023 {(total actual capital project expenditure/total capital project budget) x 100}	% of the budget spent	All	99.37%	90.00%	100%	0.00%	30.00%	60.00%	90.00%	90.00%
TL21	Spend 90% of the budget allocated for the upgrade of gravel roads by 30 June 2023 {(total actual capital project expenditure/total capital project budget) x 100}	% of the budget spent	8; 21	N/A (New TL KPI)	90.00%	99.76%	0.00%	30.00%	60.00%	90.00%	90.00%
TL22	Develop an Infrastructure Electrical Master Plan and submit to Council for approval by 31 March 2023	Master Plan developed and submitted to Council for approval	All	N/A (New TL KPI)	N/A (New TL KPI)	N/A (New TL KPI)	0	0	1	0	1

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

Ref	KPI Name	Unit of Measurement	Region	Baseline (2020/21)	Previous Year Target (2021/22)	Previous Year Actual Performance (2021/22)	2022/23 Targets				Annual Target
							Q1	Q2	Q3	Q4	
TL23	Appoint a service provider to conduct an environmental impact assessment (EIA) for Industrial Park development (adjacent to Avian Park) by 31 December 2022	Service provider appointed	All (excl 1; 2; 3; 4; 19; 20)	N/A (New TL KPI)	N/A (New TL KPI)	N/A (New TL KPI)	0	1	0	0	1
TL24	Construct a 20ML service reservoir at pre-load reservoirs by 30 June 2023	Project completed	All (excl 1; 2; 3; 4; 19; 20)	N/A (New TL KPI)	N/A (New TL KPI)	N/A (New TL KPI)	0	0	0	1	1
TL25	Review the Local Integrated Transport Plan (LITP) and submit to Council for approval by 31 December 2022	Plan reviewed and submitted to Council for approval	All	N/A (New TL KPI)	N/A (New TL KPI)	N/A (New TL KPI)	0	1	0	0	1
TL26	Number of formal residential properties that are billed for water as at 30 June 2023	Number of residential properties that are billed for residential consumption water meters charged residential domestic rate tariffs or residential flat rate tariffs using an erf as a household except municipal rental flats which will be measured by using the number of rental units.	All	21 370	21 380	21 469	21 380	21 380	21 380	21 380	21 380
TL27	Number of residential properties which are billed for electricity or have pre-paid meters (excluding Eskom Electricity supplied properties) as at 30 June 2023	Number of residential properties that are billed for electricity or have pre-paid meters, charged on the residential tariffs for consumption and residential prepaid tariffs	All	24 539	23 250	22 686	23 250	23 250	23 250	23 250	23 250
TL28	Number of formal residential properties that are billed for sanitation/sewerage services as at 30 June 2023	Number of residential properties that are billed for residential sewerage tariffs using the erf as property	All	19 138	19 160	19 239	19 160	19 160	19 160	19 160	19 160

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

Ref	KPI Name	Unit of Measurement	Region	Baseline (2020/21)	Previous Year Target (2021/22)	Previous Year Actual Performance (2021/22)	2022/23 Targets				Annual Target
							Q1	Q2	Q3	Q4	
TL29	Number of formal residential properties that are billed for refuse removal as at 30 June 2023	Number of residential properties that are billed for refuse removal residential tariffs using the erf as a property	All	19 178	19 200	19 275	19 200	19 200	19 200	19 200	19 200
TL30	Provide free basic water to indigent households earning less than R4500 as at 30 June 2023	Number of indigent households receiving free basic water	All	9 556	9 660	9 820	9 660	9 660	9 660	9 660	9 660
TL31	Provide free basic electricity to indigent households earning less than R4500 as at 30 June 2023	Number of indigent households receiving free basic electricity	All	9 556	9 660	9 820	9 660	9 660	9 660	9 660	9 660
TL32	Provide free basic sanitation to indigent households earning less than R4500 as at 30 June 2023	Number of indigent households receiving free basic sanitation	All	9 556	9 660	9 820	9 660	9 660	9 660	9 660	9 660
TL33	Provide free basic refuse removal to indigent households earning less than R4500 as at 30 June 2023	Number of indigent households receiving free basic refuse removal	All	9 556	9 660	9 820	9 660	9 660	9 660	9 660	9 660
TL37	Limit unaccounted electricity losses to less than 10% by 30 June 2023 {(Number of Electricity Units Purchased - Number of Electricity Units Sold) / (Number of Electricity Units Purchased) x 100}	% unaccounted for electricity	All	7.05%	10.00%	7.43%	0.00%	0.00%	0.00%	10.00%	10.00%
TL38	Limit unaccounted water losses to less than 25% by 30 June 2023 {(Number of kilolitres water available from reservoirs - number of kilolitres water sold) / (number of kilolitres water purchased or purified) x 100}	% unaccounted for water	All	24.28%	25.00%	17.13%	0.00%	0.00%	0.00%	25.00%	25.00%
TL47	Achieve 95% average water quality level as measured per SANS 241 criteria during the 2022/23 financial year	% water quality level per quarter	All	95.13%	95.00%	95.73%	95.00%	95.00%	95.00%	95.00%	95.00%
TL48	Review the 5 year Water Service Development Plan IDP Water Sector Input Report and submit to Council for consideration by 31 March 2023	Water Service Development Plan IDP Water Sector Input Report submitted to	All	1	1	1	0	0	1	0	1

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

Ref	KPI Name	Unit of Measurement	Region	Baseline (2020/21)	Previous Year Target (2021/22)	Previous Year Actual Performance (2021/22)	2022/23 Targets				Annual Target
							Q1	Q2	Q3	Q4	
		Council for consideration									
TL49	Complete 90% of pipe cracking projects/works by 30 June 2023	% of pipe cracking projects/works completed by 30 June 2023	All	N/A (New TL KPI)	N/A (New TL KPI)	N/A (New TL KPI)	0.00%	40.00%	0.00%	90.00%	90.00%
TL50	80% of sewage samples comply with effluent standard during the 2022/23 financial year {(Number of sewage samples that comply with General Authorisation/Number of sewage samples tested)x100}	% of sewage samples compliant	All	87.66%	80.00%	87.53%	80.00%	80.00%	80.00%	80.00%	80.00%
TL51	Complete the investigation for sewerage blockages in Worcester and Rawsonville by the end of September 2022	Investigation completed	8; 16; 17; 18; 10; 9; 11; 14; 12; 21; 19; 20; 13	N/A (New TL KPI)	N/A (New TL KPI)	N/A (New TL KPI)	1	0	0	0	1
TL52	Spend 90% of the budget allocated towards the improvement of the sewerage system by 30 June 2023 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spent	8; 16; 17; 18; 10; 9; 11; 14; 12; 21; 19; 20; 13	N/A (New TL KPI)	N/A (New TL KPI)	N/A (New TL KPI)	0.00%	0.00%	30.00%	90.00%	90.00%
TL56	Spend 90% of the budget allocated for the Regional Socio Economic Programme by 30 June 2023 {(Actual expenditure divided by the total approved capital budget) x 100}	% of budget spent	All	N/A (New TL KPI)	N/A (New TL KPI)	N/A (New TL KPI)	0.00%	0.00%	60.00%	90.00%	90.00%
TL57	Complete the construction of the cemetery fence by 30 June 2023	Project completed	7	N/A (New TL KPI)	N/A (New TL KPI)	N/A (New TL KPI)	0	0	0	1	1

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

SO2: To create an enabling environment for employment and poverty eradication through proactive economic development and tourism

Ref	KPI Name	Unit of Measurement	Region	Baseline (2020/21)	Previous Year Target (2021/22)	Previous Year Actual Performance (2021/22)	2022/23 Targets				Annual Target
							Q1	Q2	Q3	Q4	
TL58	The number of FTE's created through the EPWP programme by 30 June 2023	Number of FTE's created through the EPWP programme	All	310.11	325	443.95	81.25	81.25	81.25	81.25	325
TL62	Sign service level agreements (SLA's) with 4 Local Tourism Associations (LTA's) for their annual tourism operational expenditure by 30 September 2022	Number of SLA's signed by 30 September 2022	All	4	4	4	4	0	0	0	4
TL63	Review the Local Economic Development Strategy and submit to Council for approval by 30 September 2022 (Final)	Final reviewed LED Strategy submitted to Council for approval	All	N/A (New TL KPI)	1	0	1	0	0	0	1
TL67	Develop a Precinct Plan for informal trade and submit to Council for approval by 31 March 2023	Precinct Plan developed and submitted to Council for approval	All	N/A (New TL KPI)	N/A (New TL KPI)	N/A (New TL KPI)	0	0	1	0	1

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

SO3: To ensure a safe, healthy, clean and sustainable external environment for all Breede Valley's people

Ref	KPI Name	Unit of Measurement	Region	Baseline (2020/21)	Previous Year Target (2021/22)	Previous Year Actual Performance (2021/22)	2022/23 Targets				Annual Target
							Q1	Q2	Q3	Q4	
TL1	Plan & conduct 24 roadblocks by 30 June 2023	Number of roadblocks conducted	All	11	24	24	6	6	6	6	24
TL5	Complete the construction of the fence of Esslen Park Sport Facility by 30 June 2023	Project completed	13	N/A (New TL KPI)	N/A (New TL KPI)	N/A (New TL KPI)	0	0	0	1	1
TL6	Complete the upgrade of the Traffic Department Cash Office by 30 June 2023	Project completed	All	N/A (New TL KPI)	N/A (New TL KPI)	N/A (New TL KPI)	0	0	0	1	1
TL7	Purchase a fire engine and equipment by 30 June 2023	Fire engine and equipment purchased	All	N/A (New TL KPI)	N/A (New TL KPI)	N/A (New TL KPI)	0	0	0	1	1
TL9	Submit a bi-annual report to Council on the implementation of the Municipal Court	Number of reports submitted	All	N/A (New TL KPI)	N/A (New TL KPI)	N/A (New TL KPI)	0	1	0	1	2
TL10	Develop an implementation plan for the Safety Plan and submit to Council for approval by 31 December 2022	Implementation Plan developed and submitted to Council for approval	All	N/A (New TL KPI)	N/A (New TL KPI)	N/A (New TL KPI)	0	1	0	0	1
TL15	Conduct 500 planned inspections in accordance with the Fire Protection Regulations and Fire Safety Bylaw during the 2022/23 financial year	Number of planned inspections conducted	All	N/A (New TL KPI)	500	932	125	125	125	125	500
TL20	Spend 90% of the capital budget allocated for the construction of speedhumps in the municipal area by 30 June 2023 {(total actual capital project expenditure/total capital project budget) x 100}	% of the budget spent	All	100%	90.00%	96.46%	0.00%	0.00%	60.00%	90.00%	90.00%
TL53	Installation of recycling awareness boards in all towns by 30 June 2023	Number of recycling awareness boards installed	All	N/A (New TL KPI)	N/A (New TL KPI)	N/A (New TL KPI)	1	1	1	1	4
TL54	Recycle 80 tonnage of waste by 30 June 2023	Tonnage of waste recycle	All	N/A (New TL KPI)	N/A (New TL KPI)	N/A (New TL KPI)	20	20	20	20	80
TL55	Plan and host a Waste Minimisation Summit by 31 December 2022	Waste Minimisation Summit planned and hosted	All	N/A (New TL KPI)	N/A (New TL KPI)	N/A (New TL KPI)	0	1	0	0	1

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

SO4: Provide democratic, accountable government for local communities and encourage involvement of communities and community organizations in the matters of local government

Ref	KPI Name	Unit of Measurement	Region	Baseline (2020/21)	Previous Year Target (2021/22)	Previous Year Actual Performance (2021/22)	2022/23 Targets				Annual Target
							Q1	Q2	Q3	Q4	
TL64	Review the Communication Strategy including the Language Policy and submit to Council for approval by 31 March 2023 (Final)	Final reviewed Communication Strategy including the Language Policy submitted to Council for approval	All	N/A (New TL KPI)	1	0	0	0	1	0	1
TL66	Review the 5th Generation IDP and submit to Council for approval by 31 May 2023	5th Generation IDP reviewed and submitted to Council for approval	All	N/A (New TL KPI)	1	1	0	0	0	1	1
TL70	Develop a Service Charter and submit to Council for approval by 31 December 2022	Service Charter developed and submitted to Council for approval	All	N/A (New TL KPI)	N/A (New TL KPI)	N/A (New TL KPI)	0	1	0	0	1
TL71	Review the Performance Management Framework and submit to Council for approval by 31 March 2023	Performance Management Framework reviewed and submitted to Council for approval	All	N/A (New TL KPI)	N/A (New TL KPI)	N/A (New TL KPI)	0	0	1	0	1

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

SO5: Ensure a healthy and productive workforce and an effective and efficient work environment

Ref	KPI Name	Unit of Measurement	Region	Baseline (2020/21)	Previous Year Target (2021/22)	Previous Year Actual Performance (2021/22)	2022/23 Targets				Annual Target
							Q1	Q2	Q3	Q4	
TL59	Number of people from employment equity target groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan and organisational structure during the 2022/23 financial year	Number of people employed in the three highest levels of management	All	3	2	2	0	0	0	1	1
TL60	The percentage of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2023	% of the budget spent	All	0.90%	1.00%	0.73%	0.00%	0.00%	0.00%	1.00%	1.00%
TL61	Limit vacancy rate to 15% of budgeted posts by 30 June 2023 [(Number of funded posts vacant divided by budgeted funded posts)x100]	% vacancy rate	All	15.63%	15.00%	13.28%	0.00%	15.00%	0.00%	15.00%	15.00%
TL65	Obtain approval in writing no later than 30 June from Provincial Archives in terms of Archives legislation and regulations for the annual disposal of official documents	Approval obtained in writing by 30 June from Provincial Archives	All	N/A (New TL KPI)	1	0	0	0	0	1	1
TL68	Review the Organisational Structure and submit to Council for approval by the end of May 2023	Organisational Structure reviewed and submitted to Council for approval	All	N/A (New TL KPI)	N/A (New TL KPI)	N/A (New TL KPI)	0	0	0	1	1
TL69	Develop an HR Strategy and submit to Council for approval by 31 March 2023	HR Strategy developed and submitted to Council for approval	All	N/A (New TL KPI)	N/A (New TL KPI)	N/A (New TL KPI)	0	0	1	0	1
TL72	Spend 90% of the budget allocated for the replacement of ICT equipment by 30 June 2023 {(Total expenditure / total budget approved) X 100}	% of the budget spent	All	N/A (New TL KPI)	N/A (New TL KPI)	N/A (New TL KPI)	0.00%	0.00%	0.00%	90.00%	90.00%
TL73	Review the ICT Strategy and submit to Council for approval by 31 March 2023	ICT Strategy reviewed and submitted for approval	All	N/A (New TL KPI)	N/A (New TL KPI)	N/A (New TL KPI)	0	0	1	0	1

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

SO6: Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices

Ref	KPI Name	Unit of Measurement	Region	Baseline (2020/21)	Previous Year Target (2021/22)	Previous Year Actual Performance (2021/22)	2022/23 Targets				Annual Target
							Q1	Q2	Q3	Q4	
TL34	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2023 (Short Term Borrowing + Long Term Borrowing) / (Total Operating Revenue - Operating Conditional Grant) x 100	% of debt coverage	All	18.28%	45.00%	15.81%	0.00%	0.00%	0.00%	45.00%	45.00%
TL35	Financial viability measured in terms of the outstanding service debtors as at 30 June 2023 ((Total outstanding service debtors/ revenue received for services)X100)	% of outstanding service debtors	All	14.48%	16.50%	13.53%	0.00%	0.00%	0.00%	16.50%	16.50%
TL36	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2023 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excl Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fix operating expenditure with available cash	All	2.58	1.50	2.16	0	0	0	1.50	1.50
TL39	Submit the approved financial statements for 2021/22 to the Auditor-General by 31 August 2022	Approved financial statements for 2021/22 submitted to the AG	All	1	1	1	1	0	0	0	1
TL40	Achieve a payment percentage of above 95% as at 30 June 2023 (Gross Debtors Opening Balance + Billed Revenue -Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue) x 100	% Payment achieved	All	95.00%	95.00%	92.86%	75.00%	90.00%	95.00%	95.00%	95.00%
TL41	Review the MGRO Clean Audit Plan and submit to the Municipal Manager by 31 January 2023	Letter signed off by the Municipal Manager that MGRO Clean Audit Plan was reviewed and submitted	All	1	1	1	0	0	1	0	1

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

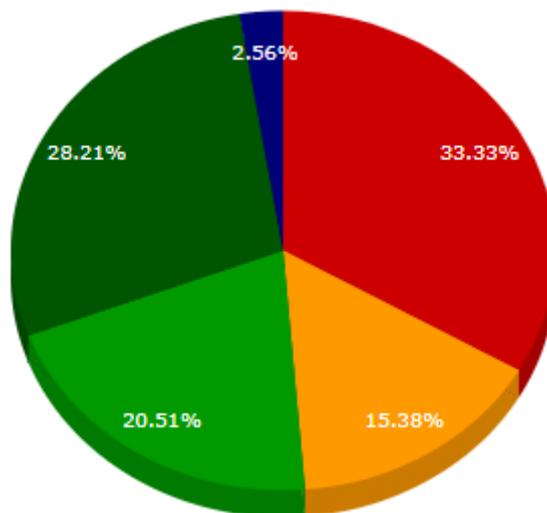
Ref	KPI Name	Unit of Measurement	Region	Baseline (2020/21)	Previous Year Target (2021/22)	Previous Year Actual Performance (2021/22)	2022/23 Targets				Annual Target
							Q1	Q2	Q3	Q4	
TL42	Achieve an unqualified audit for the 2021/22 financial year by 31 January 2023	Audit report signed by the Auditor-General for 2021/22	All	1	1	1	0	0	1	0	1
TL43	Review the Revenue Enhancement Strategy and submit to Council for approval by 31 March 2023	Reviewed Revenue Enhancement Strategy submitted to Council	All	N/A (New TL KPI)	N/A (New TL KPI)	N/A (New TL KPI)	0	0	1	0	1
TL44	Compile a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2023	RBAP submitted to the Audit Committee	All	1	1	1	0	0	0	1	1
TL45	Compile a strategic risk report and submit to Council by 31 May 2023	Strategic risk report submitted to Council	All	1	1	1	0	0	0	1	1
TL46	The percentage of the municipal capital budget spent on capital projects as at 30 June 2023 (Actual amount spent on capital projects/Total amount budgeted for capital projects)X100	% of the municipal capital budget spent	All	92.14%	90.00%	92.08%	0.00%	30.00%	60.00%	90.00%	90.00%

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

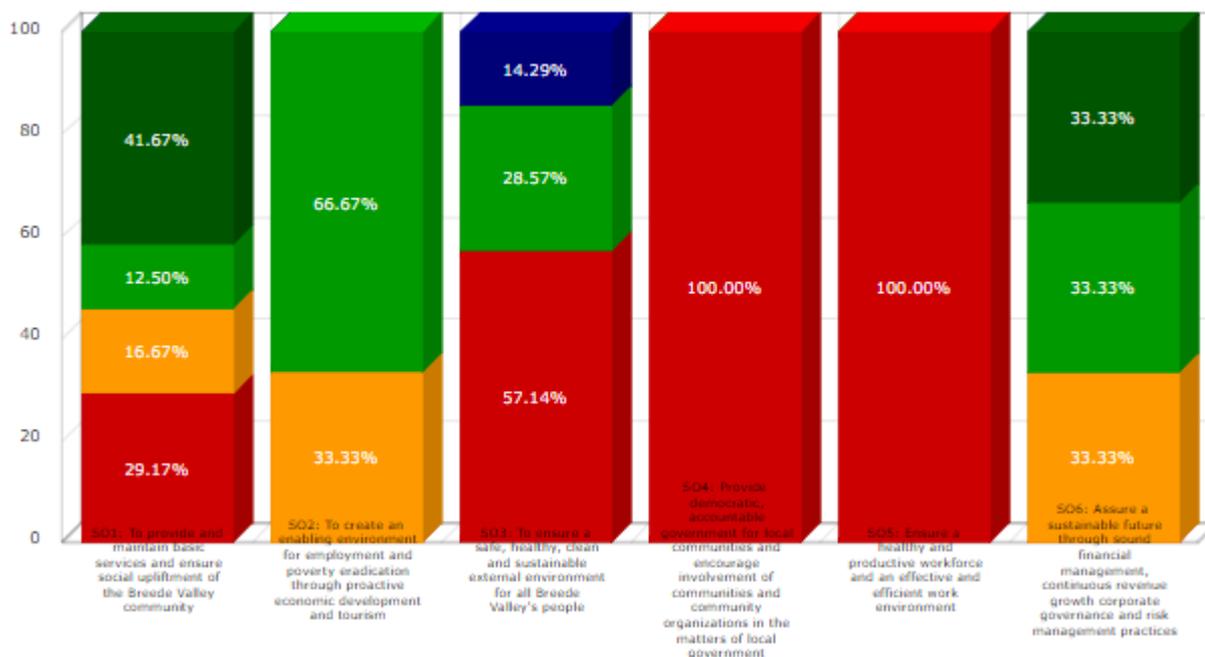
2. MID-YEAR PERFORMANCE AGAINST THE PERFORMANCE INDICATORS SET IN THE APPROVED TOP LAYER SDBIP FOR 2022/23

2.1 OVERALL ACTUAL PERFORMANCE OF INDICATORS FOR THE MID-YEAR ENDING 31 DECEMBER 2022

Breede Valley Municipality



Strategic Objective



PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

	Breede Valley Municipality	Strategic Objective					
		SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	SO2: To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	SO3: To ensure a safe, healthy, clean and sustainable external environment for all Breede Valley's people	SO4: Provide democratic, accountable government for local communities and encourage involvement of communities and community organizations in the matters of local government	SO5: Ensure a healthy and productive workforce and an effective and efficient work environment	SO6: Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices
Not Met	13 (33.33%)	7 (29.17%)	-	4 (57.14%)	1 (100.00%)	1 (100.00%)	-
Almost Met	6 (15.38%)	4 (16.67%)	1 (33.33%)	-	-	-	1 (33.33%)
Met	8 (20.51%)	3 (12.50%)	2 (66.67%)	2 (28.57%)	-	-	1 (33.33%)
Well Met	11 (28.21%)	10 (41.67%)	-	-	-	-	1 (33.33%)
Extremely Well Met	1 (2.56%)	-	-	1 (14.29%)	-	-	-
Total:	39*	24	3	7	1	1	3
	100%	61.54%	7.69%	17.95%	2.56%	2.56%	7.69%

* Excludes 34 KPIs which had no targets/actuals for the period selected.

Category	Colour	Explanation
KPI's Not Yet Applicable		No Performance Targets Assigned within the Period Under Review
KPI's Not Met		0% >= Actual/Target < 75%
KPI's Almost Met		75% >= Actual/Target < 100%
KPI's Met		Actual/Target = 100%
KPI's Well Met		100% > Actual/Target < 150%
KPI's Extremely Well Met		Actual/Target >= 150%

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

2.2 ACTUAL PERFORMANCE PER STRATEGIC OBJECTIVE OF INDICATORS FOR THE MID-YEAR ENDING 31 DECEMBER 2022

Detailed below is the unaudited Top Layer SDBIP for the first half of the financial year ending 31 December 2022 which measures the municipality's overall performance per strategic objective.

The municipality met **51.28%** (i.e. 20 of the applicable 39 KPI's) for the period as at **31 December 2022**. The remainder of the KPI's (34) on the Top Layer SDBIP, out of a total number of 73 KPI's, do not have targets for this period and will be reported on in future quarters when they are due. **48.72%** (i.e. 19 of 39) KPI targets were not achieved as at **31 December 2022**. Details of these KPI's and the corrective measures that will be implemented are included in the tables below. In addition, Council should note that the table below depicts the entire portfolio of TL KPI's applicable in the current financial period (i.e. including those KPI's not applicable as at December 2022).

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

SO1: TO PROVIDE AND MAINTAIN BASIC SERVICES AND ENSURE SOCIAL UPLIFTMENT OF THE BREEDE VALLEY COMMUNITY

Indicator Code	KPI	Unit of Measurement	Original Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for Quarter ending September 2022 to Quarter ending December 2022			
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	
TL2	Develop an Implementation Plan for the upgrade of the municipal rental units and submit to Council by 30 September 2022	Implementation Plan developed and submitted to Council for approval	1	1	0	R	[D194] Director: Community Services: A draft Rental Unit Maintenance Plan served before Council on the 26th of April 2022. At the time, Council resolved that the plan be referred to a workshop with the full Council to engage and deliberate it in greater detail. The findings and recommendations emanating from the workshop are being considered and incorporated into the plan where applicable. The responsible user department anticipates resubmitting the final plan to Council before the conclusion of the calendar year (tentatively by the next Council meeting scheduled in October 2022). . (September 2022)	[D194] Director: Community Services: A draft Rental Unit Maintenance Plan served before Council on the 26th of April 2022. At the time, Council resolved that the plan be referred to a workshop with the full Council to engage and deliberate it in greater detail. The findings and recommendations emanating from the workshop are being considered and incorporated into the plan where applicable. The responsible user department anticipates resubmitting the final plan to Council before the conclusion of the calendar year (tentatively by the next Council meeting scheduled in October 2022). . (September 2022)	0	0	N/A				1	0	R

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

Indicator Code	KPI	Unit of Measurement	Original Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for Quarter ending September 2022 to Quarter ending December 2022		
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL3	Spend 90% of the budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 ((total actual expenditure/total budget) x 100)	% of the budget spent	90.00%	10.00%	0.00%	R			30.00%	0.00%	R	[D195] Director: Community Services: There is no expenditure in this quarter due to the following reasons: 1. A comprehensive report of the condition of the rental unit will be submitted on 31 January 2023 by the consultants. 2. The report will be submitted to Council and procurement of the service provider will follow after this process. (December 2022)	[D195] Director: Community Services: There is no expenditure in this quarter due to the following reasons: 1. A comprehensive report of the condition of the rental unit will be submitted on 31 January 2023 by the consultants. 2. The report will be submitted to Council and procurement of the service provider will follow after this process. (December 2022)	30.00%	0.00%	R

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

Indicator Code	KPI	Unit of Measurement	Original Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for Quarter ending September 2022 to Quarter ending December 2022		
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL4	Spend 90% of the budget allocated for the relocation of outside toilets of all properties that were previously owned by government by 30 June 2023 ((total actual expenditure/total budget) x 100)	% of the budget spent	90.00%	0.00%	0.00%	N/A			30.00%	0.00%	R	[D196] Director: Community Services: There is no expenditure in this quarter due to the following reasons: 1. The compilation of the tender document by the consultants has not been finalised. 2. A survey/inspection has to be conducted in order to complete an accurate bill of quantities. 3. It is expected that final document will be submitted in January and procurement for the service provider will start. (December 2022)	[D196] Director: Community Services: There is no expenditure in this quarter due to the following reasons: 1. The compilation of the tender document by the consultants has not been finalised. 2. A survey/inspection has to be conducted in order to complete an accurate bill of quantities. 3. It is expected that final document will be submitted in January and procurement for the service provider will start. (December 2022)	30.00%	0.00%	R
TL8	Submit a bi-annual report to Council on the progress of title deed registration	Number of reports submitted	2	0	0	N/A			1	0	R	[D200] Director: Community Services: The submission of the report has been delayed due to the following reason; 1. The report will be submitted to Section 80 committee first in January 2023 and then to the next Council meeting. (December 2022)	[D200] Director: Community Services: The submission of the report has been delayed due to the following reason; 1. The report will be submitted to Section 80 committee first in January 2023 and then to the next Council meeting. (December 2022)	1	0	R

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

Indicator Code	KPI	Unit of Measurement	Original Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for Quarter ending September 2022 to Quarter ending December 2022		
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL11	Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2023 (Final)	Final reviewed Sport Facilities Infrastructure Master Plan submitted to Council for approval	1	0	0	N/A			0	0	N/A			0	0	N/A
TL12	Complete the upgrade of the De Wet and Rawsonville Sport Fields by 30 June 2023	Number of sport fields upgraded	2	0	0	N/A			0	0	N/A			0	0	N/A

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

Indicator Code	KPI	Unit of Measurement	Original Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for Quarter ending September 2022 to Quarter ending December 2022				
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R		
TL13	Implement 8 community development programs at youth centres by 30 June 2023	Number of community development programs implemented	8	2	0	R	[D205] Director: Community Services: No programmes could be implemented at the Youth Centres during this quarter (Q1 of 22/23). Staff was only appointed in October 2022 and the internet was only connected during the last week in September 2022 in De Doorns. Worcester only received the office furniture order in October 2022 and the internet connection is currently being installed. (September 2022)	[D205] Director: Community Services: Community Development programmes will officially commence as from 1 November 2022 at both centres. Additional programmes will be planned and hosted throughout the remainder of the financial year, in order to address the backlog with regards to the target. (September 2022)	2	2	G	[D205] Director: Community Services: Performance achieved. (December 2022)				4	2	R
TL14	Implement 90% of the approved projects linked to the Sustainable Social Development Plan by 30 June 2023	% of approved projects implemented by 30 June 2023	90.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A				0.00%	0.00%	N/A	
TL16	Spend 95% of the Library Grant in accordance with the transfer payment	% of grant funding spent	95.00%	20.00%	31.87%	B	[D208] Director: Community Services: Grant funding		50.00%	64.00%	G2	[D208] Director: Community Services: Grant funding			50.00%	64.00%	G2	

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

Indicator Code	KPI	Unit of Measurement	Original Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for Quarter ending September 2022 to Quarter ending December 2022		
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
	agreement by 30 June 2023					R	expenditure on salaries underway. (September 2022)					expenditure on salaries underway. Operational funding expenditure underway. Capital funding expenditure underway. (December 2022)				
TL17	Spend 90% of the electricity capital budget by 30 June 2023 {(total actual capital project expenditure/total capital project budget) x 100}	% of the budget spent	90.00%	0.00%	0.00%	N/A			30.00%	28.67%	O	[D636] Director: Engineering Services: Spend 28,67% of the electricity capital budget by 31 December 2022 {(total actual capital project expenditure/total capital project budget) x 100} (December 2022)	[D636] Director: Engineering Services: Target almost met. Expenditure will increase during the third and fourth quarters of financial year. (December 2022)	30.00%	28.67%	O
TL18	Spend 90% of the electricity maintenance budget by 30 June 2023 {(total actual maintenance expenditure/total maintenance budget) x 100}	% of the budget spent	90.00%	10.00%	7.44%	R	[D637] Director: Engineering Services: Spend 7,44% of the electricity maintenance budget by 30 September 2023 {(total actual maintenance expenditure/total maintenance budget) x 100} [TL18] (September 2022)	[D637] Director: Engineering Services: Maintenance of infrastructure were delayed due to SAMRAS Pro. Order could not be uploaded. SAMRAS Pro challenges should be attended to. (September 2022)	30.00%	42.46%	G2	[D637] Director: Engineering Services: Spend 42.46% of the electricity maintenance budget by 31 December 2022 {(total actual maintenance expenditure/total maintenance budget) x 100} [TL18] (December 2022)		30.00%	42.46%	G2

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

Indicator Code	KPI	Unit of Measurement	Original Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for Quarter ending September 2022 to Quarter ending December 2022		
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL19	Spend 90% of the capital budget allocated for the resurfacing of roads by 30 June 2023 {(total actual capital project expenditure/total capital project budget) x 100}	% of the budget spent	90.00%	0.00%	0.00%	N/A			30.00%	27.62%	O	[D638] Director: Engineering Services: Spend 27,62% of the capital budget allocated for the resurfacing of roads by 31 December 2022 {(total actual capital project expenditure/total capital project budget) x 100} [TL19] (December 2022)	[D638] Director: Engineering Services: Load shedding has an impact on the supply of hot asphalt. Adverse weather conditions (rain) during December 2022 delayed progress of works. Performance will increase towards year end. (December 2022)	30.00%	27.62%	O
TL21	Spend 90% of the budget allocated for the upgrade of gravel roads by 30 June 2023 {(total actual capital project expenditure/total capital project budget) x 100}	% of the budget spent	90.00%	0.00%	0.00%	N/A			30.00%	8.32%	R	[D640] Director: Engineering Services: Spend 8,32% of the budget allocated for the upgrade of gravel roads by 31 December 2022 {(total actual capital project expenditure/total capital project budget) x 100} [TL21] (December 2022)	[D640] Director: Engineering Services: Underperformance on Contract BV 953/2022: Zweletemba Upgrading of Gravel Roads by Gqobo Investments. Termination of contract by the Employer is considered. New contractor to be appointed for the completion of the Works. (December 2022)	30.00%	8.32%	R
TL22	Develop an Infrastructure Electrical Master Plan and submit to Council for approval by 31 March 2023	Master Plan developed and submitted to Council for approval	1	0	0	N/A			0	0	N/A			0	0	N/A

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

Indicator Code	KPI	Unit of Measurement	Original Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for Quarter ending September 2022 to Quarter ending December 2022		
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL23	Appoint a service provider to conduct an environmental impact assessment (EIA) for Industrial Park development (adjacent to Avian Park) by 31 December 2022	Service provider appointed	1	0	0	N/A			1	0	R	[D642] Director: Engineering Services: Appoint a service provider to conduct an environmental impact assessment (EIA) for Industrial Park development (adjacent to Avian Park) by 31 December 2022 [TL23] (December 2022)	[D642] Director: Engineering Services: BID BV 958/ 2022 PROFESSIONAL SERVICES FOR ENVIRONMENTAL IMPACT ASSESSMENTS (EIAs) entails the appointment of Registered Environmental Assessment Practitioners are invited to submit bids for the Environmental Impact Assessments (EIAs) for (1) Worcester Business Park Developments (Avian Park & Uitvlug), (2) Somerset Park Residential Development (3) Extension of Waste Water Treatment Works at Touwsrivier and (4) Extension of Water Treatment Works at De Doorns Due to additional requirements of this tender specifications, Target of 31	1	0	R

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

Indicator Code	KPI	Unit of Measurement	Original Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for Quarter ending September 2022 to Quarter ending December 2022		
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
													December 2023 should be amended to 30 June 2023. (December 2022)			
TL24	Construct a 20ML service reservoir at pre-load reservoirs by 30 June 2023	Project completed	1	0	0	N/A			0	0	N/A			0	0	N/A

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

Indicator Code	KPI	Unit of Measurement	Original Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for Quarter ending September 2022 to Quarter ending December 2022		
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL25	Review the Local Integrated Transport Plan (LITP) and submit to Council for approval by 31 December 2022	Plan reviewed and submitted to Council for approval	1	0	0	N/A			1	1	G	[D644] Director: Engineering Services: Review the Local Integrated Transport Plan (LITP) and submit to Council for approval by 31 December 2022 (October 2022) [D644] Director: Engineering Services: Review the Local Integrated Transport Plan (LITP) and submit to Council for approval by 31 December 2022 (TL25) (December 2022)		1	1	G
TL26	Number of formal residential properties that are billed for water as at 30 June 2023	Number of residential properties that are billed for residential consumption water meters charged residential domestic tariffs or residential flat rate tariffs using an erf as a household except municipal rental flats which will be measured by using the	21 380	21 380	21 532	G2	[D427] CFO: Water connected to our billing system. (September 2022)		21 380	21 384	G2	[D427] CFO: Water connected to our billing system as at 31 December 2022 was 21384. (December 2022)		21 380	21 384	G2

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

Indicator Code	KPI	Unit of Measurement	Original Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for Quarter ending September 2022 to Quarter ending December 2022			
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	
		number of rental units.															
TL27	Number of residential properties which are billed for electricity or have pre-paid meters (excluding Eskom Electricity supplied properties) as at 30 June 2023	Number of residential properties that are billed for electricity or have pre-paid meters, charged on the residential tariffs for consumption and residential prepaid tariffs	23 250	23 250	23 107	O	[D428] CFO: The Electricity connected as at 30 September 2022 (September 2022)	[D428] CFO: The target need to be revised as we have done a data cleanup (September 2022)	23 250	22 885	O	[D428] CFO: The Electricity connected as at 31 December 2022 (December 2022)	[D428] CFO: The target need to be revised as we have done a data cleanup (December 2022)	23 250	22 885	O	
TL28	Number of formal residential properties that are billed for sanitation/sewerage services as at 30 June 2023	Number of residential properties that are billed for residential sewerage tariffs using the erf as property	19 160	19 160	19 273	G2	[D429] CFO: Sewer connected as at September 2022 (September 2022)		19 160	19 260	G2	[D429] CFO: Sewer connected as at December 2022 (December 2022)		19 160	19 260	G2	
TL29	Number of formal residential properties that are billed for refuse removal as at 30 June 2023	Number of residential properties that are billed for refuse removal residential tariffs	19 200	19 200	19 273	G2	[D430] CFO: Refuse connected to our financial system as at 30 September 2022		19 200	19 295	G2	[D430] CFO: Refuse connected to our financial system as at 31 December 2022 (December 2022)		19 200	19 295	G2	

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

Indicator Code	KPI	Unit of Measurement	Original Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for Quarter ending September 2022 to Quarter ending December 2022			
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	
		using the erf as a property															
TL30	Provide free basic water to indigent households earning less than R4500 as at 30 June 2023	Number of indigent households receiving free basic water	9 660	9 660	9 843	G2	[D431] CFO: Indigent register as at 30th September 2022 was at 9843. (September 2022)		9 660	9 848	G2	[D431] CFO: Indigent register as at 31st December 2022 was at 9848. (December 2022)		9 660	9 848	G2	
TL31	Provide free basic electricity to indigent households earning less than R4500 as at 30 June 2023	Number of indigent households receiving free basic electricity	9 660	9 660	9 843	G2	[D432] CFO: Indigent register as at 30th September 2022 was at 9843. (September 2022)		9 660	9 848	G2	[D432] CFO: Indigent register as at 31st December 2022 was at 9848. (December 2022)	[D432] CFO: Indigent register as at 31st December 2022 was at 9848. (December 2022)	9 660	9 848	G2	
TL32	Provide free basic sanitation to indigent households earning less than R4500 as at 30 June 2023	Number of indigent households receiving free basic sanitation	9 660	9 660	9 843	G2	[D433] CFO: Indigent register as at 30th September 2022 was at 9843. (September 2022)		9 660	9 848	G2	[D433] CFO: Indigent register as at 31st December 2022 was at 9848. (December 2022)		9 660	9 848	G2	
TL33	Provide free basic refuse removal to indigent households earning less than R4500 as at 30 June 2023	Number of indigent households receiving free basic refuse removal	9 660	9 660	9 843	G2	[D434] CFO: Indigent register as at 30th September 2022 was at 9843. (September 2022)		9 660	9 848	G2	[D434] CFO: Indigent register as at 31st December 2022 was at 9848. (December 2022)		9 660	9 848	G2	

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

Indicator Code	KPI	Unit of Measurement	Original Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for Quarter ending September 2022 to Quarter ending December 2022		
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL37	Limit unaccounted electricity losses to less than 10% by 30 June 2023 {(Number of Electricity Units Purchased -Number of Electricity Units Sold) / (Number of Electricity Units Purchased) x100}	% unaccounted for electricity	10.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL38	Limit unaccounted water losses to less than 25% by 30 June 2023 {(Number of kilolitres water available from reservoirs - number of kilolitres water sold) / (number of kilolitres water purchased or purified) x 100}	% unaccounted for water	25.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL47	Achieve 95% average water quality level as measured per SANS 241 criteria during the 2022/23 financial year	% water quality level per quarter	95.00%	95.00%	93.37%	○	[D579] Director: Public Services: comply to SANS 241 standards (July 2022) [D579] Director: Public Services: water comply to standard (August 2022) [D579] Director: Public Services: quality comply SANS 241 (September 2022)	[D579] Director: Public Services: lime addition to be monitored (July 2022) [D579] Director: Public Services: some challenges with low water levels De Doorns (August 2022) [D579] Director: Public Services: Quality challenges with lime dosing and loadshedding (September 2022)	95.00%	95.83%	G2	[D579] Director: Public Services: for the month of October 2022 (October 2022) [D579] Director: Public Services: water comply (November 2022) [D579] Director: Public Services: comply SANS241 (December 2022)		95.00%	94.60%	○

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

Indicator Code	KPI	Unit of Measurement	Original Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for Quarter ending September 2022 to Quarter ending December 2022		
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL48	Review the 5 year Water Service Development Plan IDP Water Sector Input Report and submit to Council for consideration by 31 March 2023	Water Service Development Plan IDP Water Sector Input Report submitted to Council for consideration	1	0	0	N/A			0	0	N/A			0	0	N/A
TL49	Complete 90% of pipe cracking projects/works by 30 June 2023	% of pipe cracking projects/works completed by 30 June 2023	90.00%	0.00%	0.00%	N/A			40.00%	40.00%	G	[D581] Director: Public Services: tender is advertised (December 2022)		40.00%	40.00%	G
TL50	80% of sewage samples comply with effluent standard during the 2022/23 financial year {(Number of sewage samples that comply with General Authorisation/Number of sewage samples tested)x100}	% of sewage samples compliant	80.00%	80.00%	91.07%	G2	[D582] Director: Public Services: final effluent comply (July 2022) [D582] Director: Public Services: effluent comply (August 2022) [D582] Director: Public Services: final effluent quality (September 2022)		80.00%	85.33%	G2	[D582] Director: Public Services: sewerage comply (October 2022) [D582] Director: Public Services: comply (November 2022) [D582] Director: Public Services: samples comply (December 2022)		80.00%	88.20%	G2
TL51	Complete the investigation for sewerage blockages in Worcester and Rawsonville by the end of September 2022	Investigation completed	1	1	1	G	[D583] Director: Public Services: The Investigation Report has been completed and submitted to the internal department. (September 2022)		0	0	N/A			1	1	G

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

Indicator Code	KPI	Unit of Measurement	Original Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for Quarter ending September 2022 to Quarter ending December 2022		
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL52	Spend 90% of the budget allocated towards the improvement of the sewerage system by 30 June 2023 ((Actual expenditure divided by the total approved budget) x 100)	% of budget spent	90.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL56	Spend 90% of the budget allocated for the Regional Socio Economic Programme by 30 June 2023 ((Actual expenditure divided by the total approved capital budget) x 100)	% of budget spent	90.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL57	Complete the construction of the cemetery fence by 30 June 2023	Project completed	1	0	0	N/A			0	0	N/A			0	0	N/A

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

SO2: TO CREATE AN ENABLING ENVIRONMENT FOR EMPLOYMENT AND POVERTY ERADICATION THROUGH PROACTIVE ECONOMIC DEVELOPMENT AND TOURISM

Indicator Code	KPI	Unit of Measurement	Original Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for Quarter ending September 2022 to Quarter ending December 2022				
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R		
TL58	The number of FTE's created through the EPWP programme by 30 June 2023	Number of FTE's created through the EPWP programme	325	81.25	71.54	O	[D328] Director: Strategic Support Services: Performance partially achieved as most of the EPWP workers were only successfully recruited late in the 1st quarter, we will definitely over achieve in the 2nd quarter as most of the people have now been recruited. (September 2022)	[D328] Director: Strategic Support Services: We need to recruit in advance, but we experience bottlenecks due to load shedding (September 2022)	81.25	83.78	G2	[D328] Director: Strategic Support Services: Performance achieved. (December 2022)				162.50	155.32	O
TL62	Sign service level agreements (SLA's) with 4 Local Tourism Associations (LTA's) for their annual tourism operational expenditure by 30 September 2022	Number of SLA's signed by 30 September 2022	4	4	4	G	[D332] Director: Strategic Support Services: Performance achieved (September 2022)		0	0	N/A				4	4	G	
TL63	Review the Local Economic Development Strategy and submit to Council for approval by 30 September 2022 (Final)	Final reviewed LED Strategy submitted to Council for approval	1	1	1	G	[D333] Director: Strategic Support Services: Performance achieved (September 2022)		0	0	N/A				1	1	G	
TL67	Develop a Precinct Plan for informal trade and submit to Council for approval	Precinct Plan developed and submitted to Council for approval	1	0	0	N/A			0	0	N/A				0	0	N/A	

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

Indicator Code	KPI	Unit of Measurement	Original Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for Quarter ending September 2022 to Quarter ending December 2022			
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	
	approval by 31 March 2023																

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

SO3: TO ENSURE A SAFE, HEALTHY, CLEAN AND SUSTAINABLE EXTERNAL ENVIRONMENT FOR ALL BREEDE VALLEY'S PEOPLE

Indicator Code	KPI	Unit of Measurement	Original Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for Quarter ending September 2022 to Quarter ending December 2022		
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL1	Plan & conduct 24 roadblocks by 30 June 2023	Number of roadblocks conducted	24	6	6	G	[D193] Director: Community Services: Target met (July 2022) [D193] Director: Community Services: Target met (August 2022) [D193] Director: Community Services: Target met (September 2022)		6	6	G	[D193] Director: Community Services: Target met (October 2022) [D193] Director: Community Services: Target met (November 2022) [D193] Director: Community Services: Target met (December 2022)		12	12	G
TL5	Complete the construction of the fence of Esslen Park Sport Facility by 30 June 2023	Project completed	1	0	0	N/A			0	0	N/A			0	0	N/A
TL6	Complete the upgrade of the Traffic Department Cash Office by 30 June 2023	Project completed	1	0	0	N/A			0	0	N/A			0	0	N/A
TL7	Purchase a fire engine and equipment by 30 June 2023	Fire engine and equipment purchased	1	0	0	N/A			0	0	N/A			0	0	N/A

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

Indicator Code	KPI	Unit of Measurement	Original Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for Quarter ending September 2022 to Quarter ending December 2022				
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R		
TL9	Submit a bi-annual report to Council on the implementation of the Municipal Court	Number of reports submitted	2	0	0	N/A			1	0	R	[D201] Director: Community Services: Target not achieved. The intention of the KPI is to report to Council bi-annually, thus twice per year. The report should thus reflect on the operations of the Municipal Court for the first half of a financial year (i.e. from 1 July - 31 December - reporting due date to Council: no later than 31 January); and the second half of a financial year (i.e. from 1 January - 30 June - reporting due date to Council: no later than 31 July). The initial reporting targets for December 2022 and June 2023 are therefore not conducive to the intention of the KPI. (December 2022)	[D201] Director: Community Services: The department propose that the targets be amended as follows pertaining to the current financial year (22/23): 1) Mid-year report to Council - no later than 31 January 2023 2) Year-end report to Council - no later than 31 July 2023 In terms of the mid-year report, the department will submit the item to Council in January 2023. (December 2022)	1	0	R		
TL10	Develop an implementation plan for the Safety Plan and submit to Council for approval by 31 December 2022	Implementation Plan developed and submitted to Council for approval	1	0	0	N/A			1	1	G	[D202] Director: Community Services: Target met (December 2022)				1	1	G

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

Indicator Code	KPI	Unit of Measurement	Original Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for Quarter ending September 2022 to Quarter ending December 2022		
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL15	Conduct 500 planned inspections in accordance with the Fire Protection Regulations and Fire Safety Bylaw during the 2022/23 financial year	Number of planned inspections conducted	500	125	191	B	[D207] Director: Community Services: Performance achieved. 191 fire inspections conducted throughout Q1. (September 2022)		125	279	B	[D207] Director: Community Services: Performance achieved. (December 2022)		250	470	B
TL20	Spend 90% of the capital budget allocated for the construction of speedhumps in the municipal area by 30 June 2023 {(total actual capital project expenditure/total capital project budget) x 100}	% of the budget spent	90.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL53	Installation of recycling awareness boards in all towns by 30 June 2023	Number of recycling awareness boards installed	4	1	0	R	[D585] Director: Public Services: Target not achieved due to funding constraints. (September 2022)	[D585] Director: Public Services: Funding will be availed to concluded this initiative. The specifications are being drafted and will be made available to SCM for advertising before December 2022. The department anticipates to follow a formal quote process (anticipated cost below R30 000). The supply and installation of the boards are	1	0	R	[D585] Director: Public Services: The specifications have been submitted to SCM, quotations have been received from prospective suppliers. Installation of recycling awareness boards in all towns will be completed before 30 June 2023. (December 2022)	[D585] Director: Public Services: Boards will be completed by March 2023. (December 2022)	2	0	R

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

Indicator Code	KPI	Unit of Measurement	Original Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for Quarter ending September 2022 to Quarter ending December 2022			
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	
						R		tentatively scheduled as follows: 2 within quarter 3 and 2 within quarter 4. (September 2022)			R						
TL54	Recycle 80 tonnage of waste by 30 June 2023	Tonnage of waste recycle	80	20	0	R			20	0	R	[D586] Director: Public Services: 80 Tonnes of waste to be recycled before 30 June 2023 will not be achieved due to the software supplier that is not registered on the CSD data base. Weigh bridge software must be updated in order for recycling to be quantified. We request that this KPI be moved to departmental KPI for 2023 until the software update have been resolved. (December 2022)	[D586] Director: Public Services: 80 Tonnes of waste to be recycled before 30 June 2023 will not be achieved due to the software supplier that is not registered on the CSD data base. We request that KPI be moved to a Departmental KPI. (December 2022)	40	0	R	
TL55	Plan and host a Waste Minimisation Summit by 31 December 2022	Waste Minimisation Summit planned and hosted	1	0	0	N/A			1	0	R	[D587] Director: Public Services: Plan and host a Waste Minimisation Summit by 31 December 2022 (December 2022)	[D587] Director: Public Services: Waste minimisation summit to be postponed till March 2023. Council will be requested to move the summit to March 2023. (December 2022)	1	0	R	

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

SO4: PROVIDE DEMOCRATIC, ACCOUNTABLE GOVERNMENT FOR LOCAL COMMUNITIES AND ENCOURAGE INVOLVEMENT OF COMMUNITIES AND COMMUNITY ORGANIZATIONS IN THE MATTERS OF LOCAL GOVERNMENT

Indicator Code	KPI	Unit of Measurement	Original Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for Quarter ending September 2022 to Quarter ending December 2022		
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL64	Review the Communication Strategy including the Language Policy and submit to Council for approval by 31 March 2023 (Final)	Final reviewed Communication Strategy including the Language Policy submitted to Council for approval	1	0	0	N/A			0	0	N/A			0	0	N/A
TL66	Review the 5th Generation IDP and submit to Council for approval by 31 May 2023	5th Generation IDP reviewed and submitted to Council for approval	1	0	0	N/A			0	0	N/A			0	0	N/A

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

Indicator Code	KPI	Unit of Measurement	Original Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for Quarter ending September 2022 to Quarter ending December 2022		
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL71	Review the Performance Management Framework and submit to Council for approval by 31 March 2023	Performance Management Framework reviewed and submitted to Council for approval	1	0	0	N/A			0	0	N/A			0	0	N/A

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

SO5: ENSURE A HEALTHY AND PRODUCTIVE WORKFORCE AND AN EFFECTIVE AND EFFICIENT WORK ENVIRONMENT

Indicator Code	KPI	Unit of Measurement	Original Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for Quarter ending September 2022 to Quarter ending December 2022		
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL59	Number of people from employment equity target groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan and organisational structure during the 2022/23 financial year	Number of people employed in the three highest levels of management	1	0	0	N/A			0	0	N/A			0	0	N/A
TL60	The percentage of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2023	% of the budget spent	1.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL61	Limit vacancy rate to 15% of budgeted posts by 30 June 2023 [(Number of funded posts vacant divided by budgeted funded posts)x100]	% vacancy rate	15.00%	0.00%	0.00%	N/A			15.00%	17.00%	R	[D331] Director: Strategic Support Services: The introduction of the new Municipal Staff Regulations had an adverse impact on recruitment & selection processes, as various components had to be reconfigured/realigned to ensure compliance with the new regulations (e.g. realigning JD's). This resulted in a	[D331] Director: Strategic Support Services: Numerous staff engagements (across all levels) have been held to ensure that the new regulations were adequately understood, as a means of ensuring compliant recruitment and	15.00%	17.00%	R

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

Indicator Code	KPI	Unit of Measurement	Original Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for Quarter ending September 2022 to Quarter ending December 2022		
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
												bottleneck and delay in the development of (amongst others) job advertisement(s), and subsequently adversely influenced the vacancy rate. (December 2022)	selection processes. Additional resources were onboarded in HR to ensure that all bottlenecks could be resolved as fast as possible. In addition, the following interventions are planned for implementation throughout the remainder of the financial period: 1. Implementation of an e-recruitment system, expected to commence as from February 2023; 2. Intensify recruitment drive of all vacancies by complying with recruitment plan and time-frames of the policy. (December 2022)			

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

Indicator Code	KPI	Unit of Measurement	Original Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for Quarter ending September 2022 to Quarter ending December 2022		
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL65	Obtain approval in writing no later than 30 June from Provincial Archives in terms of Archives legislation and regulations for the annual disposal of official documents	Approval obtained in writing by 30 June from Provincial Archives	1	0	0	N/A			0	0	N/A			0	0	N/A
TL68	Review the Organisational Structure and submit to Council for approval by the end of May 2023	Organisational Structure reviewed and submitted to Council for approval	1	0	0	N/A			0	0	N/A			0	0	N/A
TL69	Develop an HR Strategy and submit to Council for approval by 31 March 2023	HR Strategy developed and submitted to Council for approval	1	0	0	N/A			0	0	N/A			0	0	N/A
TL72	Spend 90% of the budget allocated for the replacement of ICT equipment by 30 June 2023 {(Total expenditure / total budget approved) X 100}	% of the budget spent	90.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL73	Review the ICT Strategy and submit to Council for approval by 31 March 2023	ICT Strategy reviewed and submitted for approval	1	0	0	N/A			0	0	N/A			0	0	N/A

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

SO6: ASSURE A SUSTAINABLE FUTURE THROUGH SOUND FINANCIAL MANAGEMENT, CONTINUOUS REVENUE GROWTH CORPORATE GOVERNANCE AND RISK MANAGEMENT PRACTICES

Indicator Code	KPI	Unit of Measurement	Original Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for Quarter ending September 2022 to Quarter ending December 2022		
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL34	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2023 (Short Term Borrowing + Long Term Borrowing) / (Total Operating Revenue - Operating Conditional Grant) x 100	% of debt coverage	45.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL35	Financial viability measured in terms of the outstanding service debtors as at 30 June 2023 ((Total outstanding service debtors/ revenue received for services)X100)	% of outstanding service debtors	16.50%	0.00%	0.00%	N/A			0.00%	0.00%	N/A			0.00%	0.00%	N/A

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

Indicator Code	KPI	Unit of Measurement	Original Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for Quarter ending September 2022 to Quarter ending December 2022		
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL36	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2023 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excl Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fix operating expenditure with available cash	1.50	0	0	N/A			0	0	N/A			0	0	N/A
TL39	Submit the approved financial statements for 2021/22 to the Auditor-General by 31 August 2022	Approved financial statements for 2021/22 submitted to the AG	1	1	1	G	[D440] CFO: AFS has been submitted on the 31st August 2022. (August 2022)		0	0	N/A			1	1	G
TL40	Achieve a payment percentage of above 95% as at 30 June 2023 (Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue) x 100	% Payment achieved	95.00%	75.00%	94.37%	G2	[D441] CFO: The collection rate for the period ended 30 September 2022 was 94.37%. (September 2022)		90.00%	95.03%	G2	[D441] CFO: The collection rate for the period ended 31 December 2022 was 95.03% (December 2022)		90.00%	95.03%	G2

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

Indicator Code	KPI	Unit of Measurement	Original Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for Quarter ending September 2022 to Quarter ending December 2022		
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL41	Review the MGRO Clean Audit Plan and submit to the Municipal Manager by 31 January 2023	Letter signed off by the Municipal Manager that MGRO Clean Audit Plan was reviewed and submitted	1	0	0	N/A			0	0	N/A			0	0	N/A
TL42	Achieve an unqualified audit for the 2021/22 financial year by 31 January 2023	Audit report signed by the Auditor-General for 2021/22	1	0	0	N/A			0	0	N/A			0	0	N/A
TL43	Review the Revenue Enhancement Strategy and submit to Council for approval by 31 March 2023	Reviewed Revenue Enhancement Strategy submitted to Council	1	0	0	N/A			0	0	N/A			0	0	N/A
TL44	Compile a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2023	RBAP submitted to the Audit Committee	1	0	0	N/A			0	0	N/A			0	0	N/A
TL45	Compile a strategic risk report and submit to Council by 31 May 2023	Strategic risk report submitted to Council	1	0	0	N/A			0	0	N/A			0	0	N/A

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

Indicator Code	KPI	Unit of Measurement	Original Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for Quarter ending September 2022 to Quarter ending December 2022		
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
													implementation predominantly occurs during these quarters. Lastly, all projects will be reviewed in accordance with planned / anticipated expenditure for the remainder of the financial year, and amended in line with implementation plans. (December 2022)			

The Top Layer SDBIP will be revised and submitted with the Adjustments Budget to Council by the end of February 2022, coupled with the necessary motivation in instances where key performance indicator targets require amendment as a result of the Adjustments Budget and/or audit outcomes realised during the 2021/22 financial period (amongst others).

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2022

3. ANNUAL REPORT

As prescribed in section 72(1)(a)(iii) of the MFMA, the Accounting Officer must assess the performance of the municipality in the first 6 months taking into account the past year's Annual Report, and progress on resolving the problems identified in the Annual Report. On 17 November 2021, Council resolved (in terms of resolution C101/2021) on the composition and purpose of the Oversight Committee (MPAC). The purpose of the MPAC includes (amongst others) the consideration and evaluation of the content of the Annual Report and the submission of recommendations to Council when adopting an Oversight Report on the Annual Report. This report will include a summary of comments and conclusions on the Annual Report of the municipality and will include one or more of the following:

- Misstatements in the Financial Statements;
- Material under spending of the budget;
- Planned key performance indicators not achieved;
- Non-compliance with laws and regulations;
- Assessment by Internal Audit on predetermined objectives (PMS);
- Financial management; and
- Governance.

Accuracy and reliability of the Annual Report is continuously monitored by the administration. In addition, the report is submitted to the Auditor-General for verification and confirmation that it does not include any inconsistency with the annual financial statements and the performance report audited by the Auditor-General.

The final 2021/22 Annual Report and corresponding Oversight Report served before Council on the 20th of December 2022. Council subsequently resolved, as per resolution C132/2022, to adopt the 2021/22 Oversight Report and approve the 2021/22 Annual Report without reservations. In addition, Council and Management must consider the operational recommendations made by MPAC, as it may add value to the implementation of service-related operational activities and enhance performance monitoring and reporting.

