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) & 72of the Local Government: Municipal Finance Management Act (56/2003) and Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 April 2009.

BREEDE 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;
(ii) any material variances from the service delivery and budget implementation plan; and
(iii) 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.

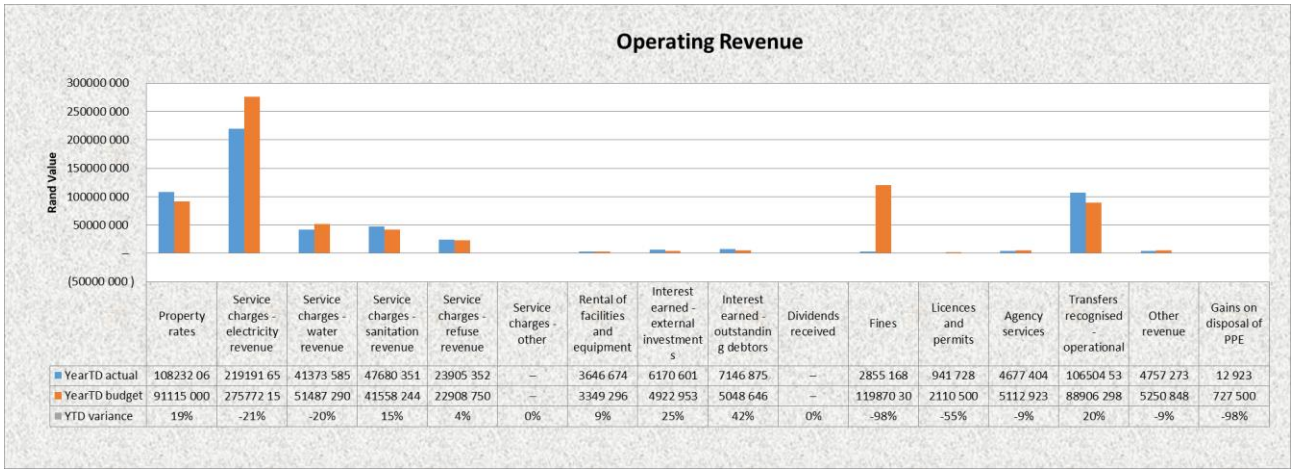
Gains

Gains from the disposal of assets ae 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)



	Property rates	Service charges - electricity revenue	Service charges - water revenue	Service charges - sanitation revenue	Service charges - refuse revenue	Service charges - other	Rental of facilities and equipment	Interest earned - external investments	Interest earned - outstanding debtors	Dividends received	Fines	Licences and permits	Agency services	Transfers recognised - operational	Other revenue	Gains on disposal of PPE
YearTD actual	108232 06	219191 65	41373 585	47680 351	23905 352	–	3646 674	6170 601	7146 875	–	2855 168	941 728	4677 404	106504 53	4757 273	12 923
YearTD budget	91115 000	275772 15	51487 290	41558 244	22908 750	–	3349 296	4922 953	5048 646	–	119870 30	2110 500	5112 923	88906 298	5250 848	727 500
YTD variance	19%	-21%	-20%	15%	4%	0%	9%	25%	42%	0%	-98%	-55%	-9%	20%	-9%	-98%

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.

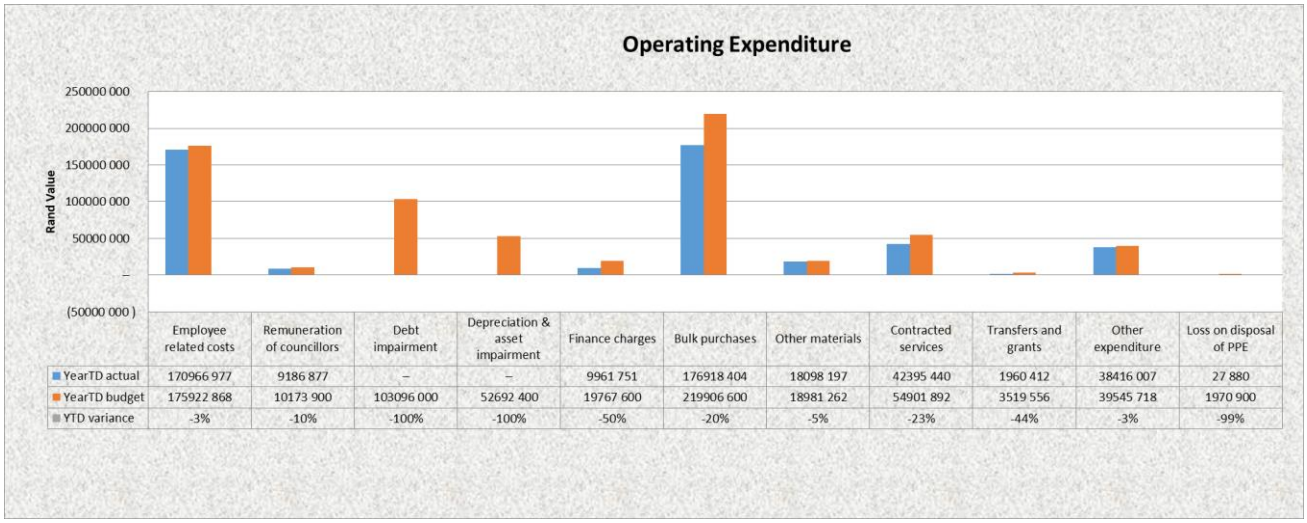
Transfers and subsidies

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



	Employee related costs	Remuneration of councillors	Debt impairment	Depreciation & asset impairment	Finance charges	Bulk purchases	Other materials	Contracted services	Transfers and grants	Other expenditure	Loss on disposal of PPE
YearTD actual	170966 977	9186 877	–	–	9961 751	176918 404	18098 197	42395 440	1960 412	38416 007	27 880
YearTD budget	175922 868	10173 900	103096 000	52692 400	19767 600	219906 600	18981 262	54901 892	3519 556	39545 718	1970 900
YTD variance	-3%	-10%	-100%	-100%	-50%	-20%	-5%	-23%	-44%	-3%	-99%

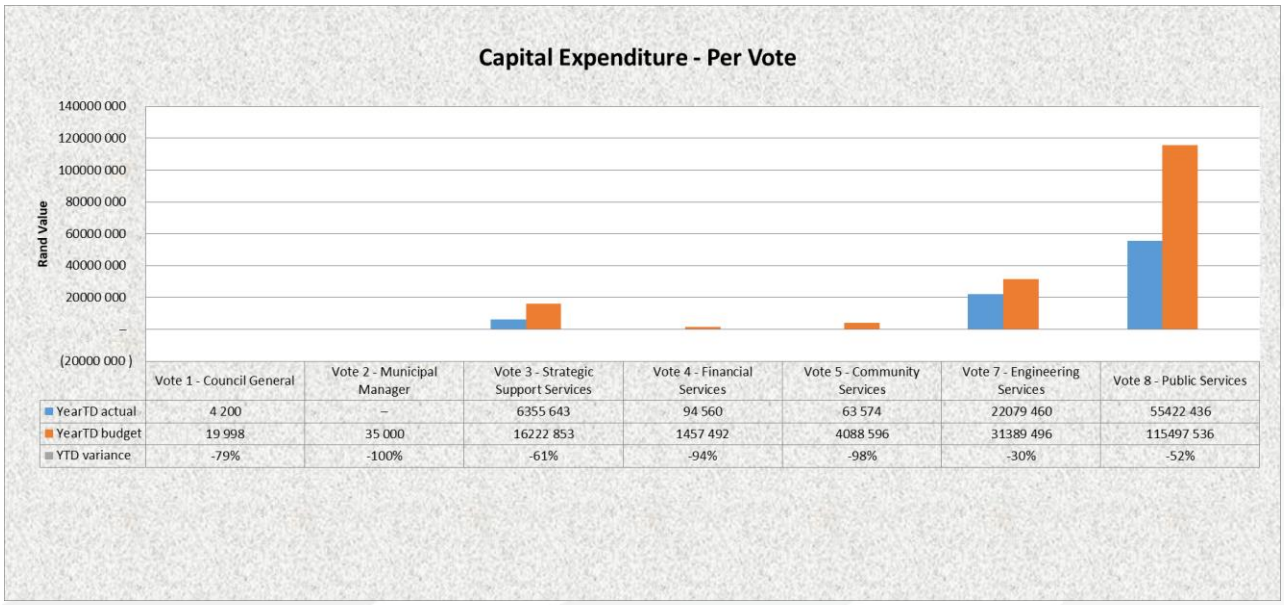
Capital Expenditure

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.



	Vote 1 - Council General	Vote 2 - Municipal Manager	Vote 3 - Strategic Support Services	Vote 4 - Financial Services	Vote 5 - Community Services	Vote 7 - Engineering Services	Vote 8 - Public Services
YearTD actual	4 200	–	6355 643	94 560	63 574	22079 460	55422 436
YearTD budget	19 998	35 000	16222 853	1457 492	4088 596	31389 496	115497 536
YTD variance	-79%	-100%	-61%	-94%	-98%	-30%	-52%

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							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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										
Governance and administration		**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		–	–	–	–	–	–	–		–
Community and public safety		**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		–	–	–	–	–	–	–		–
Economic and environmental services		**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		–	–	–	–	–	–	–		–
Trading services		**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
Other	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										
Governance and administration		**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
Community and public safety		**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
Economic and environmental services		**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
Trading services		**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
Other		**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							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Council General		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	1									
Vote 1 - Council General		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	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - 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	(6)	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 - Cemetaries		–	–	–	–	–	–	–		–
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 - Cemetaries		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							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 - Cemetaries		–	–	–	–	–	–	–		–
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 - Cemetaries		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							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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)		**(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 and District)		55 756	70 138	70 138	–	–	36 473	(36 473)	**(0)**	70 138
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
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 R thousands	Variances greater than 10% [over/ (under)]	Reasons for material deviations	Remedial or corrective steps/remarks
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/ tenders 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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	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	2 408	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	1 478	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

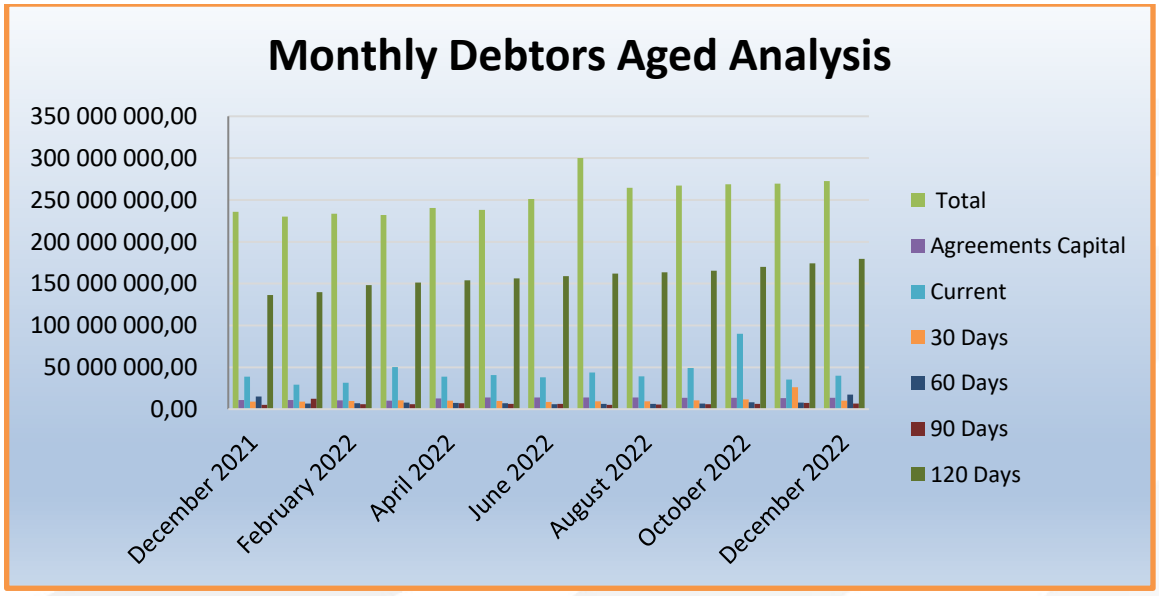
5.2.1 Outstanding Debtors

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

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									Prior year totals for chart (same period)
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	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 R thousands	Ref	Period of Investment Yrs/Months	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
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	2884609898-085	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	2080331271	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 allocate				
	30/06/2022		31/12/2022	
	Liability	Cash back	Liability	Cash back
		170 091 770		180 411 345
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 Provison	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

BREEDE 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				100 398 235.52
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				100 398 235.52
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 Receipted	Previous months	(1 082 100.99)		
	December 2022	(8 107 663.83)	(9 189 764.82)	(9 189 764.82)
Deposits receipted 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				100 398 235.52

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	118 993 718.50

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							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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
Provincial Government:		**13 967**	**17 265**	**17 265**	**963**	**5 705**	**12 047**	**(6 342)**	**-52.6%**	**17 265**
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	–	–	–	–	–	–		–
District Municipality:		**587**	**500**	**500**	**–**	**–**	**–**	**–**		**500**
Specify (Add grant description)		587	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 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:		**55 370**	**69 094**	**69 094**	**10 331**	**17 810**	**39 824**	**(22 014)**	**-55.3%**	**69 094**
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
Provincial Government:		**214**	**1 044**	**1 044**	**–**	**–**	**644**	(644)	-100.0%	**1 044**
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
District Municipality:		**429**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
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 -	Receipted 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 Infrastucture 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 G	-	-	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
Thusong 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
RSEP	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 Sevice Conditional Grant	74 878.26	-	-	81 000.00	-	-	-	-	155 878.26
RSEP	-	-	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 R thousands	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	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	3									
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	2	–	–	–	–	–	–	–		–
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	2	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.

	October 2022	November 2022	December 2022
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							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
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.

Capital Progress Report 2022/23 — **December 2022**

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: INEP (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: WSIG	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%**

PART 2 – SUPPORTING DOCUMENTATION

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	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	6	4	10	5	0	0	0	0	0	0	35
NOTE PLEASE:		Totals will be adjusted monthly as actual expenses and payment from insurer occur.												
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 advises.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 dept reports outstanding. 3 claims awaiting quotes. 3 claims finalised	6 claims submitted and being processed. 3 dept reports outstanding. 3 claims with qoutes outstanding. 2 claims insurer asked for additional information from third party and still oustanding.	4 claims submitted and being processed. Waiting on Third party claim report for the 1 Liability claim. 2 claims waiting on quotes to submiit to insurers. 1 Property loss claim within excess and payment pending.	3 Property damages claims authorized by the insurers to be repaired. 1 Property loss claim within excess and finalized. 1 Property loss claim still waiting on assessor's feedback.	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.

	Cost Containment In-Year Report										
	Budget	M01	M02	M03	Q1	M04	M05	M06	Q2	Savings Q1	Savings Q2
Measures	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**

PART 2 – SUPPORTING DOCUMENTATION

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) Onlab (Pty) Ltd (Category F) Transformers Field Services (Category C)	rates based	R10 000 000
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	Motheo Construction Group (Pty) Ltd	R482 801.61	
2022/01/12	BV1011/ 2022	EROSION PROTECTION OF HEXRIVER: ZWELETEMBA: 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 Memotek Trading cc	rates based rates based	R1 074 036.74
21/12/2022	BV 989/ 2022	UPGRADE OF SIDEWALKS, OFF-STREET PARKING AND ASSOCIATED WORKS IN ZWELETHEMBA	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**			

PART 2 – SUPPORTING DOCUMENTATION

SECTION 11 – OTHER SUPPORTING DOCUMENTATION - ANNEXURES

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

PART 2 – SUPPORTING DOCUMENTATION

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									
201807040638 26	1030321053 0000	COUNCIL GENERAL ADMIN	Defined Contribution Fund Expenses	0.204	22/12/2022	3 000 000	250 000	-	3 250 000
202006290562 31	1030327725 0000	COUNCIL GENERAL ADMIN	Grant In Aid	0.125	21/10/2022	95 300	30 000	-	125 300
202006290562 31	1030327725 0000	COUNCIL GENERAL ADMIN	Grant In Aid	0.175	30/11/2022	125 300	5 000	-	130 300
202006290562 31	1030327725 0000	COUNCIL GENERAL ADMIN	Grant In Aid	0.175	30/11/2022	130 300	14 000	-	144 300
201807040650 56	1030327803 0000	COUNCIL GENERAL ADMIN	Old Age Homes	0.125	21/10/2022	43 050	-	-13 000	30 050
202210119903 57	1030328247 0000	COUNCIL GENERAL ADMIN	Default	0.111	12/10/2022	-	10	-	10
202204139325 9	1030622018 0000	MAYORAL OFFICES	Standard Rated	0.169	28/11/2022	-	44 000	-	44 000
202204139325 9	1030622018 0000	MAYORAL OFFICES	Standard Rated	0.175	30/11/2022	44 000	-	-39 000	5 000
202204139325 9	1030622018 0000	MAYORAL OFFICES	Standard Rated	0.186	13/12/2022	5 000	25 000	-	30 000
202204139326 0	1030622021 0000	MAYORAL OFFICES	Materials and Supplies	0.169	28/11/2022	-	5 000	-	5 000
202204139326 0	1030622021 0000	MAYORAL OFFICES	Materials and Supplies	0.175	30/11/2022	5 000	25 000	-	30 000
202204139326 0	1030622021 0000	MAYORAL OFFICES	Materials and Supplies	0.186	13/12/2022	30 000	-	-25 000	5 000
201807040639 76	1030622021 0000	MAYORAL OFFICES	Materials and Supplies	0.153	16/11/2022	28 500	-	-8 000	20 500
202209272202 03	1030622155 0000	MAYORAL OFFICES	Assets less than the Capitalisation Threshold	0.153	16/11/2022	10 000	2 000	-	12 000
202209272202 03	1030622155 0000	MAYORAL OFFICES	Assets less than the Capitalisation Threshold	0.161	22/11/2022	12 000	9 000	-	21 000
202209201115 36	1030622155 0000	MAYORAL OFFICES	Assets less than the Capitalisation Threshold	0.153	16/11/2022	10 000	2 000	-	12 000
202209201115 36	1030622155 0000	MAYORAL OFFICES	Assets less than the Capitalisation Threshold	0.153	16/11/2022	12 000	-	-2 000	10 000
202204139325 8	1030622155 0000	MAYORAL OFFICES	Assets less than the Capitalisation Threshold	0.169	28/11/2022	-	35 000	-	35 000
202204139325 8	1030622155 0000	MAYORAL OFFICES	Assets less than the Capitalisation Threshold	0.175	30/11/2022	35 000	-	-5 000	30 000
202109080626 05	1030622155 0000	MAYORAL OFFICES	Assets less than the Capitalisation Threshold	0.153	16/11/2022	-	8 000	-	8 000
202107020178 21	1030622269 0000	MAYORAL OFFICES	Accommodation	0.169	28/11/2022	-	6 000	-	6 000
202107020179 22	1030622270 0000	MAYORAL OFFICES	Daily Allowance	0.169	28/11/2022	1 480	5 000	-	6 480
202008280651 34	1030622272 0000	MAYORAL OFFICES	Incidental Cost	0.169	28/11/2022	1 000	1 000	-	2 000
202008280651 98	1030622275 0000	MAYORAL OFFICES	Own Transport	0.169	28/11/2022	2 520	1 000	-	3 520
202204139325 6	1030622298 0000	MAYORAL OFFICES	Uniform and Protective Clothing	0.169	28/11/2022	-	15 000	-	15 000
202204139325 6	1030622298 0000	MAYORAL OFFICES	Uniform and Protective Clothing	0.175	30/11/2022	15 000	-	-6 000	9 000
201808010625 08	1030627721 0000	MAYORAL OFFICES	Disability Grant	0.125	21/10/2022	80 000	-	-20 000	60 000
201808019842 29	1030627729 0000	MAYORAL OFFICES	Social Relief	0.169	28/11/2022	100 000	-	-100 000	-
202204139325 7	1030627729 0000	MAYORAL OFFICES	Social Relief	0.169	28/11/2022	-	1 000	-	1 000
201808019912 18	1030627781 0000	MAYORAL OFFICES	School Support	0.125	21/10/2022	230 000	13 000	-	243 000
201808019912 18	1030627781 0000	MAYORAL OFFICES	School Support	0.125	21/10/2022	243 000	13 000	-	256 000
201808019912 18	1030627781 0000	MAYORAL OFFICES	School Support	0.125	21/10/2022	256 000	20 000	-	276 000
201808019912 18	1030627781 0000	MAYORAL OFFICES	School Support	0.169	28/11/2022	276 000	-	-13 000	263 000
201808019912 18	1030627781 0000	MAYORAL OFFICES	School Support	0.175	30/11/2022	263 000	6 000	-	269 000
201808019919 43	1030627791 0000	MAYORAL OFFICES	Sport Councils	0.125	21/10/2022	215 000	-	-30 000	185 000
201808019919 43	1030627791 0000	MAYORAL OFFICES	Sport Councils	0.153	16/11/2022	185 000	-	-2 000	183 000
201808019919 43	1030627791 0000	MAYORAL OFFICES	Sport Councils	0.161	22/11/2022	183 000	-	-9 000	174 000
201904089838 43	1030627863 0000	MAYORAL OFFICES	Mayors' Charity Fund	0.125	21/10/2022	13 000	-	-13 000	-
TOTAL: COUNCIL GENERAL -						5 649 450	535 010	-285 000	5 899 460
MUNICIPAL MANAGER									
202211300515 10	1060322170 0000	MUNICIPAL MANAGER ADMIN	Laundry Services	0.170	30/11/2022	-	20 000	-	20 000
202107020179 10	1060322270 0000	MUNICIPAL MANAGER ADMIN	Daily Allowance	0.115	12/10/2022	14 000	-	-5 000	9 000
202107020181 26	1060322275 0000	MUNICIPAL MANAGER ADMIN	Own Transport	0.115	12/10/2022	-	5 000	-	5 000
202207050029 02	1060320114 0000	MUNICIPAL MANAGER ADMIN	Legal Advice and Litigation	0.097	04/10/2022	3 240 000	-	-20 395	3 219 605
202207050029 02	1060320114 0000	MUNICIPAL MANAGER ADMIN	Legal Advice and Litigation	0.128	26/10/2022	3 219 605	30 000	-	3 249 605
202207050029 02	1060320114 0000	MUNICIPAL MANAGER ADMIN	Legal Advice and Litigation	0.128	26/10/2022	3 249 605	5 000	-	3 254 605
202210040137 59	1062520080 0000	RISK MANAGEMENT	Research and Advisory	0.097	04/10/2022	-	20 395	-	20 395
201807040639 77	1060322021 0000	MUNICIPAL MANAGER ADMIN	Materials and Supplies	0.140	02/11/2022	1 500	-	-500	1 000
202107020162 52	1060322018 0000	MUNICIPAL MANAGER ADMIN	Standard Rated	0.140	02/11/2022	-	500	-	500
201704180579 66	1062520996 0000	RISK MANAGEMENT	Basic Salary and Wages	0.192	19/12/2022	1 372 230	-	-10	1 372 220
202212190434 41	1062521017 0000	RISK MANAGEMENT	Acting and Post Related Allowances	0.192	19/12/2022	-	10	-	10
201807040639 79	1060622021 0000	INTERNAL AUDIT	Materials and Supplies	0.148	15/11/2022	2 000	-	-1 000	1 000
202107020163 41	1060622018 0000	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	Vote 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/Franking Machines	0.102	06/10/2022	5 000	6 000	-	11 000
20180704064267	12103221800000	CORPORATE SERVICES ADMIN	Postage/Stamps/Franking Machines	0.157	18/11/2022	11 000	20 000	-	31 000
20180704064267	12103221800000	CORPORATE SERVICES ADMIN	Postage/Stamps/Franking 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
20170418057798	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
20210702014365	12118201050000	LEGAL SERVICES	Land and Quantity Surveyors	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	Vote 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	ASSESMENT RATES/VALUATIONS	Valuer	0.145	09/11/2022	4 095 000	-	-130 000	3 965 000
20170612992218	12412200310000	ASSESMENT RATES/VALUATIONS	Valuer	0.159	18/11/2022	3 965 000	-	-30 000	3 935 000
20170612992218	12412200310000	ASSESMENT RATES/VALUATIONS	Valuer	0.185	12/12/2022	3 935 000	-	-1 000 000	2 935 000
20170612992218	12412200310000	ASSESMENT RATES/VALUATIONS	Valuer	0.199	21/12/2022	2 935 000	-	-300 000	2 635 000
20170418057312	12412200310000	ASSESMENT RATES/VALUATIONS	Valuer	0.128	26/10/2022	344 700	-	-30 000	314 700
20170418057312	12412200310000	ASSESMENT RATES/VALUATIONS	Valuer	0.128	26/10/2022	314 700	-	-5 000	309 700
20170418057312	12412200310000	ASSESMENT RATES/VALUATIONS	Valuer	0.170	30/11/2022	309 700	-	-20 000	289 700
20170418057312	12412200310000	ASSESMENT 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 TOUWS RIVER	Default	0.111	11/10/2022	-	10	-	10
20221011062020	13921282470000	COMMUNITY HALL TOUWS 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
20210702016764	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	STEENVLIET LIBRARY	Default	0.106	10/10/2022	700	-	-40	660
20170418056490	14521282470000	STEENVLIET LIBRARY	Default	0.111	11/10/2022	660	-	-60	600
20170418056490	14521282470000	STEENVLIET LIBRARY	Default	0.106	20/10/2022	600	10	-	610
20170418056490	14521282470000	STEENVLIET LIBRARY	Default	0.106	20/10/2022	610	10	-	620
20170418056490	14521282470000	STEENVLIET LIBRARY	Default	0.111	20/10/2022	620	10	-	630
20170418056490	14521282470000	STEENVLIET LIBRARY	Default	0.111	20/10/2022	630	10	-	640
20170418056490	14521282470000	STEENVLIET LIBRARY	Default	0.111	20/10/2022	640	10	-	650
20170418056490	14521282470000	STEENVLIET LIBRARY	Default	0.111	20/10/2022	650	10	-	660
20170418056490	14521282470000	STEENVLIET LIBRARY	Default	0.111	20/10/2022	660	10	-	670
20170418056490	14521282470000	STEENVLIET 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
20221102033326	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	TOUWSRIVIER SPORTSGROUND	Basic Salary and Wages	0.124	21/10/2022	338 833	-	-10	338 823
20221020995318	15139210030000	TOUWSRIVIER 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: MEERCHALETS	Standard Rated	0.174	30/11/2022	80 000	-	-4 157	75 843
20180704064234	16315221700000	NEKKIES: MEERCHALETS	Laundry Services	0.190	14/12/2022	70 000	-	-40 000	30 000
20180704064234	16315221700000	NEKKIES: MEERCHALETS	Laundry Services	0.191	14/12/2022	30 000	-	-10 000	20 000
20221130051912	16315222710000	NEKKIES: MEERCHALETS	Food and Beverage (Served)	0.174	30/11/2022	-	4 157	-	4 157
20180704065038	16315223080000	NEKKIES: MEERCHALETS	Hire Charges	0.190	14/12/2022	28 000	40 000	-	68 000
20221011062019	16315282470000	NEKKIES: MEERCHALETS	Default	0.111	11/10/2022	-	10	-	10
20221011062019	16315282470000	NEKKIES: MEERCHALETS	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
20221006063114	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	11503220180000	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	18112220210000	ELECTRICITY NETWORK & SUBSTATIONS	Materials and Supplies	0.200	20/12/2022	600 000	300 000	-	900 000
20180405043256	18112220210000	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	11509282470000	BUILDING CONTROL	Default	0.111	12/10/2022	100	-	-20	80
20210702016250	11511220180000	BUILDING MAINTENANCE	Standard Rated	0.168	28/11/2022	-	5 000	-	5 000
20180704063981	11511220210000	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	-	-450 000	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: TOUWSRIVER	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	AAN 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	3 064 400	-	-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(OTHER)	Clearing and Grass Cutting Services	0.198	21/12/2022	1 069 200	-	-464 153	605 047
20180704063903	15151220210000	PARKS(OTHER)	Materials and Supplies	0.137	31/10/2022	80 000	50 000	-	130 000
20190822005801	15151222980000	PARKS(OTHER)	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	16606220180000	DUMPING SITE	Standard Rated	0.181	09/12/2022	94 300	50 000	-	144 300
20200828062425	16608201460000	WASTE TRANSFER STATION: TOUWS RIVER	Maintenance of Equipment	0.198	21/12/2022	250 000	-	-50 000	200 000
20170418055146	16905201460000	DISPOSAL WORKS - TOUWS RIVER	Maintenance of Equipment	0.133	27/10/2022	314 400	-	-100 000	214 400
20170418055146	16905201460000	DISPOSAL WORKS - TOUWS RIVER	Maintenance of Equipment	0.143	08/11/2022	214 400	-	-205 928	8 472
20170418055168	16905201470000	DISPOSAL WORKS - TOUWS RIVER	Maintenance of Unspecified Assets	0.143	08/11/2022	20 000	-	-20 000	-
20210702016283	16905220180000	DISPOSAL WORKS - TOUWS RIVER	Standard Rated	0.132	27/10/2022	-	20 000	-	20 000
20180704063894	16905220210000	DISPOSAL WORKS - TOUWS RIVER	Materials and Supplies	0.132	27/10/2022	50 000	-	-20 000	30 000
20190528013502	16905220210000	DISPOSAL WORKS - TOUWS 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
20221006043230	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 - WORCESTER	Maintenance of Unspecified Assets	0.143	08/11/2022	188 600	272 400	-	461 000
20170418055144	16906201470000	DISPOSAL WORKS - WORCESTER	Maintenance of Unspecified Assets	0.143	08/11/2022	461 000	20 000	-	481 000
20210702016295	16906220180000	DISPOSAL WORKS - WORCESTER	Standard Rated	0.132	27/10/2022	-	55 000	-	55 000
20180821023454	16906222980000	DISPOSAL WORKS - WORCESTER	Uniform and Protective Clothing	0.198	20/12/2022	55 500	13 200	-	68 700
20180918060852	16906282470000	DISPOSAL WORKS - WORCESTER	Default	0.111	12/10/2022	-	10	-	10

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	NETWORKS AND PUMPS: WORCESTER	Personnel and Labour	0.194	19/12/2022	-	10	-	10
20170418054737	18412201470000	NETWORKS AND PUMPS: WORCESTER	Maintenance of Unspecified Assets	0.162	23/11/2022	155 000	-	-130 000	25 000
20170418054737	18412201470000	NETWORKS AND PUMPS: WORCESTER	Maintenance of Unspecified Assets	0.189	14/12/2022	25 000	-	-25 000	-
20180704063883	18412220210000	NETWORKS AND PUMPS: WORCESTER	Materials and Supplies	0.132	27/10/2022	1 284 000	-	-20 000	1 264 000
20180704063883	18412220210000	NETWORKS AND PUMPS: WORCESTER	Materials and Supplies	0.132	27/10/2022	1 264 000	-	-300 000	964 000
20180704063883	18412220210000	NETWORKS AND PUMPS: WORCESTER	Materials and Supplies	0.198	20/12/2022	964 000	-	-200 000	764 000
20180802051006	18412220210000	NETWORKS AND PUMPS: WORCESTER	Materials and Supplies	0.132	27/10/2022	2 782 000	-	-1 100 000	1 682 000
20180802051006	18412220210000	NETWORKS AND PUMPS: WORCESTER	Materials and Supplies	0.177	06/12/2022	1 682 000	-	-100 000	1 582 000
20180802051006	18412220210000	NETWORKS AND PUMPS: WORCESTER	Materials and Supplies	0.199	20/12/2022	1 582 000	-	-160 000	1 422 000
20221011990121	18412282470000	NETWORKS AND PUMPS: WORCESTER	Default	0.111	12/10/2022	-	10	-	10
20170418054662	18413201470000	NETWORKS 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	STETTYNSKLOOF DAM	Maintenance of Buildings and Facilities	0.122	21/10/2022	1 028 800	-	-56 990	971 810
20180704062496	18418201460000	STETTYNSKLOOF DAM	Maintenance of Equipment	0.133	27/10/2022	134 600	75 000	-	209 600
20180704062496	18418201460000	STETTYNSKLOOF DAM	Maintenance of Equipment	0.133	27/10/2022	209 600	100 000	-	309 600
20170418054593	18418201470000	STETTYNSKLOOF DAM	Maintenance of Unspecified Assets	0.133	27/10/2022	209 600	-	-100 000	109 600
20181123043648	18418220210000	STETTYNSKLOOF DAM	Materials and Supplies	0.198	20/12/2022	250 000	200 000	-	450 000
20210702014569	18421201450000	BULK WATER: TOUWSRIVER	Maintenance of Buildings and Facilities	0.145	09/11/2022	-	130 000	-	130 000
20210702014569	18421201450000	BULK WATER: TOUWSRIVER	Maintenance of Buildings and Facilities	0.145	10/11/2022	130 000	-	-110 043	19 957
20181114025630	18421222980000	BULK WATER: TOUWSRIVER	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	Zwelethemba removal of mid-blocks	MV	31/10/2022	1 250 000	-	-300 000	950 000
20220705001794	50101002221	ELECTRICITY NETWORK & SUBSTATIONS	Zwelethemba removal of mid-blocks	MV	31/10/2022	950 000	-	-460 000	490 000
20220705001794	50101002221	ELECTRICITY NETWORK & SUBSTATIONS	Zwelethemba 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 Zwelethemba	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 N1 (MIG	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: TOUWSRIVER	Upgrading of Stettynskloof Supply Pipe Line - Phas	MV	12/12/2022	3 421 924	-	-3 421 924	-
20210702014083	50101001641	BULK WATER: TOUWSRIVER	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 - (MI	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**	
	Amount	**Reason for withdrawal**
MFMA section 11. (1) Only the *accounting officer* or the *chief financial officer* of a *municipality*, or any other senior financial *official* of the *municipality* acting on the written authority of the *accounting officer* may withdraw money or authorise the withdrawal of money from any of the *municipality* bank accounts, and may do so only -	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 *municipality* on behalf of that person or organ of state, including -	R 14 584 809.25	Traffic payments to Department
(i) money collected by the *municipality* on behalf of that person or organ of state by agreement; or	R 0.00	
(ii) any insurance or other payments received by the *municipality* 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 *security* deposits;	R 0.00	
(h) for cash management and *investment* 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 *prescribed*.		
(4) The *accounting officer* must within 30 days after the end of each *quarter* -	**Name and Surname:**	R Ontong
(a) table in the *municipal council* a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that *quarter*; and	**Rank/Position:**	Chief Financial Officer
(b) submit a copy of the report to the relevant *provincial treasury* and the *Auditor-General*.	**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)

X the monthly budget statement

X the quarterly report on the implementation of the budget and financial state of affairs of the municipality

X 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