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# **IN-YEAR FINANCIAL MANAGEMENT REPORT MFMA S71 & 52 (d) REPORT (PRELIMINARY) JUNE 2024**

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## **In-Year Report of the Municipality**

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



**BREEDDE VALLEY**  
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

**2023/2024 FINANCIAL YEAR**

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## LEGISLATIVE FRAMEWORK

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### 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.

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## GLOSSARY

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**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

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## **PART 1 - IN-YEAR REPORT**

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### **SECTION 1 - MAYOR'S REPORT**

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#### **1.1 In-Year Report - Monthly Budget Statement**

The monthly budget statement for June 2024 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.

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## **PART 1 - IN-YEAR REPORT**

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### **SECTION 2 - RESOLUTIONS**

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#### **2. Recommended resolution to Council with regards to June 2024 In-year report is:**

##### **RESOLVED**

(a) That the Council takes note of the contents in the In-year monthly report for June 2024 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 2022/2023 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 2024 contains the final outcomes for the 2022/2023 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 preliminary revenue excluding capital transfers and contributions for the period 1 July 2023 - 30 June 2024 is R1 257 359 248 or 92.09% of the total budgeted revenue R1 365 399 802.

The total revenue is underperforming by 7.1 % in comparison to the approved budget. This is mainly due to an underperformance by the traffic fines, which while by its nature is a law enforcement tool, the final figure will be updated during the finalisation of the Annual Financial Statements. Property Rates reflects an overperformance of 4 % due to more rates being collected than anticipated leading to an overperformance. Service charges reflect an overall underperformance of 3%. This is mainly because water and electricity include an accrual journal which was processed in July 2023 to transfer revenue accrued before June 2023, but billed in July 2023 to move it to the 2022/2023 financial year. A journal will be processed now in July to ensure that revenue billed for the period of June is accrued to the 2023/2024 financial year whilst there are economic challenges impacting on consumption patterns it is expected that service charges will perform as per budget. Waste Management and Waste-Water Management have performed better than budgeted with overperformances of 10% and 9% respectively.

###### **Property Rates**

Property Rates reflects an overperformance of 4% due to the additional revenue as a result of supplementary valuation processes.

**Service charges - electricity revenue**

The Electricity revenue shows a 6% underperformance which is mainly due to the accrual journal. The electricity revenue was reviewed during the mid-term budget review and there is an expectation that electricity revenue will perform as per the adjusted budget.

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 2023, the municipality processed a journal of R35 711 314 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 2024 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.

During the period of July 2023 till June 2024 the Municipality purchased 260 153 569 kWh (units) of electricity while 244 759 759 were distributed. This resulted in electricity distribution losses of 5.9 % (15 393 810 kWh) during this period.

**Service charges - water revenue**

Water revenue shows an underperformance of 6% due to the accrual journal. The water revenue was reviewed during the mid-term budget review and there is an expectation that water revenue will perform as per the adjusted budget during the finalization of the Annual Financial Statements.

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 2023 the municipality processed a journal of R6 152 494 to recognize revenue billed in July 2023, but services were utilized in the old financial year, which reduced the revenue in the current financial year. In July 2024 when the AFS are being finalised a journal will be processed to recognise the revenue consumed in June 2024 which will then align the revenue properly.

During the period of July 2023 till June 2024 a bulk water supply from source of 14 798 413 kiloliters (kl) of water was inputted into the water distribution system, while revenue water of 12 921 004 kl was accounted for. This means that 1 877 409 kl were lost. This represents overall water losses of 12.69%. The unbilled authorized consumption represents 2.44% (360 443) while customer meter and data errors are 2.24% (3 310 310 kl) resulting in real losses of 7.87% (1 164 724 kl).

**Service charges – refuse removal**

Refuse removal revenue shows an overperformance of 10 % against the budgeted revenue. This is due to refuse removal performing beyond estimates.

**Interest earned – external investments**

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

**Interest earned – outstanding debtors**

Interest from overdue debtors shows an underperformance of 3% against the budgeted revenue. This is due to an over-estimation for the period under review based on past trends. The sanitation revenue is expected to perform well during the remaining months resulting in the budgeted revenue over the financial year being achieved.

**Fines, penalties and forfeits**

Traffic fines are underperforming with 65% of the budgeted amount. The traffic fine revenue was adjusted to be in line with anticipated revenue during the adjustment budget process. Traffic revenue will be updated during the finalization of the Annual Financial Statements. It should also be noted that traffic fines are primarily a law enforcement tool rather than a revenue generation mechanism. As a result while the municipality endeavors to accurately budget based on past trends, the actual law enforcement activities might result in variances between budgeted revenue and actual revenue billed.

**Agency Services**

Agency Services preliminary revenue shows an overperformance of 11 % against the budgeted revenue. The final figure will be updated during the finalization of the annual financial statements. It should be noted that that Agency Services are done on an ad-hoc basis based on the demand from clients.

**Licenses and permits**

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

**Transfers and subsidies – Operating**

Equitable share has been fully recognised for the year under review.

**Gains**

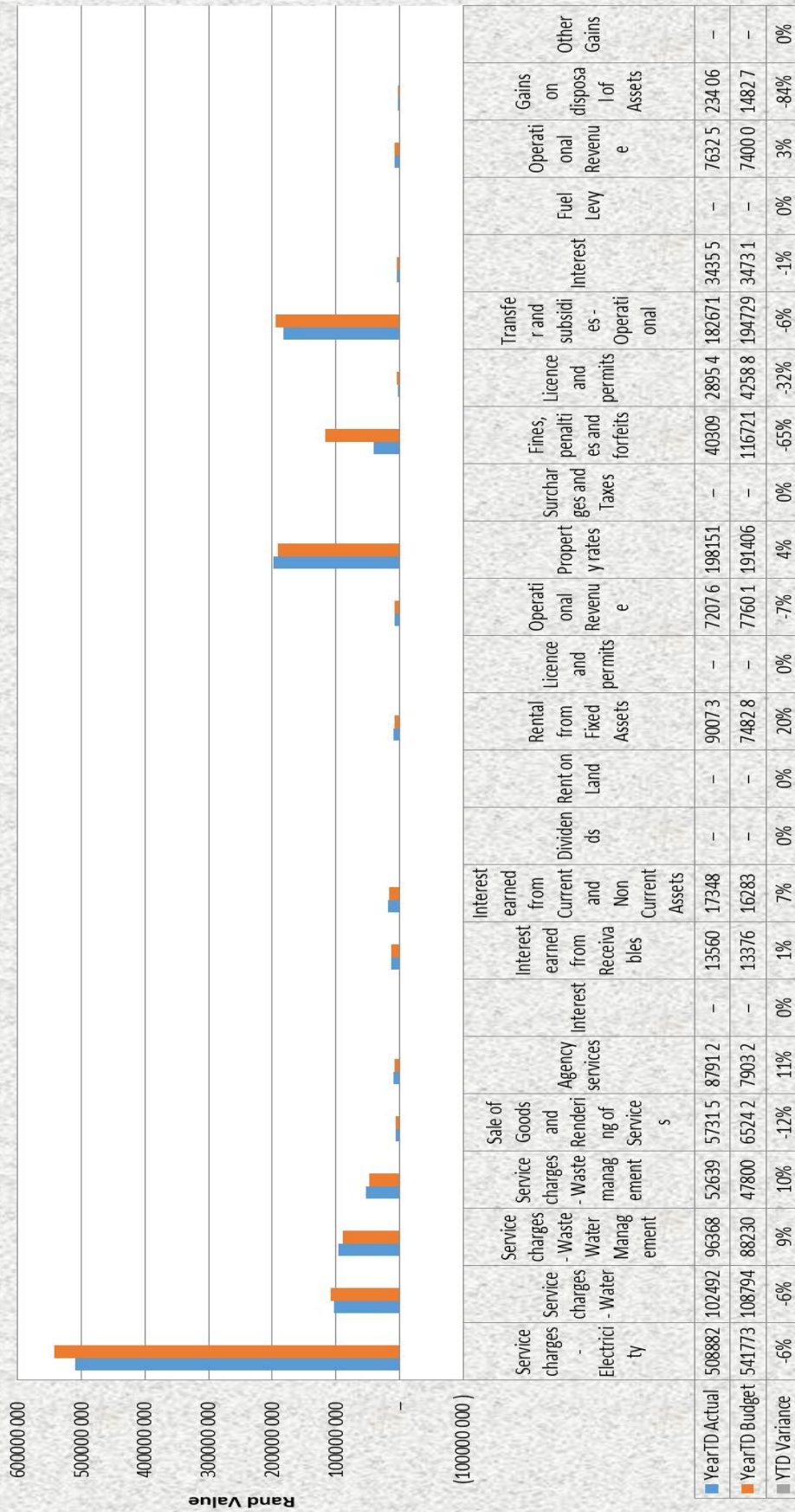
Gains from the disposal of assets are less than anticipated.

**Transfers and subsidies – Capital**

Capital grants are recognized when capital expenditure has been capitalized.

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

## Operating Revenue



## **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 payment run has been completed.

The total expenditure amounts to R1 157 773 157 or 78.67% of the total budgeted expenditure R1 450 041 732.

### **Inventory consumed**

Preliminary expenditure on materials and supplies for 2023/24 are less than anticipated.

### **Debt impairment**

During the period under review debt amounting to R39 543 894 was written off. This consists of mainly indigent debt written off as per the write-off policy of the municipality. The write-off was done against the provision for bad debt balance in the general ledger. The debt impairment expense is therefore reflecting a 100% underperformance. This will be updated with the finalisation of the Annual Financial Statements when the provision for bad debt balance is reviewed and adjusted.

### **Interest charges**

The accounting treatment for interest charges will be finalised after the financial year-end.

### **Contracted services**

Preliminary expenditure on contracted and outsourced services for 2023/24 are less than anticipated.

### **Transfers and subsidies**

Preliminary monetary allocations to individuals and organisations for 2023/24 are less than anticipated.

### **Irrecoverable debts written off**

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

### **Operational costs**

Preliminary expenditure on general expenses for 2023/24 are less than anticipated.

### **Losses on Disposal of Assets**

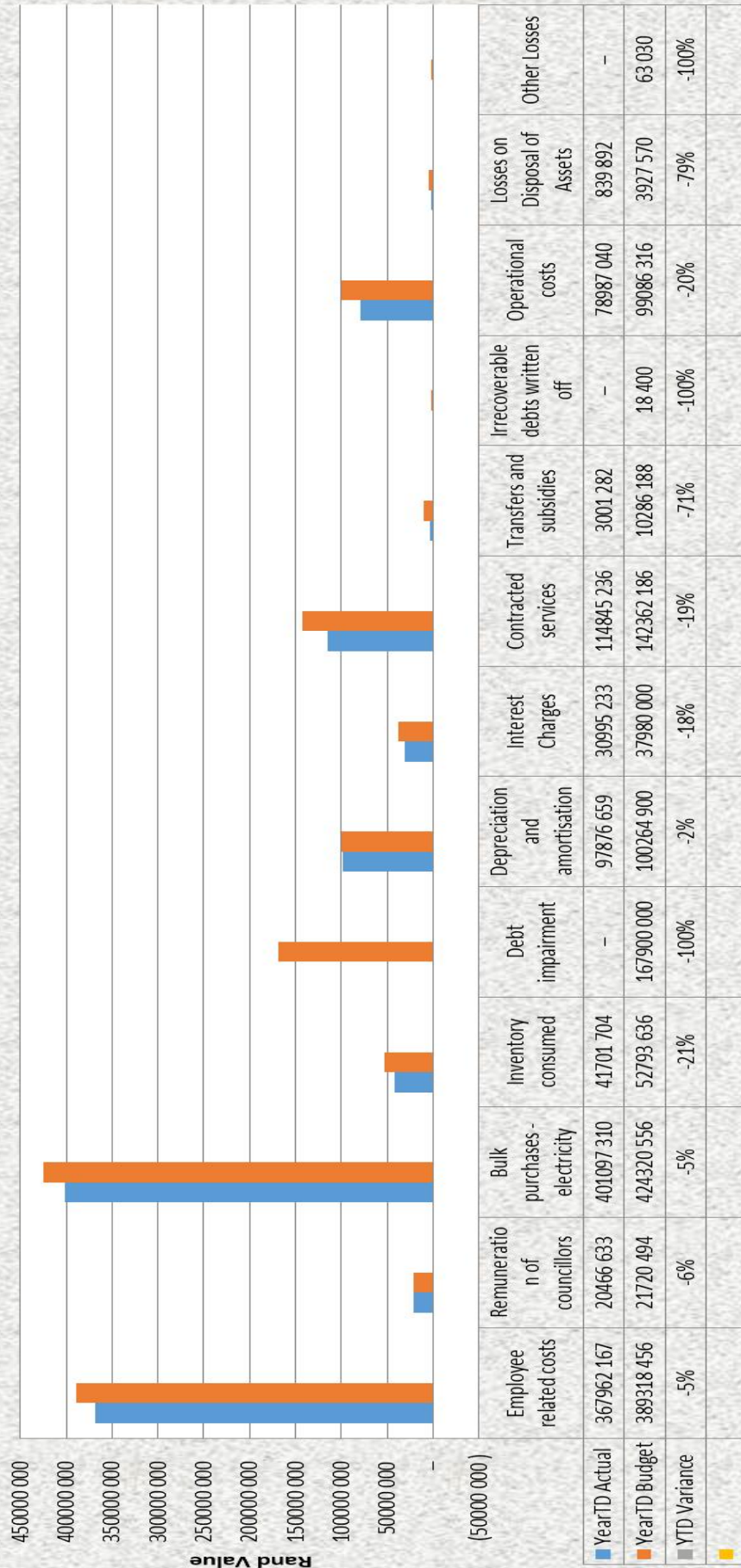
Losses from the disposal of assets are less than anticipated.

### **Other Losses**

No write-offs were done for the financial year under review.

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

## Operating Expenditure



### **Capital Expenditure**

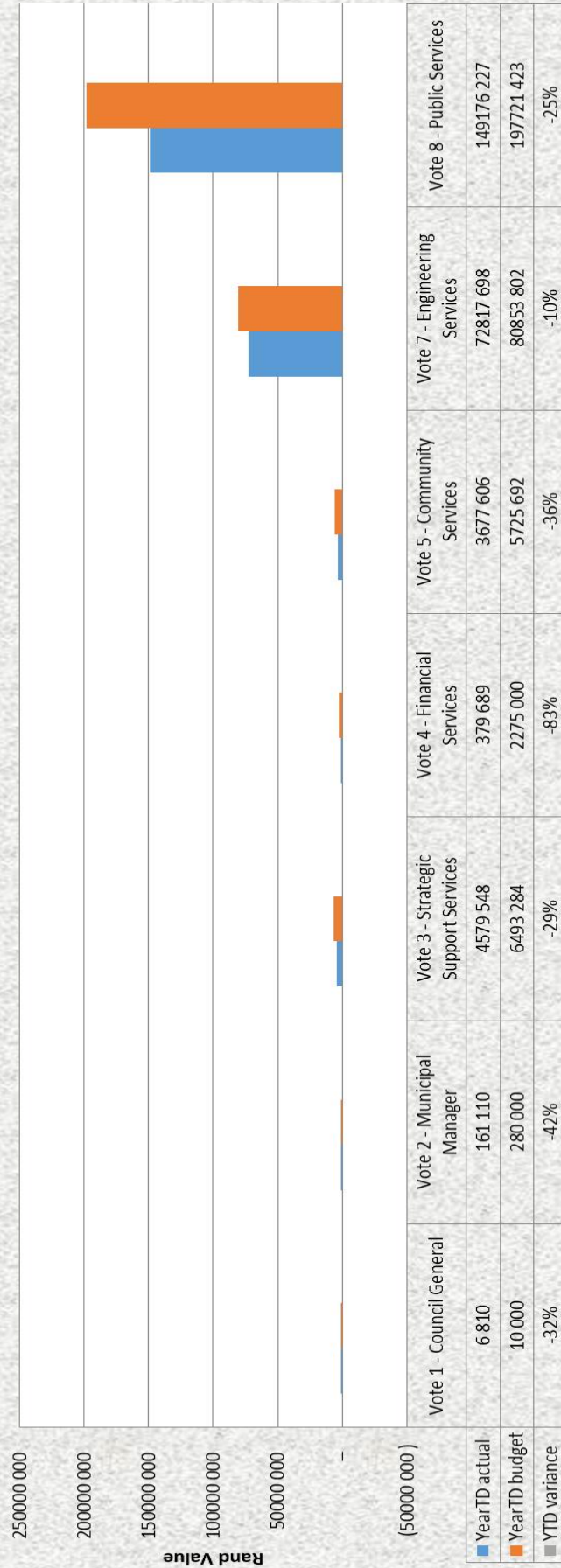
The total capital expenditure for the period 1 July 2023 – 30 June 2024, amounts to R230 798 689 or 78.67% of the total capital budget that amounts to R293 359 201.

### **Capital grant funding**

The total capital grant funding expenditure amounts to R97 659 266 or 91.30% of the total capital grant funding budget that amounts to R106 960 593.

*Refer to Section 4 – table C5 for more detail.*

### Capital Expenditure - Per Vote





## **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 R196 658 219.

### **Service Charges**

The budget and actual cash received is very close – credit control processes has been strengthened to ensure all revenues due to the municipality are collected. Revenue was reviewed during the adjustment budget process.

### **Property Rates**

Debtors change from annual billing and payments to monthly. Credit control processes in place

### **Other revenue**

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

### **Government – Operating**

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

### **Government Capital**

There 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**

Process implemented to handle yearly contracts agreements for the year - to ensure all contracts is funded. Procurement process updated and ensure we pay within 30 days.

### **Transfer and grants**

Small amount paid related to expenditure on Housing projects and Grant-In Aid.

### **Capital assets**

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

### **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 2024.

*Refer to Section 4 – 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	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	180 018	187 406	191 406	13 290	198 151	191 406	6 745	4%	191 406
Service charges	717 458	793 998	786 598	65 442	760 383	786 598	(26 214)	-3%	786 598
Investment revenue	14 384	12 823	16 284	1 438	17 349	16 284	1 065	7%	16 284
Transfers and subsidies - Operational	171 643	186 796	194 730	325	182 672	194 730	(12 058)	-6%	194 730
Other own revenue	188 579	292 818	176 382	4 652	98 805	176 382	(77 578)	-44%	176 382
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 272 082</b>	<b>1 473 841</b>	<b>1 365 400</b>	<b>85 146</b>	<b>1 257 359</b>	<b>1 365 400</b>	<b>(108 041)</b>	<b>-8%</b>	<b>1 365 400</b>
Employee costs	366 251	413 148	389 318	30 668	367 962	389 318	(21 356)	-5%	389 318
Remuneration of Councillors	19 066	20 720	21 720	1 643	20 467	21 720	(1 254)	-6%	21 720
Depreciation and amortisation	94 571	100 265	100 265	16 294	97 877	100 265	(2 388)	-2%	100 265
Interest	19 437	37 980	37 980	2 473	30 995	37 980	(6 985)	-18%	37 980
Inventory consumed and bulk purchases	424 166	478 033	477 114	42 531	442 799	477 114	(34 315)	-7%	477 114
Transfers and subsidies	3 419	6 138	10 286	160	3 001	10 286	(7 285)	-71%	10 286
Other expenditure	309 700	427 676	413 358	24 638	194 672	413 358	(218 685)	-53%	413 358
<b>Total Expenditure</b>	<b>1 236 610</b>	<b>1 483 960</b>	<b>1 450 042</b>	<b>118 408</b>	<b>1 157 773</b>	<b>1 450 042</b>	<b>(292 269)</b>	<b>-20%</b>	<b>1 450 042</b>
<b>Surplus/(Deficit)</b>	<b>35 472</b>	<b>(10 119)</b>	<b>(84 642)</b>	<b>(33 261)</b>	<b>99 586</b>	<b>(84 642)</b>	<b>184 228</b>		<b>(84 642)</b>
Transfers and subsidies - capital (monetary allocations)	67 525	66 797	106 961	-	11	106 961	(106 949)	-100%	106 961
Transfers and subsidies - capital (in-kind)	17 917	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>120 914</b>	<b>56 678</b>	<b>22 319</b>	<b>(33 261)</b>	<b>99 597</b>	<b>22 319</b>	<b>77 279</b>	<b>346%</b>	<b>22 319</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>120 914</b>	<b>56 678</b>	<b>22 319</b>	<b>(33 261)</b>	<b>99 597</b>	<b>22 319</b>	<b>77 279</b>	<b>346%</b>	<b>22 319</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>253 469</b>	<b>190 531</b>	<b>293 359</b>	<b>37 381</b>	<b>230 799</b>	<b>293 359</b>	<b>(62 561)</b>	<b>-21%</b>	<b>293 359</b>
Capital transfers recognised	68 092	66 797	106 961	13 552	97 659	106 961	(9 301)	-9%	106 961
Borrowing	104 458	28 069	74 254	7 249	56 119	74 254	(18 135)	-24%	74 254
Internally generated funds	<b>80 918</b>	<b>95 665</b>	<b>112 144</b>	<b>16 580</b>	<b>77 020</b>	<b>112 144</b>	<b>(35 124)</b>	<b>-31%</b>	<b>112 144</b>
<b>Total sources of capital funds</b>	<b>253 469</b>	<b>190 531</b>	<b>293 359</b>	<b>37 381</b>	<b>230 799</b>	<b>293 359</b>	<b>(62 561)</b>	<b>-21%</b>	<b>293 359</b>
<b>Financial position</b>									
Total current assets	325 228	315 160	315 160	-	386 539	-	-	-	315 160
Total non current assets	2 623 222	2 905 151	2 905 151	-	2 734 985	-	-	-	2 905 151
Total current liabilities	172 286	212 142	212 142	-	151 897	-	-	-	212 142
Total non current liabilities	473 827	555 521	555 521	-	516 280	-	-	-	555 521
<b>Community wealth/Equity</b>	<b>2 302 338</b>	<b>2 452 648</b>	<b>2 452 648</b>	-	<b>2 453 346</b>	-	-	-	<b>2 452 648</b>
<b>Cash flows</b>									
Net cash from (used) operating	129 875	83 211	110 240	6 590	216 715	110 242	(106 473)	-97%	83 211
Net cash from (used) investing	(248 121)	(190 481)	(293 207)	(38 075)	(231 211)	(293 207)	(61 996)	21%	(190 481)
Net cash from (used) financing	95 454	7 476	60 862	75 001	52 401	60 862	8 461	14%	7 476
<b>Cash/cash equivalents at the month/year end</b>	<b>156 297</b>	<b>68 137</b>	<b>36 648</b>	<b>-</b>	<b>196 658</b>	<b>36 650</b>	<b>(160 009)</b>	<b>-437%</b>	<b>58 960</b>
<b>Debtors &amp; creditors analysis</b>									
<b>Debtors Age Analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
Total By Income Source	28 929	10 377	7 544	7 812	7 154	4 984	34 497	179 892	281 190
<b>Creditors Age Analysis</b>									
Total Creditors	3	-	34	2	-	-	-	-	40

## 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	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Government and administration</b></i>		<b>289 248</b>	<b>266 407</b>	<b>276 840</b>	<b>16 624</b>	<b>283 744</b>	<b>276 840</b>	6 904	2%	<b>276 840</b>
Executive and council		1 239	105	1 106	85	1 103	1 106	(3)	0%	1 106
Finance and administration		288 009	266 302	275 734	16 539	282 641	275 734	6 907	3%	275 734
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>170 938</b>	<b>296 225</b>	<b>171 838</b>	<b>1 021</b>	<b>86 222</b>	<b>171 838</b>	(85 617)	-50%	<b>171 838</b>
Community and social services		13 184	14 101	14 923	206	13 692	14 923	(1 231)	-8%	14 923
Sport and recreation		3 818	10 367	5 286	184	4 305	5 286	(982)	-19%	5 286
Public safety		97 329	244 210	118 908	34	42 530	118 908	(76 378)	-64%	118 908
Housing		56 606	27 547	32 721	597	25 694	32 721	(7 026)	-21%	32 721
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>22 225</b>	<b>22 519</b>	<b>27 176</b>	<b>1 216</b>	<b>14 425</b>	<b>27 176</b>	(12 751)	-47%	<b>27 176</b>
Planning and development		2 515	2 959	3 159	122	1 554	3 159	(1 605)	-51%	3 159
Road transport		19 710	19 560	24 017	1 095	12 871	24 017	(11 146)	-46%	24 017
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>875 100</b>	<b>955 487</b>	<b>996 506</b>	<b>66 284</b>	<b>872 980</b>	<b>996 506</b>	(123 526)	-12%	<b>996 506</b>
Energy sources		502 036	579 425	608 425	48 120	521 056	608 425	(87 369)	-14%	608 425
Water management		133 634	145 023	142 865	4 989	128 731	142 865	(14 134)	-10%	142 865
Waste water management		170 156	156 997	171 457	8 598	145 066	171 457	(26 391)	-15%	171 457
Waste management		69 274	74 042	73 759	4 578	78 127	73 759	4 368	6%	73 759
<i><b>Other</b></i>	<b>4</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 357 524</b>	<b>1 540 638</b>	<b>1 472 360</b>	<b>85 146</b>	<b>1 257 370</b>	<b>1 472 360</b>	<b>(214 990)</b>	<b>-15%</b>	<b>1 472 360</b>
<b>Expenditure - Functional</b>										
<i><b>Government and administration</b></i>		<b>256 830</b>	<b>300 988</b>	<b>306 152</b>	<b>32 663</b>	<b>263 462</b>	<b>306 152</b>	(42 690)	-14%	<b>306 152</b>
Executive and council		43 173	41 730	46 205	6 692	42 526	46 205	(3 679)	-8%	46 205
Finance and administration		209 900	254 642	255 341	25 600	216 772	255 341	(38 568)	-15%	255 341
Internal audit		3 757	4 616	4 606	372	4 164	4 606	(442)	-10%	4 606
<i><b>Community and public safety</b></i>		<b>219 839</b>	<b>346 303</b>	<b>268 564</b>	<b>13 903</b>	<b>145 880</b>	<b>268 564</b>	(122 684)	-46%	<b>268 564</b>
Community and social services		33 290	34 778	38 716	3 080	33 059	38 716	(5 657)	-15%	38 716
Sport and recreation		33 303	33 248	35 321	3 860	36 589	35 321	1 268	4%	35 321
Public safety		133 766	249 684	160 294	5 648	59 474	160 294	(100 821)	-63%	160 294
Housing		19 398	28 498	34 137	1 301	16 676	34 137	(17 462)	-51%	34 137
Health		83	95	95	14	83	95	(12)	-13%	95
<i><b>Economic and environmental services</b></i>		<b>82 252</b>	<b>91 975</b>	<b>91 094</b>	<b>9 319</b>	<b>84 314</b>	<b>91 094</b>	(6 780)	-7%	<b>91 094</b>
Planning and development		19 218	23 752	24 161	1 816	21 602	24 161	(2 559)	-11%	24 161
Road transport		62 583	67 784	66 604	7 501	62 523	66 604	(4 081)	-6%	66 604
Environmental protection		450	439	329	2	189	329	(140)	-42%	329
<i><b>Trading services</b></i>		<b>677 277</b>	<b>743 568</b>	<b>782 610</b>	<b>62 487</b>	<b>662 859</b>	<b>782 610</b>	(119 751)	-15%	<b>782 610</b>
Energy sources		460 591	527 507	521 537	43 342	482 409	521 537	(39 128)	-8%	521 537
Water management		78 466	76 906	100 747	7 187	65 067	100 747	(35 680)	-35%	100 747
Waste water management		81 255	86 558	94 124	7 726	70 012	94 124	(24 112)	-26%	94 124
Waste management		56 965	52 597	66 202	4 232	45 371	66 202	(20 832)	-31%	66 202
<i><b>Other</b></i>		<b>412</b>	<b>1 126</b>	<b>1 622</b>	<b>35</b>	<b>1 258</b>	<b>1 622</b>	<b>(364)</b>	<b>-22%</b>	<b>1 622</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 236 610</b>	<b>1 483 960</b>	<b>1 450 042</b>	<b>118 408</b>	<b>1 157 773</b>	<b>1 450 042</b>	<b>(292 269)</b>	<b>-20%</b>	<b>1 450 042</b>
<b>Surplus/ (Deficit) for the year</b>		<b>120 914</b>	<b>56 678</b>	<b>22 319</b>	<b>(33 261)</b>	<b>99 597</b>	<b>22 319</b>	<b>77 279</b>	<b>346%</b>	<b>22 319</b>

### 4.1.3 Table C3: Monthly Budget Statement - Financial Performance

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

WC025 Breede Valley - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2022/23			Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - Council General	1	739	105	1 106	85	1 103	1 106	(3)	-0,3%	1 106
Vote 2 - Municipal Manager		500	500	500	-	500	500	-	-	500
Vote 3 - Strategic Support Services		1 024	2 225	991	3	1 047	991	56	5,6%	991
Vote 4 - Financial Services		280 419	260 475	272 078	16 400	279 139	272 078	7 061	2,6%	272 078
Vote 5 - Community Services		184 098	310 090	184 869	2 093	98 006	184 869	(86 863)	-47,0%	184 869
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		506 514	579 410	608 410	48 120	521 056	608 410	(87 354)	-14,4%	608 410
Vote 8 - Public Services		384 231	387 833	404 406	18 445	356 520	404 406	(47 887)	-11,8%	404 406
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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>1 357 524</b>	<b>1 540 638</b>	<b>1 472 360</b>	<b>85 146</b>	<b>1 257 370</b>	<b>1 472 360</b>	<b>(214 990)</b>	<b>-14,6%</b>	<b>1 472 360</b>
<b>Expenditure by Vote</b>										
Vote 1 - Council General	1	36 061	37 280	41 779	6 355	36 463	41 779	(5 316)	-12,7%	41 779
Vote 2 - Municipal Manager		13 225	12 146	12 190	906	12 900	12 190	710	5,8%	12 190
Vote 3 - Strategic Support Services		87 601	88 931	102 129	8 966	92 077	102 129	(10 051)	-9,8%	102 129
Vote 4 - Financial Services		111 927	149 015	139 455	15 900	114 536	139 455	(24 919)	-17,9%	139 455
Vote 5 - Community Services		220 679	349 537	267 644	12 972	143 847	267 644	(123 798)	-46,3%	267 644
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		465 925	540 318	532 430	43 954	489 924	532 430	(42 507)	-8,0%	532 430
Vote 8 - Public Services		301 192	306 733	354 416	29 355	268 027	354 416	(86 389)	-24,4%	354 416
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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>1 236 610</b>	<b>1 483 960</b>	<b>1 450 042</b>	<b>118 408</b>	<b>1 157 773</b>	<b>1 450 042</b>	<b>(292 269)</b>	<b>-20,2%</b>	<b>1 450 042</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>120 914</b>	<b>56 678</b>	<b>22 319</b>	<b>(33 261)</b>	<b>99 597</b>	<b>22 319</b>	<b>77 279</b>	<b>346,3%</b>	<b>22 319</b>

#### 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	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>		777 768	850 663	845 928	70 378	822 030	845 928	(23 898)	-3%	845 928
Service charges - Electricity		474 632	544 474	541 774	47 866	508 883	541 774	(32 891)	-6%	541 774
Service charges - Water		105 610	110 094	108 794	4 681	102 492	108 794	(6 302)	-6%	108 794
Service charges - Waste Water Management		90 274	90 530	88 230	8 406	96 368	88 230	8 138	9%	88 230
Service charges - Waste management		46 941	48 900	47 800	4 490	52 640	47 800	4 840	10%	47 800
Sale of Goods and Rendering of Services		5 521	6 939	6 524	275	5 732	6 524	(793)	-12%	6 524
Agency services		9 463	9 908	7 903	877	8 791	7 903	888	11%	7 903
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		13 266	13 376	13 376	1 335	13 560	13 376	184	1%	13 376
Interest earned from Current and Non Current Assets		14 384	12 823	16 284	1 438	17 349	16 284	1 065	7%	16 284
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	1 645	-	-	-	-	-	-	-
Rental from Fixed Assets		7 478	6 981	7 483	845	9 007	7 483	1 525	20%	7 483
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		10 197	4 994	7 760	166	7 208	7 760	(552)	-7%	7 760
<b>Non-Exchange Revenue</b>		494 314	623 178	519 472	14 768	435 330	519 472	(84 142)	-16%	519 472
Property rates		180 018	187 406	191 406	13 290	198 151	191 406	6 745	4%	191 406
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		94 924	242 038	116 721	18	40 309	116 721	(76 412)	-65%	116 721
Licence and permits		3 123	4 259	4 259	210	2 895	4 259	(1 363)	-32%	4 259
Transfer and subsidies - Operational		171 643	186 796	194 730	325	182 672	194 730	(12 058)	-6%	194 730
Interest		2 785	1 196	3 473	293	3 436	3 473	(38)	-1%	3 473
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	7 400	633	7 633	7 400	233	3%	7 400
Gains on disposal of Assets		118	1 483	1 483	-	234	1 483	(1 249)	-84%	1 483
Other Gains		41 703	-	(0)	-	-	-	-	-	(0)
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 272 082</b>	<b>1 473 841</b>	<b>1 365 400</b>	<b>85 146</b>	<b>1 257 359</b>	<b>1 365 400</b>	<b>(108 041)</b>	<b>-8%</b>	<b>1 365 400</b>
<b>Expenditure By Type</b>										
Employee related costs		366 251	413 148	389 318	30 668	367 962	389 318	(21 356)	-5%	389 318
Remuneration of councillors		19 066	20 720	21 720	1 643	20 467	21 720	(1 254)	-6%	21 720
Bulk purchases - electricity		372 993	432 321	424 321	35 428	401 097	424 321	(23 223)	-5%	424 321
Inventory consumed		51 173	45 712	52 794	7 104	41 702	52 794	(11 092)	-21%	52 794
Debt impairment		116 518	209 734	167 900	-	167 900	(167 900)	-100%	167 900	
Depreciation and amortisation		94 571	100 265	100 265	16 294	97 877	100 265	(2 388)	-2%	100 265
Interest Charges		19 437	37 980	37 980	2 473	30 995	37 980	(6 985)	-18%	37 980
Contracted services		112 150	118 676	142 362	16 399	114 845	142 362	(27 517)	-19%	142 362
Transfers and subsidies		3 419	6 138	10 286	160	3 001	10 286	(7 285)	-71%	10 286
Irrecoverable debts written off		-	18	18	-	-	18	(18)	-100%	18
Operational costs		78 857	95 257	99 086	8 184	78 987	99 086	(20 099)	-20%	99 086
Losses on Disposal of Assets		741	3 928	3 928	55	840	3 928	(3 088)	-79%	3 928
Other Losses		1 434	63	63	-	-	63	(63)	-100%	63
<b>Total Expenditure</b>		<b>1 236 610</b>	<b>1 483 960</b>	<b>1 450 042</b>	<b>118 408</b>	<b>1 157 773</b>	<b>1 450 042</b>	<b>(292 269)</b>	<b>-20%</b>	<b>1 450 042</b>
<b>Surplus/(Deficit)</b>		<b>35 472</b>	<b>(10 119)</b>	<b>(84 642)</b>	<b>(33 261)</b>	<b>99 586</b>	<b>(84 642)</b>	<b>184 228</b>		<b>(84 642)</b>
Transfers and subsidies - capital (monetary allocations)		67 525	66 797	106 961	-	11	106 961	(106 949)	-100%	106 961
Transfers and subsidies - capital (in-kind)		17 917	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>120 914</b>	<b>56 678</b>	<b>22 319</b>	<b>(33 261)</b>	<b>99 597</b>	<b>22 319</b>			<b>22 319</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>120 914</b>	<b>56 678</b>	<b>22 319</b>	<b>(33 261)</b>	<b>99 597</b>	<b>22 319</b>			<b>22 319</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>120 914</b>	<b>56 678</b>	<b>22 319</b>	<b>(33 261)</b>	<b>99 597</b>	<b>22 319</b>			<b>22 319</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>120 914</b>	<b>56 678</b>	<b>22 319</b>	<b>(33 261)</b>	<b>99 597</b>	<b>22 319</b>			<b>22 319</b>

## 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	Variance greater than 10% [over/ (under)]	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands				
1	<b>Revenue By Source</b>			
	Service charges - Waste management	10%	Income from refuse removal are higher than anticipated.	
	Sale of Goods and Rendering of Services	-12%	Sale of goods and services are less than anticipated.	
	Agency Services	11%	Growth in agency services are higher than anticipated.	
	Rental from Fixed Assets	20%	Income from rentals are higher than anticipated.	
	Fines, penalties and forfeits	-65%	The budgeted revenue is based on actual collections in the previous year. More collections done compared to the prior year.	
	Licence and permits	-32%	Income from licences and permits are less than anticipated.	
	Gains on disposal of Assets (allocations)	-84%	Gains from the disposal of assets are less than anticipated.	
		-100%	Capital grants are recognized when capital expenditure has been capitalized.	
2	<b>Expenditure By Type</b>			
	Inventory consumed	-21%	Preliminary expenditure on materials and supplies for 2023/24 are less than anticipated.	
	Debt impairment	-100%	The accounting treatment for debt impairment will be finalised after the financial year-end.	
	Interest charges	-18%	The accounting treatment for interest charges will be finalised after the financial year-end.	
	Contracted services	-19%	Preliminary expenditure on contracted and outsourced services for 2023/24 are less than anticipated.	
	Transfers and subsidies	-71%	Preliminary monetary allocations to individuals and organisations for 2023/24 are less than anticipated.	
	Irrecoverable debts written off	-100%	The accounting treatment for debt impairment will be finalised after the financial year-end.	
	Operational costs	-20%	Preliminary expenditure on general expenses for 2023/24 are less than anticipated.	
	Losses on Disposal of Assets	-79%	Losses from the disposal of assets are less than anticipated.	
	Other Losses	-100%	No write-offs were done for the financial year under review.	
3	<b>Capital Expenditure</b>			
	Total Capital Expenditure	-21%	Capital payments for 2023/24 will be finalised after the financial year-end.	
4	<b>Financial Position</b>			
	None			
5	<b>Cash Flow</b>			
	Service Charges	7%	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.	
	Property rates	-17%	Credit processes in place to follow up.	
	Other revenue	447%	Normal credit control processes has however been implemented. Our Collection % is higher that anticipated.	
	Government - Operating	0%	Will be a difference between the budget and actual - portions paid over can differ in different months.	
	Government Capital		Will be a difference between the budget and actual - portions paid over can differ in different months.	
	Interest	4%	Investment process been done monthly	
	Suppliers	-14%	Process implemented to handle yearly contracts agreements for the year - to ensure all contracts is funded. Procurement process updated and ensure we pay within 30 days	
	Transfer and grants	71%	Small amount paid related to expenditure on Housing projects and Grant-In Aid.	
	Capital assets	21%	Demand Management Plan in progress/ tenders advertise etc. Possible roll over for projects that will be ongoing in the new financial year in progress .	
	Consumer deposits	-209%	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	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Council General		35	5	10	7	7	10	(3)	-32%	10
Vote 2 - Municipal Manager		-	155	280	(12)	161	280	(119)	-42%	280
Vote 3 - Strategic Support Services		16 990	655	2 482	382	2 073	2 482	(409)	-16%	2 482
Vote 4 - Financial Services		-	50	100	73	85	100	(15)	-15%	100
Vote 5 - Community Services		10	1 005	1 114	414	517	1 114	(597)	-54%	1 114
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		26 708	34 138	78 564	17 215	71 577	78 564	(6 987)	-9%	78 564
Vote 8 - Public Services		142 677	70 644	134 370	7 583	107 060	134 370	(27 310)	-20%	134 370
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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>186 421</b>	<b>106 652</b>	<b>216 920</b>	<b>25 662</b>	<b>181 479</b>	<b>216 920</b>	<b>(35 441)</b>	<b>-16%</b>	<b>216 920</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Council General		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		19	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		4 655	13 199	4 012	493	2 507	4 012	(1 505)	-38%	4 012
Vote 4 - Financial Services		1 568	1 655	2 175	23	295	2 175	(1 880)	-86%	2 175
Vote 5 - Community Services		2 734	17 946	4 612	1 277	3 161	4 612	(1 451)	-31%	4 612
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		17 433	3 280	2 290	780	1 241	2 290	(1 049)	-46%	2 290
Vote 8 - Public Services		40 638	47 799	63 351	9 147	42 116	63 351	(21 235)	-34%	63 351
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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>67 047</b>	<b>83 878</b>	<b>76 440</b>	<b>11 719</b>	<b>49 320</b>	<b>76 440</b>	<b>(27 120)</b>	<b>-35%</b>	<b>76 440</b>
<b>Total Capital Expenditure</b>	3	<b>253 469</b>	<b>190 531</b>	<b>293 359</b>	<b>37 381</b>	<b>230 799</b>	<b>293 359</b>	<b>(62 561)</b>	<b>-21%</b>	<b>293 359</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>19 083</b>	<b>17 219</b>	<b>7 410</b>	<b>1 014</b>	<b>3 532</b>	<b>7 410</b>	<b>(3 878)</b>	<b>-52%</b>	<b>7 410</b>
Executive and council		35	160	290	(5)	168	290	(122)	-42%	290
Finance and administration		19 048	17 059	7 120	1 019	3 364	7 120	(3 756)	-53%	7 120
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>5 844</b>	<b>19 253</b>	<b>7 830</b>	<b>1 813</b>	<b>3 898</b>	<b>7 830</b>	<b>(3 932)</b>	<b>-50%</b>	<b>7 830</b>
Community and social services		3 597	957	2 880	16	1 827	2 880	(1 053)	-37%	2 880
Sport and recreation		973	11 296	3 770	1 296	1 497	3 770	(2 272)	-60%	3 770
Public safety		1 274	6 000	175	84	157	175	(18)	-10%	175
Housing		-	1 000	1 005	417	417	1 005	(588)	-59%	1 005
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>49 489</b>	<b>49 630</b>	<b>64 517</b>	<b>1 994</b>	<b>45 787</b>	<b>64 517</b>	<b>(18 730)</b>	<b>-29%</b>	<b>64 517</b>
Planning and development		1 357	5	95	-	68	95	(27)	-29%	95
Road transport		48 133	49 625	64 422	1 994	45 719	64 422	(18 703)	-29%	64 422
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>179 052</b>	<b>104 429</b>	<b>213 602</b>	<b>32 561</b>	<b>177 582</b>	<b>213 602</b>	<b>(36 020)</b>	<b>-17%</b>	<b>213 602</b>
Energy sources		48 544	41 418	86 500	19 553	78 360	86 500	(8 140)	-9%	86 500
Water management		38 497	13 225	26 062	2 551	23 095	26 062	(2 967)	-11%	26 062
Waste water management		91 252	48 786	99 860	10 457	75 269	99 860	(24 591)	-25%	99 860
Waste management		760	1 000	1 180	-	857	1 180	(323)	-27%	1 180
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>253 469</b>	<b>190 531</b>	<b>293 359</b>	<b>37 381</b>	<b>230 799</b>	<b>293 359</b>	<b>(62 561)</b>	<b>-21%</b>	<b>293 359</b>
<b>Funded by:</b>										
National Government		65 458	64 847	70 690	13 500	63 414	70 690	(7 276)	-10%	70 690
Provincial Government		2 068	1 950	36 271	52	34 245	36 271	(2 026)	-6%	36 271
District Municipality		548	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		19	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>68 092</b>	<b>66 797</b>	<b>106 961</b>	<b>13 552</b>	<b>97 659</b>	<b>106 961</b>	<b>(9 301)</b>	<b>-9%</b>	<b>106 961</b>
<b>Borrowing</b>	6	<b>104 458</b>	<b>28 069</b>	<b>74 254</b>	<b>7 249</b>	<b>56 119</b>	<b>74 254</b>	<b>(18 135)</b>	<b>-24%</b>	<b>74 254</b>
<b>Internally generated funds</b>		<b>80 918</b>	<b>95 665</b>	<b>112 144</b>	<b>16 580</b>	<b>77 020</b>	<b>112 144</b>	<b>(35 124)</b>	<b>-31%</b>	<b>112 144</b>
<b>Total Capital Funding</b>	7	<b>253 469</b>	<b>190 531</b>	<b>293 359</b>	<b>37 381</b>	<b>230 799</b>	<b>293 359</b>	<b>(62 561)</b>	<b>-21%</b>	<b>293 359</b>



## 4.1.6 Table C6: Monthly Budget Statement – Financial Position

### WC025 Breede Valley - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		156 284	68 137	68 137	196 660	68 137
Trade and other receivables from exchange transactions		106 532	158 757	158 757	91 073	158 757
Receivables from non-exchange transactions		32 082	71 350	71 350	54 853	71 350
Current portion of non-current receivables		2 148	2 089	2 089	4 663	2 089
Inventory		26 035	9 122	9 122	38 948	9 122
VAT		2 149	5 290	5 290	–	5 290
Other current assets		–	413	413	341	413
<b>Total current assets</b>		<b>325 228</b>	<b>315 160</b>	<b>315 160</b>	<b>386 539</b>	<b>315 160</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		81 437	64 495	64 495	96 157	64 495
Property, plant and equipment		2 498 626	2 799 042	2 799 042	2 593 745	2 799 042
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		36 631	36 631	36 631	36 631	36 631
Intangible assets		3 937	2 345	2 345	3 861	2 345
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		2 591	2 639	2 639	4 591	2 639
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>2 623 222</b>	<b>2 905 151</b>	<b>2 905 151</b>	<b>2 734 985</b>	<b>2 905 151</b>
<b>TOTAL ASSETS</b>		<b>2 948 451</b>	<b>3 220 311</b>	<b>3 220 311</b>	<b>3 121 523</b>	<b>3 220 311</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		14 536	23 916	23 916	22 141	23 916
Consumer deposits		4 589	4 864	4 864	4 622	4 864
Trade and other payables from exchange transactions		106 397	132 205	132 205	69 580	132 205
Trade and other payables from non-exchange transactions		–	–	–	–	–
Provision		46 764	51 156	51 156	45 542	51 156
VAT		–	–	–	10 011	–
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>172 286</b>	<b>212 142</b>	<b>212 142</b>	<b>151 897</b>	<b>212 142</b>
<b>Non current liabilities</b>						
Financial liabilities		260 068	328 391	328 391	304 254	328 391
Provision		213 759	227 130	227 130	212 026	227 130
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
<b>Total non current liabilities</b>		<b>473 827</b>	<b>555 521</b>	<b>555 521</b>	<b>516 280</b>	<b>555 521</b>
<b>TOTAL LIABILITIES</b>		<b>646 112</b>	<b>767 663</b>	<b>767 663</b>	<b>668 177</b>	<b>767 663</b>
<b>NET ASSETS</b>	2	<b>2 302 338</b>	<b>2 452 648</b>	<b>2 452 648</b>	<b>2 453 346</b>	<b>2 452 648</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		2 302 338	2 398 784	2 398 784	2 453 346	2 398 784
Reserves and funds		–	53 865	53 865	–	53 865
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>2 302 338</b>	<b>2 452 648</b>	<b>2 452 648</b>	<b>2 453 346</b>	<b>2 452 648</b>

#### 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	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		157 204	168 666	175 739	14 335	145 698	175 739	(30 041)	-17%	168 666
Service charges		706 860	760 946	754 070	89 083	809 654	754 070	55 585	7%	760 946
Other revenue		196 543	49 152	48 683	18 819	266 243	48 683	217 560	447%	49 152
Transfers and Subsidies - Operational		172 605	186 796	188 246	2 772	188 033	188 246	(213)	0%	186 796
Transfers and Subsidies - Capital		81 388	66 797	98 402	-	98 402	98 402	-	-	66 797
Interest		29 466	27 396	29 660	2 772	30 909	29 660	1 249	4%	27 396
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(1 192 745)	(1 129 843)	(1 133 655)	(121 032)	(1 295 927)	(1 133 653)	162 274	-14%	(1 129 843)
Interest		(19 841)	(40 560)	(40 560)	-	(23 295)	(40 560)	(17 265)	43%	(40 560)
Transfers and Subsidies		(1 605)	(6 138)	(10 344)	(160)	(3 001)	(10 344)	(7 343)	71%	(6 138)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>129 875</b>	<b>83 211</b>	<b>110 240</b>	<b>6 590</b>	<b>216 715</b>	<b>110 242</b>	<b>(106 473)</b>	<b>-97%</b>	<b>83 211</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		(17)	50	50	(123)	163	50	113	225%	50
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(248 103)	(190 531)	(293 257)	(37 952)	(231 374)	(293 257)	(61 883)	21%	(190 531)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(248 121)</b>	<b>(190 481)</b>	<b>(293 207)</b>	<b>(38 075)</b>	<b>(231 211)</b>	<b>(293 207)</b>	<b>(61 996)</b>	<b>21%</b>	<b>(190 481)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		110 000	28 069	81 454	75 000	75 000	81 454	(6 454)	-8%	28 069
Increase (decrease) in consumer deposits		(11)	100	100	1	(109)	100	(209)	-209%	100
<b>Payments</b>										
Repayment of borrowing		(14 536)	(20 693)	(20 693)	-	(22 490)	(20 693)	1 797	-9%	(20 693)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>95 454</b>	<b>7 476</b>	<b>60 862</b>	<b>75 001</b>	<b>52 401</b>	<b>60 862</b>	<b>8 461</b>	<b>14%</b>	<b>7 476</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at beginning:		179 089	167 931	158 753	43 515	158 753	158 753	-	-	158 753
Cash/cash equivalents at month/year end:		156 297	68 137	36 648	-	196 658	36 650	-	-	58 960

## 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 - Budget

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	5 155	2 533	2 194	2 408	2 397	1 494	9 030	28 919	54 128	44 247	15 872	47 738
Trade and Other Receivables from Exchange Transactions - Electricity	1300	13 466	987	420	373	110	113	908	4 978	21 354	6 481	205	8 259
Receivables from Non-exchange Transactions - Property Rates	1400	6 701	1 842	1 129	741	705	607	6 515	17 638	35 877	26 206	3 212	27 656
Receivables from Exchange Transactions - Waste Water Management	1500	5 067	2 056	1 765	1 749	1 604	1 211	7 099	32 402	52 954	44 066	9 769	44 880
Receivables from Exchange Transactions - Waste Management	1600	4 316	1 251	1 081	1 037	995	736	4 238	18 853	32 506	25 859	6 040	27 825
Receivables from Exchange Transactions - Property Rental Debtors	1700	574	422	318	293	265	204	1 196	8 479	11 752	10 439	2 250	13 131
Interest on Arrear Debtor Accounts	1810	262	4	71	139	181	178	2 100	43 019	45 954	45 617	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(6 612)	1 282	567	1 071	899	441	3 411	25 604	26 664	31 426	1 861	27 132
<b>Total By Income Source</b>	<b>2000</b>	<b>28 929</b>	<b>10 377</b>	<b>7 544</b>	<b>7 812</b>	<b>7 154</b>	<b>4 984</b>	<b>34 497</b>	<b>179 892</b>	<b>281 190</b>	<b>234 340</b>	<b>39 209</b>	<b>196 621</b>
<b>2022/23 - totals only</b>		<b>48 348</b>	<b>9 465</b>	<b>6 521</b>	<b>6 571</b>	<b>6 183</b>	<b>5 036</b>	<b>35 465</b>	<b>161 636</b>	<b>279 224</b>	<b>214 891</b>	<b>27 920</b>	<b>177 163</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	625	58	35	34	29	24	720	750	2 275	1 557	-	-
Commercial	2300	3 822	414	175	108	155	106	819	4 721	10 321	5 910	-	-
Households	2400	21 360	9 546	7 046	7 423	6 748	4 643	30 160	160 019	246 946	208 993	39 209	196 621
Other	2500	3 121	359	288	247	222	212	2 797	14 401	21 648	17 879	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>28 929</b>	<b>10 377</b>	<b>7 544</b>	<b>7 812</b>	<b>7 154</b>	<b>4 984</b>	<b>34 497</b>	<b>179 892</b>	<b>281 190</b>	<b>234 340</b>	<b>39 209</b>	<b>196 621</b>

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 2024	May 2024	April 2024
<b>Gross consumer debtors, as per debtors age analysis</b>	281 189 922	307 001 916	302 643 823
Total Provision for bad debts	<b>-198 445 124</b>	<b>-198 445 124</b>	<b>-198 445 124</b>
Provision bad debts Consumers (SC3)	-196 621 232	-196 621 232	-196 621 232
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)	<b>-12 685 304</b>	<b>-16 557 103</b>	<b>-15 903 389</b>
<b>Net consumers debtors:</b>	<b>70 059 495</b>	<b>91 999 689</b>	<b>88 295 310</b>

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## PART 2 - SUPPORTING DOCUMENTATION

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### SECTION 5 - DEBTORS ANALYSIS

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#### 5.2.1 Outstanding Debtors

This report serves to inform Council on the status of outstanding debtors for June 2024.

##### 1. Debtors Age Analysis

The outstanding debtors of the municipality reflects an amount of 281 189 922 outstanding debt which represents a 0.7 % growth when compared to R279 224 379 in June 2023. Debt totalling R39 543 894 has been written off during the period ending 30 June 2024. Total arrear debt amounts to R233 611 846 while R208 524 345 is older than 90 days. R52 478 674 or 22.5% of the total arrear debt is with attorneys for debt collection.

## **PART 2 – SUPPORTING DOCUMENTATION**

### **SECTION 5 – DEBTORS ANALYSIS**

#### **5.2.2 Credit Control**

The preliminary collection rate for the year under review is 95.78 % while the debtors collection days are 31.4. A concerted effort has been made to reduce the debtor's book by implementing various credit control actions. During the month of June 2024 the following actions were taken:

- 14 178 SMS's were sent during the month to clients with arrear accounts to the value of R370 169 451 while 6 480 final demands with arrears to the value of R211 541 123 were emailed.
- 19 589 SMS's were sent during the month to clients after the billing for new account balances to the value of R28 971 418.
- 94 Arrangements with clients owing arrears to the value of R1 785 118 were concluded during the month.
- R912 104 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.
- There were 15 conventional electricity disconnections were performed during the month.
- There were 120 phone call reminders made to clients with arrears on their accounts.
- There are currently 8 accounts owing R423 462 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 R 4 021.

## **PART 2 - SUPPORTING DOCUMENTATION**

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### **SECTION 5 - DEBTORS ANALYSIS**

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#### **5.2.3 Indigent Consumers**

As at 30 June 2024 there was a total of 7 133 approved indigents in the indigent register. These indigent clients owed the municipality R17 631 836 with R14 652 012 being in arrears. Between July 2023 and June 2024 Indigent debtors have benefited from the following rebates:

- Refuse Removal R 13 438 468
- Property Rates R 5 850 471
- Sewerage R 20 849 003
- Electricity R 6 065 245
- Water R 19 356 464
- Rental of Municipal Properties R 10 128 985

## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 5 – DEBTORS ANALYSIS

#### 5.2.4 Debt Collection

As at 30 June 2024 there were 1 121 accounts with a balance of R52 478 674 handed over to the attorneys.

- An amount of R119 392 was received as payments from the handed over accounts, while an amount of R 8 238 (vat incl.) was paid as commission on (6%),
- 90 Final Demands were issued via Registered Post for a total fee of R7 700.
- 18 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 R14 449.
- 9 Judgments were granted by the court during the period resulting in a payment of legal fees, according to the approved Magistrate tariffs, of R3 968.19.
- 22 Summonses were granted by the court during the period resulting in a payment of legal fees, according to the approved Magistrate tariffs, of R17 412.15.
- 44 Hard tracing was conducted by the appointed sheriff, resulting in a payment of legal costs, according to the approved Magistrate tariffs of R10 079.
- 29 Sheriff fees in various towns for the value of R 7 844 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.
- There were 16 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 R386.
- All the costs listed above have been charged against the accounts of the clients

### **5.2.5 Arrears Councillors**

A list of the accounts is available for scrutiny in the office of the Speaker. The following information was extracted from the list for June 2024:

- A total of R14 295 was deducted from the salaries of Councilors who owed a total of R68 325. R 3 850 was deducted, as per the provisions of the Credit Control and Debt Collection Policy, from two councilors with an automatic arrangement with a balance of R57 880, while R10 445 was deducted from 12 Councilors who did not pay their debt of R10 445 by due date.

### **5.2.6 Arrears Employees**

- A total of R47 962 was deducted from the salaries of officials who owed a total of R474 276. R 14 950 was deducted, as per the provisions of the Credit Control and Debt Collection Policy, from 11 officials with an automatic arrangement with a balance of R441 264, while R33 012 was deducted from 54 officials who did not pay their debt of R33 012 by due date.



## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 6 – CREDITORS ANALYSIS

#### 6.1 Supporting Table SC4

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

Description	NT Code	Budget Year 2023/24								Total
		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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3	-	34	-	-	-	-	-	37
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	2	-	-	-	-	2
<b>Total By Customer Type</b>	<b>1000</b>	<b>3</b>	<b>-</b>	<b>34</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>

## 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 - Budget														
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
<b>Municipality</b>														
ABSA Bank		4 Months	Fixed Deposit	Yes	Yes	Yes	No	No	21 Jul 2023	-	-	-	-	-
Standard Bank		4 Months	Fixed Deposit	Yes	Yes	Yes	No	No	24 Jul 2023	-	-	-	-	-
Neobank		1 Month	Fixed Deposit	Yes	Yes	Yes	No	No	18 Sep 2023	-	-	-	-	-
First National Bank		1 Month	Fixed Deposit	Yes	Yes	Yes	No	No	18 Sep 2023	-	-	-	-	-
Standard Bank		1 Month	Fixed Deposit	Yes	Yes	Yes	No	No	19 Sep 2023	-	-	-	-	-
ABSA Bank		2 Months	Fixed Deposit	Yes	Yes	Yes	No	No	16 Oct 2023	-	-	-	-	-
Standard Bank		2 Months	Fixed Deposit	Yes	Yes	Yes	No	No	17 Oct 2023	-	-	-	-	-
First National Bank		3 Months	Fixed Deposit	Yes	Yes	Yes	No	No	17 Nov 2023	-	-	-	-	-
Standard Bank		3 Months	Fixed Deposit	Yes	Yes	Yes	No	No	17 Nov 2023	-	-	-	-	-
Neobank		4 Months	Fixed Deposit	Yes	Yes	Yes	No	No	18 Dec 2023	-	-	-	-	-
ABSA Bank		5 Months	Fixed Deposit	Yes	Yes	Yes	No	No	17 Jan 2024	-	-	-	-	-
Standard Bank		1 Month	Fixed Deposit	Yes	Yes	Yes	No	No	20 Nov 2023	-	-	-	-	-
Neobank		2 Months	Fixed Deposit	Yes	Yes	Yes	No	No	18 Dec 2023	-	-	-	-	-
ABSA Bank		3 Months	Fixed Deposit	Yes	Yes	Yes	No	No	16 Jan 2024	-	-	-	-	-
Neobank		2 Months	Fixed Deposit	Yes	Yes	Yes	No	No	19 Feb 2024	-	-	-	-	-
Standard Bank		2 Months	Fixed Deposit	Yes	Yes	Yes	No	No	19 Feb 2024	-	-	-	-	-
ABSA Bank		3 Months	Fixed Deposit	Yes	Yes	Yes	No	No	18 Mar 2024	-	-	-	-	-
Standard Bank		3 Months	Fixed Deposit	Yes	Yes	Yes	No	No	19 Mar 2024	-	-	-	-	-
ABSA Bank		4 Months	Fixed Deposit	Yes	Yes	Yes	No	No	17 Apr 2024	-	-	-	-	-
Neobank		4 Months	Fixed Deposit	Yes	Yes	Yes	No	No	19 Apr 2024	-	-	-	-	-
ABSA Bank		1 Month	Fixed Deposit	Yes	Yes	Yes	No	No	27 May 2024	-	-	-	-	-
Standard Bank		1 Month	Fixed Deposit	Yes	Yes	Yes	No	No	27 May 2024	-	-	-	-	-
First National Bank		2 Months	Fixed Deposit	Yes	Yes	Yes	No	No	24 Jun 2024	5 000	27	(5 000)	-	27
Standard Bank		2 Months	Fixed Deposit	Yes	Yes	Yes	No	No	24 Jun 2024	10 000	57	(10 000)	-	57
First National Bank		3 Months	Fixed Deposit	Yes	Yes	Yes	No	No	22 Jul 2024	5 000	36	-	-	5 036
Standard Bank		3 Months	Fixed Deposit	Yes	Yes	Yes	No	No	23 Jul 2024	10 000	75	-	-	10 075
ABSA Bank		4 Months	Fixed Deposit	Yes	Yes	Yes	No	No	21 Aug 2024	5 000	38	-	-	5 038
ABSA Bank		5 Months	Fixed Deposit	Yes	Yes	Yes	No	No	20 Sep 2024	5 000	39	-	-	5 039
<b>Municipality sub-total</b>										<b>40 000</b>	<b>272</b>	<b>(15 000)</b>	<b>-</b>	<b>25 272</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									<b>40 000</b>	<b>272</b>	<b>(15 000)</b>	<b>-</b>	<b>25 272</b>

## PART 2 - SUPPORTING DOCUMENTATION

### SECTION 7 - INVESTMENT PORTFOLIO ANALYSIS

#### 7.2 Summary of Investment Portfolio as at 30 June 2024.

PARTICULARS OF THE INVESTMENTS AS PRESCRIBED BY SECTION 17(1)(f) OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT (ACT 56 OF 2003)							
<u>Investments - 30 June 2024 at the following A1 Banks as prescribed by Council's Investment Policy:</u>							
ABSA		R	10 000 000,00				
NEDBANK		R	-				
FNB		R	5 000 000,00				
STANDARD		R	10 000 000,00				
INVESTEC		R	-				
			<b>R 25 000 000,00</b>				
ABSA LT		R	-				
			<b>R 25 000 000,00</b>				

## 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 as at 01/07/2023	Investment Made for	Investment Withdrawn	Balance end of month
<b>SHORT TERM INVESTMENTS</b>										
23/Mar/23	ABSA	2080984323	8,50%	120	21/Jul/23	0,00	5 000 000		5 000 000	0
23/Mar/23	STANDARD	588460898-098	8,475%	123	24/Jul/23	0,00	5 000 000		5 000 000	0
17/Aug/23	NEDBANK	03/7881531576/322	8,50%	32	18/Sep/23	0,00		10 000 000	10 000 000	0
17/Aug/23	FNB	76203808070	8,61%	32	18/Sep/23	0,00		10 000 000	10 000 000	0
17/Aug/23	STANDARD	288460898-099	8,850%	33	19/Sep/23	0,00		10 000 000	10 000 000	0
17/Aug/23	ABSA	2081207756	8,71%	60	16/Oct/23	0,00		10 000 000	10 000 000	0
17/Aug/23	STANDARD	288460898-100	8,925%	61	17/Oct/23	0,00		10 000 000	10 000 000	0
17/Aug/23	FNB	76203808096	8,87%	92	17/Nov/23	0,00		10 000 000	10 000 000	0
17/Aug/23	STANDARD	288460898-101	9,025%	92	17/Nov/23	0,00		10 000 000	10 000 000	0
17/Aug/23	NEDBANK	03/7881531576/323	8,98%	123	18/Dec/23	0,00		10 000 000	10 000 000	0
17/Aug/23	ABSA	2081207853	9,29%	153	17/Jan/24	0,00		10 000 000	10 000 000	0
18/Oct/23	STANDARD	288460898-102	8,875%	33	20/Nov/23	0,00		10 000 000	10 000 000	0
18/Oct/23	NEDBANK	03/7881531576/324	8,79%	61	18/Dec/23	0,00		5 000 000	5 000 000	0
18/Oct/23	ABSA	2081275535	8,94%	90	16/Jan/24	0,00		5 000 000	5 000 000	0
19/Dec/23	NEDBANK	03/7881531576/327	8,95%	62	19/Feb/24	0,00		5 000 000	5 000 000	0
19/Dec/23	STANDARD	288460898-104	9,175%	62	19/Feb/24	0,00		5 000 000	5 000 000	0
19/Dec/23	ABSA	2081358953	9,24%	90	18/Mar/24	0,00		10 000 000	10 000 000	0
19/Dec/23	STANDARD	288460898-103	9,250%	91	19/Mar/24	0,00		10 000 000	10 000 000	0
19/Dec/23	ABSA	2081360160	9,33%	120	17/Apr/24	0,00		5 000 000	5 000 000	0
19/Dec/23	NEDBANK	03/7881531576/328	9,10%	122	19/Apr/24	0,00		5 000 000	5 000 000	0
23/Apr/24	ABSA	2081566940	8,54%	34	27/May/24	0,00		10 000 000	10 000 000	0
23/Apr/24	STANDARD	288460898-105	9,025%	34	27/May/24	0,00		10 000 000	10 000 000	0
23/Apr/24	FNB	76205886800	8,67%	62	24/Jun/24	27 316,44		5 000 000	5 000 000	0
23/Apr/24	STANDARD	288460898-106	9,075%	62	24/Jun/24	57 184,93		10 000 000	10 000 000	0
23/Apr/24	FNB	76205886727	8,74%	90	22/Jul/24	35 917,81		5 000 000		5 000 000
23/Apr/24	STANDARD	288460898-107	9,150%	91	23/Jul/24	75 205,48		10 000 000		10 000 000
23/Apr/24	ABSA	2081567043	9,28%	120	21/Aug/24	38 136,99		5 000 000		5 000 000
23/Apr/24	ABSA	2081567491	9,39%	150	20/Sep/24	38 589,04		5 000 000		5 000 000
<b>Sub Total</b>						<b>272 350,69</b>	<b>10 000 000</b>	<b>210 000 000</b>	<b>195 000 000</b>	<b>25 000 000</b>
						<b>272 350,69</b>	<b>10 000 000,00</b>	<b>210 000 000</b>	<b>195 000 000</b>	<b>25 000 000,00</b>

## PART 2 - SUPPORTING DOCUMENTATION

### SECTION 7 - CASH AND CASH EQUIVALENTS

#### 7.3 Cash and cash equivalents for the month June 2024.

##### Funds Allocations

The schedule reflecting council's Investments of R 25 000 000 as at 30 June 2024. (R10 000 000 at 30 June 2023).

More information with regard to Investments is as follows:

Allocation of Investments, cash and cash equivalents				
Cash and cash equivalents are allocated to	30/06/2023		30/06/2024	
	Liability	Cash back	Liability	Cash back
			156 297 031	
Unutilized grants	16 786 436	16 786 436	20 967 223	20 967 223
Consumer and Sundry deposits	5 369 408	5 369 408	5 500 670	5 500 670
External loans unspent	5 434 511	5 434 511	24 052 558	24 052 558
EFF Accumulated Depreciation	7 250 000	7 250 000	6 500 000	6 500 000
Self Insurance Reserve	21 311 838	21 311 838	22 420 711	22 420 711
Capital Replacement reserve	28 739 763	28 739 763	51 162 571	51 162 571
Retained surplus (unidentified dep.)	4 993 653	4 993 653	8 156 893	8 156 893
Performance Bonus Provison	1 052 735	1 052 735	1 084 317	1 084 317
Set aside for retention	14 289 406	14 289 406	10 416 530	10 416 530
Set aside for Creditor payments	30 400 000	40 855 161	30 982 000	38 150 746
Provision for leave Payment	6 246 000	6 246 000	8 246 000	8 246 000
	-		-	
	<b>141 873 750</b>	<b>152 328 911</b>	<b>189 489 473</b>	<b>196 658 219</b>
Cash Surplus (Deficit)		<b>10 455 161</b>		<b>7 168 746</b>
<b>Particulars of Investments as prescribed in terms of section 17(1)(f) of the MFMA</b>				
	<b>30/06/2023</b>		<b>30/06/2024</b>	
ABSA	5 000 000		10 000 000	
Nedbank	0		0	
First National Bank	0		5 000 000	
Standard Bank	5 000 000		10 000 000	
Investec	0		0	
Total short term	<b>10 000 000</b>		<b>25 000 000</b>	
Bank and Cash	146 283 922		171 645 114	
Cash on hand	13 109		13 105	
Loan payments - out of own funding	-		-	
	<b>156 297 031</b>		<b>196 658 219</b>	
	-		-	

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## **PART 2 - SUPPORTING DOCUMENTATION**

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### **SECTION 7 - BANK RECONCILIATION**

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#### **7.4 Bank Reconciliation and Payments made in June 2024.**

Attached in annexure is the computerised bank reconciliation for June 2024.

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

<b>NEDBANK</b>			
<b>BREDE VALLEY MUNICIPALITY</b>			
<b>BANK RECONCILIATION AS AT 30 JUNE 2024</b>			
<b>CASH BOOK RECONCILIATION</b>			
Balance as per Cash Book at 01/06/2024			113 130 110,60
Deposits for June 2024			215 811 651,53
Interest for June 2024			1 847 203,38
Payments for June 2024			(159 143 851,97)
Balance as per Cash Book at 30/06/2024			<u>171 645 113,54</u>
Votes Balances and Transactions:			
40101012690	Balance B/f		113 130 110,60
			113 130 110,60
40101012691	Movements		215 811 651,53
40101012692	Movements		(159 143 851,97)
40101012693	Movements		1 847 203,38
			58 515 002,94
Balance as per Ledger at 30/06/2024			<u>171 645 113,54</u>
<b>BANK RECONCILIATION</b>			
			<b>TOTAL</b>
Balance as per Bank Statement at 30/06/2024			193 131 310,90
Cash on Hand	Not yet Banked		2 090 806,06
Outstanding Payments			(20 684 851,41)
Outstanding Interest Journal			0,00
Deposits not Receipted	Previous months	(883,03)	
	June 2024	(3 314 284,13)	(3 315 167,16)
			(3 315 167,16)
Deposits receipted in Duplicate			55 548,12
Other Items			198 472,29
Cash Surpluses / Shortages	Iro Payments Received		0,00
Adjustments to be Made for June 2024	Bank Charges	(168 994,74)	(168 994,74)
			168 994,74
Balance as per Cash Book at 30/06/2024			<u>171 645 113,54</u>

## PART 2 - SUPPORTING DOCUMENTATION

### SECTION 7 - BANK RECONCILIATION

RECONCILIATION OF BANK STATEMENTS AS AT 30 JUNE 2024			
			TOTAL
Balance as per Bank Statement at 01/06/2024			133 904 868,36
Payments for June 2024			(140 919 159,92)
Interest for June 2024			1 847 203,38
Deposits for June 2024			215 756 389,21
Other Adjustments / Transactions			(10 734,91)
Other Adjustments / Transactions now cleared			(3 100,00)
Direct Deposits from previous months Received			(20 719 347,24)
Direct Deposits not Receipted			3 314 284,13
Cash on Hand - 01/06/2024			2 051 713,95
Cash on Hand - 30/06/2024			(2 090 806,06)
Balance as per Bank Statements at 30/06/2024			<u>193 131 310,90</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 R16 423 061 unspent conditional grants, for the period June 2024, Conditional grants to the value of R 286 434 806 were received. The value of the unspent conditional grants at the end of June 2024 is R 20 967 223.

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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>	1.2									
<b>National Government:</b>		152 673	169 075	168 792	–	168 792	168 792	(0)	0,0%	169 075
Operational Revenue:General Revenue:Equitable Share		147 822	162 453	162 453	–	162 453	162 453	(0)	0,0%	162 453
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		3 301	5 072	4 789	–	4 789	4 789	(0)	0,0%	5 072
Local Government Financial Management Grant (Schedule 5B)		1 550	1 550	1 550	–	1 550	1 550	–	–	1 550
<b>Provincial Government:</b>		18 565	16 721	17 128	2 772	16 746	17 128	(382)	-2,2%	16 721
Human Settlement Development Grant: Operating		2 505	3 380	3 107	–	100	3 598	(3 498)	-97,2%	3 380
Municipal Accreditation and Capacity Building Grant		200	–	1 903	–	2 294	1 903	391	20,5%	–
Mun Accreditation and Capacity Building		513	491	491	–	–	–	–	–	491
Maintenance and Construction of Transport Infrastructure (Proclaimed Roads)		96	190	190	–	143	190	(47)	-24,8%	190
Community Library Service Grant: Operating		10 789	11 223	11 223	–	11 223	11 223	–	–	11 223
Community Development Workers (CDW) Grant		94	94	94	–	94	94	–	–	94
Disaster Management Grant		118	1 103	–	–	–	–	–	–	1 103
Thusong Services Centre Grant		150	120	120	–	120	120	–	–	120
Water Resilience Grant		700	–	–	–	–	–	–	–	–
Water Supply Infrastructure - Maintenance		–	120	–	–	–	–	–	–	120
Prov Eeemarked Grant		3 400	–	–	–	–	–	–	–	–
PROVINCIAL EARMARKED (ACCELERATED) GRANT FUNDING		–	–	–	2 772	2 772	–	2 772	0,0%	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		605	500	626	0	1 726	500	1 226	245,2%	500
Cape Winelands District		605	500	626	–	1 726	500	1 226	245,2%	500
<b>Other grant providers:</b>		763	500	1 700	–	769	1 826	(1 057)	-57,9%	500
Departmental Agencies and Accounts		763	500	1 700	–	769	620	149	24,1%	500
Non-profit Institutions		–	–	–	–	–	1 206	(1 206)	-100,0%	–
<b>Total Operating Transfers and Grants</b>	5	172 605	186 796	188 246	2 772	188 033	188 246	(213)	-0,1%	186 796
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		74 917	64 847	62 131	–	62 130	62 131	(1)	0,0%	64 847
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)		15 000	20 238	20 238	–	20 237	20 238	(1)	0,0%	20 238
Municipal Infrastructure Grant (Schedule 5B)		40 500	40 609	37 893	–	37 893	37 893	–	–	40 609
Municipal Disaster Recovery Grant (Schedule 4B)		10 310	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant		4 000	4 000	4 000	–	4 000	4 000	–	–	4 000
Water Services Infrastructure Grant (Schedule 5B)		5 107	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		1 994	1 950	36 271	–	36 271	36 271	–	–	1 950
Community Library Service Grant: Operating		244	–	1 171	–	1 171	1 171	–	–	–
RSEP		800	1 100	1 100	–	1 100	1 100	–	–	1 100
Emergency Municipal Load-Shedding Relief Grant		950	850	–	–	–	–	–	–	850
Housing development		–	–	34 000	–	34 000	34 000	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	5	76 911	66 797	98 402	–	98 401	98 402	(1)	0,0%	66 797
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	249 516	253 593	286 648	2 772	286 434	286 648	(214)	-0,1%	253 593

## 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 - Budget

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		152 673	169 075	168 792	81	168 532	168 792	(260)	-0.2%	169 075
Operational Revenue:General Revenue:Equitable Share		147 822	162 453	162 453	-	162 453	162 453	(0)	0.0%	162 453
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		3 301	5 072	4 789	-	4 789	4 789	(0)	0.0%	5 072
Local Government Financial Management Grant (Schedule 5B)		1 550	1 550	1 550	81	1 290	1 550	(260)	-16.8%	1 550
<b>Provincial Government:</b>		12 552	16 721	17 128	466	12 350	17 128	(4 778)	-27.9%	16 721
Human Settlement Development Grant: Operating		360	3 380	3 107	-	-	3 598	(3 598)	-100.0%	3 380
Municipal Accreditation and Capacity Building Grant		-	-	1 903	30	848	1 903	(1 055)	-55.4%	-
Mun Accreditation and Capacity Building		513	491	491	-	-	-	-	-	491
Maintenance and Construction of Transport Infrastructure (Proclaimed Roads)		96	190	190	-	143	190	(47)	-24.8%	190
Community Library Service Grant: Operating		10 937	11 223	11 223	480	11 223	11 223	-	-	11 223
Community Development Workers (CDW) Grant		106	94	94	(44)	19	94	(75)	-80.2%	94
Disaster Management Grant		200	1 103	-	-	-	-	-	-	1 103
Thusong Services Centre Grant		150	120	120	-	118	120	(2)	-2.0%	120
Water Resilience Grant		190	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	120	-	-	-	-	-	-	120
<b>District Municipality:</b>		1 038	500	626	-	500	500	-	-	500
Cape Winelands District		1 038	500	626	-	500	500	-	-	500
<b>Other grant providers:</b>		763	500	1 700	-	769	1 826	(1 057)	-57.9%	500
Departmental Agencies and Accounts		763	500	1 700	-	769	620	149	24.1%	500
Non-profit Institutions		-	-	-	-	-	1 206	(1 206)	-100.0%	-
<b>Total operating expenditure of Transfers and Grants:</b>		167 025	186 796	188 246	547	182 151	188 246	(6 095)	-3.2%	186 796
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		68 948	64 847	62 131	17 755	59 289	62 131	(2 842)	-4.6%	64 847
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)		15 000	20 238	20 238	7 602	20 238	20 238	(0)	0.0%	20 238
Municipal Infrastructure Grant (Schedule 5B)		44 987	40 609	37 893	9 447	35 051	37 893	(2 842)	-7.5%	40 609
Municipal Disaster Recovery Grant (Schedule 4B)		1 930	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		3 752	4 000	4 000	706	4 000	4 000	-	-	4 000
Water Services Infrastructure Grant (Schedule 5B)		3 279	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		1 962	1 950	36 271	(4 203)	29 991	36 271	(6 280)	-17.3%	1 950
Community Library Service Grant: Operating		319	-	1 171	22	207	1 171	(964)	-82.3%	-
RSEP		800	1 100	1 100	30	38	1 100	(1 062)	-96.5%	1 100
Emergency Municipal Load-Shedding Relief Grant		843	850	-	-	-	-	-	-	850
Housing development		-	-	34 000	(4 255)	29 745	34 000	(4 255)	-12.5%	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		70 910	66 797	98 402	13 552	89 280	98 402	(9 122)	-9.3%	66 797
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		237 935	253 593	286 648	14 099	271 431	286 648	(15 217)	-5.3%	253 593

## 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 2024, divided into National, Provincial, Cape Winelands District Municipality, Other Municipalities, Housing and Private Grants.

Summary Grants Received and Utilised: 2023/2024				June 2024					
	Unutilised Balance 01/07/2023	Debit Balance	Received 01/07/2023 30/06/2024	Other Income	Conditions met (TRF TO Income Statement)- Operating	Conditions met (TRF TO Income Statement)-Capital	Refunded	To Other Debtors	Balance 30/06/2024
<b>National Government:-</b>	<b>9 459 432.43</b>	-	<b>229 843 000.00</b>	<b>1 079 838.88</b>	<b>-168 531 867.46</b>	<b>-67 668 380.73</b>	-	<b>-1 079 838.88</b>	<b>3 102 184.24</b>
<b>Operating grants:-</b>	-	-	167 712 000.00	1 079 838.88	-168 531 867.46	-	-	-	259 971.42
Equitable share	-	-	161 373 000.00	1 079 838.88	-162 452 838.88	-	-	-	-
Financial Management Grant	-	-	1 550 000.00	-	-1 290 028.58	-	-	-	259 971.42
EPWP: Expanded Public Works	-	-	4 789 000.00	-	-4 789 000.00	-	-	-	-
<b>Capital grants:-</b>	<b>9 459 432.43</b>	-	<b>62 131 000.00</b>	-	-	<b>-67 668 380.73</b>	-	<b>-1 079 838.88</b>	<b>2 842 212.82</b>
Municipal Infrastructure Grant	-	-	37 893 000.00	-	-	-35 050 787.21	-	-	2 842 212.79
Integrated National Electrification Grant	530.14	-	20 238 000.00	-	-	-20 237 999.97	-	-530.14	0.03
Energy Efficiency and Demand-Side Management Grant	247 800.50	-	4 000 000.00	-	-	-4 000 000.00	-	-247 800.50	-
Water Services Infrastructure Grant	831 508.24	-	-	-	-	-	-	-831 508.24	-
Municipal Disaster Recovery Grant	8 379 593.55	-	-	-	-	-8 379 593.55	-	-	-
<b>Provincial Government:-</b>	<b>6 501 628.37</b>	-	<b>53 016 812.02</b>	-	<b>-12 870 516.22</b>	<b>-29 990 885.27</b>	<b>-480 000.00</b>	-	<b>16 177 038.90</b>
<b>Operating Grants plus Operating Housing:-</b>	<b>6 501 628.37</b>	-	<b>16 745 812.02</b>	-	<b>-12 870 516.22</b>	-	<b>-480 000.00</b>	-	<b>9 896 924.17</b>
<b>Operating Provincial</b>	<b>4 357 040.37</b>	-	<b>13 973 972.02</b>	-	<b>-12 680 713.72</b>	-	<b>-480 000.00</b>	-	<b>5 170 298.67</b>
Library Service Conditional Grant	1 304.35	-	11 223 000.00	-	-11 224 304.35	-	-	-	-
Proclaimed Roads	-	-	142 972.02	-	-142 972.02	-	-	-	-
CDW Grant Operational Support	82 065.27	-	94 000.00	-	-100 703.22	-	-	-	75 362.05
Financial Management Capacity Building Grant	480 000.00	-	100 000.00	-	-	-	-480 000.00	-	100 000.00
Trusasa Centre	-	-	120 000.00	-	-117 549.00	-	-	-	2 451.00
Municipal Service Delivery and Capacity Building Grant	-	-	700 000.00	-	-473 421.98	-	-	-	226 578.02
Municipal Water Resilience Grant	379 114.00	-	-	-	-247 360.38	-	-	-	131 753.62
Municipal Accreditation and Capacity Building	-	-	491 000.00	-	-374 402.77	-	-	-	116 597.23
Provincial Earmarked (Accelerated) Grant Funding	3 400 000.00	-	-	-	-	-	-	-	3 400 000.00
Disaster Management Grant	14 556.75	-	-	-	-	-	-	-	14 556.75
Fire Service Capacity Building Grant	-	-	1 103 000.00	-	-	-	-	-	1 103 000.00
<b>Operating Provincial Housing</b>	<b>2 144 588.00</b>	-	<b>2 771 840.00</b>	-	<b>-189 802.50</b>	-	-	-	<b>4 726 625.50</b>
<b>Housing from Capital to Operating Top structure</b>	<b>2 144 588.00</b>	-	-	-	<b>-189 802.50</b>	-	-	-	<b>1 954 785.50</b>
Title Deeds	-	-	-	-	-	-	-	-	-
Transhex: Beneficiary Administration	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant	-	-	2 771 840.00	-	-	-	-	-	2 771 840.00
<b>Capital Grants:-</b>	-	-	<b>36 271 000.00</b>	-	-	<b>-29 990 885.27</b>	-	-	<b>6 280 114.73</b>
<b>Other</b>	-	-	36 271 000.00	-	-	-29 990 885.27	-	-	6 280 114.73
Library Service Conditional Grant	-	-	850 000.00	-	-	-	-	-	850 000.00
Library Service: Replacement Funding	-	-	321 000.00	-	-	-207 178.26	-	-	113 821.74
RSEP	-	-	1 100 000.00	-	-	-38 300.00	-	-	1 061 700.00
The Acceleration of Housing Delivery	-	-	34 000 000.00	-	-	-29 745 407.01	-	-	4 254 592.99
<b>Capital - Grants Housing</b>	-	-	-	-	-	-	-	-	-
Housing: Transhex	-	-	-	-	-	-	-	-	-
<b>Cape Winelands District Municipality:-</b>	<b>462 000.00</b>	-	<b>1 726 000.00</b>	-	<b>-500 000.00</b>	-	-	-	<b>1 688 000.00</b>
<b>Operating grants:-</b>	<b>462 000.00</b>	-	<b>1 726 000.00</b>	-	<b>-500 000.00</b>	-	-	-	<b>1 688 000.00</b>
Cape Winelands District Municipality	462 000.00	-	1 726 000.00	-	-500 000.00	-	-	-	1 688 000.00
<b>Capital grants:-</b>	-	-	-	-	-	-	-	-	-
Cape Winelands District Municipality	-	-	-	-	-	-	-	-	-
Cape Winelands Donated Assets	-	-	-	-	-	-	-	-	-
<b>Housing Grants</b>	-	-	-	-	-	-	-	-	-
<b>Other Grants</b>	-	-	<b>769 155.23</b>	-	<b>-769 155.23</b>	-	-	-	-
<b>Operating grants:-</b>	-	-	<b>769 155.23</b>	-	<b>-769 155.23</b>	-	-	-	-
LGWSETA	-	-	769 155.23	-	-769 155.23	-	-	-	-
CHIETA	-	-	-	-	-	-	-	-	-
Maintenance of Fire Equipment	-	-	-	-	-	-	-	-	-
<b>Capital grants:-</b>	-	-	-	-	-	-	-	-	-
<b>Other Municipalities</b>	-	-	-	-	-	-	-	-	-
	<b>16 423 060.80</b>	-	<b>285 354 967.25</b>	<b>1 079 838.88</b>	<b>-182 671 538.91</b>	<b>-97 659 266.00</b>	<b>-480 000.00</b>	<b>-1 079 838.88</b>	<b>20 967 223.14</b>
			<b>286 434 806.13</b>		<b>-280 330 804.91</b>				-
							<b>GROSS BALANCE</b>		<b>20 967 223.14</b>

## 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 - Budget

Summary of Employee and Councillor remuneration	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		15 345	16 963	17 963	1 329	16 575	17 963	(1 388)	-8%	17 963
Pension and UIF Contributions		1 168	1 277	1 277	101	1 230	1 277	(47)	-4%	1 277
Medical Aid Contributions		228	234	234	23	271	234	36	15%	234
Motor Vehicle Allowance		389	426	426	29	359	426	(67)	-16%	426
Cellphone Allowance		1 670	1 673	1 673	148	1 869	1 673	196	12%	1 673
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		267	148	148	13	164	148	17	11%	148
<b>Sub Total - Councillors</b>		<b>19 066</b>	<b>20 720</b>	<b>21 720</b>	<b>1 643</b>	<b>20 467</b>	<b>21 720</b>	<b>(1 254)</b>	<b>-6%</b>	<b>21 720</b>
<b>% increase</b>	4		<b>8,7%</b>	<b>13,9%</b>						<b>13,9%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		5 822	9 331	9 330	646	12 155	9 330	2 825	30%	9 330
Pension and UIF Contributions		659	844	844	74	682	844	(162)	-19%	844
Medical Aid Contributions		45	109	109	9	59	109	(51)	-46%	109
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 507	1 404	1 404	97	1 478	1 404	74	5%	1 404
Cellphone Allowance		288	346	346	24	278	346	(67)	-19%	346
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		243	337	338	22	269	338	(69)	-20%	338
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>8 564</b>	<b>12 370</b>	<b>12 370</b>	<b>873</b>	<b>14 920</b>	<b>12 370</b>	<b>2 550</b>	<b>21%</b>	<b>12 370</b>
<b>% increase</b>	4		<b>44,4%</b>	<b>44,4%</b>						<b>44,4%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		204 717	255 868	223 488	17 653	217 121	223 488	(6 366)	-3%	223 488
Pension and UIF Contributions		38 540	47 534	47 534	3 333	40 870	47 534	(6 664)	-14%	47 534
Medical Aid Contributions		22 005	28 279	28 279	1 983	23 505	28 279	(4 774)	-17%	28 279
Overtime		24 355	16 637	25 137	2 058	22 877	25 137	(2 259)	-9%	25 137
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		9 789	11 443	11 383	823	9 911	11 383	(1 473)	-13%	11 383
Cellphone Allowance		1 362	1 405	1 405	75	923	1 405	(482)	-34%	1 405
Housing Allowances		1 680	2 201	2 201	146	1 712	2 201	(489)	-22%	2 201
Other benefits and allowances		25 604	28 765	28 770	2 914	26 838	28 770	(1 932)	-7%	28 770
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		20 251	-	0	-	-	0	(0)	-100%	0
Post-retirement benefit obligations		6 818	7 028	7 135	619	7 134	7 135	(1)	0%	7 135
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	0	-	13	0	13	100%	0
Acting and post related allowance		2 567	1 617	1 617	191	2 138	1 617	521	32%	1 617
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>357 687</b>	<b>400 778</b>	<b>376 948</b>	<b>29 795</b>	<b>353 043</b>	<b>376 948</b>	<b>(23 906)</b>	<b>-6%</b>	<b>376 948</b>
<b>% increase</b>	4		<b>12,0%</b>	<b>5,4%</b>						<b>5,4%</b>
<b>Total Parent Municipality</b>		<b>385 318</b>	<b>433 868</b>	<b>411 039</b>	<b>32 311</b>	<b>388 429</b>	<b>411 039</b>	<b>(22 610)</b>	<b>-6%</b>	<b>411 039</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>385 318</b>	<b>433 868</b>	<b>411 039</b>	<b>32 311</b>	<b>388 429</b>	<b>411 039</b>	<b>(22 610)</b>	<b>-6%</b>	<b>411 039</b>
<b>% increase</b>	4		<b>12,6%</b>	<b>6,7%</b>						<b>6,7%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>366 251</b>	<b>413 148</b>	<b>389 318</b>	<b>30 668</b>	<b>367 962</b>	<b>389 318</b>	<b>(21 356)</b>	<b>-5%</b>	<b>389 318</b>

## 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 **R25 136 573**.

Overtime and temporary personnel payments are one month in arrear, this being the reason 11 months spending been reflecting on the end of June 2024 reports. Overtime should be monitored closely.

From 1 July 2023 till 30 June 2024	Budget for the year	Estimate for the 11 months	Actual to Date	Variance
Overtime	25 136 573	23 041 859	21 906 655	1 135 204
Temporary personnel	27 010 957	27 010 957	26 850 999	159 958

#### Summary of number of employees and councillors paid during June 2024.

	<u>April 2024</u>	<u>May 2024</u>	<u>June 2024</u>
EPWP	402	399	392
Temporary	125	68	59
Permanent	855	847	842
Councillors	41	41	41
	<b><u>1 423</u></b>	<b><u>1 355</u></b>	<b><u>1 334</u></b>

## 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 - Budget									
Month	2022/23				Budget Year 2023/24				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
July	4 130	2 011	9 578	5 937	5 937	9 578	3 641	38,0%	3%
August	10 528	2 261	9 295	22 559	28 495	18 873	(9 622)	-51,0%	15%
September	9 026	28 923	36 308	17 593	46 088	55 181	9 093	16,5%	24%
October	13 482	10 776	10 473	22 345	68 433	65 654	(2 779)	-4,2%	36%
November	19 536	17 205	23 575	13 954	82 387	89 229	6 842	7,7%	43%
December	24 141	31 573	32 659	15 388	97 775	121 889	24 114	19,8%	51%
January	28 187	14 091	14 995	7 077	104 852	136 883	32 031	23,4%	55%
February	5 402	10 131	11 644	8 730	113 581	148 528	34 946	23,5%	60%
March	23 412	29 473	75 449	37 486	151 068	223 977	72 909	32,6%	79%
April	27 279	6 511	13 515	20 549	171 616	237 492	65 876	27,7%	90%
May	35 037	6 641	11 703	21 801	193 418	249 196	55 778	22,4%	102%
June	53 310	30 933	44 164	37 381	230 799	293 359	62 561	21,3%	121%
<b>Total Capital expenditure</b>	<b>253 469</b>	<b>190 531</b>	<b>293 359</b>	<b>230 799</b>					

**PART 2 - SUPPORTING DOCUMENTATION**

**SECTION 10 - CAPITAL PERFORMANCE PROGRAMME**

**10.2 Capital Expenditure Report for the period ended 30 June 2024.**

June 2024 - Preliminary											
Capital Progress Report 2023/24	Total Approved Budget 2023/24	Roll overs requests from 2022/23	Virements	Other Adjustments/ Additional funding	Adjustments Feb 2024	Total Funded budget 2023/24	Committed Funding Expenditure to Date	Expenditure for Month	Unspent	Expenditure as % of Budget	Expenditure to Date
<b>PROJECT FUNDING</b>											
<b>EXTERNAL LOAN</b>											
Projects New	27,988,976	53,385,235	0		-7,200,000	74,164,211	56,682,200.4	7,430,072.22	17,872,575.50	75.90%	46,851,881.28
Projects B/F	100,000	0	0		0	100,000	100,000.00	81,300.00	0.00	100.00%	18,700.00
<b>TOTAL EXTERNAL LOAN</b>	<b>28,088,976</b>	<b>53,385,235</b>	<b>0</b>		<b>-7,200,000</b>	<b>74,264,211</b>	<b>56,782,200.4</b>	<b>7,511,372.22</b>	<b>17,872,575.50</b>		<b>46,870,581.28</b>
<b>CAPITAL REPLACEMENT RESERVE</b>											
Projects New	87,971,471	22,217,974	405,000	854,000	-15,716,855	95,747,490	78,551,643.21	17,787,864.16	19,615,837.16	73.51%	58,345,988.68
Projects B/F	1,428,005	0	-890,000	0	0	438,005	438,005.00	0.00	0.00	100.00%	438,005.00
Projects (M/G Counter Funding)	0	0	0	0	8,898,902	8,898,902	0.00	-938,965.81	8,898,902.00	0.00%	938,965.81
CRR Connectors (Public Contr)	4,638,200	0	0	0	0	4,638,200	274,268.40	3,182.44	4,564,941.60	5.67%	271,075.96
Furniture and Equipment	20,000	0	15,000	198,800	17,000	250,800	193,275.30	10,894.35	57,524.70	77.08%	182,380.95
<b>TOTAL CRR</b>	<b>94,264,676</b>	<b>22,217,974</b>	<b>-570,000</b>	<b>1,052,800</b>	<b>-6,791,653</b>	<b>110,174,397</b>	<b>79,467,162.51</b>	<b>16,864,751.14</b>	<b>33,137,205.46</b>	<b>69.92%</b>	<b>60,172,416.40</b>
<b>INSURANCE RESERVE</b>											
Insurance Reserve	1,400,000	0	570,000	0	0	1,970,000	295,127.04	23,305.60	1,674,872.96	14.98%	271,821.44
<b>TOTAL INSURANCE RESERVE</b>	<b>1,400,000</b>	<b>0</b>	<b>570,000</b>	<b>0</b>	<b>0</b>	<b>1,970,000</b>	<b>295,127.04</b>	<b>23,305.60</b>	<b>1,674,872.96</b>	<b>14.98%</b>	<b>271,821.44</b>
<b>TOTAL BASIC CAPITAL</b>	<b>123,733,652</b>	<b>75,603,209</b>	<b>0</b>	<b>1,052,800</b>	<b>-13,991,653</b>	<b>186,389,608</b>	<b>135,544,599.69</b>	<b>24,589,452.96</b>	<b>52,684,335.92</b>	<b>71.74%</b>	<b>109,314,819.12</b>
<b>CAPITAL GRANT FUNDING</b>											
PANIC Libraries	650,000	0	0	0	321,000	1,171,000	291,729.26	22,278.26	953,821.74	17.69%	184,900.00
PANIC RSEF	1,100,000	0	0	0	0	1,100,000	38,300.00	29,800.00	1,061,700.00	3.48%	8,500.00
PANIC HOUSING	0	0	0	0	34,000,000	34,000,000	29,745,407.01	-4,254,820.99	4,254,582.99	87.49%	34,000,000.00
National Government: MIG (DORA)	40,608,000	0	0	-2,716,000	0	37,892,000	35,068,881.71	9,446,961.14	2,842,212.79	92.50%	25,603,826.07
National Government: NEP (DORA)	20,238,000	0	0	0	0	20,238,000	20,237,989.97	7,601,550.00	0.00	100.00%	12,638,440.97
National Government: MDRG	0	0	0	0	8,379,593	8,379,593	8,379,593.00	0.00	0.00	100.00%	8,379,593.00
National Government: EEDSNG	4,000,000	0	0	0	0	4,000,000	4,000,000.00	716,409.20	0.00	100.00%	3,293,590.80
National Government: VMSG	0	0	0	0	179,000	179,000	0.00	0.00	179,000.00	0.00%	0.00
<b>TOTAL - GRANT FUNDING</b>	<b>66,797,000</b>	<b>0</b>	<b>0</b>	<b>-2,716,000</b>	<b>42,879,593</b>	<b>106,960,593</b>	<b>97,659,265.45</b>	<b>13,512,414.61</b>	<b>9,301,327.55</b>	<b>91.39%</b>	<b>84,106,850.64</b>
<b>TOTAL FUNDING</b>	<b>190,530,652</b>	<b>75,603,209</b>	<b>0</b>	<b>-1,663,200</b>	<b>28,888,540</b>	<b>289,359,201</b>	<b>234,300,220.64</b>	<b>37,951,867.57</b>	<b>61,985,665.47</b>	<b>78.87%</b>	<b>193,421,669.96</b>

## PART 2 - SUPPORTING DOCUMENTATION

### SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

#### 11.1 Insurance Claims for the month ended 30 June 2024.

COUNCIL'S MONTHLY REPORT														
Type of Claim	Prior periods	July	Aug	Sept	October	Nov	Dec	Jan	Feb	March	Apr	May	June	Year End
Public Liability/possible Liability			4	6	6	5	2	2	4	1	3	3	6	2
Motor Claims			5	5	2	2	2	2	3	4	1	3	1	3
Property Damage/Loss			2	5	2	4	1	1	1	2		1	1	
Claims within excess														
Public Liability/possible Liability														
Motor Claims														
Property Damage/Loss														
Total claims submitted			11	16	10	11	5	5	8	7	4	7	8	5
<b>Totals will be adjusted monthly as actual expenses and payment from insurer occur.</b>														
<b>NOTE PLEASE:</b>														
TOTAL QUOTED EXPENSE	R2 940 823.37	R126 575.13	R1 728 002.95	R1 074 729.69	R1 91 531.76	R45 925.02	R45 925.02	R250 577.15	R89 661.82	R27 497.77	R85 948.50	R139 915.56	R1 035 452.99	R4 844 452.86
VALUE OF REJECTED CLAIMS/ CLAIMS WITHIN EXCESS	R2 013 156.86	R536 903.93	R0,00	R993,00	R24 655,10	R0,00	R3 155,10	R0,00	R19 297,00	R46 830,00	R147 754,50	R48 653,82	R32 293,58	R77 536,03
VALUE OF CLAIMS SETTLED														R0,00
TOTAL OUTSTANDING CLAIMS			R 1 728 002,95	R 1 073 736,69	R 166 876,66	R 45 925,02	R 42 769,92	R 141 582,60	R 108 394,55	-R 19 332,73	R 70 894,00	R 91 271,74	R 1 003 159,41	R4 043 552,01
<b>COMMENTS:</b>			1 Motor claim file closed and finalized. 2 Damaged property claims waiting on assessor's report. 2 Property claims - laptop's collected for repairs and waiting on reports. 4 Property/Damage to Vehicle claims waiting on quotes. 2 Liability claims to Legal. Waiting on internal reports. 3 Liability claims within excess and waiting on outstanding TP documents.	1 Motor claim assessed and waiting on reports. 1 Property claim assessor appointed. 1 Liability claim within excess. 4 Liability claims waiting on user dept. reports and TP documents.	2 Liability claims within excess. 1 Motor claim assessor appointed. 1 Motor and Property claim assessors appointed. 4 Liability claims waiting on Departmental reports and TP documents.	2 Liability claims still waiting on the departmental reports. 1 Property claim waiting on service provider to collect the laptop. 1 Motor claim authorized for repairs. 1 Motor claim still waiting on outstanding documents from the user dept.	2 Liability claims awaiting more information from TP and user department reports. 2 Motor and quotations. 2 Motor claims awaiting documents. 1 Motor information of late notification. 1 Property theft/damage claim awaiting pictures and further documents together with quotations from the user dept.	1 Liability claim found to be within excess. 1 Liability claim awaiting TP to make contact so submit documents. 1 outstanding documents. 1 vehicle sent to assessor quote. 5 claims waiting on insurer to advise.	2 Vehicles glass repairs approved, waiting on supplier. 1 vehicle awaits assessment. 1 possible vehicle awaiting further documents. 1 liability sent to legal. 1 claim awaits quotes as per insurers request. 1 claim awaiting response from dept and insurer.	1 vehicle claim assessor approved. 2 Claims awaiting documents from TP and user department. 1 claim declined by the legal department.	1 Liability claim, awaits TP's approach. 2 claims sent to legal department. 3 Claims awaiting insurer's response. 1 claim to be sent to TP. 1 Claim repairs approved. 2 Claims vehicle must go for assessment. 1 Claim found to be within excess. 1 Claim with summons still at the insurer's, for further advice and requested outstanding documents from TP.	1 Claim repairs approved and finished. 2 Claims vehicle must go for assessment. 1 Claim found to be within excess. 1 Claim with summons still at the insurer's, for further advice and requested outstanding documents from TP.		



## PART 2 - SUPPORTING DOCUMENTATION

### SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

#### 11.2 Municipal Cost Containment Measures for the period 30 June 2024.

Measures	Cost Containment In-Year Report								
	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	4 542 946,93	266 137,50	595 442,80	925 329,56	1 368 477,72	869 599,23	1 409 893,17	1 620 300,34	1 387 559,35
Vehicles used for political office -bearers	-	-	-	-	-	-	-	-	-
Travel and subsistence	1 242 287,00	137 350,78	317 153,54	256 714,77	286 260,02	173 220,97	166 639,18	220 496,16	244 807,89
Domestic accommodation	222 413,00	13 991,31	88 259,14	44 913,06	30 167,13	41 611,94	8 956,05	19 646,24	45 082,36
Sponsorships, events and catering	5 013 613,00	27 674,98	233 312,53	3 120 635,87	1 074 657,40	1 225 728,27	2 245 818,99	378 586,37	557 332,22
Communication	4 161 383,00	563 474,46	554 532,47	556 681,03	528 162,37	476 871,29	962 684,57	1 446 349,29	1 958 532,67
Other related expenditure items	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>15 182 642,93</b>	<b>1 008 629,03</b>	<b>1 788 700,48</b>	<b>4 904 274,29</b>	<b>3 287 724,64</b>	<b>2 787 031,70</b>	<b>4 793 991,96</b>	<b>3 685 378,40</b>	<b>4 193 314,49</b>

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## **PART 2 - SUPPORTING DOCUMENTATION**

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### **SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES**

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**11.3 No Irregular and/or unauthorized Expenditure for the period June 2024 as required in terms of subparagraph 36(1)(a) and (b) of the Supply Chain Management Policy.**

## PART 2 - SUPPORTING DOCUMENTATION

### SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

#### 11.4 Awards made at Supply Chain for the month of June 2024.

<b>TENDERS AWARDED DURING JUNE 2024</b>					
AWARD DATE	BID NUMBER	TENDER DESCRIPTION	AWARDED TO	AMOUNT	ANTICIPATED EXPENDITURE (CAPPED)
19/06/2024	BV 1069/ 2024	SUPPLY AND DELIVERY OF ROAD BUILDING MATERIAL FOR A PERIOD ENDING 30 JUNE 2027	AJ van Huffel Planthire cc	rates	R50 000 000,00
			Sasuka Civil and Construction (Pty) Ltd	rates	
18/06/2024	BV1075/ 2024	MAINTENANCE SERVICES FOR DE-WATERING FACILITY FOR THE PERIOD ENDING 30 JUNE 2027	Zana Manzi Services (Pty) Ltd	rates	R3 000 000,00
19/06/2024	BV 1081/ 2024	MAINTENANCE OF ELECTRICAL AND MECHANICAL EQUIPMENT FOR WATER SERVICES FOR A PERIOD ENDING 30 JUNE 2027	Zana Manzi Services (Pty) Ltd	rates	R50 000 000,00
28/06/2024	BV 1035/ 2024	ACCOUNTING SERVICES TO ENSURE COMPLETION OF THE GRAP/ mSCOA COMPLIANT AFS FOR A PERIOD ENDING 30 JUNE 2027	Mubesko Africa (Pty) Ltd (in Consortium with Tsholo Consulting Solutions (Pty) Ltd	rates	R10 000 000,00
					<b>R113 000 000,00</b>
Tender turnaround (lead time) in days	BV 1069/ 2024	135			
	BV1075/ 2024	116			
	BV 1081/ 2024	103			
	BV 1035/ 2024	92			
Average		<b>112</b>			

## PART 2 - SUPPORTING DOCUMENTATION

### SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

#### 11.5 Procurement premiums paid for the month of June 2024.

PREMIUMS PAID ON PROCURMENT FOR THE MONTH OF JUNE 2024									
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)
26919	06/06/2024	10910	CENTURY BUSINESS	154790,00	TLOUMOGALE BUSINESS DEV	163875	9085,00	5,87	ACCEPTABLE
28884	12/06/2024	10967	KFC ENGINEERING	137384,75	M-BOND	140 760,00	3375,25	2,46	ACCEPTABLE
<b>TOTAL PREMIUMS PAID FOR THE MONTH</b>							<b>12460,25</b>		

## PART 2 - SUPPORTING DOCUMENTATION

### SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

#### 11.6 Approved Budget Virements: 4<sup>th</sup> QUARTER of 2023/2024.

<b>APPROVED BUDGET VIREMENTS: 2023/2024</b>									
U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 April 2024	Increase	Decrease	Amended Budget 30 June 2024
<b>1. OPERATING BUDGET:</b> The following Operating Budget Virements were processed in the above mentioned period.									
<b>COUNCIL GENERAL</b>									
20180704063826	10303210530000	Council General Admin	Defined Contribution Fund Expenses	0.368	28/06/2024	7 027 791	107 000	-	7 134 791
20180927001341	10303222750000	Council General Admin	Own Transport	0.281	19/04/2024	25 000	4 408	-	29 408
20200629056231	10303277250000	Council General Admin	Grant In Aid	0.264	05/04/2024	185 000	-	-10 000	175 000
20180704065049	10303277250000	Council General Admin	Grant In Aid	0.310	08/05/2024	170 300	-	-300	170 000
20180704065056	10303278030000	Council General Admin	Old Age Homes	0.264	05/04/2024	20 000	10 000	-	30 000
20180919053550	10306221470000	Mayoral Offices	Corporate and Municipal Activities	0.264	05/04/2024	15 800	-	-10 000	5 800
20180919053550	10306221470000	Mayoral Offices	Corporate and Municipal Activities	0.281	19/04/2024	5 800	-	-4 408	1 392
20180919053550	10306221470000	Mayoral Offices	Corporate and Municipal Activities	0.310	08/05/2024	1 392	300	-	1 692
20210201041051	10306221760000	Mayoral Offices	Courier and Delivery Services	0.310	08/05/2024	400	-	-400	-
20210702016261	10306220180000	Mayoral Offices	Standard Rated	0.281	19/04/2024	40 000	8 000	-	48 000
20180704063976	10306220210000	Mayoral Offices	Materials and Supplies	0.281	19/04/2024	22 600	-	-8 000	14 600
20210114033740	10306222460000	Mayoral Offices	Office Decorations	0.310	08/05/2024	3 200	400	-	3 600
20180919053551	10306222470000	Mayoral Offices	Printing, Publications and Books	0.281	19/04/2024	2 000	-	-2 000	-
20200828065198	10306222750000	Mayoral Offices	Own Transport	0.281	19/04/2024	14 200	2 000	-	16 200
20180801991218	10306277810000	Mayoral Offices	School Support	0.264	05/04/2024	278 000	10 000	-	288 000
<b>TOTAL: COUNCIL GENERAL -</b>						<b>7 811 483</b>	<b>142 108</b>	<b>-35 108</b>	<b>7 918 483</b>
<b>MUNICIPAL MANAGER</b>									
20180704062210	10606200700000	Internal Audit	Audit Committee	0.303	30/04/2024	109 999	5 000	-	114 999
20180704063979	10606220210000	Internal Audit	Materials and Supplies	0.279	19/04/2024	50 887	-	-45 000	5 887
20180704063979	10606220210000	Internal Audit	Materials and Supplies	0.303	30/04/2024	5 887	-	-5 000	887
20221004013759	10625200800000	Risk Management	Research and Advisory	0.313	14/05/2024	28 500	5 250	-	33 750
20201222062922	10625201140000	Risk Management	Legal Advice and Litigation	0.313	14/05/2024	55 000	-	-5 250	49 750
<b>TOTAL: MUNICIPAL MANAGER</b>						<b>250 273</b>	<b>10 250</b>	<b>-55 250</b>	<b>205 273</b>
<b>STRATEGIC SUPPORT SERVICES</b>									
20190208034236	10612200460000	I.D.P.	Personnel and Labour	0.260	02/04/2024	-	11 160	-	11 160
20190208034236	10612200460000	I.D.P.	Personnel and Labour	0.308	07/05/2024	11 160	720	-	11 880
20180704063978	10612220210000	I.D.P.	Materials and Supplies	0.308	07/05/2024	-	1 200	-	1 200
20180419001750	10612200620000	I.D.P.	Transport Services	0.260	02/04/2024	21 700	16 300	-	38 000
20180419001750	10612200620000	I.D.P.	Transport Services	0.308	07/05/2024	38 000	800	-	38 800
20210702018345	10612223080000	I.D.P.	Hire Charges	0.260	02/04/2024	5 300	13 000	-	18 300
20180725061652	10621200800000	Performance Management & Community	Research and Advisory	0.308	07/05/2024	321 300	45 000	-	366 300
20210702017288	10621222120000	Performance Management & Community	Software Licences	0.308	07/05/2024	200 000	22 000	-	222 000
20190131040954	11545200320000	Tourism	Catering Services	0.276	16/04/2024	500	-	-500	-
20210702014399	11545201340000	Tourism	Event Promoters	0.276	16/04/2024	200	1 300	-	1 500
20210702014399	11545201340000	Tourism	Event Promoters	0.276	16/04/2024	1 500	288 214	-	289 714
20210702014399	11545201340000	Tourism	Event Promoters	0.276	16/04/2024	289 714	357 160	-	646 874
20210702014399	11545201340000	Tourism	Event Promoters	0.276	16/04/2024	646 874	11 454	-	658 328
20210702014399	11545201340000	Tourism	Event Promoters	0.276	16/04/2024	658 328	75 000	-	733 328
20210702014399	11545201340000	Tourism	Event Promoters	0.276	16/04/2024	733 328	5 300	-	738 628
20210702014399	11545201340000	Tourism	Event Promoters	0.276	16/04/2024	738 628	6 800	-	745 428
20210702014399	11545201340000	Tourism	Event Promoters	0.276	16/04/2024	745 428	15 800	-	761 228
20210702014399	11545201340000	Tourism	Event Promoters	0.276	16/04/2024	761 228	238 472	-	999 700
20210702014399	11545201340000	Tourism	Event Promoters	0.276	16/04/2024	999 700	500	-	1 000 200
20210702014399	11545201340000	Tourism	Event Promoters	0.286	26/04/2024	1 000 200	59 800	-	1 060 000
20210702014399	11545201340000	Tourism	Event Promoters	0.345	06/06/2024	1 060 000	-	-20 000	1 040 000
20200828065214	11545222750000	Tourism	Own Transport	0.345	06/06/2024	43 000	10 000	-	53 000
20210702016292	11545220180000	Tourism	Standard Rated	0.345	06/06/2024	25 500	5 000	-	30 500
20181003025153	11545221470000	Tourism	Corporate and Municipal Activities	0.276	16/04/2024	15 800	-	-15 800	-
20190222035046	11545222360000	Tourism	Management Fee	0.276	16/04/2024	303 300	-	-238 472	64 828
20190222035046	11545222360000	Tourism	Management Fee	0.286	26/04/2024	64 828	-	-64 800	28
20200828065060	11545222690000	Tourism	Accommodation	0.285	23/04/2024	27 500	4 000	-	31 500
20200828065060	11545222690000	Tourism	Accommodation	0.345	06/06/2024	31 500	5 000	-	36 500
20210702017916	11545222700000	Tourism	Daily Allowance	0.285	23/04/2024	-	5 000	-	5 000
20200828065124	11545222720000	Tourism	Incidental Cost	0.285	23/04/2024	5 300	2 000	-	7 300
20200828065162	11545222740000	Tourism	Car Rental	0.285	23/04/2024	6 000	3 500	-	9 500
20200828065214	11545222750000	Tourism	Own Transport	0.285	23/04/2024	40 500	2 800	-	43 000
20200828065236	11545222790000	Tourism	Air Transport	0.285	23/04/2024	14 800	5 000	-	19 800

## APPROVED BUDGET VIREMENTS: 2023/2024

U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 April 2024	Increase	Decrease	Amended Budget 30 June 2024
20231115995203	11548200620000	Local Economic Development	Transport Services	0.276	16/04/2024	6 800	-	-6 800	-
20230802021307	11548201070000	Local Economic Development	Town Planner	0.276	16/04/2024	1 555 000	-	-357 160	1 197 840
20210702014383	11548201270000	Local Economic Development	Catering Services	0.276	16/04/2024	20 000	-	-11 454	8 546
20210702014383	11548201270000	Local Economic Development	Catering Services	0.286	26/04/2024	8 546	5 000	-	13 546
20210702014397	11548201340000	Local Economic Development	Event Promoters	0.276	16/04/2024	605 241	-	-1 300	603 941
20201016050928	11548201640000	Local Economic Development	Safeguard and Security	0.276	16/04/2024	575 000	-	-75 000	500 000
20180704064640	11548222360000	Local Economic Development	Management Fee	0.276	16/04/2024	288 214	-	-288 214	-
20181121994152	11548223080000	Local Economic Development	Hire Charges	0.276	16/04/2024	5 300	-	-5 300	-
20200120022152	12103201340000	Corporate Services Admin	Event Promoters	0.285	23/04/2024	3 149 126	-	-22 000	3 127 126
20200120022152	12103201340000	Corporate Services Admin	Event Promoters	0.296	30/04/2024	3 127 126	-	-30 000	3 097 126
20200120022152	12103201340000	Corporate Services Admin	Event Promoters	0.306	07/05/2024	3 097 126	-	-140 000	2 957 126
20240522983210	12103203260000	Corporate Services Admin	Acting and Post Related Allowances	0.333	23/05/2024	-	500	-	500
20180704064267	12103221800000	Corporate Services Admin	Postage/Stamps/Frinking Machines	0.295	29/04/2024	59 313	30 000	-	89 313
20180704064267	12103221800000	Corporate Services Admin	Postage/Stamps/Frinking Machines	0.312	09/05/2024	89 313	10 000	-	99 313
20180704064267	12103221800000	Corporate Services Admin	Postage/Stamps/Frinking Machines	0.322	17/05/2024	99 313	-	-3 700	95 613
20200828061899	12106200320000	Publicity	Catering Services	0.260	02/04/2024	18 100	25 200	-	43 300
20190227063556	12106221810000	Publicity	Radio and TV Transmissions	0.260	02/04/2024	378 000	-	-98 160	279 840
20190227063556	12106221810000	Publicity	Radio and TV Transmissions	0.308	07/05/2024	279 840	-	-97 210	210 120
20180704062183	12109200590000	Corporate Support	Translators, Scribes and Editors	0.260	02/04/2024	84 500	32 500	-	117 000
20170418057971	12109209960000	Corporate Support	Basic Salary and Wages	0.287	23/04/2024	2 867 452	-	-500 000	2 367 452
20180704063969	12109220210000	Corporate Support	Materials and Supplies	0.322	17/05/2024	22 987	3 700	-	26 687
20180704064077	12109221210000	Corporate Support	Furniture and Office Equipment	0.274	16/04/2024	1 547 800	-	-15 000	1 532 800
20240508045744	12112200620000	Human Resources	Transport Services	0.311	08/05/2024	-	10 000	-	10 000
20170418057805	12112200750000	Human Resources	Human Resources	0.330	22/05/2024	415 668	-	-2 000	413 668
20170418057814	12112200760000	Human Resources	Medical Examinations	0.275	16/04/2024	74 420	5 000	-	79 420
20170418057814	12112200760000	Human Resources	Medical Examinations	0.258	02/04/2024	72 420	2 000	-	74 420
20170418057783	12112201490000	Human Resources	Medical Services	0.338	30/05/2024	13 000	60 000	-	73 000
20170418057783	12112201490000	Human Resources	Medical Services	0.355	14/06/2024	73 000	-	-30 000	43 000
20210702016349	12112220180000	Human Resources	Standard Rated	0.330	22/05/2024	25 850	2 000	-	27 850
20170418057798	12112221520000	Human Resources	Staff Recruitment	0.292	25/04/2024	124 057	15 000	-	139 057
20240508045745	12112221670000	Human Resources	Bursaries (Employees)	0.311	08/05/2024	-	1 350 000	-	1 350 000
20170418057816	12112222190000	Human Resources	Full Time Union Representative	0.331	22/05/2024	131 300	20 000	-	151 300
20170418057816	12112222190000	Human Resources	Full Time Union Representative	0.355	14/06/2024	151 300	30 000	-	181 300
20170418058411	12112222300000	Human Resources	Leaverships and Internships	0.311	08/05/2024	4 088 500	-	-2 001 222	2 087 278
20240508045742	12112222300000	Human Resources	Leaverships and Internships	0.311	08/05/2024	-	593 222	-	593 222
20240508045746	12112222700000	Human Resources	Daily Allowance	0.340	31/05/2024	3 000	19 000	-	22 000
20240508045746	12112222700000	Human Resources	Daily Allowance	0.311	08/05/2024	-	3 000	-	3 000
20240508045743	12112222750000	Human Resources	Own Transport	0.311	08/05/2024	-	45 000	-	45 000
20180817022957	12114200270000	Information Technology	Project Management	0.284	22/04/2024	764 358	70 000	-	834 358
20180704064503	12114222070000	Information Technology	Internet Charge	0.284	22/04/2024	3 245 000	-	-70 000	3 175 000
20180704064521	12114222120000	Information Technology	Software Licences	0.265	05/04/2024	12 423 400	79 500	-	12 502 900
20190312063215	12118200310000	Legal Services	Valuer	0.358	19/06/2024	47 300	-	-35 000	12 300
20180704062221	12118201140000	Legal Services	Legal Advice and Litigation	0.275	16/04/2024	2 321 500	-	-5 000	2 316 500
20180704062221	12118201140000	Legal Services	Legal Advice and Litigation	0.291	24/04/2024	2 316 500	-	-4 000	2 312 500
20180704062221	12118201140000	Legal Services	Legal Advice and Litigation	0.292	25/04/2024	2 312 500	-	-15 000	2 297 500
20180704062221	12118201140000	Legal Services	Legal Advice and Litigation	0.307	07/05/2024	2 297 500	-	-30 000	2 267 500
20180704062221	12118201140000	Legal Services	Legal Advice and Litigation	0.312	09/05/2024	2 267 500	-	-10 000	2 257 500
20180704062221	12118201140000	Legal Services	Legal Advice and Litigation	0.318	15/05/2024	2 257 500	-	-10 000	2 247 500
20180704062221	12118201140000	Legal Services	Legal Advice and Litigation	0.331	22/05/2024	2 247 500	-	-20 000	2 227 500
20180704062221	12118201140000	Legal Services	Legal Advice and Litigation	0.338	30/05/2024	2 227 500	-	-60 000	2 167 500
20180704062221	12118201140000	Legal Services	Legal Advice and Litigation	0.339	30/05/2024	2 167 500	-	-10 000	2 157 500
20180704062221	12118201140000	Legal Services	Legal Advice and Litigation	0.358	19/06/2024	2 157 500	35 000	-	2 192 500
20210702016263	12118220180000	Legal Services	Standard Rated	0.269	15/04/2024	-	980	-	980
20180704063989	12118220210000	Legal Services	Materials and Supplies	0.269	15/04/2024	1 600	-	-980	620
20210702017628	12118222470000	Legal Services	Printing, Publications and Books	0.339	30/05/2024	-	10 000	-	10 000
20210702016275	13915220180000	Other Buildings	Standard Rated	0.291	24/04/2024	61 174	4 000	-	65 174
20191203061618	13915220210000	Other Buildings	Materials and Supplies	0.274	16/04/2024	52 500	15 000	-	67 500
20210702016378	13925220180000	Workshop De Doorns	Standard Rated	0.318	15/05/2024	-	10 000	-	10 000
<b>TOTAL: STRATEGIC SUPPORT SERVICES</b>						<b>71 036 060</b>	<b>3 697 582</b>	<b>-4 266 582</b>	<b>70 467 060</b>
<b>FINANCIAL SERVICES</b>									
20210702016347	12403220180000	Financial Services Admin	Standard Rated	0.356	14/06/2024	-	6 000	-	6 000
20180704063960	12403220210000	Financial Services Admin	Materials and Supplies	0.309	08/05/2024	498 800	-	-1 500	497 300
20180704063960	12403220210000	Financial Services Admin	Materials and Supplies	0.356	14/06/2024	497 300	-	-51 000	446 300
20210702017195	12403220200000	Financial Services Admin	Senior Management	0.309	08/05/2024	-	1 500	-	1 500
20210702014121	12404200320000	Revenue Section	Catering Services	0.315	14/05/2024	105 300	-	-80 000	25 300
20180704062611	12404201570000	Revenue Section	Tracing Agents and Debt Collectors	0.263	05/04/2024	355 900	-	-60 000	295 900
20220705002904	12404201460000	Revenue Section	Maintenance of Equipment	0.315	14/05/2024	27 200	80 000	-	107 200
20220705002904	12404201460000	Revenue Section	Maintenance of Equipment	0.343	06/06/2024	107 200	-	-32 000	75 200
20181106012927	12404210300000	Revenue Section	Structured	0.342	06/06/2024	1 083 688	-	-23 000	1 060 688
20210702016221	12404220180000	Revenue Section	Standard Rated	0.263	05/04/2024	105 000	35 000	-	140 000
20210702016221	12404220180000	Revenue Section	Standard Rated	0.270	15/04/2024	140 000	16 300	-	156 300
20210702016221	12404220180000	Revenue Section	Standard Rated	0.343	06/06/2024	156 300	32 000	-	188 300
20180704063962	12404220210000	Revenue Section	Materials and Supplies	0.263	05/04/2024	38 400	25 000	-	63 400
20210702016405	12404220210000	Revenue Section	Materials and Supplies	0.270	15/04/2024	16 300	-	-16 300	-
20180704064273	12404221800000	Revenue Section	Postage/Stamps/Frinking Machines	0.367	27/06/2024	1 189 900	180 000	-	1 369 900

## APPROVED BUDGET VIREMENTS: 2023/2024

U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 April 2024	Increase	Decrease	Amended Budget 30 June 2024
20180704062206	12406200680000	Financial Planning Section	Accounting and Auditing	0.344	06/06/2024	2 258 000	-	-2 000	2 256 000
20181106013146	12406210300000	Financial Planning Section	Structured	0.342	06/06/2024	14 862	23 000	-	37 862
20210702014213	12406220180000	Financial Planning Section	Standard Rated	0.356	14/06/2024	116 000	45 000	-	161 000
20180704063991	12406220210000	Financial Planning Section	Materials and Supplies	0.300	30/04/2024	55 500	-	-3 000	52 500
20180821024831	12406221470000	Financial Planning Section	Corporate and Municipal Activities	0.300	30/04/2024	21 000	3 000	-	24 000
20180704064529	12406222600000	Financial Planning Section	Excess Payments	0.350	13/06/2024	751 000	50 000	-	801 000
20210702017951	12406222700000	Financial Planning Section	Daily Allowance	0.344	06/06/2024	-	1 000	-	1 000
20180918001716	12406222750000	Financial Planning Section	Own Transport	0.344	06/06/2024	300	1 000	-	1 300
20210702014220	12408220180000	Supply Chain Management	Standard Rated	0.314	14/05/2024	53 200	25 000	-	78 200
20180816982824	12408221530000	Supply Chain Management	Tenders	0.314	14/05/2024	88 500	-	-29 500	59 000
20210702017968	12408222700000	Supply Chain Management	Daily Allowance	0.314	14/05/2024	4 600	1 500	-	6 100
20210702018113	12408222750000	Supply Chain Management	Own Transport	0.314	14/05/2024	7 000	3 000	-	10 000
20170418057394	12409209960000	Stores Management	Basic Salary and Wages	0.287	23/04/2024	2 437 503	-	-500 000	1 937 503
20170612992218	12412200310000	Assesment Rates/Vvaluations	V aluer	0.259	02/04/2024	2 562 700	-	-400 000	2 522 700
20170612992218	12412200310000	Assesment Rates/Vvaluations	V aluer	0.294	26/04/2024	2 522 700	-	-800 800	2 221 900
20170612992218	12412200310000	Assesment Rates/Vvaluations	V aluer	0.295	29/04/2024	2 221 900	-	-30 000	2 191 900
20170612992218	12412200310000	Assesment Rates/Vvaluations	V aluer	0.335	30/05/2024	2 191 900	-	-500 000	1 691 900
20170612992218	12412200310000	Assesment Rates/Vvaluations	V aluer	0.350	13/06/2024	1 691 900	-	-50 000	1 641 900
20170612992218	12412200310000	Assesment Rates/Vvaluations	V aluer	0.364	26/06/2024	1 641 900	-	-60 000	1 581 900
20170612992218	12412200310000	Assesment Rates/Vvaluations	V aluer	0.367	27/06/2024	1 581 900	-	-180 000	1 401 900
20170612992218	12412200310000	Assesment Rates/Vvaluations	V aluer	0.367	28/06/2024	1 401 900	-	-20 000	1 381 900
20170612992218	12412200310000	Assesment Rates/Vvaluations	V aluer	0.368	28/06/2024	1 381 900	-	-107 000	1 274 900
20170418054465	18860201470000	Vehicle Distribution	Maintenance of Unspecified Assets	0.365	27/06/2024	10 340 000	3 100 000	-	13 440 000
20170418054511	18860220190000	Vehicle Distribution	Zero Rated	0.261	05/04/2024	11 400 000	-	-1 000 000	10 400 000
20170418054511	18860220190000	Vehicle Distribution	Zero Rated	0.335	30/05/2024	10 400 000	500 000	-	10 900 000
20170418054511	18860220190000	Vehicle Distribution	Zero Rated	0.365	27/06/2024	10 900 000	5 500 000	-	16 400 000
20170418054511	18860220190000	Vehicle Distribution	Zero Rated	0.365	27/06/2024	16 400 000	-	-3 100 000	13 300 000
20180508012335	18860220210000	Vehicle Distribution	Materials and Supplies	0.364	26/06/2024	948 700	60 000	-	1 008 700
20210702016691	18860221360000	Vehicle Distribution	Transport Assets	0.304	02/05/2024	1 341 500	-	-1 340 000	1 500
20170418054465	18860201470000	Vehicle Distribution	Maintenance of Unspecified Assets	0.261	05/04/2024	8 000 000	1 000 000	-	9 000 000
20170418054465	18860201470000	Vehicle Distribution	Maintenance of Unspecified Assets	0.304	02/05/2024	9 000 000	1 340 000	-	10 340 000
<b>TOTAL: FINANCIAL SERVICES -</b>						<b>106 057 653</b>	<b>12 028 300</b>	<b>-7 526 100</b>	<b>110 559 853</b>
<b>COMMUNITY SERVICES</b>									
20210702014109	10906200320000	Community Development	Catering Services	0.320	17/05/2024	145 000	5 000	-	150 000
20200629052348	10906200620000	Community Development	Transport Services	0.297	30/04/2024	74 265	-	-15 000	59 265
20200629055896	10906222690000	Community Development	Accommodation	0.297	30/04/2024	24 825	15 000	-	39 825
20190813001935	10906222720000	Community Development	Incidental Cost	0.320	17/05/2024	500	5 000	-	5 500
20231013005024	10906222750000	Community Development	Own Transport	0.280	19/04/2024	29 500	10 000	-	39 500
20180725062439	10906223080000	Community Development	Hire Charges	0.320	17/05/2024	98 000	-	-10 000	88 000
20210702016311	12104220180000	Housing Development	Standard Rated	0.321	17/05/2024	35 000	-	-4 000	31 000
20190507062409	12104220210000	Housing Development	Materials and Supplies	0.301	30/04/2024	635 300	50 000	-	685 300
20190507062409	12104220210000	Housing Development	Materials and Supplies	0.323	17/05/2024	685 300	-	-15 000	670 300
20210702017956	12104222700000	Housing Development	Daily Allowance	0.321	17/05/2024	-	4 000	-	4 000
20240430041513	12104222980000	Housing Development	Uniform and Protective Clothing	0.301	30/04/2024	-	40 000	-	40 000
20180704062613	12115201640000	Security Services	Safeguard and Security	0.280	19/04/2024	14 228 000	-	-10 000	14 218 000
20180704062613	12115201640000	Security Services	Safeguard and Security	0.346	07/06/2024	14 218 000	2 000 000	-	16 218 000
20190630031928	12703201450000	Traffic Admin	Maintenance of Buildings and Facilities	0.289	24/04/2024	42 000	131 900	-	173 900
20210702016231	12703220180000	Traffic Admin	Standard Rated	0.319	16/05/2024	53 000	10 000	-	63 000
20210702016231	12703220180000	Traffic Admin	Standard Rated	0.352	14/06/2024	63 000	6 200	-	69 200
20190630031968	12703220210000	Traffic Admin	Materials and Supplies	0.307	07/05/2024	125 000	30 000	-	155 000
20190630031968	12703220210000	Traffic Admin	Materials and Supplies	0.319	16/05/2024	155 000	-	-10 000	145 000
20190630031968	12703220210000	Traffic Admin	Materials and Supplies	0.352	14/06/2024	145 000	-	-6 200	138 800
20170418056955	12705209960000	Traffic Court Section	Basic Salary and Wages	0.287	23/04/2024	4 489 702	-	-800 000	3 689 702
20180704062185	12706200630000	Licensing Worcester	Drivers Licence Cards	0.366	27/06/2024	682 500	67 700	-	750 200
20180704062439	12709201460000	Vehicle Testing	Maintenance of Equipment	0.289	24/04/2024	250 300	-	-131 900	118 400
20221213035336	12712200600000	Traffic Control	Traffic Management	0.346	07/06/2024	800 000	500 000	-	1 300 000
20180704065055	12718277930000	Dog Control	SPCA	0.366	27/06/2024	1 036 900	-	-67 700	969 200
20180508011053	13909220210000	Community Hall Zwiethemba	Materials and Supplies	0.306	07/05/2024	10 500	140 000	-	150 500
20240118022446	13912165081600	Zwiethemba Thusong Centre	MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING	0.266	05/04/2024	-700 000	200 000	-	-500 000
20240424000820	13912201380000	Zwiethemba Thusong Centre	Gardening Services	0.290	24/04/2024	-	15 000	-	15 000
20240424000820	13912201380000	Zwiethemba Thusong Centre	Gardening Services	0.326	21/05/2024	15 000	5 000	-	20 000
20240424000821	13912220180000	Zwiethemba Thusong Centre	Standard Rated	0.290	24/04/2024	-	30 000	-	30 000
20240424000821	13912220180000	Zwiethemba Thusong Centre	Standard Rated	0.326	21/05/2024	30 000	-	-5 000	25 000
20240118022415	13912220210000	Zwiethemba Thusong Centre	Materials and Supplies	0.266	05/04/2024	700 000	-	-200 000	500 000
20240118022415	13912220210000	Zwiethemba Thusong Centre	Materials and Supplies	0.290	24/04/2024	500 000	-	-45 000	455 000
20180704062415	14203201460000	Fire Admin	Maintenance of Equipment	0.298	30/04/2024	110 300	-	-10 000	100 300
20180704062415	14203201460000	Fire Admin	Maintenance of Equipment	0.334	24/05/2024	100 300	14 156	-	114 456
20180704062415	14203201460000	Fire Admin	Maintenance of Equipment	0.359	19/06/2024	114 456	70 000	-	184 456
20210702014869	14203201460000	Fire Admin	Maintenance of Equipment	0.359	19/06/2024	190 000	-	-70 000	120 000
20210702014869	14203201460000	Fire Admin	Maintenance of Equipment	0.359	19/06/2024	120 000	70 000	-	190 000
20190822004007	14203201490000	Fire Admin	Medical Services	0.359	19/06/2024	200 000	-	-70 000	130 000
20210702016350	14203220180000	Fire Admin	Standard Rated	0.298	30/04/2024	3 000	10 000	-	13 000
20190905002144	14203222980000	Fire Admin	Uniform and Protective Clothing	0.334	24/05/2024	187 500	-	-14 156	173 344

## APPROVED BUDGET VIREMENTS: 2023/2024

U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 April 2024	Increase	Decrease	Amended Budget 30 June 2024
20170418056754	14503220210000	Esselen Park Library	Materials and Supplies	0.329	21/05/2024	3 700	-	-3 500	200
20170418056755	14503222470000	Esselen Park Library	Printing, Publications and Books	0.283	19/04/2024	5 000	-	-3 000	2 000
20170418056755	14503222470000	Esselen Park Library	Printing, Publications and Books	0.324	17/05/2024	2 000	-	-2 000	-
20210702016322	14506220180000	Waterloo Street Library	Standard Rated	0.283	19/04/2024	56 000	3 000	-	59 000
20210702016322	14506220180000	Waterloo Street Library	Standard Rated	0.283	19/04/2024	59 000	3 000	-	62 000
20210702016322	14506220180000	Waterloo Street Library	Standard Rated	0.283	19/04/2024	62 000	3 000	-	65 000
20210702016322	14506220180000	Waterloo Street Library	Standard Rated	0.283	19/04/2024	65 000	4 000	-	69 000
20210702016322	14506220180000	Waterloo Street Library	Standard Rated	0.329	21/05/2024	69 000	3 500	-	72 500
20210702016322	14506220180000	Waterloo Street Library	Standard Rated	0.329	21/05/2024	72 500	4 000	-	76 500
20210702016322	14506220180000	Waterloo Street Library	Standard Rated	0.329	21/05/2024	76 500	900	-	77 400
20210702016322	14506220180000	Waterloo Street Library	Standard Rated	0.354	14/06/2024	77 400	1 600	-	79 000
20210702016322	14506220180000	Waterloo Street Library	Standard Rated	0.354	14/06/2024	79 000	1 830	-	80 830
20210702016322	14506220180000	Waterloo Street Library	Standard Rated	0.354	14/06/2024	80 830	1 100	-	81 930
20210702016322	14506220180000	Waterloo Street Library	Standard Rated	0.354	14/06/2024	81 930	1 040	-	82 970
20170418056698	14506220210000	Waterloo Street Library	Materials and Supplies	0.329	21/05/2024	11 600	-	-4 000	7 600
20170418056640	14506222470000	Waterloo Street Library	Printing, Publications and Books	0.283	19/04/2024	17 800	-	-3 000	14 800
20170418056640	14506222470000	Waterloo Street Library	Printing, Publications and Books	0.327	21/05/2024	14 800	-	-900	13 900
20170418056640	14506222470000	Waterloo Street Library	Printing, Publications and Books	0.351	13/06/2024	13 900	-	-1 770	12 130
20180621000115	14509201380000	Zweletemba Library	Gardening Services	0.305	07/05/2024	32 700	4 960	-	37 660
20170418056637	14509220210000	Zweletemba Library	Materials and Supplies	0.354	14/06/2024	1 100	-	-1 040	60
20170418056619	14509222470000	Zweletemba Library	Printing, Publications and Books	0.283	19/04/2024	6 000	-	-3 000	3 000
20170418056619	14509222470000	Zweletemba Library	Printing, Publications and Books	0.324	17/05/2024	3 000	-	-1 931	1 069
20210702017670	14509222480000	Zweletemba Library	Professional Bodies, Membership and Subscription	0.324	17/05/2024	-	1 600	-	1 600
20170418056625	14512222470000	Touwsrivier Library	Printing, Publications and Books	0.283	19/04/2024	5 600	-	-4 000	1 600
20170418056625	14512222470000	Touwsrivier Library	Printing, Publications and Books	0.324	17/05/2024	1 600	-	-1 600	-
20180612040761	14515220210000	Rawsonville Library	Materials and Supplies	0.351	13/06/2024	2 900	1 670	-	4 570
20170418056578	14515220210000	Rawsonville Library	Materials and Supplies	0.354	14/06/2024	1 600	-	-1 600	-
20170418056487	14515222470000	Rawsonville Library	Printing, Publications and Books	0.324	17/05/2024	5 300	-	-5 300	-
20170418056532	14518220210000	De Doorns Library	Materials and Supplies	0.354	14/06/2024	2 500	-	-1 830	670
20170418056486	14518222470000	De Doorns Library	Printing, Publications and Books	0.324	17/05/2024	4 500	2 000	-	6 500
20170418056486	14518222470000	De Doorns Library	Printing, Publications and Books	0.324	17/05/2024	6 500	1 931	-	8 431
20170418056486	14518222470000	De Doorns Library	Printing, Publications and Books	0.324	17/05/2024	8 431	5 300	-	13 731
20170418056486	14518222470000	De Doorns Library	Printing, Publications and Books	0.324	17/05/2024	13 731	1 931	-	15 662
20170418056486	14518222470000	De Doorns Library	Printing, Publications and Books	0.324	17/05/2024	15 662	1 908	-	17 570
20170418056486	14518222470000	De Doorns Library	Printing, Publications and Books	0.327	21/05/2024	17 570	900	-	18 470
20170418056494	14521222470000	Steenrivier Library	Printing, Publications and Books	0.324	17/05/2024	2 000	-	-1 931	69
20180620995942	14524201380000	Aviapark Library	Gardening Services	0.305	07/05/2024	14 800	-	-4 960	9 840
20180704063975	14524220210000	Aviapark Library	Materials and Supplies	0.329	21/05/2024	1 700	-	-900	800
20170418056452	14524220210000	Aviapark Library	Materials and Supplies	0.354	14/06/2024	1 100	-	-1 100	-
20170418056453	14524222470000	Aviapark Library	Printing, Publications and Books	0.324	17/05/2024	6 700	-	-1 908	4 792
20170418056044	15130201450000	Boland Park Sportsground	Maintenance of Buildings and Facilities	0.323	17/05/2024	293 100	15 000	-	308 100
20170418056044	15130201450000	Boland Park Sportsground	Maintenance of Buildings and Facilities	0.328	21/05/2024	308 100	4 500	-	312 600
20170418056044	15130201450000	Boland Park Sportsground	Maintenance of Buildings and Facilities	0.328	21/05/2024	312 600	3 200	-	315 800
20170418056044	15130201450000	Boland Park Sportsground	Maintenance of Buildings and Facilities	0.328	21/05/2024	315 800	1 400	-	317 200
20170418056044	15130201450000	Boland Park Sportsground	Maintenance of Buildings and Facilities	0.328	21/05/2024	317 200	5 800	-	323 000
20170418056044	15130201450000	Boland Park Sportsground	Maintenance of Buildings and Facilities	0.347	07/06/2024	323 000	12 000	-	335 000
20170418056132	15130209960000	Boland Park Sportsground	Basic Salary and Wages	0.288	23/04/2024	1 359 723	-	-10	1 359 713
20240423013056	15130210230000	Boland Park Sportsground	Standby Allowance	0.288	23/04/2024	-	10	-	10
20170418056001	15133201450000	Esselen Park Sportsground	Maintenance of Buildings and Facilities	0.328	21/05/2024	80 000	-	-5 800	74 200
20170418056016	15133201450000	Esselen Park Sportsground	Maintenance of Buildings and Facilities	0.328	21/05/2024	5 300	-	-4 500	800
20170418056095	15133209960000	Esselen Park Sportsground	Basic Salary and Wages	0.363	21/06/2024	483 483	-	-500	482 983
20240621034745	15133210230000	Esselen Park Sportsground	Standby Allowance	0.363	21/06/2024	-	500	-	500
20170418056007	15136201450000	Zweletemba Sportsground	Maintenance of Buildings and Facilities	0.328	21/05/2024	1 600	-	-1 400	200
20170418055921	15148201450000	De Wet Sportsground	Maintenance of Buildings and Facilities	0.328	21/05/2024	3 700	-	-3 200	500
20170418056297	16315201450000	Nekkie's Meerchalets	Maintenance of Buildings and Facilities	0.347	07/06/2024	131 500	12 000	-	143 500
20180410042016	16315220210000	Nekkie's Meerchalets	Materials and Supplies	0.273	16/04/2024	150 000	90 000	-	240 000
20180704065038	163152203080000	Nekkie's Meerchalets	Hire Charges	0.296	30/04/2024	118 400	30 000	-	148 400
20190117060927	16318200350000	Nekkie's Resort	Clearing and Grass Cutting Services	0.273	16/04/2024	136 300	-	-90 000	46 300
20170418056198	16318201450000	Nekkie's Resort	Maintenance of Buildings and Facilities	0.347	07/06/2024	233 700	-	-12 000	221 700
20170418056198	16318201450000	Nekkie's Resort	Maintenance of Buildings and Facilities	0.347	07/06/2024	221 700	-	-12 000	209 700
20200828062282	17503201450000	Housing Admin	Maintenance of Buildings and Facilities	0.301	30/04/2024	3 701 300	-	-90 000	3 611 300
<b>TOTAL: COMMUNITY SERVICES -</b>						<b>49 096 608</b>	<b>3 652 536</b>	<b>-1 752 536</b>	<b>50 996 608</b>
<b>ENGINEERING SERVICES</b>									
20210702015077	11503203330000	Operational Services Admin	Pension	0.333	23/05/2024	-	500	-	500
20170612991271	11503202980000	Operational Services Admin	Basic Salary	0.333	23/05/2024	2 955 485	-	-1 000	2 954 485
20170418055868	11503209960000	Operational Services Admin	Basic Salary and Wages	0.262	05/04/2024	5 207 691	-	-400 000	4 807 691
20170418055868	11503209960000	Operational Services Admin	Basic Salary and Wages	0.287	23/04/2024	4 807 691	-	-1 500 000	3 307 691
20180704064517	11503222120000	Operational Services Admin	Software Licences	0.282	19/04/2024	86 262	-	-5 821	80 441
20190131041318	11503221470000	Operational Services Admin	Corporate and Municipal Activities	0.282	19/04/2024	350	-	-350	-
20180704064763	11503222480000	Operational Services Admin	Professional Bodies, Membership and Subscription	0.317	15/05/2024	12 500	4 600	-	17 100
20210702017959	11503222700000	Operational Services Admin	Daily Allowance	0.282	19/04/2024	2 100	1 454	-	3 554
20210702018025	11503222720000	Operational Services Admin	Incidental Cost	0.282	19/04/2024	2 995	350	-	3 345
20210702018025	11503222720000	Operational Services Admin	Incidental Cost	0.282	19/04/2024	3 345	621	-	3 966
20210702018144	11503222750000	Operational Services Admin	Own Transport	0.282	19/04/2024	11 082	5 200	-	16 282
20210702018174	11503222790000	Operational Services Admin	Air Transport	0.282	19/04/2024	8 505	-	-1 454	7 051
20170418054933	11536201320000	Street Lighting	Electrical	0.316	15/05/2024	2 872 700	-	-15 600	2 857 100
20180405042701	11536220210000	Street Lighting	Materials and Supplies	0.316	15/05/2024	1 376 000	55 000	-	1 431 000





## APPROVED BUDGET VIREMENTS: 2023/2024

U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 April 2024	Increase	Decrease	Amended Budget 30 June 2024
20210702016212	11541220180000	Streets: De Doorns	Standard Rated	0.271	15/04/2024	4 400	-	-4 400	-
20180614052449	11541220210000	Streets: De Doorns	Materials and Supplies	0.271	16/04/2024	125 000	17 895	-	142 895
20180614052449	11541220210000	Streets: De Doorns	Materials and Supplies	0.271	16/04/2024	142 895	64 800	-	207 695
20231101054306	11541223080000	Streets: De Doorns	Fire Charges	0.271	15/04/2024	100 000	224 182	-	324 182
20231101054306	11541223080000	Streets: De Doorns	Fire Charges	0.271	15/04/2024	324 182	4 400	-	328 582
20231101054306	11541223080000	Streets: De Doorns	Fire Charges	0.271	15/04/2024	328 582	54 651	-	383 233
20231101054306	11541223080000	Streets: De Doorns	Fire Charges	0.271	16/04/2024	383 233	150 367	-	533 600
20240405044003	11542165081600	Town Planning	MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING G	0.266	05/04/2024	-	-	-200 000	-200 000
20240405044128	11542222120000	Town Planning	Software Licences	0.266	05/04/2024	-	200 000	-	200 000
20180704063931	13627220210000	New Cemetery	Materials and Supplies	0.262	05/04/2024	951 200	70 000	-	1 021 200
20180704063931	13627220210000	New Cemetery	Materials and Supplies	0.287	23/04/2024	1 021 200	40 000	-	1 061 200
20180704063931	13627220210000	New Cemetery	Materials and Supplies	0.287	23/04/2024	1 061 200	698 000	-	1 759 200
20180822053725	13627223080000	New Cemetery	Fire Charges	0.262	05/04/2024	3 238 900	330 000	-	3 568 900
20180822053725	13627223080000	New Cemetery	Fire Charges	0.287	23/04/2024	3 568 900	500 000	-	4 068 900
20180822053725	13627223080000	New Cemetery	Fire Charges	0.287	23/04/2024	4 068 900	460 000	-	4 528 900
20210702016365	15151220180000	Parks(Other)	Standard Rated	0.353	14/06/2024	100 000	16 053	-	116 053
20210702016365	15151220180000	Parks(Other)	Standard Rated	0.353	14/06/2024	116 053	29 311	-	145 364
20190822010360	15151220210000	Parks(Other)	Materials and Supplies	0.353	14/06/2024	50 000	-	-16 053	33 947
20180822053631	15151220210000	Parks(Other)	Materials and Supplies	0.287	23/04/2024	90 000	102 000	-	192 000
20180822053631	15151220210000	Parks(Other)	Materials and Supplies	0.287	23/04/2024	192 000	398 000	-	590 000
20180822053631	15151220210000	Parks(Other)	Materials and Supplies	0.353	14/06/2024	590 000	-	-29 311	560 689
20180822053631	15151220210000	Parks(Other)	Materials and Supplies	0.367	28/06/2024	560 689	5 000	-	565 689
20170418055443	15151209940000	Parks(Other)	Basic Salary and Wages	0.287	23/04/2024	4 565 224	-	-300 000	4 265 224
20180508011823	16602220210000	Refuse Removal: Touwsrivier	Materials and Supplies	0.357	19/06/2024	76 200	48 578	-	124 778
20180729992055	16603200400000	Refuse Removal: Worcester	Litter Picking and Street Cleaning	0.287	23/04/2024	2 450 000	10 000	-	2 460 000
20180729992055	16603200400000	Refuse Removal: Worcester	Litter Picking and Street Cleaning	0.287	23/04/2024	2 460 000	300 000	-	2 760 000
20180729992055	16603200400000	Refuse Removal: Worcester	Litter Picking and Street Cleaning	0.287	23/04/2024	2 760 000	300 000	-	3 060 000
20180729992055	16603200400000	Refuse Removal: Worcester	Litter Picking and Street Cleaning	0.287	23/04/2024	3 060 000	230 000	-	3 290 000
20180729992055	16603200400000	Refuse Removal: Worcester	Litter Picking and Street Cleaning	0.362	21/06/2024	3 290 000	20 000	-	3 310 000
20180704062177	16603200530000	Refuse Removal: Worcester	Refuse Removal	0.287	23/04/2024	964 000	70 000	-	1 034 000
20180704062177	16603200530000	Refuse Removal: Worcester	Refuse Removal	0.287	23/04/2024	1 034 000	630 000	-	1 664 000
20180704062177	16603200530000	Refuse Removal: Worcester	Refuse Removal	0.362	21/06/2024	1 664 000	-	-20 000	1 644 000
20180704063896	166032020210000	Refuse Removal: Worcester	Materials and Supplies	0.287	23/04/2024	394 000	500 000	-	894 000
20180704063896	166032020210000	Refuse Removal: Worcester	Materials and Supplies	0.293	25/04/2024	894 000	-	-200 000	694 000
20201210040903	166032031360000	Refuse Removal: Worcester	Transport Assets	0.287	23/04/2024	2 650 000	790 000	-	3 440 000
20180704065039	16603223080000	Refuse Removal: Worcester	Fire Charges	0.287	23/04/2024	1 044 900	70 000	-	1 114 900
20180704065039	16603223080000	Refuse Removal: Worcester	Fire Charges	0.287	23/04/2024	1 114 900	10 000	-	1 124 900
20180704062195	16606200680000	Dumping Site	Accounting and Auditing	0.287	23/04/2024	266 900	120 000	-	386 900
20210702016308	16606220180000	Dumping Site	Standard Rated	0.293	25/04/2024	98 000	200 000	-	298 000
20180704062512	16604201460000	Refuse Removal: De Doorns	Maintenance of Equipment	0.287	23/04/2024	67 900	180 000	-	247 900
20230726054420	16905200350000	Disposal Works - Touws River	Clearing and Grass Cutting Services	0.278	18/04/2024	20 000	-	-11 400	8 600
20170418055146	16905201460000	Disposal Works - Touws River	Maintenance of Equipment	0.278	18/04/2024	396 900	-	-1 800	395 100
20170418055146	16905201460000	Disposal Works - Touws River	Maintenance of Equipment	0.341	31/05/2024	395 100	-	-45 600	349 500
20170418055168	16905201470000	Disposal Works - Touws River	Maintenance of Unspecified Assets	0.268	08/04/2024	21 000	-	-19 200	1 800
20180730983021	16906200350000	Disposal Works - Worcester	Clearing and Grass Cutting Services	0.268	08/04/2024	318 900	-	-30 800	288 100
20180730983021	16906200350000	Disposal Works - Worcester	Clearing and Grass Cutting Services	0.349	10/06/2024	288 100	-	-14 800	273 300
20180730054353	16906200570000	Disposal Works - Worcester	Sewerage Services	0.302	30/04/2024	3 479 500	-	-17 500	3 462 000
20180730054353	16906200570000	Disposal Works - Worcester	Sewerage Services	0.349	10/06/2024	3 462 000	-	-179 607	3 282 393
20180730054353	16906200570000	Disposal Works - Worcester	Sewerage Services	0.367	28/06/2024	3 282 393	15 000	-	3 297 393
20220826044386	16906200770000	Disposal Works - Worcester	Occupational Health and Safety	0.267	08/04/2024	600 000	-	-283 612	316 388
20220826044386	16906200770000	Disposal Works - Worcester	Occupational Health and Safety	0.299	30/04/2024	316 388	32 236	-	348 624
20220826044386	16906200770000	Disposal Works - Worcester	Occupational Health and Safety	0.299	30/04/2024	348 624	10 800	-	359 424
20220826044386	16906200770000	Disposal Works - Worcester	Occupational Health and Safety	0.299	30/04/2024	359 424	3 200	-	362 624
20220826044386	16906200770000	Disposal Works - Worcester	Occupational Health and Safety	0.299	30/04/2024	362 624	14 267	-	376 891
20220826044386	16906200770000	Disposal Works - Worcester	Occupational Health and Safety	0.349	10/06/2024	376 891	-	-200 000	176 891
20221006043230	16906201120000	Disposal Works - Worcester	Water	0.349	10/06/2024	140 000	-	-2 350	137 650
20170418055098	16906201450000	Disposal Works - Worcester	Maintenance of Buildings and Facilities	0.302	30/04/2024	130 700	-	-930	129 770
20170418055122	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.341	31/05/2024	1 639 900	-	-32 465	1 607 435
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.268	08/04/2024	3 271 000	94 180	-	3 365 180
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.268	08/04/2024	3 365 180	715	-	3 365 895
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.268	08/04/2024	3 365 895	90 850	-	3 456 745
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.268	08/04/2024	3 456 745	19 200	-	3 475 945
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.268	08/04/2024	3 475 945	3 800	-	3 479 745
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.283	08/04/2024	3 479 745	10 797	-	3 490 542
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.268	08/04/2024	3 490 542	1 921	-	3 492 463
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.268	08/04/2024	3 492 463	30 800	-	3 523 263
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.268	08/04/2024	3 523 263	28 620	-	3 551 883
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.278	18/04/2024	3 551 883	52 000	-	3 603 883
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.278	18/04/2024	3 603 883	11 400	-	3 615 283
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.278	18/04/2024	3 615 283	1 800	-	3 617 083
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.278	18/04/2024	3 617 083	51 300	-	3 668 383
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.278	18/04/2024	3 668 383	119 200	-	3 787 583
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.278	18/04/2024	3 787 583	72 100	-	3 859 683
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.278	18/04/2024	3 859 683	2 730	-	3 862 413
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.278	18/04/2024	3 862 413	161 200	-	4 023 613
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.278	18/04/2024	4 023 613	1 200	-	4 024 813
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.278	18/04/2024	4 024 813	31 200	-	4 056 013
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.278	18/04/2024	4 056 013	155	-	4 056 168
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.302	30/04/2024	4 056 168	17 500	-	4 073 668
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.302	30/04/2024	4 073 668	9 800	-	4 083 468
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.302	30/04/2024	4 083 468	930	-	4 084 398
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.302	30/04/2024	4 084 398	6 700	-	4 091 098
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.302	30/04/2024	4 091 098	3 500	-	4 094 598
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.302	30/04/2024	4 094 598	34 000	-	4 128 598
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.332	22/05/2024	4 128 598	-	-212 000	3 916 598

## APPROVED BUDGET VIREMENTS: 2023/2024

U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 April 2024	Increase	Decrease	Amended Budget 30 June 2024
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.349	10/06/2024	3 916 598	2 738	-	3 919 336
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.349	10/06/2024	3 919 336	13 270	-	3 932 606
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.349	10/06/2024	3 932 606	64 000	-	3 996 606
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.349	10/06/2024	3 996 606	1 100	-	3 997 706
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.349	10/06/2024	3 997 706	34 500	-	4 032 206
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.349	10/06/2024	4 032 206	34 400	-	4 066 606
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.349	10/06/2024	4 066 606	46 300	-	4 112 906
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.349	10/06/2024	4 112 906	6 700	-	4 119 606
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.349	10/06/2024	4 119 606	36 100	-	4 155 706
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.349	10/06/2024	4 155 706	14 800	-	4 170 506
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.349	10/06/2024	4 170 506	179 607	-	4 350 113
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.349	10/06/2024	4 350 113	200 000	-	4 550 113
20180704062491	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.349	10/06/2024	4 550 113	2 350	-	4 552 463
20170418055144	16906201470000	Disposal Works - Worcester	Maintenance of Unspecified Assets	0.268	08/04/2024	96 100	-	-94 180	1 920
20181114034502	16906201490000	Disposal Works - Worcester	Medical Services	0.302	30/04/2024	50 000	-	-6 700	43 300
20181114034502	16906201490000	Disposal Works - Worcester	Medical Services	0.349	10/06/2024	43 300	-	-2 738	40 562
20181108061457	16906220210000	Disposal Works - Worcester	Materials and Supplies	0.258	02/04/2024	472 300	-	-2 000	470 300
20191126042729	16906220210000	Disposal Works - Worcester	Materials and Supplies	0.267	08/04/2024	285 000	283 612	-	568 612
20191126042729	16906220210000	Disposal Works - Worcester	Materials and Supplies	0.332	22/05/2024	568 612	212 000	-	780 612
20191126042729	16906220210000	Disposal Works - Worcester	Materials and Supplies	0.332	22/05/2024	780 612	20 000	-	800 612
20191126042729	16906220210000	Disposal Works - Worcester	Materials and Supplies	0.341	31/05/2024	800 612	95 140	-	895 752
20191126042729	16906220210000	Disposal Works - Worcester	Materials and Supplies	0.341	31/05/2024	895 752	10 980	-	906 732
20191126042729	16906220210000	Disposal Works - Worcester	Materials and Supplies	0.341	31/05/2024	906 732	16 400	-	923 132
20191126042729	16906220210000	Disposal Works - Worcester	Materials and Supplies	0.341	31/05/2024	923 132	27 259	-	950 391
20191126042729	16906220210000	Disposal Works - Worcester	Materials and Supplies	0.341	31/05/2024	950 391	45 600	-	995 991
20191126042729	16906220210000	Disposal Works - Worcester	Materials and Supplies	0.341	31/05/2024	995 991	32 465	-	1 028 456
20191126042729	16906220210000	Disposal Works - Worcester	Materials and Supplies	0.341	31/05/2024	1 028 456	41 976	-	1 070 432
20181014002007	16906201320000	Disposal Works - Worcester	Electrical	0.268	08/04/2024	571 300	-	-715	570 585
20181014002007	16906201320000	Disposal Works - Worcester	Electrical	0.302	30/04/2024	570 585	-	-9 800	560 785
20180730042614	16906221950000	Disposal Works - Worcester	Drivers Licences and Permits	0.348	07/04/2024	3 300	-	-1 250	2 050
20170418055077	16907201450000	Disposal Works - Rawsonville	Maintenance of Buildings and Facilities	0.268	08/04/2024	21 700	-	-3 800	17 900
20170418055116	16907201460000	Disposal Works - Rawsonville	Maintenance of Equipment	0.283	08/04/2024	517 900	-	-10 797	507 103
20170418055116	16907201460000	Disposal Works - Rawsonville	Maintenance of Equipment	0.341	31/05/2024	507 103	-	-95 140	411 963
20180730042511	16908200350000	Disposal Works - De Doorns	Clearing and Grass Cutting Services	0.268	08/04/2024	78 900	-	-28 620	50 280
20180730042511	16908200350000	Disposal Works - De Doorns	Sewerage Services	0.302	30/04/2024	108 900	-	-3 500	105 400
20180704062490	16908201460000	Disposal Works - De Doorns	Maintenance of Equipment	0.268	08/04/2024	250 000	-	-1 921	248 079
20180704062490	16908201460000	Disposal Works - De Doorns	Maintenance of Equipment	0.341	31/05/2024	248 079	-	-14 400	233 679
20180704062490	16908201460000	Disposal Works - De Doorns	Maintenance of Equipment	0.349	10/06/2024	231 679	-	-13 270	218 409
20170418055041	16908201470000	Disposal Works - De Doorns	Maintenance of Unspecified Assets	0.299	30/04/2024	142 350	-	-32 236	110 114
20170418055041	16908201470000	Disposal Works - De Doorns	Maintenance of Unspecified Assets	0.268	08/04/2024	233 200	-	-90 850	142 350
20170418055100	16908209960000	Disposal Works - De Doorns	Basic Salary and Wages	0.287	23/04/2024	2 158 739	-	-300 000	1 858 739
20181024043755	16912200570000	Sewerage Networks: Worcester	Sewerage Services	0.302	30/04/2024	4 196 100	-	-34 000	4 162 100
20180704062488	16915201460000	Sewerage: Laboratory Services	Maintenance of Equipment	0.349	10/06/2024	101 600	-	-64 000	37 600
20180704062193	18403200680000	Water Admin	Accounting and Auditing	0.278	18/04/2024	51 300	-	-51 300	-
20181016005627	18403200680000	Water Admin	Research and Advisory	0.278	18/04/2024	120 800	-	-119 200	1 600
20180704064637	18403222310000	Water Admin	Levies Paid - Water Resource Management Charges	0.294	26/04/2024	1 465 141	300 800	-	1 765 941
20170418054757	18412201450000	Networks And Pumps: Worcester	Maintenance of Buildings and Facilities	0.278	18/04/2024	72 100	-	-72 100	-
20180704062508	18412201460000	Networks And Pumps: Worcester	Maintenance of Equipment	0.278	18/04/2024	3 200	-	-2 730	470
20170418054737	18412201470000	Networks And Pumps: Worcester	Maintenance of Unspecified Assets	0.278	18/04/2024	161 200	-	-161 200	-
20210702014373	18412220180000	Networks And Pumps: Worcester	Standard Rated	0.361	20/04/2024	80 000	-	-32 000	48 000
20180802051006	18412220210000	Networks And Pumps: Worcester	Materials and Supplies	0.361	20/04/2024	2 017 200	32 000	-	2 049 200
20180704064454	18412221950000	Networks And Pumps: Worcester	Drivers Licences and Permits	0.348	07/04/2024	1 800	1 250	-	3 050
20170418054718	18413201470000	Networks And Pumps: De Doorns	Maintenance of Unspecified Assets	0.278	18/04/2024	1 200	-	-1 200	-
20170418054662	18413201470000	Networks And Pumps: De Doorns	Maintenance of Unspecified Assets	0.278	18/04/2024	31 200	-	-1 200	-
20180704062510	18416201460000	Bulk Water: De Doorns	Maintenance of Equipment	0.341	31/05/2024	417 900	-	-10 980	406 920
20180704062510	18416201460000	Bulk Water: De Doorns	Maintenance of Equipment	0.349	10/06/2024	406 920	-	-46 300	360 620
20220826044383	18417200350000	Bulk Water: Rawsonville	Clearing and Grass Cutting Services	0.277	18/04/2024	250 000	50 000	-	300 000
20170418054588	18417201450000	Bulk Water: Rawsonville	Maintenance of Buildings and Facilities	0.278	18/04/2024	54 400	-	-155	54 245
20180704062511	18417201460000	Bulk Water: Rawsonville	Maintenance of Equipment	0.277	18/04/2024	163 400	20 923	-	184 323
20180704062511	18417201460000	Bulk Water: Rawsonville	Maintenance of Equipment	0.277	18/04/2024	184 323	2 100	-	186 423
20180704062511	18417201460000	Bulk Water: Rawsonville	Maintenance of Equipment	0.277	18/04/2024	186 423	3 017	-	189 440
20180704062511	18417201460000	Bulk Water: Rawsonville	Maintenance of Equipment	0.277	18/04/2024	189 440	77 081	-	266 521
20180704062511	18417201460000	Bulk Water: Rawsonville	Maintenance of Equipment	0.341	31/05/2024	266 521	-	-27 259	239 262
20180704062511	18417201460000	Bulk Water: Rawsonville	Maintenance of Equipment	0.349	10/06/2024	239 262	-	-6 700	232 562
20170418054593	18418201470000	Stettynskloof Dam	Maintenance of Unspecified Assets	0.277	18/04/2024	217 900	-	-197 900	20 000
20170418054593	18418201470000	Stettynskloof Dam	Maintenance of Unspecified Assets	0.332	22/05/2024	20 000	-	-20 000	-
20170418054576	18418201470000	Stettynskloof Dam	Maintenance of Unspecified Assets	0.277	18/04/2024	217 900	-	-3 017	214 883
20170418054557	18421201470000	Bulk Water: Touwsriver	Maintenance of Unspecified Assets	0.277	18/04/2024	2 100	-	-2 100	-
20200228035625	18421201470000	Bulk Water: Touwsriver	Maintenance of Unspecified Assets	0.277	18/04/2024	108 900	-	-20 923	87 977
20200228035625	18421201470000	Bulk Water: Touwsriver	Maintenance of Unspecified Assets	0.349	10/06/2024	87 977	-	-36 100	51 877
20170418054506	18421201470000	Bulk Water: Touwsriver	Maintenance of Unspecified Assets	0.277	18/04/2024	208 900	-	-77 081	131 819
20170418054690	18415201450000	Fairy Glen Dam & Pumpstations	Maintenance of Buildings and Facilities	0.299	30/04/2024	10 800	-	-10 800	-
20170418054647	18415201450000	Fairy Glen Dam & Pumpstations	Maintenance of Buildings and Facilities	0.299	30/04/2024	3 200	-	-3 200	-
20180704062495	18415201460000	Fairy Glen Dam & Pumpstations	Maintenance of Equipment	0.341	31/05/2024	308 900	-	-41 976	266 924
20180704062495	18415201460000	Fairy Glen Dam & Pumpstations	Maintenance of Equipment	0.349	10/06/2024	266 924	-	-1 100	265 824
20170418054668	18415201470000	Fairy Glen Dam & Pumpstations	Maintenance of Unspecified Assets	0.299	30/04/2024	94 500	-	-14 267	80 233
20170418054668	18415201470000	Fairy Glen Dam & Pumpstations	Maintenance of Unspecified Assets	0.349	10/06/2024	80 233	-	-34 500	45 733
20170418054615	18415201470000	Fairy Glen Dam & Pumpstations	Maintenance of Unspecified Assets	0.349	10/06/2024	35 900	-	-34 400	1 500
20190131041147	18415220210000	Fairy Glen Dam & Pumpstations	Materials and Supplies	0.277	18/04/2024	31 500	147 900	-	179 400
20170418054685	18415209960000	Fairy Glen Dam & Pumpstations	Basic Salary and Wages	0.287	23/04/2024	3 555 582	-	-408 000	3 147 582
<b>TOTAL: PUBLIC SERVICES</b>						<b>264 865 580</b>	<b>10 373 478</b>	<b>-5 557 278</b>	<b>269 679 780</b>
<b>GRAND TOTAL: OPERATING BUDGET</b>						<b>1 457 314 188</b>	<b>31 465 279</b>	<b>-31 550 279</b>	<b>1 457 229 188</b>

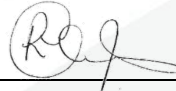
## APPROVED BUDGET VIREMENTS: 2023/2024

U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 April 2024	Increase	Decrease	Amended Budget 30 June 2024
<b>2. CAPITAL BUDGET:</b> The following Capital Budget Virements were processed in the above mentioned period.									
<b>MUNICIPAL MANAGER</b>									
20170612991805	50102150311	Municipal Manager Admin	Furniture and Equipment	01/01/1900	22/05/2024	355 000	-	-75 000	280 000
<b>TOTAL: MUNICIPAL MANAGER</b>						<b>355 000</b>		<b>-75 000</b>	<b>280 000</b>
<b>STRATEGIC SUPPORT SERVICES</b>									
20170612991708	50102150021	Corporate Services Admin	Furniture and Equipment	24/04/01	25/04/2024	17 000	15 000	-	32 000
20220705002139	50101003901	Civic Centre Worcester	Airconditioner - Town Hall Worcester	24/05/01	03/05/2024	1 589 303	-	-162 587	1 426 716
20230704002323	50101006881	Other Buildings	Upgrading of Municipal Buildings	24/05/02	22/05/2024	800 000	75 000	-	875 000
20240308062755	50101007791	Other Buildings	Supply and Installation of Load Shedding Solution and Solar PV	MV	28/06/2024	1 052 635	-	-782 650	269 985
20220705002790	50101006481	Other Buildings	Supply and Installation of Load Shedding Solution and Solar PV	MV	28/06/2024	2 846 583	-	-285 000	2 561 583
20170612991701	50102150011	Information Technology	Computer Equipment	0.279	19/04/2024	843 000	45 000	-	888 000
20170612991701	50102150011	Information Technology	Computer Equipment	24/04/01	25/04/2024	888 000	-	-15 000	873 000
<b>TOTAL: STRATEGIC SUPPORT SERVICES</b>						<b>8 036 521</b>	<b>135 000</b>	<b>-1 245 237</b>	<b>6 926 284</b>
<b>FINANCIAL SERVICES</b>									
20220705002787	50101006471	Revenue Section	Revenue - Upgrading of Municipal Building	MV	09/04/2024	50 000	-	-44 020	5 980
20220705002793	50101006491	Revenue Section	Revenue - Airconditioners	MV	09/04/2024	50 000	44 020	-	94 020
20190630031915	50101005551	Financial Planning Section	Insurance claims	MV	16/04/2024	400 000	570 000	-	970 000
<b>TOTAL: FINANCIAL SERVICES</b>						<b>500 000</b>	<b>614 020</b>	<b>-44 020</b>	<b>1 070 000</b>
<b>COMMUNITY SERVICES</b>									
20210702013708	50101000031	Traffic Admin	Traffic - Vehicles	24/06/01	11/06/2024	1 633 080	-	-85 000	1 548 080
20230704002302	50101005511	Esselen Park Sportsground	Replacement of fence perimeter - Esselen Park	24/06/01	11/06/2024	200 000	85 000	-	285 000
20230704002302	50101005511	Esselen Park Sportsground	Replacement of fence perimeter - Esselen Park	MV	28/06/2024	285 000	782 650	-	1 067 650
20230704002302	50101005511	Esselen Park Sportsground	Replacement of fence perimeter - Esselen Park	MV	28/06/2024	1 067 650	285 000	-	1 352 650
<b>TOTAL: COMMUNITY SERVICES -</b>						<b>3 185 730</b>	<b>1 152 650</b>	<b>-85 000</b>	<b>4 253 380</b>
<b>ENGINEERING SERVICES</b>									
20220705001794	50101002221	Electricity Network & Substations	Zwelethemba removal of mid-blocks	24/06/03	24/06/2024	5 907 500	-	-276 011	5 631 489
20240308062720	50101007681	Street Lighting	Installation & Construction of High Mast Light - Transhex Circle	24/06/03	24/06/2024	768 807	276 011	-	1 044 818
<b>TOTAL: ENGINEERING SERVICES -</b>						<b>6 676 307</b>	<b>276 011</b>	<b>-276 011</b>	<b>6 676 307</b>
<b>PUBLIC SERVICES</b>									
20230704002296	50101005211	Parks(Other)	Playparks	24/05/03	24/05/2024	500 000	37 000	-	537 000
20220705002241	50101004361	Water Admin	Water - Furniture and Office Equipment	24/06/04	25/06/2024	100 000	-	-80 692	19 308
20220705002796	50101006501	Water Admin	Upgrading of Offices (Fairbairn Street)	24/05/01	03/05/2024	309 970	162 587	-	472 557
20170714096260	50101002271	Streets: Worcester	Resealing of Municipal Roads - Worcester	MV	19/04/2024	7 426 800	1 908 350	-	9 335 150
20210702013825	50101000591	Streets: Worcester	Machinery and Equipment	0.259	02/04/2024	223 500	40 000	-	263 500
20230704002245	50101003961	Streets: Worcester	Upgrading of Gravel Roads - Industrial Area	MV	16/04/2024	5 935 000	2 100 000	-	8 035 000
20210702013942	50101001161	Streets: Worcester	Upgrading of Gravel Roads	MV	16/04/2024	4 549 006	-	-2 100 000	2 449 006
20210712035658	50102150031	Streets: Worcester	Upgrading of Gravel Roads	24/06/02	24/06/2024	6 000 000	-	-2 968 749	3 031 251
20230704002236	50101003681	Streets: Worcester	Upgrading of Gravel Roads	24/06/02	24/06/2024	7 716 829	-	-3 906 342	3 810 487
20220705002010	50101003411	Networks And Pumps: Worcester	Avian Park Industrial - Sewer Pumpstation	24/06/02	24/06/2024	13 700 000	-	-1 650 000	12 050 000
20240308062723	50101007691	Networks And Pumps: Worcester	Pre-loads	MV	19/04/2024	1 950 000	-	-1 908 350	41 650
20210702013768	50101000301	Networks And Pumps: Worcester	De Doorns water purification Works: DAF Unit - (MI)	24/06/02	24/06/2024	2 444 000	-	-1 699 215	744 785
20231121980852	50102150101	Sewerage Networks: Worcester	Upgrading of various sewer pumpstations	24/06/04	25/06/2024	2 200 000	-	-166 561	2 033 439
20220705002004	50101003391	Sewerage Networks: Worcester	Upgrading of Sewer Network	MV	16/04/2024	7 800 000	-	-570 000	7 230 000
20220705002004	50101003391	Sewerage Networks: Worcester	Upgrading of Sewer Network	24/05/03	24/05/2024	7 230 000	-	-37 000	7 193 000
20220705002004	50101003391	Sewerage Networks: Worcester	Upgrading of Sewer Network	24/06/04	25/06/2024	7 193 000	80 692	-	7 273 692
20220705002004	50101003391	Sewerage Networks: Worcester	Upgrading of Sewer Network	24/06/04	25/06/2024	7 273 692	166 561	-	7 440 253
20220705002004	50101003391	Sewerage Networks: Worcester	Upgrading of Sewer Network	24/06/04	25/06/2024	7 440 253	30 000	-	7 470 253
20180704061771	50101003971	Sewerage Networks: Worcester	Machinery and Equipment	24/06/04	25/06/2024	500 000	-	-30 000	470 000
20210702013774	50101000361	Disposal Works - Touws River	Touws River: Waste Water Treatment Works (WwTW) Augmentation	24/06/02	24/06/2024	14 195 122	3 906 342	-	18 101 464
20210702013774	50101000361	Disposal Works - Touws River	Touws River: Waste Water Treatment Works (WwTW) Augmentation	24/06/02	24/06/2024	18 101 464	2 968 749	-	21 070 213
20210702013774	50101000361	Disposal Works - Touws River	Touws River: Waste Water Treatment Works (WwTW) Augmentation	24/06/02	24/06/2024	21 070 213	1 699 215	-	22 769 428
20220705001977	50101003281	Disposal Works - Rawsonville	Extension of WwTW (0.24 Ml/day)	24/06/02	24/06/2024	3 090 772	1 650 000	-	4 740 772
<b>TOTAL: PUBLIC SERVICES</b>						<b>146 949 621</b>	<b>14 749 496</b>	<b>-15 116 909</b>	<b>146 582 208</b>
<b>GRAND TOTAL: CAPITAL BUDGET VIREMENTS -</b>						<b>165 703 179</b>	<b>16 927 177</b>	<b>-16 842 177</b>	<b>165 788 179</b>

## PART 2 - SUPPORTING DOCUMENTATION

### SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

#### 11.7 Summary of all Withdrawals during the 4<sup>th</sup> QUARTER of 2023/2024. MFMA Section 11 (4a)

PROVINCIAL TREASURY		
Withdrawals from Municipal Bank Accounts		
In accordance with Section 11, Sub-section 1 (b) to (j)		
<b>NAME OF MUNICIPALITY:</b>	Breede Valley Municipality	
<b>MUNICIPAL DEMARCATION CODE:</b>	WC025	
<b>QUARTER ENDED:</b>	<b>April 2024 till June 2024</b>	
<b>MFMA section 11.</b> (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>Amount</b>	<b>Reason for withdrawal</b>
	R 471 763 175,47	Normal Operating and Capital Expenses
(b) to defray expenditure authorised in terms of section 26(4);	R 0,00	
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	R 0,00	
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	R 0,00	
(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	R 10 938 391,75	Traffic payments to Department
(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R 0,00	
(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;	R 0,00	
(f) to refund money incorrectly paid into a bank account;	R 0,00	
(g) to refund guarantees, sureties and <i>security</i> deposits;	R 0,00	
(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R 0,00	Investments made over different periods
(i) to defray increased expenditure in terms of section 31; or	R 0,00	
(j) for such other purposes as may be <i>prescribed</i> .		
(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -	<b>Name and Surname:</b>	R Ontong
(a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and	<b>Rank/Position:</b>	Chief Financial Officer
(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	<b>Signature:</b>	
<b>Tel number</b>	<b>Fax number</b>	<b>Email/Address</b>
023-3484994	023-3484997	<a href="mailto:rontong@bvm.gov.za">rontong@bvm.gov.za</a>

**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 2024 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: 11.07.2024