
IN-YEAR FINANCIAL MANAGEMENT REPORT MFMA S71 & 52(d) REPORT (PRELIMINARY) JUNE 2023

In-Year Report of the Municipality

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



BREED VALLEY

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

2022/2023 FINANCIAL YEAR

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LEGISLATIVE FRAMEWORK

MFMA SECTION 71 & 52(d)

71. Monthly budget statements

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

- (a) Actual revenue, per revenue source;
- (b) actual borrowings;
- (c) actual expenditure, per vote;
- (d) actual capital expenditure, per vote;
- (e) the amount of any allocations received;
- (f) actual expenditure on those allocations, excluding expenditure on
 - (i) its share of the local government equitable share; and
 - (ii) allocations exempted by the annual Division of Revenue Act from compliance with this paragraph; and
- (g) when necessary, an explanation of-
- (h) any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
 - (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 June 2023 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 June 2023 In-year report is:

RESOLVED

(a) That the Council takes note of the contents in the In-year monthly report for June 2023 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 June 2023 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 – 30 June 2023 is R1 153 791 925 or 81.94% of the total budgeted revenue R1 408 012 136.

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.

Rental of facilities and equipment

Growth in Rental of facilities and equipment are higher than anticipated.

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.

Other revenue

Income for other revenue from resorts and swimming pools were more than anticipated.

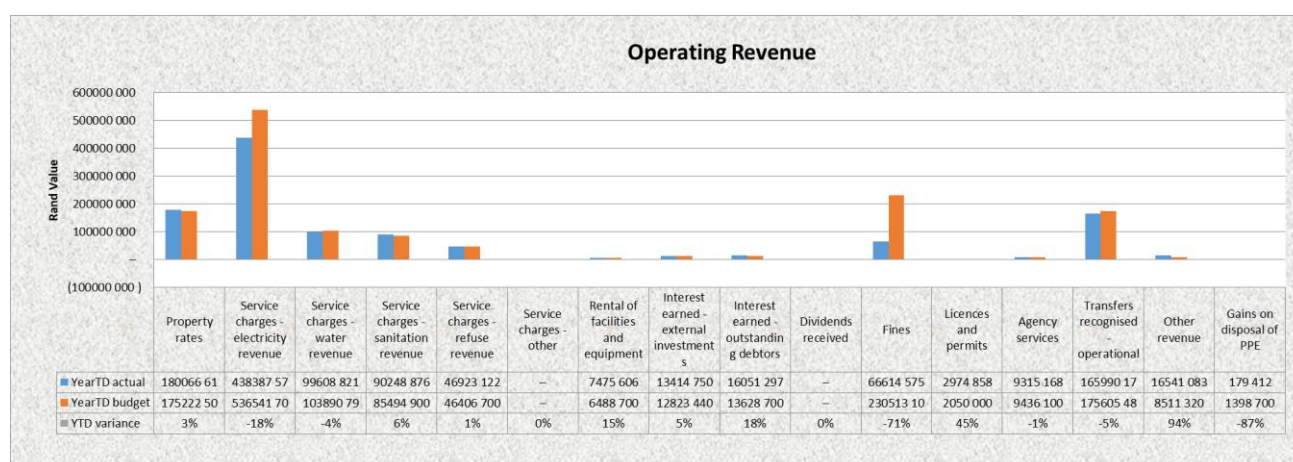
Gains

Gains from the disposal of assets are less than anticipated.

Transfers and subsidies – Capital

Capital grants are recognized when capital expenditure has been capitalized.

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



Operating Expenditure by Type

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

The total expenditure amounts to R1 125 748 632 or 80.59% of the total budgeted expenditure R1 396 919 668.

Debt impairment

The accounting treatment for debt impairment will be finalised after the financial year-end.

Finance charges

The accounting treatment for debt impairment will be finalised after the financial year-end.

Bulk purchases - electricity

Preliminary expenditure on electricity purchases for 2022/23 are less than anticipated.

Inventory Consumed

Preliminary expenditure on materials and supplies for 2022/23 are less than anticipated.

Contracted services

Preliminary expenditure on contracted and outsourced services for 2022/23 are less than anticipated.

Transfers and subsidies

Preliminary monetary allocations to individuals and organisations for 2022/23 are less than anticipated.

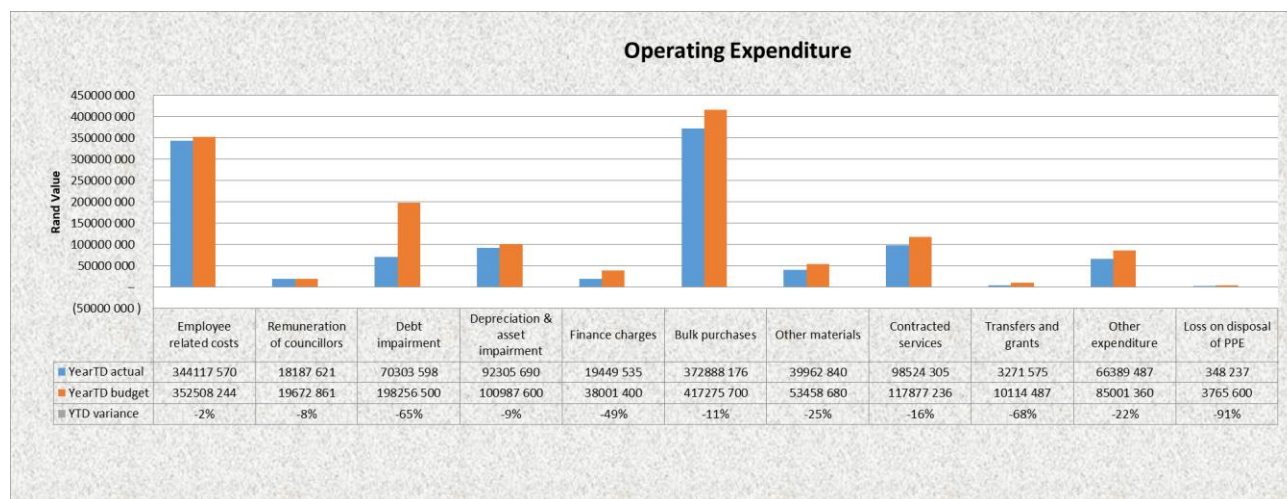
Other expenditure

Preliminary expenditure on general expenses for 2022/23 are less than anticipated.

Losses

Losses on the disposal of assets are less than anticipated.

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



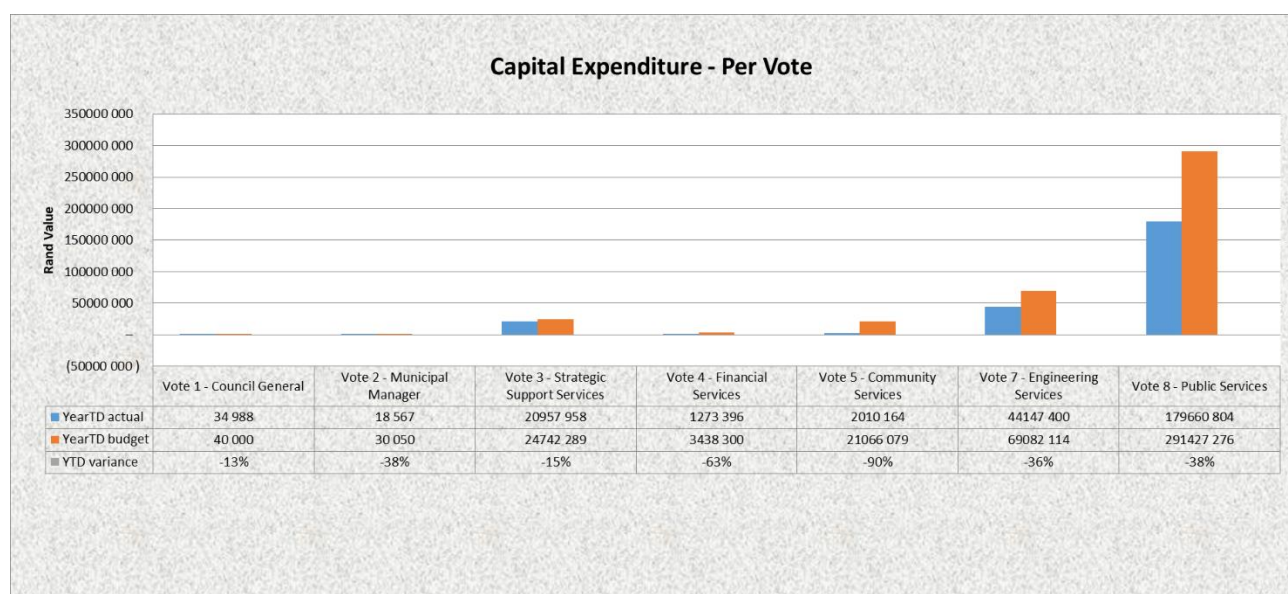
Capital Expenditure

The total capital expenditure for the period 1 July 2022 – 30 June 2023, amounts to R248 103 277 or 60.54% of the total capital budget that amounts to R409 826 108.

Capital grant funding

The total capital grant funding expenditure amounts to R266 305 078 or 66.71% of the total capital grant funding budget that amounts to R99 390 479.

Refer to Section 4 – table C5 for more detail.



Cash Flow

The detail of this section can be found in Section 4 of this report Table C7 (Financial Position). The balance at the end of the period for the cash flow statement amounts to R156 297 031.

Service Charges

The budget and actual cash received is very close - credit process been implemented stronger related to our debtors outstanding balance and the revenue was review during the adjustment budget.

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

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

Interest

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

Suppliers

During the adjustment budget the performance and actual figures was aligned.

Transfer and grants

No expenditure on Housing projects and Grant-In Aid.

Capital assets

Demand Management Plan in progress/ tenders advertise etc. Possible roll over for projects that will be ongoing in the new financial year.

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 June 2023.

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 - M12 June									
Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	173 037	175 223	175 223	11 810	180 067	175 223	4 844	3%	175 223
Service charges	725 043	761 566	772 334	58 599	675 168	772 334	(97 166)	-13%	772 334
Investment revenue	10 969	10 686	12 823	1 224	13 415	12 823	591	5%	12 823
Transfers and subsidies	152 932	171 058	175 605	1 516	165 990	175 605	(9 615)	-5%	175 605
Other own revenue	70 271	271 940	272 027	8 486	119 152	272 027	(152 875)	-56%	272 027
Total Revenue (excluding capital transfers and contributions)	1 132 251	1 390 473	1 408 012	81 634	1 153 792	1 408 012	(254 220)	-18%	1 408 012
Employee costs	335 127	350 795	352 508	29 094	344 118	352 508	(8 391)	-2%	352 508
Remuneration of Councillors	18 315	19 549	19 673	1 500	18 188	19 673	(1 485)	-8%	19 673
Depreciation & asset impairment	88 566	100 988	100 988	15 350	92 306	100 988	(8 682)	-9%	100 988
Finance charges	20 974	38 001	38 001	1 551	19 450	38 001	(18 552)	-49%	38 001
Materials and bulk purchases	424 259	462 319	470 734	74 125	412 851	470 734	(57 883)	-12%	470 734
Transfers and subsidies	3 767	6 872	10 114	222	3 272	10 114	(6 843)	-68%	10 114
Other expenditure	244 981	377 227	404 901	19 615	235 566	404 901	(169 335)	-42%	404 901
Total Expenditure	1 135 989	1 355 751	1 396 920	141 457	1 125 749	1 396 920	(271 171)	-19%	1 396 920
Surplus/(Deficit)	(3 738)	34 722	11 092	(59 823)	28 043	11 092	16 951	153%	11 092
Transfers and subsidies - capital (monetary allocations)	55 756	70 138	81 473	-	-	81 473	(81 473)	-100%	81 473
Contributions & Contributed assets	-	-	17 918	-	17 350	17 918	(568)	-3%	17 918
Surplus/(Deficit) after capital transfers & contributions	52 017	104 860	110 483	(59 823)	45 393	110 483	(65 090)	-59%	110 483
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	52 017	104 860	110 483	(59 823)	45 393	110 483	(65 090)	-59%	110 483
Capital expenditure & funds sources									
Capital expenditure	143 097	318 550	409 826	47 989	248 103	409 826	(161 723)	-39%	409 826
Capital transfers recognised	55 635	70 138	99 390	17 369	66 305	99 390	(33 085)	-33%	99 390
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	146 238	180 328	17 930	102 132	180 328	(78 196)	-43%	180 328
Internally generated funds	87 462	102 174	130 108	12 691	79 666	130 108	(50 442)	-39%	130 108
Total sources of capital funds	143 097	318 550	409 826	47 989	248 103	409 826	(161 723)	-39%	409 826
Financial position									
Total current assets	329 698	267 426	267 426		325 228				267 426
Total non current assets	2 506 601	2 682 117	2 682 117		2 623 222				2 682 117
Total current liabilities	204 556	154 220	154 220		172 286				154 220
Total non current liabilities	378 362	581 169	581 169		473 827				581 169
Community wealth/Equity	2 253 381	2 214 154	2 214 154		2 302 338				2 214 154
Cash flows									
Net cash from (used) operating	(237 017)	142 598	115 508	(37 812)	129 875	125 818	(4 057)	-3%	155 299
Net cash from (used) investing	(14 663)	(318 450)	(398 886)	(48 033)	(248 121)	(409 196)	(161 075)	39%	(318 500)
Net cash from (used) financing	329	127 653	161 743	109 901	95 454	161 743	66 290	41%	127 653
Cash/cash equivalents at the month/year end	(60 589)	101 815	57 454	-	156 297	57 454	(98 843)	-172%	143 542
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	48 348	9 465	6 521	6 571	6 183	5 036	35 465	161 636	279 224
Creditors Age Analysis									
Total Creditors	-	733	291	100	128	9 469	128	4	10 854

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) - M12 June										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		242 602	241 045	247 002	19 446	257 873	247 002	10 871	4%	247 002
Executive and council		510	118	618	553	1 259	618	641	104%	618
Finance and administration		242 093	240 927	246 384	18 893	256 613	246 384	10 229	4%	246 384
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		68 634	281 225	300 274	1 854	125 246	300 274	(175 028)	-58%	300 274
Community and social services		12 676	12 459	12 619	193	12 724	12 619	105	1%	12 619
Sport and recreation		3 911	9 249	9 249	211	3 817	9 249	(5 432)	-59%	9 249
Public safety		30 467	230 822	231 299	760	68 390	231 299	(162 909)	-70%	231 299
Housing		21 579	28 695	47 107	689	40 315	47 107	(6 792)	-14%	47 107
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		27 188	16 395	15 440	1 571	15 731	15 440	291	2%	15 440
Planning and development		2 119	2 226	2 226	108	1 715	2 226	(511)	-23%	2 226
Road transport		25 069	14 169	13 214	1 463	14 017	13 214	803	6%	13 214
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		849 495	921 945	944 673	58 750	772 279	944 673	(172 395)	-18%	944 673
Energy sources		521 762	565 318	565 318	39 188	447 063	565 318	(118 255)	-21%	565 318
Water management		139 458	126 788	132 678	7 723	122 956	132 678	(9 723)	-7%	132 678
Waste water management		123 706	160 679	177 516	7 809	133 004	177 516	(44 512)	-25%	177 516
Waste management		64 568	69 161	69 161	4 030	69 256	69 161	95	0%	69 161
<i>Other</i>	4	87	-	13	13	13	13	0	0%	13
Total Revenue - Functional	2	1 188 006	1 460 611	1 507 403	81 634	1 171 142	1 507 403	(336 261)	-22%	1 507 403
Expenditure - Functional										
<i>Governance and administration</i>		222 607	258 889	284 085	20 759	246 609	284 085	(37 476)	-13%	284 085
Executive and council		38 533	35 936	42 909	3 276	41 276	42 909	(1 633)	-4%	42 909
Finance and administration		180 574	218 570	237 292	17 193	201 782	237 292	(35 510)	-15%	237 292
Internal audit		3 500	4 382	3 884	290	3 550	3 884	(334)	-9%	3 884
<i>Community and public safety</i>		152 860	314 193	320 073	12 983	181 954	320 073	(138 119)	-43%	320 073
Community and social services		27 723	31 659	33 654	3 160	31 230	33 654	(2 424)	-7%	33 654
Sport and recreation		28 150	27 733	28 382	2 735	31 282	28 382	2 900	10%	28 382
Public safety		77 314	226 116	230 703	5 652	102 495	230 703	(128 209)	-56%	230 703
Housing		19 591	28 595	27 243	1 423	16 865	27 243	(10 378)	-38%	27 243
Health		83	91	91	14	83	91	(8)	-9%	91
<i>Economic and environmental services</i>		76 154	85 887	83 390	9 468	78 990	83 390	(4 400)	-5%	83 390
Planning and development		18 338	20 016	19 917	1 634	18 703	19 917	(1 214)	-6%	19 917
Road transport		56 933	65 482	63 092	7 831	60 095	63 092	(2 998)	-5%	63 092
Environmental protection		883	389	382	3	193	382	(189)	-49%	382
<i>Trading services</i>		683 976	695 887	708 649	98 213	617 893	708 649	(90 757)	-13%	708 649
Energy sources		460 880	506 388	506 543	80 477	451 595	506 543	(54 949)	-11%	506 543
Water management		82 276	70 157	69 519	5 810	54 772	69 519	(14 748)	-21%	69 519
Waste water management		80 994	73 986	83 128	8 057	68 801	83 128	(14 327)	-17%	83 128
Waste management		59 826	45 356	49 459	3 869	42 726	49 459	(6 733)	-14%	49 459
<i>Other</i>		392	895	722	34	303	722	(419)	-58%	722
Total Expenditure - Functional	3	1 135 989	1 355 751	1 396 920	141 457	1 125 749	1 396 920	(271 171)	-19%	1 396 920
Surplus/ (Deficit) for the year		52 017	104 860	110 483	(59 823)	45 393	110 483	(65 090)	-59%	110 483

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.

WC025 Breede Valley - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June										
Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Council General		510	118	118	53	759	118	641	542,4%	118
Vote 2 - Municipal Manager		500	500	500	500	500	500	-		500
Vote 3 - Strategic Support Services		1 276	1 244	1 257	30	1 901	1 257	644	51,2%	1 257
Vote 4 - Financial Services		231 226	236 559	243 884	18 620	253 219	243 884	9 335	3,8%	243 884
Vote 5 - Community Services		79 632	294 602	312 895	3 396	138 162	312 895	(174 733)	-55,8%	312 895
Vote 6 - Technical Services		-	-	-	-	-	-	-		-
Vote 7 - Engineering Services		523 655	565 252	565 252	39 188	447 053	565 252	(118 199)	-20,9%	565 252
Vote 8 - Public Services		351 208	362 335	383 496	19 847	329 548	383 496	(53 949)	-14,1%	383 496
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	1 507 403	81 634	1 171 142	1 507 403	(336 261)	-22,3%	1 507 403
Expenditure by Vote	1									
Vote 1 - Council General		34 874	28 540	35 462	2 431	34 210	35 462	(1 252)	-3,5%	35 462
Vote 2 - Municipal Manager		8 847	14 278	13 630	1 339	12 973	13 630	(657)	-4,8%	13 630
Vote 3 - Strategic Support Services		70 820	70 780	82 450	7 039	74 683	82 450	(7 768)	-9,4%	82 450
Vote 4 - Financial Services		100 806	128 388	140 506	8 966	115 476	140 506	(25 030)	-17,8%	140 506
Vote 5 - Community Services		155 923	320 204	325 036	13 281	185 500	325 036	(139 536)	-42,9%	325 036
Vote 6 - Technical Services		-	-	-	-	-	-	-		-
Vote 7 - Engineering Services		465 759	518 086	514 269	80 964	456 869	514 269	(57 400)	-11,2%	514 269
Vote 8 - Public Services		298 959	275 475	285 567	27 438	246 038	285 567	(39 529)	-13,8%	285 567
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	1 396 920	141 457	1 125 749	1 396 920	(271 171)	-19,4%	1 396 920
Surplus/ (Deficit) for the year	2	52 017	104 860	110 483	(59 823)	45 393	110 483	(65 090)	-58,9%	110 483

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) - M12 June										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		173 037	175 223	175 223	11 810	180 067	175 223	4 844	3%	175 223
Service charges - electricity revenue		492 826	536 542	536 542	39 174	438 388	536 542	(98 154)	-18%	536 542
Service charges - water revenue		104 101	98 700	103 891	7 586	99 609	103 891	(4 282)	-4%	103 891
Service charges - sanitation revenue		84 271	79 917	85 495	7 809	90 249	85 495	4 754	6%	85 495
Service charges - refuse revenue		43 844	46 407	46 407	4 029	46 923	46 407	516	1%	46 407
Rental of facilities and equipment		8 178	6 489	6 489	762	7 476	6 489	987	15%	6 489
Interest earned - external investments		10 969	10 686	12 823	1 224	13 415	12 823	591	5%	12 823
Interest earned - outstanding debtors		9 814	9 970	13 629	1 581	16 051	13 629	2 423	18%	13 629
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		28 741	230 513	230 513	594	66 615	230 513	(163 899)	-71%	230 513
Licences and permits		2 620	4 056	2 050	283	2 975	2 050	925	45%	2 050
Agency services		9 061	9 436	9 436	799	9 315	9 436	(121)	-1%	9 436
Transfers and subsidies		152 932	171 058	175 605	1 516	165 990	175 605	(9 615)	-5%	175 605
Other revenue		11 279	10 078	8 511	4 300	16 541	8 511	8 030	94%	8 511
Gains		577	1 399	1 399	166	179	1 399	(1 219)	-87%	1 399
Total Revenue (excluding capital transfers and contributions)		1 132 251	1 390 473	1 408 012	81 634	1 153 792	1 408 012	(254 220)	-18%	1 408 012
Expenditure By Type										
Employee related costs		335 127	350 795	352 508	29 094	344 118	352 508	(8 391)	-2%	352 508
Remuneration of councillors		18 315	19 549	19 673	1 500	18 188	19 673	(1 485)	-8%	19 673
Debt impairment		80 796	198 257	198 257	—	70 304	198 257	(127 953)	-65%	198 257
Depreciation & asset impairment		88 566	100 988	100 988	15 350	92 306	100 988	(8 682)	-9%	100 988
Finance charges		20 974	38 001	38 001	1 551	19 450	38 001	(18 552)	-49%	38 001
Bulk purchases - electricity		383 068	422 897	417 276	70 012	372 888	417 276	(44 388)	-11%	417 276
Inventory consumed		41 191	39 422	53 459	4 113	39 963	53 459	(13 496)	-25%	53 459
Contracted services		97 001	104 978	117 877	13 145	98 524	117 877	(19 353)	-16%	117 877
Transfers and grants		3 767	6 872	10 114	222	3 272	10 114	(6 843)	-68%	10 114
Other expenditure		64 709	70 227	85 001	6 204	66 389	85 001	(18 612)	-22%	85 001
Losses		2 476	3 766	3 766	265	348	3 766	(3 417)	-91%	3 766
Total Expenditure		1 135 989	1 355 751	1 396 920	141 457	1 125 749	1 396 920	(271 171)	-19%	1 396 920
Surplus/(Deficit)		(3 738)	34 722	11 092	(59 823)	28 043	11 092	16 951	0	11 092
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		55 756	70 138	81 473	—	—	81 473	(81 473)	(0)	81 473
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (in-kind - all)		—	—	17 918	—	17 350	17 918	(568)	(0)	17 918
Surplus/(Deficit) after capital transfers & contributions		52 017	104 860	110 483	(59 823)	45 393	110 483			110 483
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		52 017	104 860	110 483	(59 823)	45 393	110 483			110 483
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		52 017	104 860	110 483	(59 823)	45 393	110 483			110 483
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		52 017	104 860	110 483	(59 823)	45 393	110 483			110 483

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

Supporting Table SC1

WC025 Breede Valley - Supporting Table SC1 Material variance explanations - M12 June				
Ref	Description	Variances greater than 10% [over/under]	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands				
1	Revenue By Source			
	Service charges - electricity revenue	-18%	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.	
	Rental of facilities and equipment	15%	Growth in Rental of facilities and equipment are higher than anticipated.	
	Interest earned - outstanding debtors	18%	Growth in debtors due to non-payment has resulted in more interest being charged on outstanding debtors than anticipated.	
	Fines, penalties and forfeits	-71%	Final traffic fine provisions and accounting treatment are done at financial year end.	
	Licences and permits	45%	The issuing of licenses and permits are done on an ad-hoc basis based on the demand from clients.	
	Other revenue	94%	Income for other revenue from resorts and swimming pools were more than anticipated.	
	Gains	-87%	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			
	Debt impairment	-65%	The accounting treatment for debt impairment will be finalised after the financial year-end.	
	Finance charges	-49%	The accounting treatment for finance charges will be finalised after the financial year-end.	
	Bulk purchases - electricity	-11%	Preliminary expenditure on electricity purchases for 2022/23 are less than anticipated.	
	Inventory consumed	-25%	Preliminary expenditure on materials and supplies for 2022/23 are less than anticipated.	
	Contracted services	-16%	Preliminary expenditure on contracted and outsourced services for 2022/23 are less than anticipated.	
	Transfers and grants	-68%	Preliminary monetary allocations to individuals and organisations for 2022/23 are less than anticipated.	
	Other expenditure	-22%	Preliminary expenditure on general expenses for 2022/23 are less than anticipated.	
	Losses	-91%	Losses from the disposal of assets are less than anticipated.	
3	Capital Expenditure			
	Total Capital Expenditure	-39%	Capital payments for 2022/23 will be finalised after the financial year-end.	
4	Financial Position			
	None			
5	Cash Flow			
	Service Charges	-4%	The budget and actual cash received is very close - credit process been implemented stronger related to our debtors outstanding balance and the revenue was review during the adjustment budget.	
	Other revenue	348%	Normal credit control processes has however been implemented. Our Collection % is higher that anticipated.	
	Government - Operating	-1%	Will be a difference between the budget and actual - portions paid over can differ in different months.	
	Government Capital	0%	Will be a difference between the budget and actual - portions paid over can differ in different months.	
	Interest	11%	Investment process been done monthly.	
	Suppliers	-13%	During the adjustment Budget the performance and actual figures was aligned.	
	Transfer and grants	84%	No expenditure on Housing projects and Grant-In Aid.	
	Capital assets	39%	Demand Management Plan in progress/ tenders advertise etc. Possible roll over for projects that will be ongoing in the new financial year.	
	Consumer deposits	-111%	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) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Council General		20	5	40	-	35	40	(5)	-13%	40
Vote 2 - Municipal Manager		1 859	5	0	-	-	0	(0)	-100%	0
Vote 3 - Strategic Support Services		3 147	15 575	19 652	878	17 039	19 652	(2 613)	-13%	19 652
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		15 771	5	14	-	10	14	(4)	-27%	14
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		36 392	58 400	50 390	6 398	26 714	50 390	(23 676)	-47%	50 390
Vote 8 - Public Services		42 781	178 476	223 706	24 039	141 387	223 706	(82 319)	-37%	223 706
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	293 802	31 314	185 185	293 802	(108 617)	-37%	293 802
Single Year expenditure appropriation	2									
Vote 1 - Council General		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	30	30	-	19	30	(11)	-38%	30
Vote 3 - Strategic Support Services		400	16 940	5 090	1 132	3 919	5 090	(1 171)	-23%	5 090
Vote 4 - Financial Services		1 667	1 975	3 438	426	1 273	3 438	(2 165)	-63%	3 438
Vote 5 - Community Services		2 411	5 379	21 052	631	2 000	21 052	(19 052)	-91%	21 052
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		6 847	3 330	18 692	856	17 433	18 692	(1 259)	-7%	18 692
Vote 8 - Public Services		31 803	38 430	67 722	13 630	38 274	67 722	(29 448)	-43%	67 722
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	116 024	16 675	62 918	116 024	(53 106)	-46%	116 024
Total Capital Expenditure	3	143 097	318 550	409 826	47 989	248 103	409 826	(161 723)	-39%	409 826
Capital Expenditure - Functional Classification										
Governance and administration		5 399	32 645	24 840	579	18 222	24 840	(6 618)	-27%	24 840
Executive and council		62	10	40	-	35	40	(5)	-13%	40
Finance and administration		5 338	32 635	24 800	579	18 187	24 800	(6 613)	-27%	24 800
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		17 363	9 291	26 860	1 367	4 836	26 860	(22 024)	-82%	26 860
Community and social services		481	4 832	6 123	886	3 420	6 123	(2 702)	-44%	6 123
Sport and recreation		16 451	3 820	1 725	257	815	1 725	(909)	-53%	1 725
Public safety		432	639	1 663	224	601	1 663	(1 062)	-64%	1 663
Housing		-	-	17 350	-	-	17 350	(17 350)	-100%	17 350
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		34 954	56 246	57 332	11 439	49 429	57 332	(7 902)	-14%	57 332
Planning and development		659	1 820	1 620	1 122	1 354	1 620	(266)	-16%	1 620
Road transport		34 295	54 426	55 712	10 317	48 075	55 712	(7 637)	-14%	55 712
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		85 382	220 368	300 794	34 604	175 615	300 794	(125 179)	-42%	300 794
Energy sources		46 229	66 230	75 143	8 754	48 550	75 143	(26 593)	-35%	75 143
Water management		15 555	94 688	67 492	7 084	38 494	67 492	(28 998)	-43%	67 492
Waste water management		23 251	58 250	156 875	18 796	87 822	156 875	(69 053)	-44%	156 875
Waste management		346	1 200	1 284	(30)	750	1 284	(534)	-42%	1 284
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	143 097	318 550	409 826	47 989	248 103	409 826	(161 723)	-39%	409 826
Funded by:										
National Government		55 182	69 094	79 404	15 886	64 461	79 404	(14 943)	-19%	79 404
Provincial Government		25	1 044	19 419	1 483	1 844	19 419	(17 575)	-91%	19 419
District Municipality		429	-	549	-	-	549	(549)	-100%	549
Other transfers and grants		-	-	19	-	-	19	(19)	-100%	19
Transfers recognised - capital		55 635	70 138	99 390	17 369	66 305	99 390	(33 085)	-33%	99 390
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	146 238	180 328	17 930	102 132	180 328	(78 196)	-43%	180 328
Internally generated funds		87 462	102 174	130 108	12 691	79 666	130 108	(50 442)	-39%	130 108
Total Capital Funding		143 097	318 550	409 826	47 989	248 103	409 826	(161 723)	-39%	409 826

4.1.6 Table C6: Monthly Budget Statement – Financial Position

WC025 Breede Valley - Table C6 Monthly Budget Statement - Financial Position - M12 June						
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	146 284	56 765
Call investment deposits		91 794	45 000	45 000	10 000	45 000
Consumer debtors		113 314	135 752	135 752	106 532	135 752
Other debtors		21 532	18 566	18 566	34 231	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	26 035	9 274
Total current assets		329 698	267 426	267 426	325 228	267 426
Non current assets						
Long-term receivables		2 613	3 266	3 266	2 591	3 266
Investments		–	(50)	(50)	–	(50)
Investment property		63 637	47 145	47 145	81 437	47 145
Investments in Associate		–	–	–	–	–
Property, plant and equipment		2 399 707	2 592 148	2 592 148	2 498 626	2 592 148
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		4 014	2 978	2 978	3 937	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	2 623 222	2 682 117
TOTAL ASSETS		2 836 299	2 949 543	2 949 543	2 948 451	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	4 589	4 633
Trade and other payables		129 164	80 518	80 518	106 397	80 518
Provisions		51 225	48 261	48 261	46 764	48 261
Total current liabilities		204 556	154 220	154 220	172 286	154 220
Non current liabilities						
Borrowing		164 603	285 883	285 883	260 068	285 883
Provisions		213 759	295 286	295 286	213 759	295 286
Total non current liabilities		378 362	581 169	581 169	473 827	581 169
TOTAL LIABILITIES		582 919	735 389	735 389	646 112	735 389
NET ASSETS	2	2 253 381	2 214 154	2 214 154	2 302 338	2 214 154
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 253 381	2 160 289	2 160 289	2 302 338	2 160 289
Reserves		–	53 865	53 865	–	53 865
TOTAL COMMUNITY WEALTH/EQUITY	2	2 253 381	2 214 154	2 214 154	2 302 338	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 - M12 June										
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	9 932	157 204	157 700	(497)	0%	157 700
Service charges		306 991	729 917	739 609	54 707	706 860	739 609	(32 749)	-4%	739 609
Other revenue		14 485	47 451	43 878	5 879	196 543	43 878	152 665	348%	43 878
Transfers and Subsidies - Operational		153 479	171 058	174 108	(163)	172 605	174 213	(1 608)	-1%	174 213
Transfers and Subsidies - Capital		57 360	70 138	71 088	10 463	81 388	81 398	(10)	0%	81 398
Interest		11 884	20 656	26 452	2 805	29 466	26 452	3 014	11%	12 823
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(888 998)	(1 011 634)	(1 051 181)	(121 215)	(1 192 745)	(1 051 618)	141 127	-13%	(1 011 634)
Finance charges		(20 974)	(35 817)	(35 817)	-	(19 841)	(35 817)	(15 975)	45%	(35 817)
Transfers and Grants		-	(6 872)	(10 331)	(222)	(1 605)	(9 999)	(8 394)	84%	(6 872)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(237 017)	142 598	115 508	(37 812)	129 875	125 818	(4 057)	-3%	155 299
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		59	50	50	(43)	(17)	50	(67)	-135%	50
Decrease (increase) in non-current investments		-	50	-	-	-	-	-		-
Payments										
Capital assets		(14 722)	(318 550)	(398 936)	(47 989)	(248 103)	(409 246)	(161 143)	39%	(318 550)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 663)	(318 450)	(398 886)	(48 033)	(248 121)	(409 196)	(161 075)	39%	(318 500)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	146 238	180 328	110 000	110 000	180 328	(70 328)	-39%	146 238
Increase (decrease) in consumer deposits		329	100	100	(99)	(11)	100	(111)	-111%	100
Payments										
Repayment of borrowing		-	(18 685)	(18 685)	-	(14 536)	(18 685)	(4 149)	22%	(18 685)
NET CASH FROM/(USED) FINANCING ACTIVITIES		329	127 653	161 743	109 901	95 454	161 743	66 290	41%	127 653
NET INCREASE/ (DECREASE) IN CASH HELD		(251 351)	(48 198)	(121 635)	24 056	(22 792)	(121 635)			(35 547)
Cash/cash equivalents at beginning:		190 762	150 013	179 089		179 089	179 089			179 089
Cash/cash equivalents at month/year end:		(60 589)	101 815	57 454		156 297	57 454			143 542

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 - M12 June													
Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	7 853	2 491	1 978	2 111	2 432	1 618	9 112	27 049	54 644	42 321	9 252	42 042
Trade and Other Receivables from Exchange Transactions - Electricity	1300	27 837	1 017	250	189	182	203	803	4 780	35 261	6 156	742	5 511
Receivables from Non-exchange Transactions - Property Rates	1400	9 840	2 009	892	802	694	649	7 844	15 869	38 597	25 858	1 550	25 276
Receivables from Exchange Transactions - Waste Water Management	1500	6 360	1 891	1 412	1 227	1 219	1 129	6 820	30 000	50 057	40 394	7 411	40 727
Receivables from Exchange Transactions - Waste Management	1600	4 628	1 099	842	761	725	707	4 299	17 597	30 659	24 089	4 628	25 393
Receivables from Exchange Transactions - Property Rental Debtors	1700	510	389	267	191	219	175	1 087	8 352	11 190	10 024	346	11 222
Interest on Arrear Debtor Accounts	1810	124	1	62	108	160	170	2 085	34 485	37 196	37 009	—	—
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	—	—	—	—	—	—	—	—	—	—	—	—
Other	1900	(8 803)	567	817	1 184	552	386	3 414	23 504	21 621	29 040	3 991	26 993
Total By Income Source	2000	48 348	9 465	6 521	6 571	6 183	5 036	35 465	161 636	279 224	214 891	27 920	177 163
2021/22 - totals only		50 390	9 427	6 474	5 722	5 277	4 594	35 931	133 501	251 316	185 026	31 449	136 793
Debtors Age Analysis By Customer Group													
Organs of State	2200	25	259	321	231	119	78	2 492	910	4 435	3 830	—	—
Commercial	2300	15 483	365	161	125	86	57	678	3 887	20 841	4 833	—	—
Households	2400	25 926	8 363	5 796	6 035	5 815	4 762	30 051	142 471	229 218	189 134	27 920	177 163
Other	2500	6 915	477	243	181	163	137	2 243	14 370	24 730	17 094	—	—
Total By Customer Group	2600	48 348	9 465	6 521	6 571	6 183	5 036	35 465	161 636	279 224	214 891	27 920	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.

	June 2023	May 2023	April 2023
Gross consumer debtors, as per debtors age analysis	279 224 379	277 326 546	287 234 054
Total Provision for bad debts	-178 987 043	-178 987 043	-178 987 043
Provision bad debts Consumers (SC3)	-177 163 151	-177 163 151	-177 163 151
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)	-15 309 184	-15 024 509	-16 510 635
Net consumers debtors:	84 928 151	83 314 993	91 736 375

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTORS ANALYSIS

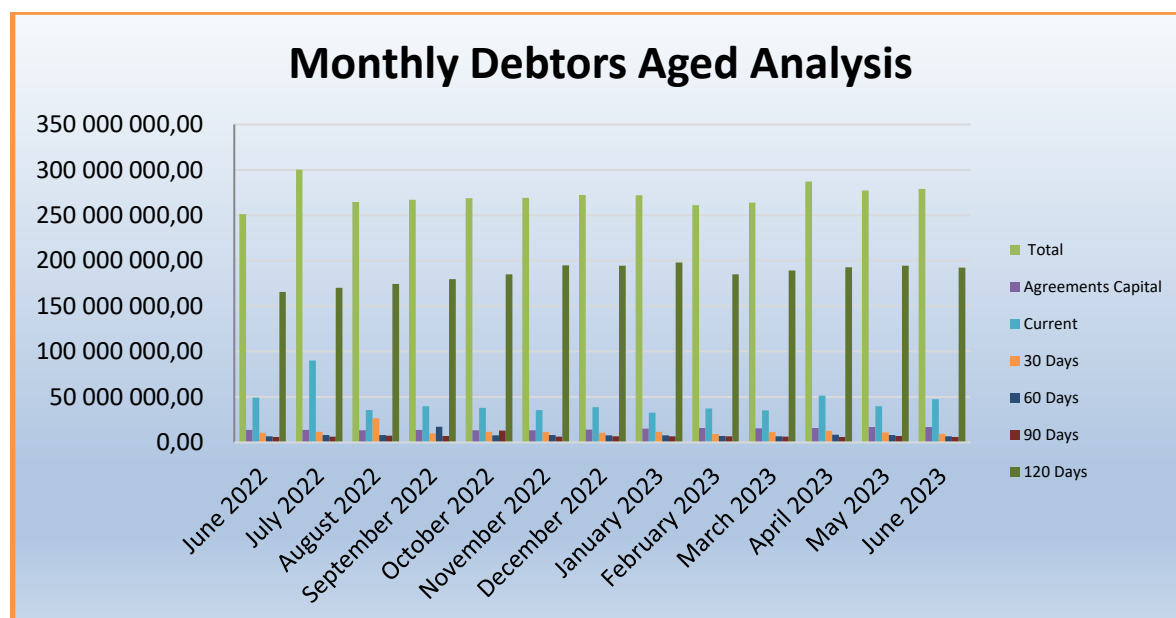
5.2.1 Outstanding Debtors

This preliminary report serves to inform Council on the status of outstanding debtors for June 2023.

1. Debtors Age Analysis

The municipality's total outstanding debtors amounted to R279 224 379 as at 30 June 2023 compared to R277 326 546 as at 31 May 2023. Current debt represents 17 % of the total outstanding debt, while the total debt in arrears represents 77 % of the debt and 6 % of the debt still needs to be raised through arrangements. The arrear debt which is 90 days and older represents 69 % of the total debt. It should be noted that that 25 % of arrear debt representing R54 093 595 has been handed over to Meyer and Botha Attorneys for Debt Collection.

The outstanding debtors increased by R 27 908 154 when compared to the outstanding amount of R 251 316 225 on 30 June 2023, representing a 11 % annual increase.



2. Additional Information:

The Increase of outstanding debt for service levies is 0.7 %. Also, refer to item 1 above.

The ratio of debtors to estimated revenue levied is 27 % and the average days outstanding are 51 days, which is around 2 months.

The Debt collection rate for the period of July 2022 till June 2023 was 93.99 %.

The electricity distribution losses for the period of July 2022 to May 2023 were 5.06 %.

Month	Bulk Purchases	Distribution	Distribution Losses	Percentage
July 2022 to May 2023	225 249 296,28 kWh	213 850 332,10 kWh	11 398 964,18 kWh	5.06 %

The water distribution losses for the period of July 2022 till March 2023 were 22.27 % off which real losses were 19.81 %. The April 2023 till June 2023 water losses will be reported with the losses in July.

Month	Water input	Water Consumption	Water Variance/Loss	Percentage
July 2022 – May 2023	10 915 562 kl	8 484 973 kl	2 403 589 kl	22.27 %
Less:			-	
Unbilled Authorized Consumption			50 330 kl	
Customer Meter and Data Errors			217 566 kl	
Real Losses			2 162 693 kl	19.81 %

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 June 2023.

1. 18 640 SMS's were sent during the month to clients with arrear accounts to the value of R 227 132 654 while 2 445 final demands with arrears to the value of R60 207 265 were emailed.
2. 9 048 SMS's were sent during the month to clients after the billing for new account balances to the value of R 124 309 648.
3. 60 Arrangements with clients owing arrears to the value of R579 776 were concluded during the month.
4. R 1 502 244 was recovered through pre-paid electricity restrictions on Non-Indigent clients where for each R10 used to buy prepaid electricity 60% /R6 or each R10 used to buy pre paid electricity 90% (R9) is redirected towards the payment of your arrear debt, and 30% for Indigent households.
5. There were 49 conventional electricity disconnections were performed during the month.
6. There were 197 phone call reminders made to clients with arrears on their accounts.
7. There are currently 11 accounts owing R421 104 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 R2 092.

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTORS ANALYSIS

5.2.3 Indigent Consumers

This report serves to inform Council on the status of Indigent consumers at the end of June 2023.

1. The total applications approved for all services by the end of June 2023 were 8 000.
2. The outstanding amount for Indigent consumers is R 27 429 460 of which R23 042 739 in arrears.
3. Subsidies for June 2023 were allocated for the following services:

• Refuse	R	14 902 164
• Rates	R	10 857 897
• Sewerage	R	23 250 877
• Electricity	R	15 171 586
• Water	R	9 467 251
• Rent	R	10 412 625

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 June 2023.

Attorneys

The outstanding handed over debt as at 30 June 2023 was R54 093 595 made up of 1 241 accounts,

1. An amount of R286 298 was received as payments from the handed over accounts, while an amount of R19 755 (vat incl.) was paid as commission on (6%),
2. 39 Final Demands were issued via Registered Post for a total fee of R3 345.
3. 40 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 R25 467.
4. 22 Hard tracing was conducted by the appointed sheriff, resulting in a payment of legal costs, according to the approved Magistrate tariffs of R3 846.
5. 16 Sheriff fees in various towns for the value of R5 929 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.
6. There were 14 new Section 57 of the Magistrates' Court Act Acknowledgement of Debt, where clients admit that they 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 R2 705.
7. All the costs listed above have been charged against the accounts of the clients concerned.

5.2.5 Arrears Councilors

A list of the accounts is available for scrutiny in the office of the Speaker. The following information was extracted from the list for June 2023:

1. The total outstanding debt of Councilors after the June 2023 due date was R 36 631.
2. An amount of R9 666 was deducted from the June 2023 salaries of 14 councilors who did not pay their accounts in full on the due date. (The arrear amount was R 9 666).
3. An amount of R3 450 was automatically deducted from the June 2023 salary of 2 councilors who had arrangements with a balance of R26 966 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 June 2023 due date was R 216 821.
2. An amount of R 9 800 was automatically deducted from the June 2023 salaries of 8 officials who had arrangements with a balance of R188 384 as per the provisions of the Credit Control and Debt Collection Policy.
3. An amount of R28 437 was, in accordance to the provisions of the Debt Collection and Credit Control Policy, automatically deducted from the June 2023 salaries of 60 officials who did not pay their account in full on the due date. (The arrear amount was R28 437).

PART 2 – SUPPORTING DOCUMENTATION

SECTION 6 – CREDITORS ANALYSIS

6.1 Supporting Table SC4

WC025 Breede Valley - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June											
Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	0	0	-
Trade Creditors	0700	-	684	190	87	128	9 469	123	4	10 688	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	49	101	12	-	-	5	-	167	-
Total By Customer Type	1000	-	733	291	100	128	9 469	128	4	10 854	-

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 - M12 June									
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
Nedbank		8 Months	Fixed Deposit	25 Jul 2022	-		-	-	-
Standard Bank		9 Months	Fixed Deposit	24 Aug 2022	-		-	-	-
Standard Bank		6 Months	Fixed Deposit	28 Jul 2022	-		-	-	-
Standard Bank		7 Months	Fixed Deposit	29 Aug 2022	-		-	-	-
Nedbank		8 Months	Fixed Deposit	27 Sep 2022	-		-	-	-
Standard Bank		7 Months	Fixed Deposit	26 Sep 2022	-		-	-	-
Nedbank		7 Months	Fixed Deposit	26 Sep 2022	-		-	-	-
ABSA Bank		7 Months	Fixed Deposit	27 Sep 2022	-		-	-	-
Nedbank		8 Months	Fixed Deposit	24 Oct 2022	-		-	-	-
First National Bank		5 Months	Fixed Deposit	29 Aug 2022	-		-	-	-
ABSA Bank		6 Months	Fixed Deposit	26 Sep 2022	-		-	-	-
Nedbank		6 Months	Fixed Deposit	29 Sep 2022	-		-	-	-
Nedbank		7 Months	Fixed Deposit	31 Oct 2022	-		-	-	-
Standard Bank		7 Months	Fixed Deposit	31 Oct 2022	-		-	-	-
Standard Bank		8 Months	Fixed Deposit	29 Nov 2022	-		-	-	-
Nedbank		9 Months	Fixed Deposit	29 Dec 2022	-		-	-	-
ABSA Bank		3 Months	Fixed Deposit	22 Nov 2022	-		-	-	-
Nedbank		4 Months	Fixed Deposit	27 Dec 2022	-		-	-	-
ABSA Bank		5 Months	Fixed Deposit	23 Jan 2023	-		-	-	-
Standard Bank		5 Months	Fixed Deposit	24 Jan 2023	-		-	-	-
Nedbank		6 Months	Fixed Deposit	24 Feb 2023	-		-	-	-
Standard Bank		6 Months	Fixed Deposit	24 Feb 2023	-		-	-	-
Nedbank		7 Months	Fixed Deposit	24 Mar 2023	-		-	-	-
Standard Bank		7 Months	Fixed Deposit	24 Mar 2023	-		-	-	-
ABSA Bank		6 Months	Fixed Deposit	27 Mar 2023	-		-	-	-
Standard Bank		6 Months	Fixed Deposit	27 Mar 2023	-		-	-	-
Standard Bank		4 Months	Fixed Deposit	22 Mar 2023	-		-	-	-
ABSA Bank		5 Months	Fixed Deposit	24 Apr 2023	-		-	-	-
Standard Bank		1 Month	Fixed Deposit	16 Jan 2023	-		-	-	-
Nedbank		2 Months	Fixed Deposit	14 Feb 2023	-		-	-	-
First National Bank		2 Months	Fixed Deposit	14 Feb 2023	-		-	-	-
ABSA Bank		3 Months	Fixed Deposit	14 Mar 2023	-		-	-	-
Standard Bank		3 Months	Fixed Deposit	14 Mar 2023	-		-	-	-
Nedbank		3 Months	Fixed Deposit	15 Mar 2023	-		-	-	-
Standard Bank		1 Month	Fixed Deposit	25 Apr 2023	-		-	-	-
ABSA Bank		2 Months	Fixed Deposit	22 May 2023	-		-	-	-
Nedbank		2 Months	Fixed Deposit	23 May 2023	-		-	-	-
ABSA Bank		3 Months	Fixed Deposit	21 Jun 2023	23		5 000	(5 000)	-
Nedbank		3 Months	Fixed Deposit	22 Jun 2023	24		5 000	(5 000)	-
ABSA Bank		4 Months	Fixed Deposit	21 Jul 2023	35		5 000	-	5 000
Standard Bank		4 Months	Fixed Deposit	24 Jul 2023	35		5 000	-	5 000
Municipality sub-total					117		20 000	(10 000)	10 000
TOTAL INVESTMENTS AND INTEREST	2				117		20 000	(10 000)	10 000

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – INVESTMENT PORTFOLIO ANALYSIS

7.2 Summary of Investment Portfolio as at 30 June 2023.

PARTICULARS OF THE INVESTMENTS AS PRESCRIBED BY SECTION 17(1)(f) OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT (ACT 56 OF 2003)							
Investments - 30 June 2023 at the following A1 Banks as prescribed by Council's Investment Policy:							
ABSA		R	5 000 000,00				
NEDBANK		R	-				
FNB		R	-				
STANDARD		R	5 000 000,00				
INVESTEC		R	-				
			R 10 000 000,00				
ABSA LT		R	-				
			R 10 000 000,00				

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – INVESTMENT PORTFOLIO ANALYSIS

Date of Investment	Name of Institution	Account Number	Interest Rate	Period of Investment	Maturity Date	Interest earned During the month	Balance beginning Of month	Investment Made for	Investment Withdrawn	Balance end of month
SHORT TERM INVESTMENTS										
25/Nov/21	NEDBANK	03/7881531576/308	5,40%	242	25/Jul/22	0,00	5 000 000		5 000 000	0
25/Nov/21	STANDARD	288460898-083	5,575%	272	24/Aug/22	0,00	5 000 000		5 000 000	0
27/Jan/22	STANDARD	288460898-084	5,400%	182	28/Jul/22	0,00	5 000 000		5 000 000	0
27/Jan/22	STANDARD	288460898-085	5,600%	214	29/Aug/22	0,00	5 000 000		5 000 000	0
27/Jan/22	NEDBANK	03/7881531576/309	5,80%	243	27/Sep/22	0,00	5 000 000		5 000 000	0
24/Feb/22	STANDARD	288460898-087	5,850%	214	26/Sep/22	0,00	5 000 000		5 000 000	0
24/Feb/22	NEDBANK	03/7881531576/310	5,90%	214	26/Sep/22	0,00	5 000 000		5 000 000	0
24/Feb/22	ABSA	2080268458	5,66%	215	27/Sep/22	0,00	5 000 000		5 000 000	0
24/Feb/22	NEDBANK	03/7881531576/311	6,05%	242	24/Oct/22	0,00	5 000 000		5 000 000	0
29/Mar/22	FNB	74942029064	5,40%	153	29/Aug/22	0,00	5 000 000		5 000 000	0
29/Mar/22	ABSA	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	0,00	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	0,00		5 000 000	5 000 000	0
24/Aug/22	ABSA	2080612887	6,97%	152	23/Jan/23	0,00		5 000 000	5 000 000	0
24/Aug/22	STANDARD	288460898-090	6,950%	153	24/Jan/23	0,00		5 000 000	5 000 000	0
24/Aug/22	NEDBANK	03/7881531576/316	7,30%	184	24/Feb/23	0,00		5 000 000	5 000 000	0
24/Aug/22	STANDARD	288460898-091	7,250%	184	24/Feb/23	0,00		5 000 000	5 000 000	0
24/Aug/22	NEDBANK	03/7881531576/317	7,50%	212	24/Mar/23	0,00		5 000 000	5 000 000	0
24/Aug/22	STANDARD	288460898-092	7,450%	212	24/Mar/23	0,00		5 000 000	5 000 000	0
27/Sep/22	ABSA	2080668943	7,96%	181	27/Mar/23	0,00		5 000 000	5 000 000	0
27/Sep/22	STANDARD	288460898-093	7,900%	181	27/Mar/23	0,00		5 000 000	5 000 000	0
22/Nov/22	STANDARD	288460898-094	7,650%	120	22/Mar/23	0,00		5 000 000	5 000 000	0
22/Nov/22	ABSA	2080770932	7,92%	153	24/Apr/23	0,00		5 000 000	5 000 000	0
14/Dec/22	STANDARD	288460898-095	8,025%	33	16/Jan/23	0,00		5 000 000	5 000 000	0
14/Dec/22	NEDBANK	03/7881531576/318	7,78%	62	14/Feb/23	0,00		5 000 000	5 000 000	0
14/Dec/22	FNB	76201870188	7,73%	61	14/Feb/23	0,00		5 000 000	5 000 000	0
14/Dec/22	ABSA	2080807927	7,93%	90	14/Mar/23	0,00		5 000 000	5 000 000	0
14/Dec/22	STANDARD	288460898-096	8,300%	90	14/Mar/23	0,00		5 000 000	5 000 000	0
14/Dec/22	NEDBANK	03/7881531576/319	7,88%	91	15/Mar/23	0,00		5 000 000	5 000 000	0
23/Mar/23	STANDARD	288460898-097	8,175%	33	25/Apr/23	0,00		5 000 000	5 000 000	0
23/Mar/23	ABSA	2080984438	7,97%	60	22/May/23	0,00		5 000 000	5 000 000	0
23/Mar/23	NEDBANK	03/7881531576/320	7,83%	61	23/May/23	0,00		5 000 000	5 000 000	0
23/Mar/23	ABSA	2080984250	8,39%	90	21/Jun/23	22 986,30		5 000 000	5 000 000	0
23/Mar/23	NEDBANK	03/7881531576/321	8,27%	91	22/Jun/23	23 790,41		5 000 000	5 000 000	0
23/Mar/23	ABSA	2080984323	8,50%	120	21/Jul/23	34 931,51		5 000 000		5 000 000
23/Mar/23	STANDARD	588460898-098	8,475%	123	24/Jul/23	34 828,77		5 000 000		5 000 000
Sub Total						116 536,99	90 000 000	125 000 000	205 000 000	10 000 000
						116 536,99	90 000 000,00	125 000 000	205 000 000	10 000 000,00

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – CASH AND CASH EQUIVALENTS

7.3 Cash and cash equivalents for the month June 2023.

Funds Allocations

The schedule reflecting all council's Investments as at 30 June 2023
R10 000 000. (R 90 000 000 at 30 June 2022).

More information with regard to Investments is as follows:

Allocation of Investments, cash and cash equivalents				
Cash and cash equivalents are allocated	Final Report		Preliminary Report	
	30/06/2022		30/06/2023	
	Liability	Cash back	Liability	Cash back
		170 091 770		156 297 031
Unutilized grants	7 614 037	7 614 037	22 751 609	22 751 609
Consumer and Sundry deposits	5 238 648	5 238 648	5 369 408	5 369 408
External loans unspent	7 970 780	7 970 780	7 970 780	7 970 780
EFF Accumulated Depreciation	7 250 000	7 250 000	7 250 000	7 250 000
Self Insurance Reserve	26 550 285	26 550 285	16 489 383	16 489 383
Capital Replacement reserve	69 067 070	69 067 070	63 994 069	63 994 069
Retained surplus (unidentified dep.)	5 736 441	5 736 441	4 993 653	4 993 653
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	14 289 406	14 289 406
Set aside for Creditor payments	19 530 250	36 141 353	1 800 000	5 889 988
Provision for leave Payment	4 800 000	4 800 000	6 246 000	6 246 000
			-	
	161 348 563	177 959 666	152 207 043	156 297 031
Cash Surplus (Deficit)		16 611 103		4 089 988
Particulars of Investments as prescribed in terms of section 17(1)(f) of the MFMA				
	30/06/2022		30/06/2023	
ABSA	15 000 000		5 000 000	
Nedbank	40 000 000		0	
First National Bank	5 000 000		0	
Standard Bank	30 000 000		5 000 000	
Investec	0		0	
Total short term	90 000 000		10 000 000	
Bank and Cash	80 078 595		146 283 922	
Cash on hand	13 175		13 109	
Loan payments - out of own funding			-	
	170 091 770		156 297 031	
	-		-	

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – BANK RECONCILIATION

7.4 Bank Reconciliation and Payments made in June 2023.

Attached in annexure is the computerised bank reconciliation for June 2023.

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

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

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – BANK RECONCILIATION

NEDBANK				
BREDE VALLEY MUNICIPALITY				
BANK RECONCILIATION AS AT 30 JUNE 2023				
CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/06/2023				112 228 374,26
Deposits for June 2023				200 967 132,73
Interest for June 2023				2 513 781,23
Payments for June 2023				(169 425 365,83)
Balance as per Cash Book at 30/06/2023				146 283 922,39
Votes Balances and Transactions:				
40101012690 Balance B/f		112 228 374,26		112 228 374,26
40101012691 Movements		200 967 132,73		
40101012692 Movements		(169 425 365,83)		
40101012693 Movements		2 513 781,23		34 055 548,13
Balance as per Ledger at 30/06/2023				146 283 922,39
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 30/06/2023				147 458 729,76
Cash on Hand	Not yet Banked			1 834 388,71
Outstanding Payments				0,00
Outstanding Interest Journal				0,00
Deposits not Receipted	Previous months	(163,10)		
	June 2023	(3 212 545,90)	(3 212 709,00)	(3 212 709,00)
Deposits receipted in Duplicate				0,00
Other Items				203 512,92
Cash Surpluses / Shortages	Iro Payments Received			0,00
Adjustments to be Made for June 2023		0,00	0,00	0,00
Balance as per Cash Book at 30/06/2023				146 283 922,39

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – BANK RECONCILIATION

RECONCILIATION OF BANK STATEMENTS AS AT 30 JUNE 2023				
				TOTAL
Balance as per Bank Statement at 01/06/2023				134 476 700,12
Payments for June 2023				(185 753 123,96)
Interest for June 2023				2 513 781,23
Deposits for June 2023				200 968 209,73
Other Adjustments / Transactions				(17 984,70)
Other Adjustments / Transactions now cleared				(3 100,00)
Direct Deposits from previous months Receipted				(7 734 034,33)
Direct Deposits not Receipted				3 212 545,90
Cash on Hand - 01/06/2023				1 630 124,48
Cash on Hand - 30/06/2023				(1 834 388,71)
Balance as per Bank Statements at 30/06/2023				<u>147 458 729,76</u>

PART 2 – SUPPORTING DOCUMENTATION

SECTION 8 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

8.1 Supporting Table SC6 – Grant receipts

The municipality's position with regards to grant allocations received and the actual expenditure on the grant allocations received are set out. The municipality started at the beginning of the financial year with unspent conditional grants to the value of R 4 227 344 for the period June 2023 and conditional grants to the value of R 254 003 102 were received. The value of the unspent conditional grants at the end of June 2023 is R 22 751 609.

WC025 Breede Valley - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1.2									
Operating Transfers and Grants										
National Government:		137 767	152 673	152 673	–	152 673	152 673	–		152 673
Operational Revenue:General Revenue:Equitable Share		131 552	147 822	147 822	–	147 822	147 822	–		147 822
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 665	3 301	3 301	–	3 301	3 301	–		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	17 965	(163)	18 565	20 315	(1 750)	-8.6%	17 965
Human Settlement Development Grant: Operating		290	2 830	2 830	–	2 505	7 480	(4 975)	-66.5%	2 830
Municipal Accreditation and Capacity Building Grant		328	513	513	–	713	713	–		513
Informal Settlements Upgrading Partnership Grant		–	2 500	2 500	–	–	–	–		2 500
Community Library Service Grant: Operating		90	10 870	10 870	(163)	10 789	10 870	(81)	-0.7%	10 870
Maintenance and Construction of Transport Infrastructure (Proclaimed Roads)		10 900	190	190	–	–	190	(190)	-100.0%	190
Community Development Workers (CDW) Grant		94	94	94	–	94	94	–		94
Disaster Management Grant		118	118	118	–	118	118	–		118
Thusong Services Centre Grant		150	150	150	–	150	150	–		150
Public Transport		–	–	–	–	–	–	–		–
Road Infrastructure - Maintenance		2 076	–	–	–	96	–	96		–
Water Resilience Grant		–	–	–	–	700	700	–		–
Provincial Earmark (accelerated grant funding)		–	–	–	–	3 400	–	3 400		–
Specify (Add grant description)		–	–	700	–	–	–	–		700
District Municipality:		962	500	605	–	605	605	–		605
Specify (Add grant description)		962	500	605	–	605	605	–		605
Other grant providers:		704	620	620	–	763	620	143	23.0%	620
Departmental Agencies and Accounts		704	500	500	–	–	120	(120)	-100.0%	500
Other grant providers:		–	120	120	–	763	500	263	52.5%	120
Total Operating Transfers and Grants	5	153 479	171 058	171 863	(163)	172 605	174 213	(1 608)	-0.9%	171 863
Capital Transfers and Grants										
National Government:		55 302	69 094	79 404	10 310	79 404	69 094	–		79 404
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		21 000	15 000	15 000	–	15 000	15 000	–		15 000
Municipal Infrastructure Grant [Schedule 5B]		34 302	44 987	44 987	–	44 987	44 987	–		44 987
Energy Efficiency and Demand Side Management Grant		–	4 000	4 000	–	4 000	4 000	–		4 000
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	–	10 310	10 310	–	–		–
Water Services Infrastructure Grant [Schedule 5B]		–	5 107	5 107	–	5 107	5 107	–		5 107
Provincial Government:		289	1 044	1 994	163	1 994	12 304	(10 310)	-83.8%	1 994
Emergency Mun Loadshedding relief grant		–	–	–	–	950	950	–		–
Regional Socio-Economic Project (RSEP) Grant		189	800	800	–	800	800	–		800
Community Library Service Grant: Capital		100	244	244	163	244	244	–		244
Water Resilience Grant		–	–	950	–	–	–	–		950
Disaster management		–	–	–	–	–	10 310	(10 310)	-100.0%	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	55 591	70 138	81 398	10 473	81 398	81 398	(10 310)	-12.7%	81 398
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	209 070	241 196	253 261	10 310	254 003	255 611	(11 918)	-4.7%	253 261

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 - M12 June

Description		Ref	2021/22	Budget Year 2022/23							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:			137 767	152 673	152 673	42	152 151	152 673	(522)	-0.3%	152 673
Operational Revenue:General Revenue:Equitable Share			131 552	147 822	147 822	—	147 822	147 822	—		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	—	3 301	3 301	—		3 301
Local Government Financial Management Grant (Schedule 5B)			—	1 550	1 550	42	1 028	1 550	(522)	-33,7%	1 550
Provincial Government:			13 967	17 265	17 265	1 255	12 127	20 315	(8 188)	-40.3%	17 265
Human Settlement Development Grant: Operating			185	2 830	2 830	360	360	7 480	(7 120)	-95,2%	2 830
Municipal Accreditation and Capacity Building Grant			328	513	513	136	513	713	(200)	-28,1%	513
Informal Settlements Upgrading Partnership Grant			265	2 500	2 500	—	—	—	—		2 500
Community Library Service Grant: Operating			90	10 870	10 870	649	10 789	10 870	(81)	-0,7%	10 870
Maintenance and Construction of Transport Infrastructure (Proclaimed Roads)			10 752	190	190	—	—	190	(190)	-100,0%	190
Community Development Workers (CDW) Grant			18	94	94	(52)	9	94	(85)	-90,3%	94
Disaster Management Grant			58	118	118	20	20	118	(98)	-82,7%	118
Thusong Services Centre Grant			150	150	150	3	150	150	—		150
Public Transport			—	—	—	—	—	—	—		—
Road Infrastructure - Maintenance			2 076	—	—	—	96	—	96		—
Water Resilience Grant			—	—	—	137	190	700	(510)	-72,9%	—
Provincial Earmark (accelerated grant funding)			—	—	—	—	—	—	—		—
Specify (Add grant description)			45	—	—	—	—	—	—		—
District Municipality:			587	500	500	1 038	1 038	605	433	71,6%	500
Specify (Add grant description)			587	500	500	1 038	1 038	605	433	71,6%	500
Other grant providers:			704	620	620	—	763	620	143	23,0%	620
Departmental Agencies and Accounts			704	500	500	—	—	120	(120)	-100,0%	500
Other grant providers:			—	120	120	—	763	500	263	52,5%	120
Total operating expenditure of Transfers and Grants:			153 025	171 058	171 058	2 335	166 079	174 213	(8 134)	-4,7%	171 058
Capital expenditure of Transfers and Grants											
National Government:			55 370	69 094	69 094	15 886	64 461	79 404	(6 564)	-8,3%	69 094
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)			21 069	15 000	15 000	6 128	14 999	15 000	(1)	0,0%	15 000
Municipal Infrastructure Grant (Schedule 5B)			34 302	44 987	44 987	6 390	40 500	44 987	(4 487)	-10,0%	44 987
Energy Efficiency and Demand Side Management Grant			—	4 000	4 000	1 282	3 752	4 000	(248)	-6,2%	4 000
Municipal Disaster Recovery Grant (Schedule 4B)			—	—	—	1 930	1 930	10 310	—		—
Water Services Infrastructure Grant (Schedule 5B)			—	5 107	5 107	155	3 279	5 107	(1 828)	-35,8%	5 107
Provincial Government:			214	1 044	1 044	1 600	1 887	1 994	(107)	-5,4%	1 044
Specify (Add grant description)			—	—	—	843	843	950	(107)	-11,3%	—
Regional Socio-Economic Project (RSEP) Grant			189	800	800	584	800	800	—		800
Community Library Service Grant: Capital			25	244	244	173	244	244	0	0,0%	244
Water Resilience Grant			—	—	—	—	—	—	—		—
District Municipality:			429	—	—	—	—	—	—		—
Specify (Add grant description)			429	—	—	—	—	—	—		—
Other grant providers:			—	—	—	—	—	—	—		—
Total capital expenditure of Transfers and Grants			56 013	70 138	70 138	17 486	66 348	81 398	(6 671)	-8,2%	70 138
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			209 039	241 196	241 196	19 821	232 427	255 611	(14 805)	-5,8%	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 30 June 2023, divided into National, Provincial, Cape Winelands District Municipality, Other Municipalities, Housing and Private Grants.

Summary Grants Received and Utilised: 2022/2023				June 2023					
	Unutilised Balance 01/07/2022	Debit Balance	Received 01/07/2022 30/06/2023	Other Income	Conditions met (TRF TO Income Statement)- Operating	Conditions met (TRF TO Income Statement)-Capital	Refunded	To Other Debtors	Balance 30/06/2023
National Government:-	-	-	232 077 000.00	-	-152 151 020.00	-64 460 806.63	-	-	15 465 173.37
Operating grants:-	-	-	152 673 000.00	-	-152 151 020.00	-	-	-	521 980.00
Equitable share	-	-	147 822 000.00	-	-147 822 000.00	-	-	-	-
Financial Management Grant	-	-	1 550 000.00	-	-1 028 020.00	-	-	-	521 980.00
EPWP: Expanded Public Works	-	-	3 301 000.00	-	-3 301 000.00	-	-	-	-
Capital grants:-	-	-	79 404 000.00	-	-	-64 460 806.63	-	-	14 943 193.37
Municipal Infrastructure Grant	-	-	44 987 000.00	-	-	-40 500 114.24	-	-	4 486 885.76
Integrated National Electrification Grant	-	-	15 000 000.00	-	-	-14 999 469.86	-	-	530.14
Energy Efficiency and Demand-Side Management Grant	-	-	4 000 000.00	-	-	-3 752 199.50	-	-	247 800.50
Water Services Infrastructure Grant	-	-	5 107 000.00	-	-	-3 278 616.58	-	-	1 828 383.42
Municipal Disaster Recovery Grant	-	-	10 310 000.00	-	-	-1 930 406.45	-	-	8 379 593.55
Provincial Government:-	3 332 294.48	-	20 558 521.05	-	-12 465 728.37	-1 961 662.93	-2 638 988.38	-	6 824 435.85
Operating Grants plus Operating Housing:-	3 257 416.22	-	18 808 521.05	-244 000.00	-12 465 728.37	-	-2 638 988.38	-	6 717 220.52
Operating Provincial	752 098.11	-	16 303 521.05	-244 000.00	-12 105 316.37	-	-133 670.27	-	4 572 632.52
Library Service Conditional Grant	147 795.68	-	11 033 000.00	-244 000.00	-10 936 795.68	-	-	-	-0.00
Proclaimed Roads	-	-	95 521.05	-	-95 521.05	-	-	-	-
CDW Grant Operational Support	106 938.27	-	94 000.00	-	-103 160.82	-	-12 938.27	-	84 839.18
Financial Management Capacity Building Grant	280 000.00	-	200 000.00	-	-	-	-	-	480 000.00
Thusinga Centre	-	-	150 000.00	-	-150 000.00	-	-	-	-
Municipal Water Resilience Grant	-	-	700 000.00	-	-189 791.17	-	-	-	510 208.83
Municipal Accreditation and Capacity Building	-	-	513 000.00	-	-513 000.00	-	-	-	-
Provincial Earmarked (Accelerated) Grant Funding	-	-	3 400 000.00	-	-	-	-	-	3 400 000.00
Disaster Management Grant	96 432.16	-	118 000.00	-	-117 047.65	-	-	-	97 584.51
RSEP	120 732.00	-	-	-	-	-	-120 732.00	-	-
Operating Provincial Housing	2 505 318.11	-	2 505 000.00	-	-360 412.00	-	-2 505 318.11	-	2 144 588.00
Housing from Capital to Operating Top structure	2 505 318.11	-	2 505 000.00	-	-360 412.00	-	-2 505 318.11	-	2 144 588.00
Transhex: Beneficiary Administration	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant	-	-	-	-	-	-	-	-	-
Capital Grants:-	74 878.26	-	1 750 000.00	244 000.00	-	-1 961 662.93	-	-	107 215.33
Other	74 878.26	-	1 750 000.00	244 000.00	-	-1 961 662.93	-	-	107 215.33
Library Service Conditional Grant	74 878.26	-	-	244 000.00	-	-318 879.00	-	-	-0.74
RSEP	-	-	800 000.00	-	-	-800 000.00	-	-	-
Emergency Municipal Load-Shedding Relief Grant	-	-	950 000.00	-	-	-842 783.93	-	-	107 216.07
Capital- Grants Housing	-	-	-	-	-	-	-	-	-
Housing: Transhex	-	-	-	-	-	-	-	-	-
Cape Winelands District Municipality:-	895 049.50	-	605 000.00	-	-1 038 049.50	-	-	-	462 000.00
Operating grants:-	895 049.50	-	605 000.00	-	-1 038 049.50	-	-	-	462 000.00
Cape Winelands District Municipality	895 049.50	-	605 000.00	-	-1 038 049.50	-	-	-	462 000.00
Capital grants:-	-	-	-	-	-	-	-	-	-
Cape Winelands District Municipality	-	-	-	-	-	-	-	-	-
Cape Winelands Donated Assets	-	-	-	-	-	-	-	-	-
Housing Grants	-	-	-	-	-	-	-	-	-
Other Grants	-	-	762 580.49	-	-762 580.49	-	-	-	-
Operating grants:-	-	-	762 580.49	-	-762 580.49	-	-	-	-
LGWSETA	-	-	762 580.49	-	-762 580.49	-	-	-	-
Maintenance of Fire Equipment	-	-	-	-	-	-	-	-	-
Capital grants:-	-	-	-	-	-	-	-	-	-
Other Municipalities	-	-	-	-	-	-	-	-	-
4 227 343.98	254 003 101.54	-	-166 417 378.36	-66 422 469.56	-2 638 988.38	-	22 751 609.22	-	22 751 609.22
			254 003 101.54	-232 839 847.92			GROSS BALANCE		22 751 609.22

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 - M12 June									
Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
	1	A	B	C					D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		14 752	15 819	16 159	1 279	15 348	16 159	(811)	-5%
Pension and UIF Contributions		1 125	1 183	1 217	28	394	1 217	(823)	-68%
Medical Aid Contributions		237	244	212	10	119	212	(93)	-44%
Motor Vehicle Allowance		520	482	412	32	389	412	(24)	-6%
Cellphone Allowance		1 651	1 673	1 673	138	1 738	1 673	66	4%
Housing Allowances		–	–	–	–	–	–	–	–
Other benefits and allowances		30	148	–	14	199	–	199	#DIV/0!
Sub Total - Councillors		18 315	19 549	19 673	1 500	18 188	19 673	(1 485)	-8%
% increase	4		6,7%	7,4%					7,4%
Senior Managers of the Municipality	3								
Basic Salaries and Wages		5 741	8 711	8 408	582	5 822	8 408	(2 586)	-31%
Pension and UIF Contributions		601	986	801	57	659	801	(143)	-18%
Medical Aid Contributions		99	104	106	4	45	106	(61)	-57%
Overtime		–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–
Motor Vehicle Allowance		1 333	1 327	1 332	309	1 507	1 332	176	13%
Cellphone Allowance		486	245	346	24	288	346	(58)	-17%
Housing Allowances		–	–	–	–	–	–	–	–
Other benefits and allowances		385	176	332	20	243	332	(89)	-27%
Payments in lieu of leave		–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		8 645	11 549	11 324	996	8 564	11 324	(2 761)	-24%
% increase	4		33,6%	31,0%					31,0%
Other Municipal Staff									
Basic Salaries and Wages		200 024	232 684	212 583	16 730	204 697	212 583	(7 886)	-4%
Pension and UIF Contributions		36 514	43 973	41 968	3 235	39 268	41 968	(2 700)	-6%
Medical Aid Contributions		20 784	26 191	24 468	1 882	22 114	24 468	(2 354)	-10%
Overtime		23 888	–	16 400	1 815	22 413	16 400	6 013	37%
Performance Bonus		–	–	–	–	–	–	–	–
Motor Vehicle Allowance		9 131	10 030	10 136	788	9 760	10 136	(376)	-4%
Cellphone Allowance		1 378	1 365	1 375	109	1 362	1 375	(13)	-1%
Housing Allowances		1 613	1 846	1 852	133	1 680	1 852	(172)	-9%
Other benefits and allowances		26 452	23 158	25 574	2 828	27 442	25 574	1 869	7%
Payments in lieu of leave		–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	6 697	–	6 828	580	6 818	6 828	(10)	0%
Sub Total - Other Municipal Staff		326 481	339 247	341 184	28 098	335 554	341 184	(5 630)	-2%
% increase	4		3,9%	4,5%					4,5%
Total Parent Municipality		353 442	370 344	372 181	30 594	362 305	372 181	(9 876)	-3%
TOTAL SALARY, ALLOWANCES & BENEFITS		353 442	370 344	372 181	30 594	362 305	372 181	(9 876)	-3%
% increase	4		4,8%	5,3%					5,3%
TOTAL MANAGERS AND STAFF		335 127	350 795	352 508	29 094	344 118	352 508	(8 391)	-2%

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 **R15 784 200**.

Overtime and temporary personnel payments are one month in arrears, this being the reason 11 months spending been reflecting on the end of June 2023 reports. Overtime should be monitored closely.

From 1 July 2022 till 30 June 2023	Budget for the year	Estimate for the 11 months	Actual to Date	Variance
Overtime	15 784 200	14 468 850	21 516 305	-7 047 455
Temporary and EPWP personnel	15 065 896	13 810 405	20 822 577	-7 012 172

Summary of number of employees and councillors paid during June 2023.

	<u>April 2023</u>	<u>May 2023</u>	<u>June 2023</u>
EPWP	316	311	299
Temporary	114	52	52
Permanent	862	860	857
Councillors	41	41	41
	1 333	1 264	1 249

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 - M12 June									
Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	4 666	11 540	4 353	4 130	4 130	4 353	223	5,1%	1%
August	4 375	12 019	15 392	10 528	14 658	19 745	5 087	25,8%	5%
September	7 403	32 611	10 894	9 026	23 684	30 639	6 956	22,7%	7%
October	8 302	14 760	13 547	13 482	37 166	44 186	7 020	15,9%	12%
November	2 934	22 634	16 696	19 536	56 702	60 882	4 180	6,9%	18%
December	12 126	54 551	17 229	24 141	80 843	78 111	(2 732)	-3,5%	25%
January	4 277	34 038	31 965	28 187	109 029	110 076	1 047	1,0%	34%
February	18 678	28 490	36 112	5 402	114 432	146 188	31 757	21,7%	36%
March	7 220	49 211	54 232	23 412	137 843	200 420	62 577	31,2%	43%
April	12 436	19 210	51 612	27 277	165 120	252 032	86 912	34,5%	52%
May	30 023	13 763	63 150	34 994	200 114	315 181	115 067	36,5%	63%
June	30 658	25 724	94 645	47 989	248 103	409 826	161 723	39,5%	78%
Total Capital expenditure	143 097	318 550	409 826	248 103					

PART 2 – SUPPORTING DOCUMENTATION

SECTION 10 – CAPITAL PERFORMANCE PROGRAMME

10.2 Capital Expenditure Report for the period ended 30 June 2023.

Capital Progress Report 2022/23						June 2023					
PROJECT FUNDING	Total Approved Budget 2022/23	Roll overs requests from 2021/22	Other Adjustments/ Additional funding	Adjustments Feb 2023	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		34 089 826	180 327 778	0,00	106 188 951,19	102 132 103,87	17 929 953,39	78 195 674,13	56,64%
TOTAL EXTERNAL LOAN	146 237 952	0		34 089 826	180 327 778	0,00	106 188 951,19	102 132 103,87	17 929 953,39	78 195 674,13	
CAPITAL REPLACEMENT RESERVE											
Projects New	95 979 600	8 716 072	1 263 050	9 962 389	115 947 031	830,00	74 305 021,46	71 664 057,08	11 564 056,48	44 282 973,92	61,81%
Projects (MIG Counter Funding)	500 000	0	0	0	0	0,00	0,00	0,00	0,00	0,00	#DIV/0!
CRR Corrections (Public Contr)	4 839 200	0	210 240	0	5 049 440	0,00	1 195 998,20	1 195 998,20	6 182,90	4 253 441,80	21,95%
Furniture and Equipment	55 000	0	82 300	0	211 380	-292,50	188 152,21	172 945,80	-9 940,00	38 434,20	81,82%
TOTAL CRR	101 373 800	8 716 072	1 555 590	9 962 389	121 607 851	537,50	75 689 171,87	73 033 001,08	11 560 299,38	48 574 849,92	60,06%
INSURANCE RESERVE											
Insurance Reserve	800 000	0	0	7 700 000	8 500 000	0,00	6 703 041,60	6 515 702,43	1 012 929,82	1 984 297,57	76,66%
TOTAL INSURANCE RESERVE	800 000	0	0	7 700 000	8 500 000	0,00	6 703 041,60	6 515 702,43	1 012 929,82	1 984 297,57	76,66%
TOTAL BASIC CAPITAL	248 411 752	8 716 072	1 555 590	51 752 215	310 435 629	537,50	188 581 164,66	181 680 807,38	30 503 182,59	128 754 821,62	58,52%
CAPITAL: GRANT FUNDING											
PAWC: Libraries	244 000	0	0	74 879	318 879	0,00	318 879,00	318 879,00	173 209,43	0,00	100,00%
PAWC: RSEP	800 000	0	0	0	800 000	0,00	800 000,00	800 000,00	884 045,00	0,00	100,00%
Other	0	0	0	950 000	950 000	0,00	842 783,93	842 783,93	842 783,93	107 216,07	88,71%
National Government: MIG (DORA)	44 987 000	0	0	0	44 987 000	0,00	40 500 114,24	40 500 114,24	6 390 192,38	4 486 885,76	90,03%
National Government: INEP (DORA)	15 000 000	0	0	0	15 000 000	0,00	14 999 469,86	14 999 469,86	6 128 009,22	530,14	100,00%
National Government: MDRG	0	0	10 310 000	0	10 310 000	0,00	1 930 406,45	1 930 406,45	1 930 406,45	8 379 593,55	18,72%
National Government: EEDSMG	4 000 000	0	0	0	4 000 000	0,00	3 871 083,50	3 752 199,50	1 282 496,50	247 800,50	93,06%
National Government: WISG	5 107 000	0	0	0	5 107 000	-173 393,62	2 292 999,42	3 278 616,58	154 800,00	1 828 383,42	64,20%
TOTAL : GRANT FUNDING	70 138 000	0	10 310 000	1 024 879	81 472 879	-173 393,62	65 555 736,40	66 422 469,56	17 485 942,91	15 050 409,44	81,53%
DONATED ASSETS	0	0	0	17 917 600	17 917 600	0,00	0,00	0,00	0,00	17 917 600,00	0,00%
TOTAL FUNDING	318 549 752	8 716 072	11 865 590	70 694 694	409 826 108	-172 856,12	254 136 901,06	248 103 276,94	47 989 125,50	161 722 831,06	60,54%

PART 2 – SUPPORTING DOCUMENTATION

SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.1 Insurance Claims for the month ended 30 June 2023.

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PART 2 – SUPPORTING DOCUMENTATION

SECTION 11 – OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.2 External Loans Schedule for the period 30 June 2023.

EXTERNAL LOANS											
			Date	Amount	Date	Transactions for the year to date:				Add:	
	Mun Ref.	Fin Inst. Ref.	Received	Received	Redeemable	Balance as at 30/06/2022	Received	Redeemed	Interest Paid	Interest Accrued Current Year	Balance as at 30/06/2023
EXTERNAL LOANS											
ANNUITY & STOCK LOANS						179 138 853,43	110 000 000,00	14 535 651,02	19 841 450,56	4 652 589,00	274 603 202,41
DBSA: @ 6.75%	11097	103649/2	09/03/2010	21 000 000,00	31/03/2030	11 584 108,77		1 135 186,18	763 175,18	176 325,00	10 448 922,59
DBSA: @ 12.08%	11098	103649/1	09/03/2010	29 000 000,00	31/03/2030	18 972 285,90		1 519 522,25	2 247 609,85	527 073,00	17 452 763,65
DBSA: @ 11.326%	11099	103649/3	16/07/2010	50 000 000,00	31/03/2030	33 170 898,16		2 736 254,14	3 682 075,66	861 756,00	30 434 644,02
DBSA: @ 11.5%	11100	103649/4	29/06/2011	50 000 000,00	31/03/2030	33 705 756,99		2 760 478,31	3 799 517,71	889 674,00	30 945 278,68
DBSA: @ 12.14%	11101	103649/5	20/06/2013	51 000 000,00	31/03/2030	36 139 267,46		2 885 411,43	4 302 893,49	1 009 254,00	33 253 856,03
DBSA: @ 11.431%	19975	61007341	20/05/2016	38 500 000,00	31/03/2036	34 126 388,09		1 073 859,88	3 871 527,44	944 556,00	33 052 528,21
DBSA: @ 10.824%	19976	61007374	20/05/2016	21 500 000,00	31/03/2026	11 440 148,06		2 424 938,83	1 174 651,23	243 951,00	9 015 209,23
ABSA: @ 12.38%	20020		30/06/2023	110 000 000,00	30/06/2023		110 000 000,00				110 000 000,00

Description	Project code	Dept	Fin code	Coode	U-Key	Assesment	Assyspe	Total Funded budget 2022/23	Total expected Expenditure	Expected unspent on Loan in 2022/23 Fin Year
Rawsonville WwTW: Extension of WwTW (0,24 Ml/day)	CP_0004	6907	EFF	50101003281	20220705001977	New	Rawsonville	27 000 000	24 074 232,37	2 925 767,63
Reservoirs: Pre-loads	CP_0018	8412	EFF	50101003091	20220705001938	New	Worcester	55 000 000	41 615 207,56	13 384 792,44
Upgrading of Sewer Network: External Loan	CP_0453	6912	EFF	50101003381	20220705002001	Renewal	Worcester	15 000 000	11 308 682,09	3 691 317,91
Refurbishment of substations	CP_0452	8112	EFF	50101007121	20230303041175	Renewal	All Wards	9 468 000	9 468 000,00	0,00
Robertson Road Substation	CP_0464	8112	EFF	50101002091	20220705001731	New	Worcester	5 000 000	1 078 275,77	3 921 724,23
Alternative Electricity Supply Zwelethemba	CP_0465	8112	EFF	50101002231	20220705001797	New	8,16,17 & 18	11 800 000	471 636,42	11 328 363,58
Roux Park capacity/equipment upgrade	CP_0468	8112	EFF	50101002081	20220705001728	New	6 & 7	3 200 000	0,00	3 200 000,00
Altona new Electrical Substation	CP_0426	8112	EFF	50101002121	20220705001740	New	5	10 000 000	9 714 510,56	285 489,44
Pump station upgrading and refurbishment	CP_0478	6906	EFF	50101003371	20220705001998	Renewal	All Wards	2 000 000	1 995 873,50	4 126,50
Upgrading of Rawsonville sewer line	CP_0545	6912	EFF	50101007131	20230303041178		Rawsonville	19 000 000	4 213 060,11	14 786 939,89
Upgrading of various sewer pumpstations	CP_0546	6912	EFF	50101007161	20230303041187		All Wards	12 000 000	4 629 267,67	7 370 732,33
Construction of Kwinana Street Bypass sewer	CP_0547	6912	EFF	50101007141	20230303041181		Ward 17	9 500 000	1 141 820,52	8 358 179,48
Avian Park Industrial - Water	CP_0389	8412	EFF	50101002951	20220705001917	New	12	146 043	0,00	146 043,00
Avian Park Industrial - Stormwater	CP_0392	1533	EFF	50101005771	20220705002577	Renewal	12	94 928	0,00	94 928,00
Somerset Park - Water	CP_0389	8412	EFF	50101002981	20220705001920	New	15	146 043	0,00	146 043,00
Somerset Park - Sewer	CP_0390	6912	EFF	50101003491	20220705002028	Renewal	15	438 005	0,00	438 005,00
Somerset Park - Stormwater	CP_0392	1533	EFF	50101005761	20220705002574	Renewal	15	94 928	0,00	94 928,00
Somerset Park - Electricity	CP_0393	8112	EFF	50101002541	20220705001863	New	15	439 831	289 433,43	150 397,57
								180 327 778,00	110 000 000,00	70 327 778,00

PART 2 – SUPPORTING DOCUMENTATION

SECTION 11 – OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.3 Municipal Cost Containment Measures for the period 30 June 2023.

	Cost Containment In-Year Report								
Measures	Budget	Q1	Q2	Q3	Q4	Savings Q1	Savings Q2	Savings Q3	Savings Q4
	R	R	R	R	R	R	R	R	R
Use of consultants	11 945 343,36	4 036 108,49	2 069 635,68	1 135 851,04	2 448 506,85	-1 049 772,65	-133 072,49	1 717 412,31	2 255 241,30
Vehicles used for political office -bearers	-	-	-	-	-	-	-	-	-
Travel and subsistence	1 001 960,00	78 092,97	220 693,69	140 955,34	330 898,47	172 397,03	202 193,34	311 728,00	231 319,53
Domestic accommodation	74 896,00	-	16 234,79	2 165,22	8 947,82	-	21 213,21	37 771,99	47 548,17
Sponsorships, events and catering	1 622 542,00	26 342,83	65 465,78	1 181 798,02	136 251,51	379 292,67	719 462,39	-56 700,13	212 683,86
Communication	3 975 982,00	505 310,43	725 005,80	1 264 238,95	591 627,51	488 685,07	757 674,77	487 431,32	889 799,31
Other related expenditure items	-	-	-	-	-	-	-	-	-
Total	18 620 723,36	4 645 854,72	3 097 035,74	3 725 008,57	3 516 232,16	9 326,12	1 567 471,22	2 497 643,49	3 636 592,17

PART 2 – SUPPORTING DOCUMENTATION

SECTION 11 – OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.4 No Irregular and/or unauthorized Expenditure for the period June 2023 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

11.5 Awards made at Supply Chain for the month of June 2023.

TENDERS AWARDED DURING JUNE 2023					
Award Date	Bid Number	Tender Description	Awarded To	Amount	Anticipated Expenditure (Capped)
2023/05/06	BV 996/ 2022	Rental of plant, machinery and vehicles for a period ending 30 June 2026.	Rainbow Planthire (Pty) Ltd Kukhulu Planthire (Pty) Ltd Aqua Transport and Plant Hire (Pty) Ltd Ekene Investments cc Sobuza Investments cc Lazar (Pty) Ltd Eco Car Hire cc	Rates	R43 300 157,16
30/06/2023	BV 995/ 2022	Rendering professional legal services for the period ending 30 June 2026.	HSG Attorneys Inc Muller Terblanche and Beyers Bradley Conradie Halton Cheadle Fairbridge Aderne and Lanton Inc t/a Fairbridges Wertheim Becker	Rates	R5 994 984,78
					R 49 295 141,94
BV 996/ 2022	66				
BV 995/ 2022	85				
	76				

PART 2 – SUPPORTING DOCUMENTATION

SECTION 11 – OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.6 Procurement premiums paid for the month of June 2023.

PREMIUMS PAID ON PROCURMENT FOR THE MONTH OF JUNE 2023									
Request Reference	Date of Order	Order Reference	Service Provider/ Contractor/ Supplier with lowest acceptable offer	Lowest acceptable offer amount	Awarded Service Provider/ Contractor/ Supplier	Awarded amount	Premium Payable	Premium Payable as %	National Treasury Norm >25% (Acceptable/ Not Acceptable)
15729	07/06/2023	5701	ESIZWE	R192 832,28	GR CLEANING	R200 000,00	R7 167,72	3,72%	YES
16456	15/06/2023	5809	KEEGAN DU TOIT	R124 000,00	GABRIEL & MICHEAL	R126 187,20	R2 187,20	2%	YES
16658	15/06/2023	5817	TOP FIKS SUPPLIERS	R95 450,00	UNIVERSAL TRADING	R100 912,50	R5 462,50	5%	YES
TOTAL PREMIUMS PAID FOR THE MONTH							R14 817,42		

PART 2 – SUPPORTING DOCUMENTATION

SECTION 11 – OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.7 Approved Budget Virements: 4th QUARTER of 2022/2023.

APPROVED BUDGET VIREMENTS: 4th QUARTER OF 2022/2023										
U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 April 2023	Increase	Decrease	Amended Budget 30 June 2023	
1. OPERATING BUDGET: The following Operating Budget Virements were processed in the above mentioned period.										
COUNCIL GENERAL										
20180816982727	10303200320000	Council General Admin	Catering Services	0.306	06/04/2023	30 000	8 260	-		38 260
20180816982727	10303200320000	Council General Admin	Catering Services	0.376	06/06/2023	38 160	5 500	-		43 660
20180816982727	10303200320000	Council General Admin	Catering Services	0.305	06/04/2023	40 160	8 000	-		48 160
20180816982727	10303200320000	Council General Admin	Catering Services	0.306	06/04/2023	38 260	1 900	-		40 160
20180816982727	10303200320000	Council General Admin	Catering Services	0.369	26/05/2023	48 160		-10 000		38 160
20210702015006	10303201530000	Council General Admin	Plants, Flowers and Other Decorations	0.306	06/04/2023	4 000		-4 000		-
20180704063826	10303210530000	Council General Admin	Defined Contribution Fund Expenses	0.406	29/06/2023	6 727 567	100 000	-		6 827 567
20180927001341	10303222750000	Council General Admin	Own Transport	0.369	26/05/2023	25 000	6 000	-		31 000
20180927001341	10303222750000	Council General Admin	Own Transport	0.382	12/06/2023	31 000	3 000	-		34 000
20200629056231	10303277250000	Council General Admin	Grant In Aid	0.306	06/04/2023	134 300		-11 300		123 000
20220920111536	10306221550000	Mayoral Offices	Assets less than the Capitalisation Threshold	0.306	06/04/2023	2 000		-2 000		-
20220920111536	10306221550000	Mayoral Offices	Assets less than the Capitalisation Threshold	0.305	06/04/2023	10 000		-8 000		2 000
20220920111415	10306222980000	Mayoral Offices	Uniform and Protective Clothing	0.306	06/04/2023	5 000		-5 000		-
20220413993259	10306220180000	Mayoral Offices	Standard Rated	0.306	06/04/2023	95 300	4 000	-		99 300
20220413993259	10306220180000	Mayoral Offices	Standard Rated	0.306	06/04/2023	115 917		-5 000		110 917
20220413993259	10306220180000	Mayoral Offices	Standard Rated	0.306	06/04/2023	110 917	5 000	-		115 917
20220413993259	10306220180000	Mayoral Offices	Standard Rated	0.306	06/04/2023	84 000	11 300	-		95 300
20220413993259	10306220180000	Mayoral Offices	Standard Rated	0.306	06/04/2023	106 917	4 000	-		110 917
20220413993259	10306220180000	Mayoral Offices	Standard Rated	0.306	06/04/2023	99 300	7 617	-		106 917
20220927220430	10306220180000	Mayoral Offices	Standard Rated	0.306	06/04/2023	10 000	5 000	-		15 000
20220920112916	10306220180000	Mayoral Offices	Standard Rated	0.306	06/04/2023	15 000	9 955	-		24 955
20210702014261	10306220180000	Mayoral Offices	Standard Rated	0.369	26/05/2023	47 000		-3 000		44 000
20220927220430	10306220180000	Mayoral Offices	Standard Rated	0.306	11/04/2023	15 000	5 000	-		20 000
20220927220430	10306220180000	Mayoral Offices	Standard Rated	0.325	25/04/2023	20 000		-17 604		2 396
20220920112916	10306220180000	Mayoral Offices	Standard Rated	0.306	06/04/2023	10 000	5 000	-		15 000
20220920112916	10306220180000	Mayoral Offices	Standard Rated	0.379	09/06/2023	24 955		-11 000		13 955
20220413993260	10306220210000	Mayoral Offices	Materials and Supplies	0.306	06/04/2023	30 000		-4 000		26 000
20220920111935	10306220210000	Mayoral Offices	Materials and Supplies	0.306	06/04/2023	10 000		-9 955		45
20220920111935	10306220210000	Mayoral Offices	Materials and Supplies	0.379	09/06/2023	45	11 000	-		11 045
20220927220345	10306220210000	Mayoral Offices	Materials and Supplies	0.306	11/04/2023	5 000		-5 000		-
20220927220345	10306220210000	Mayoral Offices	Materials and Supplies	0.325	25/04/2023	-	899	-		899
20180704063976	10306220210000	Mayoral Offices	Materials and Supplies	0.382	12/06/2023	20 500		-15 000		5 500
20180919053550	10306221470000	Mayoral Offices	Corporate and Municipal Activities	0.306	06/04/2023	10 000		-8 260		1 740
20220927220203	10306221550000	Mayoral Offices	Assets less than the Capitalisation Threshold	0.306	06/04/2023	21 000		-7 617		13 383
20220927220203	10306221550000	Mayoral Offices	Assets less than the Capitalisation Threshold	0.325	25/04/2023	13 383	15 105	-		28 488
20180919053551	10306222470000	Mayoral Offices	Printing, Publications and Books	0.306	06/04/2023	1 900		-1 900		-
20210702017821	10306222690000	Mayoral Offices	Accommodation	0.382	12/06/2023	6 000	6 000	-		12 000
20210702017922	10306222700000	Mayoral Offices	Daily Allowance	0.369	26/05/2023	6 480	3 000	-		9 480
20210702017922	10306222700000	Mayoral Offices	Daily Allowance	0.382	12/06/2023	9 480	2 500	-		11 980
20200828065134	10306222720000	Mayoral Offices	Incidental Cost	0.306	06/04/2023	2 000	2 000	-		4 000
20200828065134	10306222720000	Mayoral Offices	Incidental Cost	0.369	26/05/2023	4 000	1 500	-		5 500
20200828065134	10306222720000	Mayoral Offices	Incidental Cost	0.382	12/06/2023	5 500	1 500	-		7 000
20200828065198	10306222750000	Mayoral Offices	Own Transport	0.369	26/05/2023	18 520	2 500	-		21 020
20200828065198	10306222750000	Mayoral Offices	Own Transport	0.382	12/06/2023	21 020	2 000	-		23 020
20220927220304	10306222980000	Mayoral Offices	Uniform and Protective Clothing	0.306	06/04/2023	5 000		-5 000		-
20220927220304	10306222980000	Mayoral Offices	Uniform and Protective Clothing	0.325	25/04/2023	-	1 600	-		1 600
TOTAL: COUNCIL GENERAL -						8 077 741	239 136	-133 636		8 183 241
MUNICIPAL MANAGER										
20210702014123	10603200320000	Municipal Manager Admin	Catering Services	0.368	26/05/2023	15 000	5 000	-		20 000
20220608053403	10603200620000	Municipal Manager Admin	Transport Services	0.368	26/05/2023	10 000		-5 000		5 000
20210702014252	10603220180000	Municipal Manager Admin	Standard Rated	0.339	11/05/2023	500		-50		450
20210702014252	10603220180000	Municipal Manager Admin	Standard Rated	0.407	29/06/2023	450	500	-		950
20210209985825	10603221550000	Municipal Manager Admin	Assets less than the Capitalisation Threshold	0.407	29/06/2023	1 000		-500		500
20170418058083	10606209960000	Internal Audit	Basic Salary and Wages	0.333	28/04/2023	2 374 068		-200 000		2 374 068
20210702014341	10606220180000	Internal Audit	Standard Rated	0.394	20/06/2023	1 000	400	-		1 400
20180704063979	10606220210000	Internal Audit	Materials and Supplies	0.394	20/06/2023	1 000		-400		600
TOTAL: MUNICIPAL MANAGER						2 403 018	5 900	-205 950		2 402 968
STRATEGIC SUPPORT SERVICES										
20230418051127	10612200320000	I.D.P.	Catering Services	0.310	18/04/2023	-	8 600			8 600
20190208034236	10612200460000	I.D.P.	Personnel and Labour	0.299	03/04/2023	-	12 765			12 765
20180419001750	10612200620000	I.D.P.	Transport Services	0.299	03/04/2023	44 050	8 250			52 300
20180419001750	10612200620000	I.D.P.	Transport Services	0.299	03/04/2023	16 800	27 250			44 050
20210702018345	10612203080000	I.D.P.	Hire Charges	0.299	03/04/2023	5 000	1 350			6 350
20180725061652	10621200800000	Performance Management & Community	Research and Advisory	0.353	17/05/2023	407 400	33 600			441 000
20210702017288	10621222120000	Performance Management & Community	Software Licences	0.353	17/05/2023	150 000	12 000			162 000

APPROVED BUDGET VIREMENTS: 4th QUARTER OF 2022/2023

U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 April 2023	Increase	Decrease	Amended Budget 30 June 2023
20211130021629	11545222980000	Tourism	Uniform and Protective Clothing	0.330	26/04/2023	1 500	-	-1 500	-
20190131040954	11545200320000	Tourism	Catering Services	0.330	26/04/2023	12 500	-	-1 000	11 500
20181003025153	11545221470000	Tourism	Corporate and Municipal Activities	0.330	26/04/2023	30 630	3 000	-	33 630
20181003025153	11545221470000	Tourism	Corporate and Municipal Activities	0.330	26/04/2023	22 579	3 384	-	25 963
20181003025153	11545221470000	Tourism	Corporate and Municipal Activities	0.330	26/04/2023	21 775	804	-	22 579
20181003025153	11545221470000	Tourism	Corporate and Municipal Activities	0.330	26/04/2023	3 630	10 500	-	14 130
20181003025153	11545221470000	Tourism	Corporate and Municipal Activities	0.330	26/04/2023	20 275	1 500	-	21 775
20181003025153	11545221470000	Tourism	Corporate and Municipal Activities	0.330	26/04/2023	29 463	1 167	-	30 630
20181003025153	11545221470000	Tourism	Corporate and Municipal Activities	0.330	26/04/2023	14 130	6 145	-	20 275
20181003025153	11545221470000	Tourism	Corporate and Municipal Activities	0.330	26/04/2023	25 963	3 500	-	29 463
20210702016748	11545221490000	Tourism	Gifts and Promotional Items	0.330	26/04/2023	25 000	-	-6 145	18 855
20190222035046	11545222360000	Tourism	Management Fee	0.330	26/04/2023	59 500	-	-59 500	-
20210702017878	11545222690000	Tourism	Accommodation	0.330	26/04/2023	2 500	-	-804	1 696
20210702018182	11545222790000	Tourism	Air Transport	0.330	26/04/2023	10 000	-	-3 384	6 616
20221010003207	11545222840000	Tourism	Accommodation	0.330	26/04/2023	22 300	-	-3 500	18 800
20221010003248	11545222890000	Tourism	Car Rental	0.330	26/04/2023	9 140	-	-1 167	7 973
20221010003337	11545222930000	Tourism	Air Transport	0.330	26/04/2023	27 220	-	-3 000	24 220
20190812034712	11545277880000	Tourism	Tourism	0.330	26/04/2023	160 900	-	-10 500	150 400
20190812034712	11545277880000	Tourism	Tourism	0.330	26/04/2023	100 400	1 000	-	101 400
20190812034712	11545277880000	Tourism	Tourism	0.330	26/04/2023	101 400	59 500	-	160 900
20210702014383	11548201270000	Local Economic Development	Catering Services	0.329	26/04/2023	-	25 000	-	25 000
20210702014397	11548201340000	Local Economic Development	Event Promoters	0.329	26/04/2023	266 200	-	-25 000	241 200
20200120022152	12103201340000	Corporate Services Admin	Event Promoters	0.383	12/06/2023	929 600	50 000	-	979 600
20220819083448	12103201400000	Corporate Services Admin	Graphic Designers	0.304	06/04/2023	339 000	-	-27 000	312 000
20180919054101	12106201400000	Publicity	Graphic Designers	0.299	03/04/2023	28 600	-	-28 600	-
20180919054101	12106201400000	Publicity	Graphic Designers	0.353	17/05/2023	14 400	14 600	-	29 000
20180919054101	12106201400000	Publicity	Graphic Designers	0.353	17/05/2023	-	14 400	-	14 400
20180704064115	12106221470000	Publicity	Corporate and Municipal Activities	0.353	17/05/2023	40 000	-	-14 600	25 400
20180704064123	12106221500000	Publicity	Municipal Newsletters	0.299	03/04/2023	35 000	-	-21 015	13 985
20190227063556	12106221810000	Publicity	Radio and TV Transmissions	0.304	06/04/2023	568 056	27 000	-	595 056
20190227063556	12106221810000	Publicity	Radio and TV Transmissions	0.304	06/04/2023	595 056	13 000	-	608 056
20190227063556	12106221810000	Publicity	Radio and TV Transmissions	0.353	17/05/2023	608 056	-	-60 000	548 056
20190227063556	12106221810000	Publicity	Radio and TV Transmissions	0.376	06/06/2023	548 056	-	-5 500	542 556
20210702017833	12106222690000	Publicity	Accommodation	0.388	14/06/2023	-	2 000	-	2 000
20210702017942	12106222700000	Publicity	Daily Allowance	0.388	14/06/2023	-	3 000	-	3 000
20190227063572	12106222980000	Publicity	Uniform and Protective Clothing	0.388	14/06/2023	29 500	-	-5 000	24 500
20230206025122	12112200620000	Human Resources	Transport Services	0.401	26/06/2023	38 000	110 000	-	148 000
20170418057805	12112200750000	Human Resources	Human Resources	0.331	26/04/2023	821 468	60 539	-	882 007
20170418057805	12112200750000	Human Resources	Human Resources	0.334	02/05/2023	882 007	168	-	882 175
20170418057805	12112200750000	Human Resources	Human Resources	0.331	04/05/2023	882 175	39 461	-	921 636
20170418057805	12112200750000	Human Resources	Human Resources	0.371	02/06/2023	921 636	100 000	-	1 021 636
20170418057805	12112200750000	Human Resources	Human Resources	0.371	02/06/2023	1 021 636	32 000	-	1 053 636
20170418057805	12112200750000	Human Resources	Human Resources	0.371	02/06/2023	1 053 636	12 000	-	1 065 636
20170418057805	12112200750000	Human Resources	Human Resources	0.371	02/06/2023	1 065 636	80 000	-	1 145 636
20170418057805	12112200750000	Human Resources	Human Resources	0.371	02/06/2023	1 145 636	30 000	-	1 175 636
20170418057805	12112200750000	Human Resources	Human Resources	0.371	02/06/2023	1 175 636	15 000	-	1 190 636
20170418057805	12112200750000	Human Resources	Human Resources	0.371	02/06/2023	1 190 636	24 400	-	1 215 036
20170418057805	12112200750000	Human Resources	Human Resources	0.371	02/06/2023	1 215 036	3 000	-	1 218 036
20170418057805	12112200750000	Human Resources	Human Resources	0.383	12/06/2023	1 218 036	-	-50 000	1 168 036
20170418057805	12112200750000	Human Resources	Human Resources	0.395	21/06/2023	1 168 036	-	-70 000	1 098 036
20170418057805	12112200750000	Human Resources	Human Resources	0.410	30/06/2023	1 098 036	326 140	-	1 424 176
20170418057840	12112209960000	Human Resources	Basic Salary and Wages	0.333	28/04/2023	4 343 068	-	-150 000	4 193 068
20170418057798	12112221520000	Human Resources	Staff Recruitment	0.334	02/05/2023	113 500	-	-168	113 332
20170418057798	12112221520000	Human Resources	Staff Recruitment	0.364	24/05/2023	113 332	-	-711	112 621
20170418057760	12112221670000	Human Resources	Bursaries (Employees)	0.305	06/04/2023	325 000	600 000	-	925 000
20170418057760	12112221670000	Human Resources	Bursaries (Employees)	0.305	06/04/2023	925 000	600 000	-	1 525 000
20170418057816	12112222190000	Human Resources	Full Time Union Representative	0.395	21/06/2023	125 000	70 000	-	195 000
20170418058411	12112222300000	Human Resources	Leaverships and Internships	0.331	26/04/2023	1 703 500	-	-60 539	1 642 961
20170418058411	12112222300000	Human Resources	Leaverships and Internships	0.331	04/05/2023	1 642 961	-	-39 461	1 603 500
20170418058411	12112222300000	Human Resources	Leaverships and Internships	0.401	26/06/2023	1 603 500	-	-110 000	1 493 500
20220720023152	12112222970000	Human Resources	Non-employees	0.304	06/04/2023	65 000	-	-13 000	52 000
20220720023152	12112222970000	Human Resources	Non-employees	0.364	24/05/2023	52 000	711	-	52 711
20220720040441	12114200800000	Information Technology	Research and Advisory	0.371	02/06/2023	337 100	-	-294 400	40 700
20180704064503	12114222070000	Information Technology	Internet Charge	0.398	22/06/2023	3 200 000	-	-400 000	2 800 000
20180704062221	12118201140000	Legal Services	Legal Advice and Litigation	0.311	18/04/2023	2 064 100	-	-100 000	1 964 100
20180704062221	12118201140000	Legal Services	Legal Advice and Litigation	0.398	22/06/2023	1 964 100	400 000	-	2 364 100
20180704062104	13903200370000	Civic Centre Worcester	Hygiene Services	0.311	18/04/2023	199 655	100 000	-	299 655
TOTAL STRATEGIC SUPPORT SERVICES						38 999 641	2 946 734	-1 567 494	40 378 881
FINANCIAL SERVICES									
20180704062204	12403200680000	Financial Services Admin	Accounting and Auditing	0.404	28/06/2023	950 000	320 545	-	1 270 545
20190630031991	12403222300000	Financial Services Admin	Leaverships and Internships	0.404	28/06/2023	600 000	-	-320 545	279 455
20230303041305	12404165082200	Revenue Section	WATER RESILIENCE GRANT	0.307	11/04/2023	-700 000	700 000	-	-
20180704062124	12404200420000	Revenue Section	Meter Management	0.297	03/04/2023	250 000	-	-200 000	50 000
20180704062124	12404200420000	Revenue Section	Meter Management	0.341	12/05/2023	50 000	-	-20 000	30 000
20180704062180	12404200560000	Revenue Section	Security Services	0.300	04/04/2023	266 000	-	-100 000	166 000
20180704062611	12404201570000	Revenue Section	Tracing Agents and Debt Collectors	0.378	09/06/2023	399 200	-	-45 000	354 200
20170418057566	12404209960000	Revenue Section	Basic Salary and Wages	0.305	06/04/2023	18 997 078	-	-600 000	18 397 078
20170418057566	12404209960000	Revenue Section	Basic Salary and Wages	0.308	13/04/2023	18 397 078	-	-2 240 000	16 157 078
20170418057566	12404209960000	Revenue Section	Basic Salary and Wages	0.312	18/04/2023	16 157 078	-	-700 000	15 457 078
20170418057566	12404209960000	Revenue Section	Basic Salary and Wages	0.321	21/04/2023	15 457 078	-	-1 450 294	14 006 784
20170418057566	12404209960000	Revenue Section	Basic Salary and Wages	0.321	25/04/2023	14 006 784	-	-180 000	13 826 784
20170418057566	12404209960000	Revenue Section	Basic Salary and Wages	0.332	26/04/2023	13 826 784	-	-60 000	13 766 784
20210702016221	12404220180000	Revenue Section	Standard Rated	0.341	12/05/2023	100 000	20 000	-	120 000
20210702016221	12404220180000	Revenue Section	Standard Rated	0.378	09/06/2023	120 000	20 000	-	140 000
20180704063962	12404220210000	Revenue Section	Materials and Supplies	0.378	09/06/2023	99 500	25 000	-	124 500
20180704064273	12404221800000	Revenue Section	Postage/Stamp/Franchising Machines	0.377	06/06/2023	1 048 000	200 000	-	1 248 000
20181008055817	12404221840000	Revenue Section	SMS Bulk Message Service	0.377	06/06/2023	653 600	-	-200 000	453 600
20230403004024	12404222120000	Revenue Section	Software Licences	0.297	03/04/2023	-	200 000	-	200 000
20210702017667	12404222480000	Revenue Section	Professional Bodies, Membership and Subscription	0.366	24/05/2023	-	10 000	-	10 000
20230418050213	12404200320000	Revenue Section	Catering Services	0.310	18/04/2023	8 600	-	-8 600	-
20230418050213	12404200320000	Revenue Section	Catering Services	0.310	18/04/2023	-	8 600	-	8 600
20230303041236	12404200420000	Revenue Section	Meter Management	0.307	11/04/2023	700 000	-	-700 000	-

APPROVED BUDGET VIREMENTS: 4th QUARTER OF 2022/2023

U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 April 2023	Increase	Decrease	Amended Budget 30 June 2023
20180704062206	12406200680000	Financial Planning Section	Accounting and Auditing	0.317	21/04/2023	2 527 000	-	-2 800	2 524 200
20180704062206	12406200680000	Financial Planning Section	Accounting and Auditing	0.363	24/05/2023	2 524 200	-	-3 488	2 520 712
20180821024831	12406221470000	Financial Planning Section	Corporate and Municipal Activities	0.363	24/05/2023	20 000	3 488	-	23 488
20180918001848	12406222270000	Financial Planning Section	Incidental Cost	0.317	21/04/2023	250	800	-	1 050
20180918001716	12406222750000	Financial Planning Section	Own Transport	0.317	21/04/2023	250	2 000	-	2 250
20170418057404	12408209960000	Supply Chain Management	Basic Salary and Wages	0.333	28/04/2023	4 725 533	-	-250 000	4 475 533
20210702016220	12408220180000	Supply Chain Management	Standard Rated	0.318	21/04/2023	56 000	10 000	-	66 000
20210702016220	12408220180000	Supply Chain Management	Standard Rated	0.352	17/05/2023	66 000	10 000	-	76 000
20180704063967	12408220210000	Supply Chain Management	Materials and Supplies	0.318	21/04/2023	51 000	10 000	-	61 000
20180704063967	12408220210000	Supply Chain Management	Materials and Supplies	0.352	17/05/2023	61 000	10 000	-	71 000
20180816982824	12408221530000	Supply Chain Management	Tenders	0.298	03/04/2023	56 500	-	-2 000	54 500
20180816982824	12408221530000	Supply Chain Management	Tenders	0.298	03/04/2023	54 500	-	-2 000	52 500
20180816982824	12408221530000	Supply Chain Management	Tenders	0.318	21/04/2023	52 500	-	-20 000	32 500
20180816982824	12408221530000	Supply Chain Management	Tenders	0.352	17/05/2023	32 500	-	-28 000	4 500
20210702017835	12408222690000	Supply Chain Management	Accommodation	0.352	17/05/2023	15 000	8 000	-	23 000
20210702018017	12408222720000	Supply Chain Management	Incidental Cost	0.298	03/04/2023	-	2 000	-	2 000
20210702018113	12408222750000	Supply Chain Management	Own Transport	0.298	03/04/2023	3 500	2 000	-	5 500
20170418057394	12409209960000	Stores Management	Basic Salary and Wages	0.333	28/04/2023	1 939 324	-	-200 000	1 739 324
20170612992218	12412200310000	Assessment Rates/Vvaluations	V aluer	0.310	18/04/2023	2 018 500	-	-8 600	2 009 900
20170612992218	12412200310000	Assessment Rates/Vvaluations	V aluer	0.389	15/06/2023	2 009 900	-	-250 000	1 759 900
20170612992218	12412200310000	Assessment Rates/Vvaluations	V aluer	0.390	15/06/2023	1 759 900	-	-500 000	1 259 900
20170612992218	12412200310000	Assessment Rates/Vvaluations	V aluer	0.406	29/06/2023	1 259 900	-	-100 000	1 159 900
20170612992218	12412200310000	Assessment Rates/Vvaluations	V aluer	0.408	29/06/2023	1 159 900	-	-570 000	589 900
20170612992218	12412200310000	Assessment Rates/Vvaluations	V aluer	0.410	30/06/2023	589 900	-	-326 140	263 760
20190726035721	12412222480000	Assessment Rates/Vvaluations	Professional Bodies, Membership and Subscription	0.366	24/05/2023	14 300	-	-10 000	4 300
20181218010334	11521221950000	Mechanical Workshop	Drivers Licences and Permits	0.411	30/06/2023	5 700	-	-3 700	2 000
20170418054465	18860201470000	Vehicle Distribution	Maintenance of Unspecified Assets	0.348	17/05/2023	7 800 000	1 500 000	-	9 300 000
20210702016345	18860220180000	Vehicle Distribution	Standard Rated	0.333	28/04/2023	-	400 000	-	400 000
20210702016345	18860220180000	Vehicle Distribution	Standard Rated	0.333	28/04/2023	400 000	300 000	-	700 000
20210702016345	18860220180000	Vehicle Distribution	Standard Rated	0.333	28/04/2023	700 000	400 000	-	1 100 000
20210702016345	18860220180000	Vehicle Distribution	Standard Rated	0.333	28/04/2023	1 100 000	100 000	-	1 200 000
20210702016345	18860220180000	Vehicle Distribution	Standard Rated	0.333	28/04/2023	1 200 000	200 000	-	1 400 000
20210702016345	18860220180000	Vehicle Distribution	Standard Rated	0.333	28/04/2023	1 400 000	150 000	-	1 550 000
20210702016345	18860220180000	Vehicle Distribution	Standard Rated	0.333	28/04/2023	1 550 000	250 000	-	1 800 000
20210702016345	18860220180000	Vehicle Distribution	Standard Rated	0.333	28/04/2023	1 800 000	200 000	-	2 000 000
20210702016345	18860220180000	Vehicle Distribution	Standard Rated	0.348	17/05/2023	2 000 000	-	-1 500 000	500 000
20170418054511	18860220190000	Vehicle Distribution	Zero Rated	0.332	26/04/2023	15 709 800	500 000	-	16 209 800
20170418054511	18860220190000	Vehicle Distribution	Zero Rated	0.332	26/04/2023	11 209 800	1 600 000	-	12 809 800
20170418054511	18860220190000	Vehicle Distribution	Zero Rated	0.332	26/04/2023	12 809 800	1 400 000	-	14 209 800
20170418054511	18860220190000	Vehicle Distribution	Zero Rated	0.332	26/04/2023	14 209 800	1 000 000	-	15 209 800
20170418054511	18860220190000	Vehicle Distribution	Zero Rated	0.332	26/04/2023	15 209 800	500 000	-	15 709 800
TOTAL FINANCIAL SERVICES -						209 488 837	10 062 433	-10 601 167	208 950 103
COMMUNITY SERVICES									
20170418057336	10903209960000	Community Services Admin	Basic Salary and Wages	0.324	24/04/2023	290 146	-	-10	290 136
20230424024711	10903210170000	Community Services Admin	Acting and Post Related Allowances	0.324	24/04/2023	-	10	-	10
20200828064505	10903222020000	Community Services Admin	Senior Management	0.409	29/06/2023	6 500	-	-3 000	3 500
20210702014109	10906200320000	Community Development	Catering Services	0.335	02/05/2023	200 000	50 000	-	250 000
20210702014109	10906200320000	Community Development	Catering Services	0.409	29/06/2023	250 000	-	-32 972	217 028
20180524043958	10906200620000	Community Development	Transport Services	0.335	02/05/2023	230 000	50 000	-	280 000
20190814040157	10906200800000	Community Development	Research and Advisory	0.309	14/04/2023	1 149 200	-	-37 000	1 112 200
20190814040157	10906200800000	Community Development	Research and Advisory	0.326	25/04/2023	1 112 200	-	-100 000	1 012 200
20190814040157	10906200800000	Community Development	Research and Advisory	0.380	12/06/2023	1 012 200	-	-13 000	999 200
20210702018110	10906222750000	Community Development	Own Transport	0.397	22/06/2023	40 000	10 000	-	50 000
20180725062439	10906223080000	Community Development	Hire Charges	0.335	02/05/2023	365 000	-	-100 000	265 000
20210702016311	12104220180000	Housing Development	Standard Rated	0.397	22/06/2023	75 000	-	-10 000	65 000
20220128050016	12104223080000	Housing Development	Hire Charges	0.408	29/06/2023	100 000	452 000	-	552 000
20180704062613	12115201640000	Security Services	Safeguard and Security	0.301	05/04/2023	13 256 000	-	-200 000	13 056 000
20180704062613	12115201640000	Security Services	Safeguard and Security	0.408	29/06/2023	13 056 000	570 000	-	13 626 000
20230303041237	12703201640000	Traffic Admin	Safeguard and Security	0.345	12/05/2023	882 000	-	-250 000	632 000
20230303041237	12703201640000	Traffic Admin	Safeguard and Security	0.347	12/05/2023	632 000	-	-250 000	382 000
20230303041237	12703201640000	Traffic Admin	Safeguard and Security	0.351	17/05/2023	382 000	-	-230 000	152 000
20230303041237	12703201640000	Traffic Admin	Safeguard and Security	0.345	24/05/2023	152 000	250 000	-	402 000
20230424011216	12703220180000	Traffic Admin	Standard Rated	0.323	24/04/2023	-	20 000	-	20 000
20210702016231	12703220180000	Traffic Admin	Standard Rated	0.326	25/04/2023	60 000	30 000	-	90 000
20191003034149	12703220210000	Traffic Admin	Materials and Supplies	0.323	24/04/2023	160 000	-	-20 000	140 000
20190630031968	12703220210000	Traffic Admin	Materials and Supplies	0.326	25/04/2023	159 500	70 000	-	229 500
20190630031968	12703220210000	Traffic Admin	Materials and Supplies	0.372	02/06/2023	229 500	-	-3 000	226 500
20190630031968	12703220210000	Traffic Admin	Materials and Supplies	0.371	02/06/2023	226 500	-	-3 000	223 500
20190630031968	12703220210000	Traffic Admin	Materials and Supplies	0.393	20/06/2023	223 500	-	-5 000	218 500
20190630032003	12703222980000	Traffic Admin	Uniform and Protective Clothing	0.393	20/06/2023	111 000	-	-11 000	100 000
20230419993037	12709222400000	Vehicle Testing	Professional and Regulatory Bodies	0.316	20/04/2023	-	12 400	-	12 400
20180704065063	12709281870000	Vehicle Testing	South Africa Bureau of Standards (SABS)	0.316	20/04/2023	22 400	-	-12 400	10 000
20230509993215	12712221350000	Traffic Control	Machinery and Equipment	0.337	10/05/2023	-	3 000 000	-	3 000 000
20230509993215	12712221350000	Traffic Control	Machinery and Equipment	0.370	01/06/2023	3 000 000	-	-3 000 000	-
20230601053516	12712200600000	Traffic Control	Traffic Management	0.370	01/06/2023	-	3 000 000	-	3 000 000
20170418056814	12712209960000	Traffic Control	Basic Salary and Wages	0.303	05/04/2023	13 392 776	-	-700 000	12 692 776
20170418056814	12712209960000	Traffic Control	Basic Salary and Wages	0.305	06/04/2023	12 692 776	-	-600 000	12 092 776
20170418056814	12712209960000	Traffic Control	Basic Salary and Wages	0.308	13/04/2023	12 092 776	-	-291 537	11 801 239
20170418056814	12712209960000	Traffic Control	Basic Salary and Wages	0.308	13/04/2023	11 801 239	-	-1 948 463	9 852 776
20170418056814	12712209960000	Traffic Control	Basic Salary and Wages	0.333	28/04/2023	9 852 776	-	-400 000	9 452 776
20210702018107	12712222750000	Traffic Control	Own Transport	0.393	20/06/2023	68 360	11 000	-	79 360
20210702018107	12712222750000	Traffic Control	Own Transport	0.393	20/06/2023	79 360	5 000	-	84 360
20180704065055	12718277930000	Dog Control	SPCA	0.301	05/04/2023	857 000	200 000	-	1 057 000
20180704065055	12718277930000	Dog Control	SPCA	0.345	12/05/2023	1 057 000	250 000	-	1 307 000
20180704065055	12718277930000	Dog Control	SPCA	0.361	24/05/2023	1 307 000	250 000	-	1 557 000
20180704065055	12718277930000	Dog Control	SPCA	0.345	24/05/2023	1 557 000	-	-250 000	1 307 000

APPROVED BUDGET VIREMENTS: 4th QUARTER OF 2022/2023

U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 April 2023	Increase	Decrease	Amended Budget 30 June 2023
20181024024614	14203200350000	Fire Admin	Clearing and Grass Cutting Services	0.314	19/04/2023	200 000	-	-44 710	155 290
20180704062248	14203201450000	Fire Admin	Maintenance of Buildings and Facilities	0.346	12/05/2023	15 000	8 472	-	23 472
20170418056778	14203209960000	Fire Admin	Basic Salary and Wages	0.332	26/04/2023	19 287 412	-	-1 600 000	17 687 412
20210702016328	14203220180000	Fire Admin	Standard Rated	0.359	19/05/2023	25 000	5 028	-	30 028
20180704063878	14203222010000	Fire Admin	Materials and Supplies	0.346	12/05/2023	53 227	7 000	-	60 227
20180704063878	14203222010000	Fire Admin	Materials and Supplies	0.346	12/05/2023	60 227	1 100	-	61 327
20180704063878	14203222010000	Fire Admin	Materials and Supplies	0.359	19/05/2023	61 327	-	-5 028	56 299
20180704063878	14203222010000	Fire Admin	Materials and Supplies	0.403	27/06/2023	56 299	-	-1 350	54 949
20230414013703	14203221490000	Fire Admin	Gifts and Promotional Items	0.309	14/04/2023	-	37 000	-	37 000
20230414013703	14203221490000	Fire Admin	Gifts and Promotional Items	0.380	12/06/2023	37 000	-	-	50 000
20230414013703	14203221490000	Fire Admin	Gifts and Promotional Items	0.403	27/06/2023	50 000	-	-1 771	48 229
20210702016764	14203221550000	Fire Admin	Assets less than the Capitalisation Threshold	0.403	27/06/2023	72 500	-	-5 829	66 671
20180704064452	14203221950000	Fire Admin	Drivers Licences and Permits	0.403	27/06/2023	3 950	1 350	-	5 300
20180704064745	14203222470000	Fire Admin	Printing, Publications and Books	0.346	12/05/2023	1 100	-	-1 100	-
20210702017650	14203222480000	Fire Admin	Professional Bodies, Membership and Subscription	0.403	27/06/2023	5 433	5 829	-	11 262
20210702017650	14203222480000	Fire Admin	Professional Bodies, Membership and Subscription	0.403	27/06/2023	11 262	1 771	-	13 033
20210702018097	14203222750000	Fire Admin	Own Transport	0.365	24/05/2023	-	6 000	-	6 000
20180823055546	14203222980000	Fire Admin	Uniform and Protective Clothing	0.346	12/05/2023	263 000	-	-7 000	256 000
20180823055546	14203222980000	Fire Admin	Uniform and Protective Clothing	0.365	24/05/2023	256 000	-	-6 000	250 000
20230619043554	14206200320000	Fire Disaster Management	Catering Services	0.391	19/06/2023	-	100 000	-	100 000
20230619043554	14206200320000	Fire Disaster Management	Catering Services	0.409	29/06/2023	100 000	3 000	-	103 000
20230619043554	14206200320000	Fire Disaster Management	Catering Services	0.409	29/06/2023	103 000	32 972	-	135 972
20230629011249	14206200900000	Fire Disaster Management	Ecological	0.405	29/06/2023	-	18 000	-	18 000
20200817094402	14206201470000	Fire Disaster Management	Maintenance of Unspecified Assets	0.346	12/05/2023	50 000	-	-8 472	41 528
20180704063877	14206220210000	Fire Disaster Management	Materials and Supplies	0.389	15/06/2023	5 000	250 000	-	255 000
20180704063877	14206220210000	Fire Disaster Management	Materials and Supplies	0.390	15/06/2023	255 000	500 000	-	755 000
20180704063877	14206220210000	Fire Disaster Management	Materials and Supplies	0.391	19/06/2023	755 000	-	-100 000	655 000
20180704063877	14206220210000	Fire Disaster Management	Materials and Supplies	0.402	27/06/2023	655 000	-	-40 000	615 000
20180704063877	14206220210000	Fire Disaster Management	Materials and Supplies	0.405	29/06/2023	615 000	-	-18 000	597 000
20230627055927	14206223080000	Fire Disaster Management	Hire Charges	0.402	27/06/2023	-	40 000	-	40 000
20170418056755	14503222470000	Esselen Park Library	Printing, Publications and Books	0.336	02/05/2023	3 726	2 500	-	6 226
20220225060782	14506201450000	Waterloo Street Library	Maintenance of Buildings and Facilities	0.342	12/05/2023	51 595	-	-28 170	23 425
20220225060783	14506201460000	Waterloo Street Library	Maintenance of Equipment	0.342	12/05/2023	-	23 920	-	23 920
20230512045413	14506220210000	Waterloo Street Library	Materials and Supplies	0.342	12/05/2023	-	4 250	-	4 250
20201106054007	14506220210000	Waterloo Street Library	Materials and Supplies	0.344	12/05/2023	41 200	1 138	-	42 338
20210702018008	14506222720000	Waterloo Street Library	Incidental Cost	0.357	18/05/2023	-	200	-	200
20220705003389	14506222750000	Waterloo Street Library	Own Transport	0.357	18/05/2023	3 000	-	-200	2 800
20211118054304	14506222980000	Waterloo Street Library	Uniform and Protective Clothing	0.344	12/05/2023	2 000	-	-1 138	862
20170418056487	14515222470000	Rawsonville Library	Printing, Publications and Books	0.336	02/05/2023	5 000	2 500	-	7 500
20170418056494	14521222470000	Steenwilt Library	Printing, Publications and Books	0.336	02/05/2023	3 945	-	-2 500	1 445
20170418056453	14524222470000	Avianpark Library	Printing, Publications and Books	0.336	02/05/2023	6 329	-	-2 500	3 829
20210702016239	16315220180000	Nekkies: Meerchalets	Standard Rated	0.349	17/05/2023	75 843	-	-2 000	73 843
20210702016239	16315220180000	Nekkies: Meerchalets	Standard Rated	0.387	14/06/2023	73 843	-	-4 000	69 843
20180704064254	16315221790000	Nekkies: Meerchalets	Licences (Radio and Television)	0.349	17/05/2023	7 000	2 000	-	9 000
20200828065208	16315222750000	Nekkies: Meerchalets	Own Transport	0.327	25/04/2023	12 000	7 000	-	19 000
20200828065208	16315222750000	Nekkies: Meerchalets	Own Transport	0.387	14/06/2023	19 000	4 000	-	23 000
201807040645038	16315223080000	Nekkies: Meerchalets	Hire Charges	0.327	25/04/2023	68 000	-	-7 000	61 000
20230424012059	17503200460000	Housing Admin	Personnel and Labour	0.322	24/04/2023	-	360 412	-	360 412
20200828062282	17503201450000	Housing Admin	Maintenance of Buildings and Facilities	0.337	10/05/2023	4 564 760	-	-3 000 000	1 564 760
20200828062282	17503201450000	Housing Admin	Maintenance of Buildings and Facilities	0.408	29/06/2023	1 564 760	-	-452 000	1 112 760
20230303041241	17503281281300	Housing Admin	TITLE-DEEDS RESTORATION GRANT	0.322	24/04/2023	2 505 000	-	-360 412	2 144 588
TOTAL: COMMUNITY SERVICES -						134 144 447	9 668 852	-14 169 562	129 643 737
ENGINEERING SERVICES									
20170612991271	11503202980000	Operational Services Admin	Basic Salary	0.384	13/06/2023	2 804 065	-	-445 000	2 359 065
20170418055868	11503209960000	Operational Services Admin	Basic Salary and Wages	0.332	26/04/2023	3 452 434	-	-1 400 000	2 052 434
20180704064517	11503222120000	Operational Services Admin	Software Licences	0.328	26/04/2023	87 600	-	-1 968	85 632
20170418055861	11503222480000	Operational Services Admin	Professional Bodies, Membership and Subscription	0.328	26/04/2023	5 700	1 000	-	6 700
20170418055861	11503222480000	Operational Services Admin	Professional Bodies, Membership and Subscription	0.328	26/04/2023	6 700	1 968	-	8 668
20210702017959	11503222700000	Operational Services Admin	Daily Allowance	0.328	26/04/2023	2 479	-	-1 000	1 479
20170418054933	11536201320000	Street Lighting	Electrical	0.315	19/04/2023	2 856 989	300 000	-	3 156 989
20170418054933	11536201320000	Street Lighting	Electrical	0.362	24/05/2023	3 156 989	250 000	-	3 406 989
20180405042701	11536220210000	Street Lighting	Materials and Supplies	0.354	17/05/2023	787 500	200 000	-	987 500
20190813002119	18103201450000	Electricity Admin	Maintenance of Buildings and Facilities	0.385	14/06/2023	175 000	-	-24 500	150 500
20211201052616	18103220180000	Electricity Admin	Standard Rated	0.354	17/05/2023	45 000	100 000	-	145 000
20211201052616	18103220180000	Electricity Admin	Standard Rated	0.385	14/06/2023	145 000	-	-108 900	36 100
20210702016456	18103220210000	Electricity Admin	Materials and Supplies	0.400	23/06/2023	15 000	-	-7 000	8 000
20180704064235	18103221730000	Electricity Admin	Third Party Vendors	0.354	17/05/2023	3 527 655	75 000	-	3 602 655
20180704064235	18103221730000	Electricity Admin	Third Party Vendors	0.371	02/06/2023	3 602 655	-	-100 000	3 502 655
20180704064235	18103221730000	Electricity Admin	Third Party Vendors	0.374	02/06/2023	3 502 655	-	-100 000	3 402 655
20180704064516	18103222120000	Electricity Admin	Software Licences	0.385	14/06/2023	217 390	-	-45 000	172 390
20210702017933	18103222700000	Electricity Admin	Daily Allowance	0.400	23/06/2023	4 150	1 500	-	5 650
20210702018158	18103222750000	Electricity Admin	Own Transport	0.400	23/06/2023	5 250	5 500	-	10 750
20180704062071	18109200050000	Electricity Bulk Purchases	ESKOM	0.354	17/05/2023	422 897 000	-	-2 630 000	420 267 000
20180704062071	18109200050000	Electricity Bulk Purchases	ESKOM	0.354	17/05/2023	420 267 000	-	-2 991 300	417 275 700

APPROVED BUDGET VIREMENTS: 4th QUARTER OF 2022/2023

U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 April 2023	Increase	Decrease	Amended Budget 30 June 2023
20220920204005	18112200560000	Electricity Network & Substations	Security Services	0.354	17/05/2023	71 640	386 300	-	457 940
20220920204005	18112200560000	Electricity Network & Substations	Security Services	0.374	02/06/2023	457 940	-	-100 000	357 940
20180704062230	18112201320000	Electricity Network & Substations	Electrical	0.315	19/04/2023	1 750 000	-	-300 000	1 450 000
20180704062230	18112201320000	Electricity Network & Substations	Electrical	0.354	17/05/2023	1 450 000	200 000	-	1 650 000
20170418054817	18112201320000	Electricity Network & Substations	Electrical	0.340	12/05/2023	2 029 800	-	-150 000	1 879 800
20170418054817	18112201320000	Electricity Network & Substations	Electrical	0.354	17/05/2023	1 879 800	1 450 000	-	3 329 800
20170418054878	18112201320000	Electricity Network & Substations	Electrical	0.354	17/05/2023	4 610 445	650 000	-	5 260 445
20170418054878	18112201320000	Electricity Network & Substations	Electrical	0.374	02/06/2023	5 260 445	-	-1 000 000	4 260 445
20170418054878	18112201320000	Electricity Network & Substations	Electrical	0.385	14/06/2023	4 260 445	35 600	-	4 296 045
20170418054878	18112201320000	Electricity Network & Substations	Electrical	0.385	14/06/2023	4 296 045	84 400	-	4 380 445
20170418054845	18112201460000	Electricity Network & Substations	Maintenance of Equipment	0.354	17/05/2023	3 192 400	300 000	-	3 492 400
20220920203922	18112201460000	Electricity Network & Substations	Maintenance of Equipment	0.354	17/05/2023	904 000	230 000	-	1 134 000
20220920203922	18112201460000	Electricity Network & Substations	Maintenance of Equipment	0.374	02/06/2023	1 134 000	-	-250 000	884 000
20180405043201	18112220210000	Electricity Network & Substations	Materials and Supplies	0.354	17/05/2023	10 000	80 000	-	90 000
20180405043201	18112220210000	Electricity Network & Substations	Materials and Supplies	0.385	14/06/2023	90 000	-	-84 400	5 600
20180405042804	18112220210000	Electricity Network & Substations	Materials and Supplies	0.340	12/05/2023	1 235 264	150 000	-	1 385 264
20180405042804	18112220210000	Electricity Network & Substations	Materials and Supplies	0.354	17/05/2023	1 385 264	500 000	-	1 885 264
20180405042804	18112220210000	Electricity Network & Substations	Materials and Supplies	0.362	24/05/2023	1 885 264	-	-250 000	1 635 264
20180405042804	18112220210000	Electricity Network & Substations	Materials and Supplies	0.374	02/06/2023	1 635 264	250 000	-	1 885 264
20180405042804	18112220210000	Electricity Network & Substations	Materials and Supplies	0.374	02/06/2023	1 885 264	100 000	-	1 985 264
20180405042804	18112220210000	Electricity Network & Substations	Materials and Supplies	0.374	02/06/2023	1 985 264	100 000	-	2 085 264
20180405042804	18112220210000	Electricity Network & Substations	Materials and Supplies	0.385	14/06/2023	2 085 264	100 000	-	2 185 264
20180405042934	18112220210000	Electricity Network & Substations	Materials and Supplies	0.354	17/05/2023	3 137 177	1 450 000	-	4 587 177
20180405042934	18112220210000	Electricity Network & Substations	Materials and Supplies	0.371	02/06/2023	4 587 177	100 000	-	4 687 177
20180405042934	18112220210000	Electricity Network & Substations	Materials and Supplies	0.374	02/06/2023	4 687 177	1 000 000	-	5 687 177
20180405042934	18112220210000	Electricity Network & Substations	Materials and Supplies	0.385	14/06/2023	5 687 177	65 200	-	5 752 377
20180405043256	18112220210000	Electricity Network & Substations	Materials and Supplies	0.385	14/06/2023	730 000	8 900	-	738 900
20180405043256	18112220210000	Electricity Network & Substations	Materials and Supplies	0.385	14/06/2023	738 900	24 500	-	763 400
20180405043256	18112220210000	Electricity Network & Substations	Materials and Supplies	0.385	14/06/2023	763 400	9 400	-	772 800
20180405043256	18112220210000	Electricity Network & Substations	Materials and Supplies	0.385	14/06/2023	772 800	7 200	-	780 000
20220727060948	18112222740000	Electricity Network & Substations	Car Rental	0.385	14/06/2023	440 900	-	-72 400	368 500
20170418054866	18160209960000	Electricity Distribution Account	Basic Salary and Wages	0.332	26/04/2023	12 385 668	-	-1 000 000	11 385 668
20170418054866	18160209960000	Electricity Distribution Account	Basic Salary and Wages	0.361	24/05/2023	11 385 668	-	-365 000	11 020 668
TOTAL ENGINEERING SERVICES -						956 374 063	8 216 468	-11 426 468	953 164 063
PUBLIC SERVICES									
20170418055256	11506201470000	Aerodrome	Maintenance of Unspecified Assets	0.375	05/06/2023	50 000	-	-50 000	-
20180927011544	11507201530000	Arbiculture	Plants, Flowers and Other Decorations	0.367	24/05/2023	3 000	-	-3 000	-
20210702016326	11509220180000	Building Control	Standard Rated	0.358	19/05/2023	2 000	7 500	-	9 500
20180704063871	11509220210000	Building Control	Materials and Supplies	0.358	19/05/2023	8 000	-	-7 500	500
20210702018104	11509222750000	Building Control	Own Transport	0.392	20/04/2023	2 500	12 000	-	14 500
20230411035555	18415200420000	Fairy Glen Dam & Pumpstations	Meter Management	0.307	11/04/2023	-	700 000	-	700 000
20230411035555	18415200420000	Fairy Glen Dam & Pumpstations	Meter Management	0.307	14/04/2023	700 000	-	-700 000	-
20220826044383	18417200350000	Bulk Water: Rawsonville	Clearing and Grass Cutting Services	0.375	05/06/2023	35 000	-	-35 000	-
20210702018104	11509222750000	Building Control	Own Transport	0.399	22/06/2023	14 500	2 000	-	16 500
20180820020954	11509222980000	Building Control	Uniform and Protective Clothing	0.319	21/04/2023	8 900	5 000	-	13 900
20180730050451	11518200350000	Environment Management	Clearing and Grass Cutting Services	0.313	18/04/2023	65 108	40 000	-	105 108
20180730050451	11518200350000	Environment Management	Clearing and Grass Cutting Services	0.375	05/06/2023	105 108	-	-10 000	95 108
20180822050230	11533223080000	Stormwater Drainage: Worcester	Hire Charges	0.308	13/04/2023	929 156	724 908	-	1 654 064
20180822050230	11533223080000	Stormwater Drainage: Worcester	Hire Charges	0.373	02/06/2023	1 654 064	-	-50 000	1 604 064
20180725054117	11534200370000	Stormwater Drainage: De Doorns	Hygiene Services	0.375	05/06/2023	100 000	-	-30 000	70 000
20170418055837	11534201470000	Stormwater Drainage: De Doorns	Maintenance of Unspecified Assets	0.350	17/05/2023	645 000	34 000	-	679 000
20170418055837	11534201470000	Stormwater Drainage: De Doorns	Maintenance of Unspecified Assets	0.375	05/06/2023	679 000	-	-40 000	639 000
20170418055783	11535201470000	Stormwater Drainage: Tonsvler	Maintenance of Unspecified Assets	0.375	05/06/2023	16 200	-	-16 200	-
20220725045530	11539200950000	Streets: Worcester	Civil	0.308	13/04/2023	272 100	64 945	-	337 045
20170418055727	11539201450000	Streets: Worcester	Maintenance of Buildings and Facilities	0.308	13/04/2023	182 000	-	-100 000	82 000
20170418055727	11539201450000	Streets: Worcester	Maintenance of Buildings and Facilities	0.313	18/04/2023	82 000	-	-40 000	42 000
20170418055697	11539201470000	Streets: Worcester	Maintenance of Unspecified Assets	0.308	13/04/2023	42 400	218 610	-	261 010
20170418055697	11539201470000	Streets: Worcester	Maintenance of Unspecified Assets	0.373	02/06/2023	261 010	50 000	-	311 010
20170418055697	11539201470000	Streets: Worcester	Maintenance of Unspecified Assets	0.373	02/06/2023	311 010	40 000	-	351 010
20170418055737	11539209960000	Streets: Worcester	Basic Salary and Wages	0.332	26/04/2023	4 776 785	-	-500 000	4 276 785
20170418055737	11539209960000	Streets: Worcester	Basic Salary and Wages	0.333	28/04/2023	4 276 785	-	-300 000	3 976 785
20210702016207	11539220180000	Streets: Worcester	Standard Rated	0.356	18/05/2023	41 000	-	-1 000	40 000
20180508010552	11539220210000	Streets: Worcester	Materials and Supplies	0.308	13/04/2023	1 325 844	291 537	-	1 617 381
20180508010552	11539220210000	Streets: Worcester	Materials and Supplies	0.356	18/05/2023	1 617 381	1 000	-	1 618 381
20180508010552	11539220210000	Streets: Worcester	Materials and Supplies	0.371	02/06/2023	1 618 381	3 000	-	1 621 381
20180508010552	11539220210000	Streets: Worcester	Materials and Supplies	0.372	02/06/2023	1 621 381	3 000	-	1 624 381
20180725054003	11539223080000	Streets: Worcester	Hire Charges	0.308	13/04/2023	591 000	80 000	-	671 000
20180725054003	11539223080000	Streets: Worcester	Hire Charges	0.314	19/04/2023	671 000	44 710	-	715 710
20180725054003	11539223080000	Streets: Worcester	Hire Charges	0.373	02/06/2023	715 710	-	-40 000	675 710
20180725054003	11539223080000	Streets: Worcester	Hire Charges	0.375	05/06/2023	675 710	-	-8 000	667 710
20170418055695	11540201470000	Streets: Tonsvler	Maintenance of Unspecified Assets	0.375	05/06/2023	32 400	-	-30 000	2 400
20210702016204	11540220180000	Streets: Tonsvler	Standard Rated	0.350	17/05/2023	46 300	-	-34 000	12 300
20181010034531	11542201070000	Town Planning	Town Planner	0.319	21/04/2023	87 000	-	-76 700	10 300
20181010034531	11542201070000	Town Planning	Town Planner	0.355	18/05/2023	10 300	-	-7 500	2 800
20180704063923	11542220210000	Town Planning	Materials and Supplies	0.319	21/04/2023	4 653	1 700	-	6 353
20230221042721	11542221470000	Town Planning	Corporate and Municipal Activities	0.355	18/05/2023	800	7 500	-	8 300
20180704062074	13627200180000	New Cemetery	Burial Services	0.321	21/04/2023	747 800	180 000	-	927 800
20180704062076	13612200180000	Rawsonville Cemetery	Burial Services	0.371	02/06/2023	32 000	-	-32 000	-
20180704063931	13627220210000	New Cemetery	Materials and Supplies	0.321	21/04/2023	866 600	90 000	-	956 600
20180704063931	13627220210000	New Cemetery	Materials and Supplies	0.321	25/04/2023	956 600	180 000	-	1 136 600
20180704063931	13627220210000	New Cemetery	Materials and Supplies	0.381	12/06/2023	1 136 600	-	-9 200	1 127 400
20180822053813	13627220210000	New Cemetery	Materials and Supplies	0.302	05/04/2023	110 000	-	-16 000	94 000
20230302995560	13627230800000	New Cemetery	Hire Charges	0.375	05/06/2023	468 000	-	-60 000	408 000
20180822053725	13627230800000	New Cemetery	Hire Charges	0.321	21/04/2023	2 981 900	955 294	-	3 937 194
20180822053725	13627230800000	New Cemetery	Hire Charges	0.371	02/06/2023	3 937 194	-	-80 000	3 857 194
20180822053725	13627230800000	New Cemetery	Hire Charges	0.375	05/06/2023	3 857 194	-	-50 000	3 807 194
20180820023758	15151200350000	Parks[Other]	Clearing and Grass Cutting Services	0.321	21/04/2023	342 497	150 000	-	492 497
20180820023758	15151200350000	Parks[Other]	Clearing and Grass Cutting Services	0.360	19/05/2023	492 497	-	-62 687	429 810
20170418055417	15151201450000	Parks[Other]	Maintenance of Buildings and Facilities	0.302	05/04/2023	3 250	16 000	-	19 250
20190822010360	15151220210000	Parks[Other]	Materials and Supplies	0.367	24/05/2023	21 640	3 000	-	24 640
20190822010360	15151220210000	Parks[Other]	Materials and Supplies	0.381	12/06/2023	24 640	9 200	-	33 840
20180823062951	15151222980000	Parks[Other]	Uniform and Protective Clothing	0.321	21/04/2023	40 000	30 000	-	70 000
20181108061451	15151222980000	Parks[Other]	Uniform and Protective Clothing	0.321	21/04/2023	40 000	45 000	-	85 000

APPROVED BUDGET VIREMENTS: 4th QUARTER OF 2022/2023

U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 April 2023	Increase	Decrease	Amended Budget 30 June 2023
20180704063947	16601220210000	Refuse Removal: Rawsonville	Materials and Supplies	0.303	05/04/2023	15 700	30 000	-	45 700
20180704063897	16602220210000	Refuse Removal: Touwsriver	Materials and Supplies	0.303	05/04/2023	20 900	150 000	-	170 900
20180704063897	16602220210000	Refuse Removal: Touwsriver	Materials and Supplies	0.371	02/06/2023	170 900	-	-30 000	140 900
20230512045621	16603200320000	Refuse Removal: Worcester	Catering Services	0.343	12/05/2023	-	10 000	-	10 000
20180729992055	16603200400000	Refuse Removal: Worcester	Litter Picking and Street Cleaning	0.308	13/04/2023	2 214 850	1 300 000	-	3 514 850
20180729992055	16603200400000	Refuse Removal: Worcester	Litter Picking and Street Cleaning	0.308	13/04/2023	3 514 850	100 000	-	3 614 850
20180729992055	16603200400000	Refuse Removal: Worcester	Litter Picking and Street Cleaning	0.343	12/05/2023	3 614 850	-	-140 000	3 474 850
20180729992055	16603200400000	Refuse Removal: Worcester	Litter Picking and Street Cleaning	0.360	19/05/2023	3 474 850	-	-100 000	3 374 850
20180729992055	16603200400000	Refuse Removal: Worcester	Litter Picking and Street Cleaning	0.386	14/06/2023	3 374 850	-	-10 000	3 364 850
20170418055388	16603209960000	Refuse Removal: Worcester	Basic Salary and Wages	0.333	28/04/2023	10 509 020	-	-400 000	10 109 020
20230512045530	16603220210000	Refuse Removal: Worcester	Materials and Supplies	0.343	12/05/2023	-	15 000	-	15 000
20180704063896	16603220210000	Refuse Removal: Worcester	Materials and Supplies	0.303	05/04/2023	285 205	50 000	-	335 205
20180704063896	16603220210000	Refuse Removal: Worcester	Materials and Supplies	0.343	12/05/2023	335 205	-	-10 000	325 205
20180704063896	16603220210000	Refuse Removal: Worcester	Materials and Supplies	0.396	22/06/2023	325 205	-	-20 000	305 205
20230512045529	16603221360000	Refuse Removal: Worcester	Transport Assets	0.343	12/05/2023	-	125 000	-	125 000
20230512045529	16603221360000	Refuse Removal: Worcester	Transport Assets	0.375	05/06/2023	125 000	-	-47 000	78 000
20230512045529	16603221360000	Refuse Removal: Worcester	Transport Assets	0.386	14/06/2023	78 000	10 000	-	88 000
20201210040903	16603221360000	Refuse Removal: Worcester	Transport Assets	0.303	05/04/2023	2 300 000	370 000	-	2 670 000
20201210040903	16603221360000	Refuse Removal: Worcester	Transport Assets	0.384	13/06/2023	2 670 000	445 000	-	3 115 000
20201210040903	16603221360000	Refuse Removal: Worcester	Transport Assets	0.399	22/06/2023	3 115 000	-	-2 000	3 113 000
20180821023138	16603222980000	Refuse Removal: Worcester	Uniform and Protective Clothing	0.375	05/06/2023	191 000	-	-70 000	121 000
20180704062512	16604201460000	Refuse Removal: De Doorns	Maintenance of Equipment	0.375	05/06/2023	29 600	-	-29 000	600
20170418055286	16604201470000	Refuse Removal: De Doorns	Maintenance of Unspecified Assets	0.375	05/06/2023	33 000	-	-30 000	3 000
20180704063902	16604220210000	Refuse Removal: De Doorns	Materials and Supplies	0.303	05/04/2023	36 600	50 000	-	86 600
20180704063902	16604220210000	Refuse Removal: De Doorns	Materials and Supplies	0.371	02/06/2023	86 600	-	-15 000	71 600
20180704062195	16606200680000	Dumping Site	Accounting and Auditing	0.360	19/05/2023	256 700	-	-256 700	-
20210702016308	16606220180000	Dumping Site	Standard Rated	0.303	05/04/2023	144 300	50 000	-	194 300
20210702016308	16606220180000	Dumping Site	Standard Rated	0.396	22/06/2023	194 300	20 000	-	214 300
20200828062425	16608201460000	Waste Transfer Station: Touws River	Maintenance of Equipment	0.375	05/06/2023	40 000	-	-30 000	10 000
20190528013502	16905220210000	Disposal Works - Touws River	Materials and Supplies	0.360	19/05/2023	212 000	-	-100 000	112 000
20190528013502	16905220210000	Disposal Works - Touws River	Materials and Supplies	0.375	05/06/2023	112 000	-	-6 100	105 900
20180730983021	16906200350000	Disposal Works - Worcester	Clearing and Grass Cutting Services	0.360	19/05/2023	64 800	-	-30 000	34 800
20180730983021	16906200350000	Disposal Works - Worcester	Clearing and Grass Cutting Services	0.360	19/05/2023	34 800	-	-30 000	4 800
20180730054353	16906200570000	Disposal Works - Worcester	Sewerage Services	0.360	19/05/2023	5 067 416	62 687	-	5 130 103
20180730054353	16906200570000	Disposal Works - Worcester	Sewerage Services	0.360	19/05/2023	5 130 103	-	-	5 230 103
20180730054353	16906200570000	Disposal Works - Worcester	Sewerage Services	0.360	19/05/2023	5 230 103	256 700	-	5 486 803
20180730054353	16906200570000	Disposal Works - Worcester	Sewerage Services	0.360	19/05/2023	5 486 803	30 000	-	5 516 803
20180730054353	16906200570000	Disposal Works - Worcester	Sewerage Services	0.360	19/05/2023	5 516 803	127 000	-	5 643 803
20180730054353	16906200570000	Disposal Works - Worcester	Sewerage Services	0.360	19/05/2023	5 643 803	581 000	-	6 224 803
20180730054353	16906200570000	Disposal Works - Worcester	Sewerage Services	0.360	19/05/2023	6 224 803	100 000	-	6 324 803
20180730054353	16906200570000	Disposal Works - Worcester	Sewerage Services	0.360	19/05/2023	6 324 803	-	-581 000	5 743 803
20180730054353	16906200570000	Disposal Works - Worcester	Sewerage Services	0.371	02/06/2023	5 743 803	80 000	-	5 823 803
20180730054353	16906200570000	Disposal Works - Worcester	Sewerage Services	0.375	05/06/2023	5 823 803	60 000	-	5 883 803
20180730054353	16906200570000	Disposal Works - Worcester	Sewerage Services	0.375	05/06/2023	5 883 803	50 000	-	5 933 803
20180730054353	16906200570000	Disposal Works - Worcester	Sewerage Services	0.375	05/06/2023	5 933 803	29 000	-	5 962 803
20180730054353	16906200570000	Disposal Works - Worcester	Sewerage Services	0.375	05/06/2023	5 962 803	30 000	-	5 992 803
20180730054353	16906200570000	Disposal Works - Worcester	Sewerage Services	0.375	05/06/2023	5 992 803	47 900	-	6 040 703
20180730054353	16906200570000	Disposal Works - Worcester	Sewerage Services	0.375	05/06/2023	6 040 703	40 000	-	6 080 703
20180730054353	16906200570000	Disposal Works - Worcester	Sewerage Services	0.375	05/06/2023	6 080 703	40 000	-	6 120 703
20180730054353	16906200570000	Disposal Works - Worcester	Sewerage Services	0.375	05/06/2023	6 120 703	83 800	-	6 204 503
20180730054353	16906200570000	Disposal Works - Worcester	Sewerage Services	0.375	05/06/2023	6 204 503	47 100	-	6 251 603
20180730054353	16906200570000	Disposal Works - Worcester	Sewerage Services	0.375	05/06/2023	6 251 603	15 000	-	6 266 603
20180730054353	16906200570000	Disposal Works - Worcester	Sewerage Services	0.375	05/06/2023	6 266 603	30 000	-	6 296 603
20180730054353	16906200570000	Disposal Works - Worcester	Sewerage Services	0.375	05/06/2023	6 296 603	19 900	-	6 316 503
20220826044386	16906200770000	Disposal Works - Worcester	Occupational Health and Safety	0.375	05/06/2023	441 990	-	-47 900	394 090
20181016002007	16906201320000	Disposal Works - Worcester	Electrical	0.375	05/06/2023	314 400	-	-40 000	274 400
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.308	13/04/2023	1 749 000	400 000	-	2 149 000
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.360	19/05/2023	2 149 000	30 000	-	2 179 000
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.360	19/05/2023	2 179 000	40 000	-	2 219 000
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.360	19/05/2023	2 219 000	500 000	-	2 719 000
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.360	19/05/2023	2 719 000	150 000	-	2 869 000
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.371	02/06/2023	2 869 000	44 000	-	2 913 000
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.375	05/06/2023	2 913 000	47 000	-	2 960 000
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.375	05/06/2023	2 960 000	50 000	-	3 010 000
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.375	05/06/2023	3 010 000	10 000	-	3 020 000
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.375	05/06/2023	3 020 000	30 000	-	3 050 000
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.375	05/06/2023	3 050 000	40 000	-	3 090 000
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.375	05/06/2023	3 090 000	16 200	-	3 106 200
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.375	05/06/2023	3 106 200	8 000	-	3 114 200
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.375	05/06/2023	3 114 200	30 000	-	3 144 200
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.375	05/06/2023	3 144 200	30 000	-	3 174 200
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.375	05/06/2023	3 174 200	40 000	-	3 214 200
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.375	05/06/2023	3 214 200	21 500	-	3 235 700
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.375	05/06/2023	3 235 700	11 000	-	3 246 700
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.375	05/06/2023	3 246 700	35 000	-	3 281 700
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.375	05/06/2023	3 281 700	15 000	-	3 296 700
20170418055144	16906201470000	Disposal Works - Worcester	Maintenance of Unspecified Assets	0.308	13/04/2023	201 000	60 000	-	261 000
20170418055144	16906201470000	Disposal Works - Worcester	Maintenance of Unspecified Assets	0.308	13/04/2023	261 000	40 000	-	301 000
20170418055144	16906201470000	Disposal Works - Worcester	Maintenance of Unspecified Assets	0.360	19/05/2023	301 000	-	-127 000	174 000
20181114034502	16906201490000	Disposal Works - Worcester	Medical Services	0.375	05/06/2023	40 000	-	-40 000	-
20191126042729	16906220210000	Disposal Works - Worcester	Materials and Supplies	0.360	19/05/2023	100 000	100 000	-	200 000
20191126042729	16906220210000	Disposal Works - Worcester	Materials and Supplies	0.360	19/05/2023	200 000	50 000	-	250 000
20191126042729	16906220210000	Disposal Works - Worcester	Materials and Supplies	0.360	19/05/2023	250 000	13 818	-	263 818
20191126042729	16906220210000	Disposal Works - Worcester	Materials and Supplies	0.371	02/06/2023	263 818	69 400	-	333 218
20191126042729	16906220210000	Disposal Works - Worcester	Materials and Supplies	0.375	05/06/2023	333 218	6 100	-	339 318
20191126042729	16906220210000	Disposal Works - Worcester	Materials and Supplies	0.375	05/06/2023	339 318	30 000	-	369 318
20180704063948	16906220210000	Disposal Works - Worcester	Materials and Supplies	0.308	13/04/2023	592 800	300 000	-	892 800
20180704063948	16906220210000	Disposal Works - Worcester	Materials and Supplies	0.319	21/04/2023	892 800	70 000	-	962 800
20180704063948	16906220210000	Disposal Works - Worcester	Materials and Supplies	0.392	20/06/2023	962 800	-	-12 000	950 800
20180821023454	16906222980000	Disposal Works - Worcester	Uniform and Protective Clothing	0.320	21/04/2023	68 790	290	-	68 990
20180821023454	16906222980000	Disposal Works - Worcester	Uniform and Protective Clothing	0.320	21/04/2023	68 990	580	-	69 570
20180821023454	16906222980000	Disposal Works - Worcester	Uniform and Protective Clothing	0.320	21/04/2023	69 570	1 900	-	71 470
20180821023454	16906222980000	Disposal Works - Worcester	Uniform and Protective Clothing	0.320	21/04/2023	71 470	500	-	71 970
20180821023454	16906222980000	Disposal Works - Worcester	Uniform and Protective Clothing	0.320	21/04/2023	71 970	150	-	72 120
20180821023454	16906222980000	Disposal Works - Worcester	Uniform and Protective Clothing	0.375	05/06/2023	72 120	70 000	-	

APPROVED BUDGET VIREMENTS: 4th QUARTER OF 2022/2023

U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 April 2023	Increase	Decrease	Amended Budget 30 June 2023
20180821023621	16907222980000	Disposal Works - Rawsonville	Uniform and Protective Clothing	0.320	21/04/2023	9 800	-	-580	9 220
20180730062511	16908200350000	Disposal Works - De Doorns	Clearing and Grass Cutting Services	0.360	19/05/2023	104 800	-	-40 000	64 800
20190528013353	16908220210000	Disposal Works - De Doorns	Materials and Supplies	0.375	05/06/2023	30 000	-	-30 000	-
20180704063890	16908220210000	Disposal Works - De Doorns	Materials and Supplies	0.371	02/06/2023	70 700	-	-24 400	46 300
20180821023653	16908222980000	Disposal Works - De Doorns	Uniform and Protective Clothing	0.320	21/04/2023	5 600	-	-1 900	3 700
20181024043755	16912200570000	Sewerage Networks: Worcester	Sewerage Services	0.375	05/06/2023	4 535 873	-	-40 000	4 495 873
20170418055002	16913201470000	Sewerage Networks: De Doorns	Maintenance of Unspecified Assets	0.375	05/06/2023	83 800	-	-83 800	-
20170418054983	16913201470000	Sewerage Networks: De Doorns	Maintenance of Unspecified Assets	0.375	05/06/2023	47 100	-	-47 100	-
20180704063945	16915220210000	Sewerage: Laboratory Services	Materials and Supplies	0.308	13/04/2023	130 000	200 000	-	330 000
20181016005627	18403200800000	Water Admin	Research and Advisory	0.338	10/05/2023	20 000	-	-6 000	14 000
20181016005627	18403200800000	Water Admin	Research and Advisory	0.371	02/06/2023	14 000	-	-12 000	2 000
20230509993348	18403220180000	Water Admin	Standard Rated	0.338	10/05/2023	-	3 000	-	3 000
20230509993347	18403220210000	Water Admin	Materials and Supplies	0.338	10/05/2023	-	3 000	-	3 000
20210702016603	18403220220000	Water Admin	Water	0.360	19/05/2023	995	581 000	-	581 995
20210702016603	18403220220000	Water Admin	Water	0.360	19/05/2023	581 995	-	-581 000	995
20180704064637	18403222310000	Water Admin	Levies Paid - Water Resource Management Charges	0.360	19/05/2023	1 306 900	-	-500 000	806 900
20180704064637	18403222310000	Water Admin	Levies Paid - Water Resource Management Charges	0.360	19/05/2023	806 900	-	-100 000	706 900
20170418054784	18411201470000	Networks And Pumps: Touwsriver	Maintenance of Unspecified Assets	0.375	05/06/2023	15 000	-	-15 000	-
20170418054717	18412209960000	Networks And Pumps: Worcester	Basic Salary and Wages	0.332	26/04/2023	9 406 744	-	-500 000	8 906 744
20170418054717	18412209960000	Networks And Pumps: Worcester	Basic Salary and Wages	0.333	28/04/2023	8 906 744	-	-100 000	8 806 744
20170418054717	18412209960000	Networks And Pumps: Worcester	Basic Salary and Wages	0.360	24/05/2023	8 806 744	-	-365 000	8 441 744
20180704063883	18412220210000	Networks And Pumps: Worcester	Materials and Supplies	0.312	18/04/2023	744 000	295 000	-	1 039 000
20180704063883	18412220210000	Networks And Pumps: Worcester	Materials and Supplies	0.360	19/05/2023	1 039 000	-	-50 000	989 000
20230418054609	18412223080000	Networks And Pumps: Worcester	Hire Charges	0.312	18/04/2023	-	300 000	-	300 000
20230418054609	18412223080000	Networks And Pumps: Worcester	Hire Charges	0.360	19/05/2023	300 000	-	-150 000	150 000
20230418054610	18413223080000	Networks And Pumps: De Doorns	Hire Charges	0.312	18/04/2023	-	105 000	-	105 000
20230418054610	18413223080000	Networks And Pumps: De Doorns	Hire Charges	0.360	19/05/2023	105 000	-	-13 818	91 182
20230411035417	18415165082200	Fairy Glen Dam & Pumpstations	WATER RESIUECE GRANT	0.307	11/04/2023	-	-	-700 000	-700 000
20220826044384	18415200350000	Fairy Glen Dam & Pumpstations	Clearing and Grass Cutting Services	0.375	05/06/2023	21 788	-	-21 500	288
20170418054615	18415201470000	Fairy Glen Dam & Pumpstations	Maintenance of Unspecified Assets	0.375	05/06/2023	209 200	-	-11 000	198 200
20170418054685	18415209960000	Fairy Glen Dam & Pumpstations	Basic Salary and Wages	0.324	24/04/2023	3 025 782	-	-10	3 025 772
20230424024638	18415210320000	Fairy Glen Dam & Pumpstations	Night Shift	0.324	24/04/2023	-	10	-	10
20180704063865	18415220210000	Fairy Glen Dam & Pumpstations	Materials and Supplies	0.308	13/04/2023	344 800	150 000	-	494 800
20190131041147	18415220210000	Fairy Glen Dam & Pumpstations	Materials and Supplies	0.308	13/04/2023	130 000	140 000	-	270 000
20230414014354	18415220210000	Fairy Glen Dam & Pumpstations	Materials and Supplies	0.307	14/04/2023	-	700 000	-	700 000
20181108061454	18415222980000	Fairy Glen Dam & Pumpstations	Uniform and Protective Clothing	0.320	21/04/2023	10 300	-	-150	10 150
20181108061454	18415222980000	Fairy Glen Dam & Pumpstations	Uniform and Protective Clothing	0.320	21/04/2023	10 150	200	-	10 350
20181108061454	18415222980000	Fairy Glen Dam & Pumpstations	Uniform and Protective Clothing	0.320	21/04/2023	10 350	500	-	10 850
20181108061454	18415222980000	Fairy Glen Dam & Pumpstations	Uniform and Protective Clothing	0.320	21/04/2023	10 850	130	-	10 980
20181108061454	18415222980000	Fairy Glen Dam & Pumpstations	Uniform and Protective Clothing	0.320	21/04/2023	10 980	4 100	-	15 080
20181108061454	18415222980000	Fairy Glen Dam & Pumpstations	Uniform and Protective Clothing	0.320	21/04/2023	15 080	250	-	15 330
20180821024420	18415222980000	Fairy Glen Dam & Pumpstations	Uniform and Protective Clothing	0.320	21/04/2023	5 900	-	-500	5 400
20180821024455	18416222980000	Bulk Water: De Doorns	Uniform and Protective Clothing	0.320	21/04/2023	4 500	-	-200	4 300
20180704062511	18417201460000	Bulk Water: Rawsonville	Maintenance of Equipment	0.375	05/06/2023	107 200	-	-15 000	92 200
20170418054579	18417220210000	Bulk Water: Rawsonville	Materials and Supplies	0.308	13/04/2023	5 000	110 000	-	115 000
20180821024526	18417222980000	Bulk Water: Rawsonville	Uniform and Protective Clothing	0.320	21/04/2023	500	-	-500	-
20180730054658	18417223080000	Bulk Water: Rawsonville	Hire Charges	0.332	26/04/2023	144 000	60 000	-	204 000
20180704062496	18418201460000	Stettynskloof Dam	Maintenance of Equipment	0.308	13/04/2023	309 600	400 000	-	709 600
20170418054593	18418201470000	Stettynskloof Dam	Maintenance of Unspecified Assets	0.375	05/06/2023	109 600	-	-30 000	79 600
20181114025634	18418222980000	Stettynskloof Dam	Uniform and Protective Clothing	0.320	21/04/2023	10 300	-	-130	10 170
20180821024560	18418222980000	Stettynskloof Dam	Uniform and Protective Clothing	0.320	21/04/2023	2 400	-	-250	2 150
20210702014569	18421201450000	Bulk Water: Touwsriver	Maintenance of Buildings and Facilities	0.375	05/06/2023	19 957	-	-19 900	57
20180821024641	18421222980000	Bulk Water: Touwsriver	Uniform and Protective Clothing	0.320	21/04/2023	13 000	-	-4 100	8 900
20180821024641	18421222980000	Bulk Water: Touwsriver	Uniform and Protective Clothing	0.411	30/06/2023	8 900	3 700	-	12 600
TOTAL: PUBLIC SERVICES						306 131 955	13 961 319	-8 056 615	312 036 659
GRAND TOTAL: OPERATING BUDGET						1 655 819 702	45 100 842	-46 160 892	1 654 759 652


APPROVED BUDGET VIREMENTS: 4th QUARTER OF 2022/2023

U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 April 2023	Increase	Decrease	Amended Budget 30 June 2023
2. CAPITAL BUDGET: The following									
MUNICIPAL MANAGER									
20170612991805	50102150311	Municipal Manager Admin	Furniture and Equipment	MV	10/05/2023	205 000	-	-205 000	-
20170612991805	50102150311	Municipal Manager Admin	Furniture and Equipment	0.339	11/05/2023	-	50	-	50
TOTAL: MUNICIPAL MANAGER						205 000	50	-205 000	50
STRATEGIC SUPPORT SERVICES									
20170612991701	50102150011	Information Technology	Computer Equipment	MV	25/04/2023	14 330 143	10 000	-	14 340 143
20220225060767	50101001941	Civic Centre Worcester	Upgrading of municipal building	MV	10/05/2023	593	205 000	-	205 593
TOTAL: STRATEGIC SUPPORT SERVICES						14 330 736	215 000	-	14 545 736
FINANCIAL SERVICES									
20170612991769	50102150191	Financial Services Admin	Furniture and Equipment	MV	22/06/2023	10 000	10 000	-	20 000
20220705002244	50101004371	Revenue Section	Revenue - Furniture and Office Equipment	0.300	04/04/2023	355 300	100 000	-	455 300
20220705002877	50101006771	Financial Planning Section	Financial Planning - Upgrading of Buildings	MV	22/06/2023	253 000	40 000	-	293 000
20230303041197	50101007191	Supply Chain Management	SCM - Installation of records room shelving	MV	31/05/2023	200 000	270 000	-	470 000
20230303041197	50101007191	Supply Chain Management	SCM - Installation of records room shelving	MV	22/06/2023	470 000	-	-40 000	430 000
20230303041197	50101007191	Supply Chain Management	SCM - Installation of records room shelving	MV	22/06/2023	430 000	-	-10 000	420 000
20220705001713	50101002031	Vehicle Distribution	Municipal Vehicles - Sedans	MV	31/05/2023	1 000 000	-	-270 000	730 000
TOTAL: FINANCIAL SERVICES						2 718 300	420 000	-320 000	2 818 300
COMMUNITY SERVICES									
20220705002256	50101004411	Community Development	Youth Café - Furniture and Office Equipment	MV	26/06/2023	200 000	-	-52 968	147 032
20210702013843	50101000681	Traffic Admin	Machinery and Equipment	MV	26/06/2023	278 000	-	-49 254	228 746
20220705002892	50101006821	Traffic Admin	Upgrading of Cash Office	MV	26/06/2023	250 000	-	-58 164	191 836
20220705002217	50101004261	Traffic Admin	Traffic - Furniture and Office Equipment	MV	26/06/2023	169 600	-	-9 265	160 335
20220705002079	50101003661	Fire Admin	Fire Services - Machinery and Equipment	MV	26/06/2023	534 000	-	-26 205	507 795
20220705002079	50101003661	Fire Admin	Fire Services - Machinery and Equipment	MV	26/06/2023	507 795	-	-25 000	482 795
20220705002889	50101006811	Fire Admin	Fire Services - Airconditioners	MV	26/06/2023	53 766	26 205	-	79 971
20210826070328	50101001731	De Doorns West Sportsground	Replacement of fence perimeter	0.347	12/05/2023	150 000	250 000	-	400 000
20210826070328	50101001731	De Doorns West Sportsground	Replacement of fence perimeter	0.351	17/05/2023	400 000	230 000	-	630 000
20210826070328	50101001731	De Doorns West Sportsground	Replacement of fence perimeter	0.361	24/05/2023	630 000	115 000	-	745 000
20210826070328	50101001731	De Doorns West Sportsground	Replacement of fence perimeter	0.360	24/05/2023	745 000	365 000	-	1 110 000
20210826070328	50101001731	De Doorns West Sportsground	Replacement of fence perimeter	MV	26/06/2023	682 968	49 254	-	732 222
20210826070328	50101001731	De Doorns West Sportsground	Replacement of fence perimeter	MV	26/06/2023	732 222	9 265	-	741 487
20210826070328	50101001731	De Doorns West Sportsground	Replacement of fence perimeter	MV	26/06/2023	741 487	58 164	-	799 651
20210826070328	50101001731	De Doorns West Sportsground	Replacement of fence perimeter	MV	26/06/2023	799 651	25 000	-	824 651
20210826070328	50101001731	De Doorns West Sportsground	Replacement of fence perimeter	MV	26/06/2023	630 000	52 968	-	682 968
TOTAL: COMMUNITY SERVICES -						7 504 489	1 180 856	-220 856	8 464 489
ENGINEERING SERVICES									
20210702013852	50101000711	Operational Services Admin	Survey Equipment	MV	13/04/2023	50 000	-	-11 467	38 533
20210702013870	50101000781	Operational Services Admin	Office Furniture	MV	13/04/2023	235 000	11 467	-	246 467
20210702013870	50101000781	Operational Services Admin	Office Furniture	MV	12/06/2023	246 467	-	-5 607	240 860
20210702013732	50101000151	Street Lighting	High Mast Lights	MV	12/06/2023	496 378	429 398	-	925 776
20210702013732	50101000151	Street Lighting	High Mast Lights	MV	12/06/2023	925 776	485 000	-	1 410 776
20210702013741	50101000191	Electricity Network & Substations	Land Infill Developments - Electricity	MV	25/05/2023	571 293	-	-85 000	486 293
20210702013741	50101000191	Electricity Network & Substations	Land Infill Developments - Electricity	MV	12/06/2023	486 293	-	-429 398	56 895
20220705002814	50101006561	Electricity Network & Substations	Elec: Office and Storage Space Upgrade	MV	12/06/2023	485 000	-	-485 000	-
TOTAL: ENGINEERING SERVICES -						3 496 207	925 865	-1 016 472	3 405 600
PUBLIC SERVICES									
20210702013903	50101001031	Streets: Worcester	Speed Humps	MV	24/05/2023	1 223 200	-	-188 844	1 034 356
20210702013918	50101001081	Streets: Worcester	Upgrading of Gravel Roads	MV	24/05/2023	-	100 000	-	100 000
20210702013918	50101001081	Streets: Worcester	Upgrading of Gravel Roads	MV	24/05/2023	100 000	188 844	-	288 844
20210702013918	50101001081	Streets: Worcester	Upgrading of Gravel Roads	MV	25/05/2023	288 844	50 000	-	338 844
20210702013918	50101001081	Streets: Worcester	Upgrading of Gravel Roads	MV	25/05/2023	338 844	75 000	-	413 844
20210702013918	50101001081	Streets: Worcester	Upgrading of Gravel Roads	MV	25/05/2023	413 844	85 000	-	498 844
20210702013918	50101001081	Streets: Worcester	Upgrading of Gravel Roads	MV	26/06/2023	498 844	1 080 000	-	1 578 844
20210702013942	50101001161	Streets: Worcester	Upgrading of Gravel Roads	MV	21/06/2023	-	780 000	-	780 000
20170714096260	50101002271	Streets: Worcester	Resealing of Municipal Roads - Worcester	MV	12/06/2023	1 290 646	5 607	-	1 296 253
20170714096260	50101002271	Streets: Worcester	Resealing of Municipal Roads - Worcester	MV	12/06/2023	1 296 253	2 500 000	-	3 796 253
20170714096260	50101002271	Streets: Worcester	Resealing of Municipal Roads - Worcester	MV	21/06/2023	3 796 253	-	-780 000	3 016 253
20220705002523	50101005451	Streets: Worcester	Speed Hump - Kuhn Str, Heyns Str and Jordan Str	MV	25/05/2023	75 000	-	-75 000	-
20220705002541	50101005611	Streets: Worcester	Speed Humps - Ward 21	MV	24/05/2023	100 000	-	-100 000	-
20220816115620	50101006831	Streets: Worcester	Upgrading of Gravel Roads	MV	24/05/2023	12 583 428	-	-7 537 049	5 046 379
20180704061771	50101003971	Sewerage Networks: Worcester	Machinery and Equipment	MV	25/04/2023	500 000	-	-12 000	488 000
20180704061771	50101003971	Sewerage Networks: Worcester	Machinery and Equipment	MV	25/04/2023	488 000	-	-10 000	478 000
20220705002232	50101004331	Refuse Removal: Worcester	Solid Waste - Furniture and Office Equipment	MV	25/04/2023	50 000	12 000	-	62 000
20220705002508	50101005371	Streets: Touwsriver	Speed Humps x 2 - Ward 1	MV	25/05/2023	50 000	-	-50 000	-
20230303041207	50101007221	Streets: Touwsriver	Upgrading of Roads - Ward 1	MV	24/05/2023	3 000 000	-	-2 650 000	350 000
20200629052045	50101000521	Stormwater Drainage: Worcester	Erosion Protection of Hex River	MV	12/06/2023	22 291 250	-	-2 500 000	19 791 250
20200629052045	50101000521	Stormwater Drainage: Worcester	Erosion Protection of Hex River	MV	26/06/2023	19 791 250	-	-1 080 000	18 711 250
20221212034814	50102150131	Stormwater Drainage: Worcester	Erosion Protection of Hex River	MV	24/05/2023	24 341 701	2 650 000	-	26 991 701
20221212034814	50102150131	Stormwater Drainage: Worcester	Erosion Protection of Hex River	MV	24/05/2023	26 991 701	7 537 049	-	34 528 750
TOTAL: PUBLIC SERVICES						119 509 058	15 063 500	-14 982 893	119 589 665
GRAND TOTAL: CAPITAL BUDGET VII						147 763 790	17 805 271	-16 745 221	148 823 840

PART 2 – SUPPORTING DOCUMENTATION

SECTION 11 – OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.8 Summary of all Withdrawals during the 4th 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:	April 2023 till June 2023	
MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality</i> bank accounts, and may do so only - (b) to defray expenditure authorised in terms of section 26(4); (c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1); (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; (e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including - (i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or (ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state; (f) to refund money incorrectly paid into a bank account; (g) to refund guarantees, sureties and <i>security</i> deposits; (h) for cash management and <i>investment</i> purposes in accordance with section 13; (i) to defray increased expenditure in terms of section 31; or (j) for such other purposes as may be <i>prescribed</i> . (4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> - (a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and (b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	Amount	Reason for withdrawal
	R 400 548 617,46	Normal Operating and Capital Expenses
	R 0,00	
	R 0,00	
	R 0,00	
	R 8 807 102,08	Traffic payments to Department
	R 0,00	
	R 0,00	
	R 0,00	
	R 0,00	
	R 0,00	Investments made over different periods
	R 0,00	
	Name and Surname:	R Ontong
	Rank/Position:	Chief Financial Officer
	Signature:	
Tel number	Fax number	Email Address
023-3484994	023-3484997	rontong@bvm.gov.za

PART 2 – SUPPORTING DOCUMENTATION

SECTION 12 – MUNICIPAL MANAGER'S QUALITY CERTIFICATE

QUALITY CERTIFICATE

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

(mark as appropriate)


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

for the month, June of 2023 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 July 2023