IN-YEAR FINANCIAL MANAGEMENT REPORT MFMA S71 & 52 (d) REPORT (PRELIMINARY) JUNE 2025

<u>In-Year Report of the Municipality</u>

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.

BREEDE VALLEY

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

2024/2025 FINANCIAL YEAR

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LEGISLATIVE FRAMEWORK

MFMA SECTION 71 & 52(d)

71. Monthly budget statements

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

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

(2) The statement must include-

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

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

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

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

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

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

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

GLOSSARY

Adjustments budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality November revise its annual budget during the year.

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

Budget – The financial plan of the Municipality.

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

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

Cash flow statement – A statement including only actual receipts and expenditure by the Municipality. Cash payments and receipts do not always coincide with budgeted timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period. The same principle applies with the cash receipts. The Municipality recognises the revenue on date of billing whilst payment may not appear in the same period; the receipt is recognised at date of receipt.

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

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

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

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

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

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

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

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

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

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

Rates – Local Government tax levied in terms of the Local Government: Municipal Property Rates Act, Act 6 of 2004. The tax is based on the assessed market value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

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

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

Virement – A transfer of budget.

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

Vote – One of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments of the municipality

PART 1 – IN-YEAR REPORT

SECTION 1 – MAYOR'S REPORT

1.1 In-Year Report - Monthly Budget Statement

The monthly budget statement for June 2025 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations.

1.2 Other Information

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

PART 1 – IN-YEAR REPORT

SECTION 2 – RESOLUTIONS

2. Recommended resolution to Council with regards to June 2025 In-year report is:

RESOLVED

(a) That the Council takes note of the contents in the In-year monthly report for June 2025 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 2023/2024 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 2025 contains the final outcomes for the 2023/2024 audit. The municipality has achieved a clean audit opinion (Unqualified with no matters of emphasis).

3.2 CONSOLIDATED PERFORMANCE

3.2.1 Against annual budget (Original approved and latest adjustments)

Revenue by Source

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

The total revenue excluding capital transfers and contributions for the period 1 July 2024 – 30 June 2025 is R1 434 380 704 or 88.06% of the total budgeted revenue R1 628 958 218.

The total revenue is underperforming by 12% in comparison to the approved budget due to mainly an underperformance of traffic fine revenue which performed at less than anticipated due to traffic fines tender processes. Property Rates reflects an overperformance of 1 %. Service charges reflect an overall overperformance of 2%.

Property Rates

Property Rates reflects an overperformance of 1% due to the billing of annual rate payers accounts.

Service charges - electricity revenue

The Electricity revenue performed as per the budgeted amounts.

During the period 1 July 2024 and 30 June 2025, the Municipality purchased 269 818 463.79 kWh (units) of electricity while 249 990 903.50 were distributed. This resulted in electricity distribution losses of 7.39 % (19 868 596.29 kWh) during this period.

Service charges - water revenue.

Water revenue shows an overperformance of 5%, which was more than anticipated.

During the period of July 2024 till June 2025 a bulk water supply from source of 16 368 080 kiloliters (kl) of water was inputted into the water distribution system, while revenue water of 14 494 125 kl was accounted for. This means that 1 873 955 kl were lost. This represents overall water losses of 11,45 %. The unbilled authorized consumption represents 0.67% (109 653) while customer meter and data errors are 2.3% (371 647 kl) resulting in real losses of 8,51 % (1 392 655 kl).

Service charges – waste management and waste-water management

Waste-water management and Waste management revenue show an overperformance of 5 % and 5 %, respectively against the budgeted revenue. This is due to revenue being more than anticipated.

Rental from Fixed Assets

Rental from fixed assets over-performed with 16%. This is due to more revenue than anticipated being billed.

Interest earned – external investments

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

Interest earned – outstanding debtors

Interest from overdue debtors is in line with the budget.

Fines, penalties and forfeits

Fines are underperforming with 85% of the budgeted amount. Traffic revenue under-performed due to less fines being issued than anticipated. This was due to delays with the finalization of the awarding of the traffic fines tender camera speed fines.

Agency Services

Agency Services performed as per the projected budget.

Licenses and permits

Licenses and permits under-performed as per the projected budget with a variance of -2 %.

Transfers and subsidies – Operating.

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

Transfers and subsidies – Capital

Capital grants are recognized when capital expenditure has been capitalized.

Gains on disposal of Assets

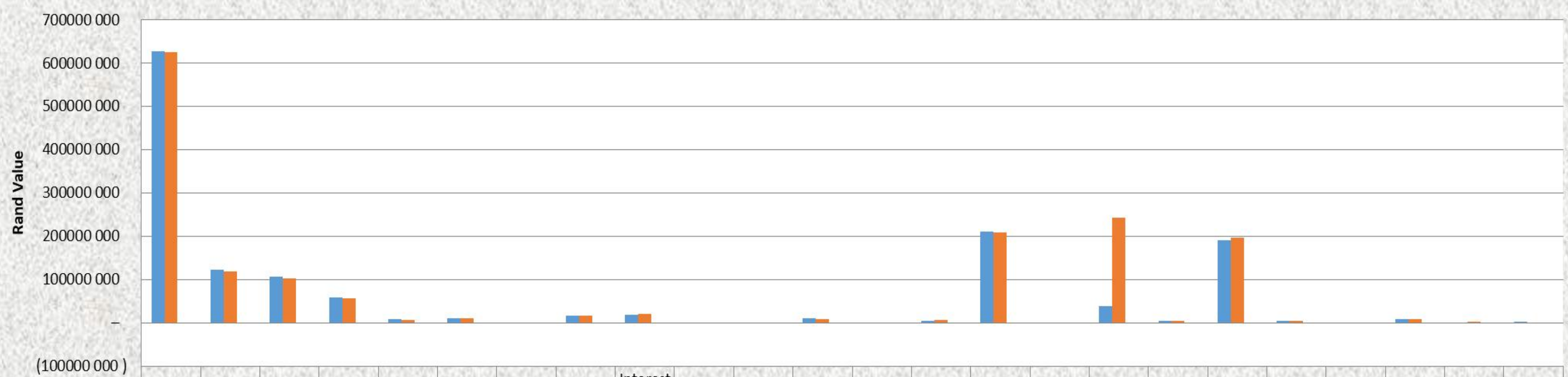
Redundant assets were disposed at an public auction during the month of June 2025. The proceed on the disposal will reflect in the final report.

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



	Service charges - Electricity	Service charges - Water	Service charges - Waste Water Management	Service charges - Waste management	Sale of Goods and Rendering of Services	Agency services	Interest	Interest earned from Receivables	Interest earned from Current and Non Current Assets	Dividends	Rent on Land	Rental from Fixed Assets	Licence and permits	Operational Revenue	Property rates	Surcharges and Taxes	Fines, penalties and forfeits	Licence and permits	Transfer and subsidies - Operational	Interest	Fuel Levy	Operational Revenue	Gains on disposal of Assets	Other Gains
YearTD Actual	626160	122896	106400	58818	8523 2	9381 8	–	16070	18075	–	–	10556	–	4306 1	209519	–	37305	3426 6	190989	3561 4	–	8179 9	–	208 36
YearTD Budget	623822	117264	101540	56500	5740 5	9391 0	–	16030	19522	–	–	9108 8	–	6913 5	207467	–	242897	3484 7	196144	3643 3	–	7932 3	1555 4	–
YTD Variance	0%	5%	5%	4%	48%	0%	0%	0%	-7%	0%	0%	16%	0%	-38%	1%	0%	-85%	-2%	-3%	-2%	0%	3%	-100%	0%

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 385 847 172 or 85.30% of the total budgeted expenditure R1 624 696 387.

Bulk purchases – electricity
Preliminary bulk purchases for 2024/25 are less than anticipated.

Inventory consumed
Preliminary expenditure on materials and supplies for 2024/25 are less than anticipated.

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

Contracted services
Preliminary expenditure on contracted and outsourced services for 2024/25 are less than anticipated.

Transfers and subsidies
Preliminary monetary allocations to individuals and organisations for 2024/25 are less than anticipated.

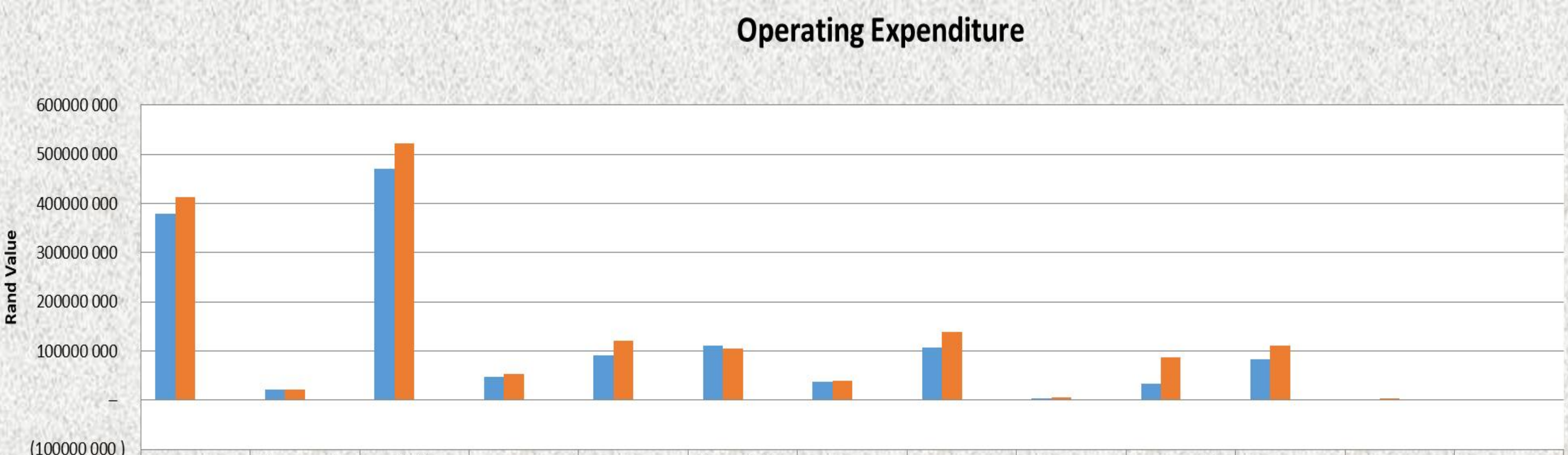
Irrecoverable debts written off
The accounting treatment for irrecoverable debts will be finalised after the financial year-end.

Operational costs
Preliminary expenditure on general expenses for 2024/25 are less than anticipated.

Losses on Disposal of Assets
Redundant assets were disposed at an public auction during the month of June 2025. The proceed on the disposal will reflect in the final report.

Other Losses
The accounting treatment for other losses will be finalised after the financial year-end.

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



	Employee related costs	Remuneration of councillors	Bulk purchases - electricity	Inventory consumed	Debt impairment	Depreciation and amortisation	Interest Charges	Contracted services	Transfers and subsidies	Irrecoverable debts written off	Operational costs	Losses on Disposal of Assets	Other Losses
YearTD Actual	380103 317	21229 868	470238 481	47601 581	91133 148	111471 373	36992 621	106318 311	3153 600	33212 457	84238 080	1 000	153 335
YearTD Budget	412274 594	21756 900	522184 300	54477 307	121510 864	105207 700	39842 200	139119 780	5600 300	87519 400	111011 642	4124 900	66 500
YTD Variance	-8%	-2%	-10%	-13%	-25%	6%	-7%	-24%	-44%	-62%	-24%	-100%	131%

Capital Expenditure

The total capital expenditure for the period 1 July 2024 – 30 June 2025, amounts to R169 122 253 or 79.20% of the total capital budget that amounts to R213 540 564. **Capital grant funding** the total capital grant funding expenditure amounts to R64 742 689 or 82.15% of the total capital grant funding budget that amounts to R78 806 182.

Refer to Section 4 – table C5 for more detail.

	Vote 1 - Council General	Vote 2 - Municipal Manager	Vote 3 - Strategic Support Services	Vote 4 - Financial Services	Vote 5 - Community Services	Vote 7 - Engineering Services	Vote 8 - Public Services
YearTD actual	2 330	–	1601 113	258 845	3302 410	95267 257	68690 287
YearTD budget	5 000	5 000	2477 000	1640 000	6620 390	103154 901	99638 273
YTD variance	-53%	-100%	-35%	-84%	-50%	-8%	-31%

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 R 230 410 958.

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

Property rates
Credit processes in place to follow up.

Other revenue
Normal credit control processes has however been implemented.

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
Investment processes 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

Refer to Section 4 – 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	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Financial Performance								%	
Property rates	197 548	200 977	207 468	13 290	209 520	207 468	2 052	1%	207 468
Service charges	807 823	870 634	899 127	118 220	914 276	899 127	15 149	2%	899 127
Investment revenue	18 373	19 522	19 522	1 450	18 075	19 522	(1 447)	-7%	19 522
Transfers and subsidies - Operational	185 954	198 836	196 144	449	190 989	196 144	(5 155)	-3%	196 144
Other own revenue	144 076	319 720	306 697	44 075	101 520	306 697	(205 177)	-67%	306 697
Total Revenue (excluding capital transfers and	**1 353 773**	**1 609 689**	**1 628 958**	**177 484**	**1 434 381**	**1 628 958**	**(194 578)**	**-12%**	**1 628 958**
Employee costs	396 107	456 828	412 275	32 378	380 103	412 275	(32 171)	-8%	412 275
Remuneration of Councillors	20 467	21 757	21 757	1 726	21 230	21 757	(527)	-2%	21 757
Depreciation and amortisation	101 941	105 208	105 208	9 123	111 471	105 208	6 264	6%	105 208
Interest	31 254	39 842	39 842	3 501	36 993	39 842	(2 850)	-7%	39 842
Inventory consumed and bulk purchases	504 806	534 056	576 662	43 840	517 840	576 662	(58 822)	-10%	576 662
Transfers and subsidies	3 069	7 711	5 600	216	3 154	5 600	(2 447)	-44%	5 600
Other expenditure	338 715	452 229	463 353	19 037	315 056	463 353	(148 297)	-32%	463 353
Total Expenditure	**1 396 358**	**1 617 631**	**1 624 696**	**109 821**	**1 385 847**	**1 624 696**	**(238 849)**	**-15%**	**1 624 696**
Surplus/(Deficit)	**(42 585)**	**(7 942)**	**4 262**	**67 663**	**48 534**	**4 262**	**44 272**		**4 262**
Transfers and subsidies - capital (monetary allocations)	97 746	54 410	78 806	–	–	78 806	(78 806)	-100%	78 806
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**55 162**	**46 468**	**83 068**	**67 663**	**48 534**	**83 068**	**(34 534)**	**-42%**	**83 068**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**55 162**	**46 468**	**83 068**	**67 663**	**48 534**	**83 068**	**(34 534)**	**-42%**	**83 068**
Capital expenditure & funds sources									
Capital expenditure	**234 621**	**187 437**	**213 541**	**24 450**	**169 122**	**213 541**	**(44 418)**	**-21%**	**213 541**
Capital transfers recognised	97 746	54 410	78 806	18 314	64 743	78 806	(14 063)	-18%	78 806
Borrowing	56 598	48 706	45 047	1 973	33 885	45 047	(11 163)	-25%	45 047
Internally generated funds	80 276	84 321	89 687	4 163	70 495	89 687	(19 192)	-21%	89 687
Total sources of capital funds	**234 621**	**187 437**	**213 541**	**24 450**	**169 122**	**213 541**	**(44 418)**	**-21%**	**213 541**
Financial position									
Total current assets	375 718	368 815	368 815		432 895				368 815
Total non current assets	2 840 784	2 782 113	2 782 113		2 820 107				2 782 113
Total current liabilities	251 040	197 665	197 665		144 705				197 665
Total non current liabilities	530 343	677 191	677 191		551 557				677 191
Community wealth/Equity	**2 435 120**	**2 276 072**	**2 276 072**		**2 556 740**				**2 276 072**
Cash flows									
Net cash from (used) operating	256 108	92 061	128 706	23 788	159 703	124 352	(35 350)	-28%	138 647
Net cash from (used) investing	(263 381)	(187 337)	(217 360)	(24 435)	(168 957)	(213 006)	(44 049)	21%	(204 740)
Net cash from (used) financing	51 760	25 346	21 260	45 064	21 429	21 260	(169)	-1%	25 346
Cash/cash equivalents at the month/year end	**193 241**	**65 082**	**150 843**	**–**	**230 411**	**150 843**	**(79 568)**	**-53%**	**177 490**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	32 468	10 468	9 106	9 428	9 624	6 312	41 246	210 640	329 294
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

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	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional									%	
Governance and administration		**291 185**	**295 739**	**300 724**	**18 419**	**298 827**	**300 724**	(1 896)	-1%	**300 724**
Executive and council		1 055	1 210	1 210	100	1 182	1 210	(28)	-2%	1 210
Finance and administration		290 130	294 530	299 514	18 320	297 645	299 514	(1 868)	-1%	299 514
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**126 444**	**304 261**	**292 202**	**38 503**	**84 510**	**292 202**	(207 692)	-71%	**292 202**
Community and social services		13 760	13 804	14 757	278	13 732	14 757	(1 024)	-7%	14 757
Sport and recreation		4 343	4 289	3 890	315	4 817	3 890	928	24%	3 890
Public safety		74 624	253 561	243 395	37 178	37 892	243 395	(205 503)	-84%	243 395
Housing		33 717	32 607	30 160	732	28 068	30 160	(2 092)	-7%	30 160
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**27 173**	**16 207**	**25 031**	**1 442**	**14 491**	**25 031**	(10 540)	-42%	**25 031**
Planning and development		1 586	2 606	3 958	121	1 987	3 958	(1 971)	-50%	3 958
Road transport		25 587	13 601	21 072	1 321	12 504	21 072	(8 569)	-41%	21 072
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**1 006 717**	**1 047 892**	**1 088 809**	**119 119**	**1 036 553**	**1 088 809**	(52 256)	-5%	**1 088 809**
Energy sources		610 439	640 736	640 751	88 138	639 454	640 751	(1 297)	0%	640 751
Water management		137 401	143 377	152 212	18 428	150 775	152 212	(1 437)	-1%	152 212
Waste water management		178 969	184 647	210 357	7 892	158 606	210 357	(51 751)	-25%	210 357
Waste management		79 909	79 133	85 489	4 661	87 718	85 489	2 229	3%	85 489
Other	4	**–**	**–**	**1 000**	**–**	**–**	**1 000**	**(1 000)**	**-100%**	**1 000**
Total Revenue - Functional	2	**1 451 520**	**1 664 099**	**1 707 764**	**177 484**	**1 434 381**	**1 707 764**	**(273 384)**	**-16%**	**1 707 764**
Expenditure - Functional										
Governance and administration		**307 021**	**317 125**	**320 263**	**21 361**	**264 712**	**320 263**	(55 552)	-17%	**320 263**
Executive and council		49 953	47 353	48 148	3 221	40 710	48 148	(7 438)	-15%	48 148
Finance and administration		252 883	264 445	266 788	17 697	219 473	266 788	(47 315)	-18%	266 788
Internal audit		4 185	5 327	5 327	443	4 529	5 327	(798)	-15%	5 327
Community and public safety		**212 473**	**333 983**	**311 562**	**12 658**	**240 009**	**311 562**	(71 553)	-23%	**311 562**
Community and social services		35 446	36 682	39 606	2 600	31 896	39 606	(7 711)	-19%	39 606
Sport and recreation		37 166	42 322	41 197	3 235	38 060	41 197	(3 137)	-8%	41 197
Public safety		117 324	223 756	203 611	5 529	151 268	203 611	(52 343)	-26%	203 611
Housing		22 454	31 123	27 047	1 288	18 702	27 047	(8 345)	-31%	27 047
Health		83	100	100	7	83	100	(17)	-17%	100
Economic and environmental services		**88 519**	**96 007**	**94 686**	**9 083**	**92 464**	**94 686**	(2 221)	-2%	**94 686**
Planning and development		22 600	26 099	22 983	1 811	22 915	22 983	(68)	0%	22 983
Road transport		65 707	69 573	71 351	7 267	69 377	71 351	(1 974)	-3%	71 351
Environmental protection		211	334	351	4	172	351	(179)	-51%	351
Trading services		**787 078**	**869 566**	**896 608**	**66 715**	**787 511**	**896 608**	(109 097)	-12%	**896 608**
Energy sources		536 941	591 618	622 511	47 929	558 201	622 511	(64 311)	-10%	622 511
Water management		93 915	102 938	106 389	6 961	91 054	106 389	(15 336)	-14%	106 389
Waste water management		90 891	105 481	97 406	7 070	83 755	97 406	(13 651)	-14%	97 406
Waste management		65 330	69 529	70 301	4 755	54 501	70 301	(15 800)	-22%	70 301
Other		**1 268**	**950**	**1 577**	**4**	**1 151**	**1 577**	**(426)**	**-27%**	**1 577**
Total Expenditure - Functional	3	**1 396 358**	**1 617 631**	**1 624 696**	**109 821**	**1 385 847**	**1 624 696**	**(238 849)**	**-15%**	**1 624 696**
Surplus/ (Deficit) for the year		**55 162**	**46 468**	**83 068**	**67 663**	**48 534**	**83 068**	**(34 534)**	**-42%**	**83 068**

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	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Council General		1 055	1 210	1 210	100	1 182	1 210	(28)	-2,3%	1 210
Vote 2 - Municipal Manager		500	500	500	–	–	500	(500)	-100,0%	500
Vote 3 - Strategic Support Services		1 051	719	1 704	1 483	2 403	1 704	699	41,0%	1 704
Vote 4 - Financial Services		283 665	291 918	294 998	16 618	293 249	294 998	(1 749)	-0,6%	294 998
Vote 5 - Community Services		138 665	317 119	300 812	39 288	91 699	300 812	(209 114)	-69,5%	300 812
Vote 6 -		–	–	–	–	–	–	–		–
Vote 7 - Engineering Services		613 270	640 719	648 954	88 348	639 720	648 954	(9 234)	-1,4%	648 954
Vote 8 - Planning, Development and Integrated Services		413 313	411 914	459 587	31 647	406 129	459 587	(53 458)	-11,6%	459 587
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 451 520**	**1 664 099**	**1 707 764**	**177 484**	**1 434 381**	**1 707 764**	**(273 384)**	**-16,0%**	**1 707 764**
Expenditure by Vote	1									
Vote 1 - Council General		39 717	42 692	43 488	2 873	36 557	43 488	(6 931)	-15,9%	43 488
Vote 2 - Municipal Manager		17 096	13 522	13 614	1 026	11 706	13 614	(1 908)	-14,0%	13 614
Vote 3 - Strategic Support Services		102 053	102 538	86 926	5 989	77 856	86 926	(9 070)	-10,4%	86 926
Vote 4 - Financial Services		131 541	144 676	105 452	6 697	81 948	105 452	(23 504)	-22,3%	105 452
Vote 5 - Community Services		215 122	332 222	299 615	12 352	226 677	299 615	(72 938)	-24,3%	299 615
Vote 6 -		–	–	–	–	–	–	–		–
Vote 7 - Engineering Services		549 040	605 833	685 198	54 111	620 199	685 198	(64 999)	-9,5%	685 198
Vote 8 - Planning, Development and Integrated Services		341 787	376 147	390 402	26 772	330 904	390 402	(59 498)	-15,2%	390 402
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 396 358**	**1 617 631**	**1 624 696**	**109 821**	**1 385 847**	**1 624 696**	**(238 849)**	**-14,7%**	**1 624 696**
Surplus/ (Deficit) for the year	2	**55 162**	**46 468**	**83 068**	**67 663**	**48 534**	**83 068**	**(34 534)**	**-41,6%**	**83 068**

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	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue									%	
Exchange Revenue		871 574	938 550	965 834	125 248	981 190	965 834	15 356	2%	965 834
Service charges - Electricity		543 810	612 204	623 822	87 645	626 160	623 822	2 338	0%	623 822
Service charges - Water		110 405	115 599	117 264	18 306	122 896	117 264	5 632	5%	117 264
Service charges - Waste Water Management		99 186	92 642	101 541	7 700	106 401	101 541	4 860	5%	101 541
Service charges - Waste management		54 422	50 190	56 500	4 570	58 819	56 500	2 319	4%	56 500
Sale of Goods and Rendering of Services		5 736	6 164	5 741	1 966	8 523	5 741	2 783	48%	5 741
Agency services		8 949	9 391	9 391	863	9 382	9 391	(9)	0%	9 391
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		13 962	16 030	16 030	1 459	16 071	16 030	40	0%	16 030
Interest earned from Current and Non Current Assets		18 373	19 522	19 522	1 450	18 075	19 522	(1 447)	-7%	19 522
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		8 979	9 109	9 109	1 002	10 556	9 109	1 447	16%	9 109
Licence and permits		–	–	–	–	–	–	–		–
Exchange: Operational Revenue		7 753	7 700	6 914	287	4 306	6 914	(2 607)	-38%	6 914
Non-Exchange Revenue		482 199	671 139	663 124	52 236	453 191	663 124	(209 934)	-32%	663 124
Property rates		197 548	200 977	207 468	13 290	209 520	207 468	2 052	1%	207 468
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		72 714	253 897	242 897	37 101	37 306	242 897	(205 592)	-85%	242 897
Licence and permits		2 926	4 468	3 485	275	3 427	3 485	(58)	-2%	3 485
Transfer and subsidies - Operational		185 954	198 836	196 144	449	190 989	196 144	(5 155)	-3%	196 144
Interest		3 436	3 643	3 643	246	3 561	3 643	(82)	-2%	3 643
Fuel Levy		–	–	–	–	–	–	–		–
Non-Exchange: Operational Revenue		7 633	7 763	7 932	667	8 180	7 932	248	3%	7 932
Gains on disposal of Assets		2 155	1 555	1 555	–	–	1 555	(1 555)	-100%	1 555
Other Gains		9 834	(0)	(0)	208	208	(0)	209	0%	(0)
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and		**1 353 773**	**1 609 689**	**1 628 958**	**177 484**	**1 434 381**	**1 628 958**	**(194 578)**	**-12%**	**1 628 958**
Expenditure By Type										
Employee related costs		396 107	456 828	412 275	32 378	380 103	412 275	(32 171)	-8%	412 275
Remuneration of councillors		20 467	21 757	21 757	1 726	21 230	21 757	(527)	-2%	21 757
Bulk purchases - electricity		454 652	487 184	522 184	39 373	470 238	522 184	(51 946)	-10%	522 184
Inventory consumed		50 154	46 872	54 477	4 467	47 602	54 477	(6 876)	-13%	54 477
Debt impairment		115 605	220 011	121 511	–	91 133	121 511	(30 378)	-25%	121 511
Depreciation and amortisation		101 941	105 208	105 208	9 123	111 471	105 208	6 264	6%	105 208
Interest charges		31 254	39 842	39 842	3 501	36 993	39 842	(2 850)	-7%	39 842
Contracted services		126 490	127 393	139 120	10 808	106 318	139 120	(32 801)	-24%	139 120
Transfers and subsidies		3 069	7 711	5 600	216	3 154	5 600	(2 447)	-44%	5 600
Irrecoverable debts written off		–	19	87 519	821	33 212	87 519	(54 307)	-62%	87 519
Operational costs		94 100	100 614	111 012	7 255	84 238	111 012	(26 774)	-24%	111 012
Losses on Disposal of Assets		1 370	4 125	4 125	–	1	4 125	(4 124)	-100%	4 125
Other Losses		1 150	67	67	153	153	67	87	131%	67
Total Expenditure		**1 396 358**	**1 617 631**	**1 624 696**	**109 821**	**1 385 847**	**1 624 696**	**(238 849)**	**-15%**	**1 624 696**
Surplus/(Deficit)		**(42 585)**	**(7 942)**	**4 262**	**67 663**	**48 534**	**4 262**	**44 272**	**0**	**4 262**
Transfers and subsidies - capital (monetary allocations)		97 746	54 410	78 806	–	–	78 806	(78 806)	**(0)**	78 806
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**55 162**	**46 468**	**83 068**	**67 663**	**48 534**	**83 068**			**83 068**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**55 162**	**46 468**	**83 068**	**67 663**	**48 534**	**83 068**			**83 068**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**55 162**	**46 468**	**83 068**	**67 663**	**48 534**	**83 068**			**83 068**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**55 162**	**46 468**	**83 068**	**67 663**	**48 534**	**83 068**			**83 068**

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 R thousands	Variances greater than 10% [over/ (under)]	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Sale of Goods and Rendering of Services	48%	The Sale of Goods and Rendering of Services are higher than anticipted.	
	Rental from Fixed Assets	16%	The Rental from Fixed Assets are done on an ad-hoc basis based on the demand from clients.	
	Exchange: Operational Revenue	-38%	Exchange: Operational Revenue are pro-rata less than anticipated.	
	Fines, penalties and forfeits	-85%	Traffic fines are underperforming with 100 % of the budgeted amount. Traffic revenue will be updated during the finalization of the Annual Financial Statements.	
	Gains on disposal of Assets	-100%	No disposal of assets were done for the financial year under review.	
	allocations)	-100%	Capital grants are recognized when capital expenditure has been capitalized.	
2	**Expenditure By Type**			
	Bulk purchases - electricity	-10%	Preliminary bulk purchases for 2024/25 are less than anticipated.	
	Inventory consumed	-13%	Preliminary expenditure on materials and supplies for 2024/25 are less than anticipated.	
	Debt impairment	-25%	The accounting treatment for debt impairment will be finalised after the financial year-end.	
	Contracted services	-24%	Preliminary expenditure on contracted and outsourced services for 2024/25 are less than anticipated.	
	Transfers and subsidies	-44%	Preliminary monetary allocations to individuals and organisations for 2024/25 are less than anticipated.	
	Irrecoverable debts written off	-62%	The accounting treatment for irrecoverable debts will be finalised after the financial year-end.	
	Operational costs	-24%	Preliminary expenditure on general expenses for 2024/25 are less than anticipated.	
	Losses on Disposal of Assets	-100%	No disposal of assets were done for the financial year under review.	
	Other Losses	131%	The accounting treatment for other losses will be finalised after the financial year-end.	
3	**Capital Expenditure**			
	Total Capital Expenditure	-21%	Capital payments for 2024/25 will be finalised after the financial year-end.	
4	**Financial Position**			
	None			
5	**Cash Flow**			
	Service Charges	4%	The budget and actual cash received is very close - credit process been implemented stronger related to our debtors outstanding balance and the revenue was review during the adjustment budget.	
	Property rates	-23%	Credit processes in place to follow up. Need to investigate the ZZ receipts after month end - this can have an indication on the % received.	
	Other revenue	281%	Normal credit control processes has however been implemented	
	Government - Operating	0%	Will be a difference between the budget and actual - portions paid over can differ in different months.	
	Government Capital	-5%	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	-10%	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	58%	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	43%	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										
		2023/24	Budget Year 2024/25							
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Council General		7	5	5	–	2	5	(3)	-53%	5
Vote 2 - Municipal Manager		173	5	5	–	–	5	(5)	-100%	5
Vote 3 - Strategic Support Services		2 270	2 155	2 412	–	1 590	2 412	(822)	-34%	2 412
Vote 4 - Financial Services		85	–	–	–	–	–	–		–
Vote 5 - Community Services		1 103	6 005	2 724	394	546	2 724	(2 178)	-80%	2 724
Vote 6 -		–	–	–	–	–	–	–		–
Vote 7 - Engineering Services		71 627	41 797	34 319	2 714	28 494	34 319	(5 825)	-17%	34 319
Vote 8 - Planning, Development and Integrated Services		107 826	65 684	69 166	8 632	50 045	69 166	(19 121)	-28%	69 166
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**183 091**	**115 651**	**108 631**	**11 739**	**80 677**	**108 631**	**(27 954)**	**-26%**	**108 631**
Single Year expenditure appropriation	2									
Vote 1 - Council General		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 3 - Strategic Support Services		2 915	4 265	65	–	11	65	(54)	-83%	65
Vote 4 - Financial Services		927	1 405	1 640	23	259	1 640	(1 381)	-84%	1 640
Vote 5 - Community Services		3 935	23 673	3 896	2 286	2 757	3 896	(1 140)	-29%	3 896
Vote 6 -		–	–	–	–	–	–	–		–
Vote 7 - Engineering Services		1 241	750	68 836	8 216	66 773	68 836	(2 063)	-3%	68 836
Vote 8 - Planning, Development and Integrated Services		42 512	41 693	30 472	2 186	18 645	30 472	(11 827)	-39%	30 472
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	51 530	71 786	104 909	12 711	88 445	104 909	**(16 464)**	**-16%**	104 909
Total Capital Expenditure	3	**234 621**	**187 437**	**213 541**	**24 450**	**169 122**	**213 541**	**(44 418)**	**-21%**	**213 541**
Capital Expenditure - Functional Classification										
Governance and administration		**4 764**	**5 785**	**15 928**	**160**	**7 541**	**15 928**	(8 387)	-53%	**15 928**
Executive and council		180	10	10	–	2	10	(8)	-77%	10
Finance and administration		4 584	5 775	15 918	160	7 538	15 918	(8 380)	-53%	15 918
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**5 374**	**31 460**	**23 745**	**4 620**	**16 347**	**23 745**	(7 398)	-31%	**23 745**
Community and social services		1 903	888	1 770	1 149	1 322	1 770	(448)	-25%	1 770
Sport and recreation		2 311	14 543	16 576	1 450	12 721	16 576	(3 855)	-23%	16 576
Public safety		157	10 030	2 998	1 692	1 913	2 998	(1 085)	-36%	2 998
Housing		1 003	6 000	2 400	328	391	2 400	(2 009)	-84%	2 400
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**45 952**	**41 613**	**74 954**	**8 659**	**74 373**	**74 954**	(581)	-1%	**74 954**
Planning and development		85	5	5	–	–	5	(5)	-100%	5
Road transport		45 867	41 608	74 949	8 659	74 373	74 949	(576)	-1%	74 949
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**178 531**	**108 579**	**98 914**	**11 012**	**70 862**	**98 914**	(28 053)	-28%	**98 914**
Energy sources		78 411	48 245	28 049	2 270	20 698	28 049	(7 350)	-26%	28 049
Water management		23 156	14 619	22 083	1 345	13 529	22 083	(8 553)	-39%	22 083
Waste water management		75 988	44 715	47 869	7 397	35 858	47 869	(12 011)	-25%	47 869
Waste management		976	1 000	914	–	776	914	(138)	-15%	914
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**234 621**	**187 437**	**213 541**	**24 450**	**169 122**	**213 541**	**(44 418)**	**-21%**	**213 541**
Funded by:										
National Government		67 680	54 410	53 337	5 012	41 480	53 337	(11 856)	-22%	53 337
Provincial Government		30 067	–	24 969	13 044	22 772	24 969	(2 198)	-9%	24 969
District Municipality		–	–	500	257	491	500	(9)	-2%	500
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**97 746**	**54 410**	**78 806**	**18 314**	**64 743**	**78 806**	**(14 063)**	**-18%**	**78 806**
Borrowing	6	56 598	48 706	45 047	1 973	33 885	45 047	(11 163)	-25%	45 047
Internally generated funds		80 276	84 321	89 687	4 163	70 495	89 687	(19 192)	-21%	89 687
Total Capital Funding	7	**234 621**	**187 437**	**213 541**	**24 450**	**169 122**	**213 541**	**(44 418)**	**-21%**	**213 541**

4.1.6 Table C6: Monthly Budget Statement – Financial Position

WC025 Breede Valley - Table C6 Monthly Budget Statement - Financial Position - M12 June							
Description	Ref	2023/24	Budget Year 2024/25				
R thousands		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS	1					
Current assets						
Cash and cash equivalents		218 673	65 082	65 082	230 411	65 082
Trade and other receivables from exchange transactions		92 931	184 460	184 460	115 271	184 460
Receivables from non-exchange transactions		32 502	96 776	96 776	53 529	96 776
Current portion of non-current receivables		6 219	2 298	2 298	6 219	2 298
Inventory		19 273	13 684	13 684	27 343	13 684
VAT		5 997	6 084	6 084	–	6 084
Other current assets		122	432	432	122	432
Total current assets		**375 718**	**368 815**	**368 815**	**432 895**	**368 815**
Non current assets						
Investments		–	–	–	–	–
Investment property		99 934	64 495	64 495	99 934	64 495
Property, plant and equipment		2 694 268	2 675 771	2 675 771	2 673 667	2 675 771
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		36 631	–	–	36 631	–
Intangible assets		3 861	2 313	2 313	3 784	2 313
Trade and other receivables from exchange transactions		–	2 903	2 903	–	2 903
Non-current receivables from non-exchange transactions		6 091	–	–	6 091	–
Other non-current assets		–	36 631	36 631	–	36 631
Total non current assets		**2 840 784**	**2 782 113**	**2 782 113**	**2 820 107**	**2 782 113**
TOTAL ASSETS		**3 216 502**	**3 150 927**	**3 150 927**	**3 253 002**	**3 150 927**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		32 822	23 011	23 011	34 388	23 011
Consumer deposits		4 657	5 083	5 083	4 868	5 083
Trade and other payables from exchange transactions		159 207	115 939	115 939	56 796	115 939
Trade and other payables from non-exchange transactions		–	–	–	–	–
Provision		54 355	53 632	53 632	48 654	53 632
VAT		–	–	–	–	–
Other current liabilities		–	–	–	–	–
Total current liabilities		**251 040**	**197 665**	**197 665**	**144 705**	**197 665**
Non current liabilities						
Financial liabilities		301 250	299 451	299 451	322 465	299 451
Provision		229 092	377 740	377 740	229 092	377 740
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**530 343**	**677 191**	**677 191**	**551 557**	**677 191**
TOTAL LIABILITIES		**781 382**	**874 856**	**874 856**	**696 262**	**874 856**
NET ASSETS	2	**2 435 120**	**2 276 072**	**2 276 072**	**2 556 740**	**2 276 072**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 435 120	2 222 207	2 222 207	2 556 740	2 222 207
Reserves and funds			53 865	53 865	–	53 865
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**2 435 120**	**2 276 072**	**2 276 072**	**2 556 740**	**2 276 072**

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	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		200 983	190 552	196 588	14 723	151 783	196 588	(44 805)	-23%	196 588
Service charges		809 040	843 939	870 661	93 555	909 049	870 661	38 387	4%	870 661
Other revenue		21 474	59 546	61 526	17 490	234 297	61 526	172 771	281%	61 526
Transfers and Subsidies - Operational		187 216	198 836	194 392	63	194 184	194 392	(208)	0%	196 144
Transfers and Subsidies - Capital		97 659	54 410	78 240	7 266	68 969	72 886	(3 917)	-5%	68 948
Interest		31 838	35 553	35 553	2 909	34 146	35 553	(1 406)	-4%	35 553
Dividends		–	–	–	–	–		–		–
Payments										
Suppliers and employees		(1 060 816)	(1 244 859)	(1 264 241)	(112 002)	(1 394 162)	(1 263 494)	130 668	-10%	(1 244 859)
Interest		(28 217)	(38 204)	(36 204)	–	(35 410)	(36 204)	(794)	2%	(38 204)
Transfers and Subsidies		(3 069)	(7 711)	(7 810)	(216)	(3 154)	(7 556)	(4 403)	58%	(7 711)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**256 108**	**92 061**	**128 706**	**23 788**	**159 703**	**124 352**	**(35 350)**	**-28%**	**138 647**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 490	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		(1 146)	100	100	15	165	100	65	65%	100
Decrease (increase) in non-current investments		(14 767)	–	–	–	–	–	–		–
Payments										
Capital assets		(250 957)	(187 437)	(217 460)	(24 450)	(169 122)	(213 106)	(43 983)	21%	(204 840)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(263 381)**	**(187 337)**	**(217 360)**	**(24 435)**	**(168 957)**	**(213 006)**	**(44 049)**	**21%**	**(204 740)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		74 000	48 206	48 206	45 050	45 050	48 206	(3 156)	-7%	48 206
Increase (decrease) in consumer deposits		(31)	150	150	14	214	150	64	43%	150
Payments										
Repayment of borrowing		(22 208)	(23 011)	(27 097)	–	(23 835)	(27 097)	(3 261)	12%	(23 011)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**51 760**	**25 346**	**21 260**	**45 064**	**21 429**	**21 260**	**(169)**	**-1%**	**25 346**
NET INCREASE/ (DECREASE) IN CASH HELD		**44 488**	**(69 931)**	**(67 394)**	**44 417**	**12 174**	**(67 394)**			**(40 747)**
Cash/cash equivalents at beginning:		148 753	135 013	218 237		218 237	218 237			218 237
Cash/cash equivalents at month/year end:		193 241	65 082	150 843		230 411	150 843			177 490

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTORS ANALYSIS

5.1 Supporting Table SC3

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

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

WC025 Breede Valley - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June													
Description		Budget Year 2024/25											
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	6 041	3 061	3 018	3 877	2 247	1 783	10 065	34 818	64 910	52 790	19 049	52 250
Trade and Other Receivables from Exchange Transactions - Electricity	1300	15 273	1 252	682	292	2 485	103	481	5 670	26 238	9 030	292	6 254
Receivables from Non-exchange Transactions - Property Rates	1400	8 452	1 540	1 099	960	842	732	7 262	21 532	42 420	31 328	2 999	32 181
Receivables from Exchange Transactions - Waste Water Management	1500	5 991	2 241	2 054	1 856	1 797	1 698	9 681	36 628	61 946	51 659	15 500	52 250
Receivables from Exchange Transactions - Waste Management	1600	4 372	1 345	1 205	1 158	1 140	1 056	5 952	21 603	37 831	30 909	9 559	32 199
Receivables from Exchange Transactions - Property Rental Debtors	1700	613	431	418	594	323	287	1 639	9 027	13 332	11 870	3 507	14 316
Interest on Arrear Debtor Accounts	1810	137	3	80	162	216	214	2 484	53 227	56 523	56 303		–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		–
Other	1900	(8 411)	596	550	530	574	439	3 683	28 134	26 094	33 360	2 406	32 009
Total By Income Source	**2000**	**32 468**	**10 468**	**9 106**	**9 428**	**9 624**	**6 312**	**41 246**	**210 640**	**329 294**	**277 251**	**53 312**	**221 460**
2023/24 - totals only		55 247	10 538	9 140	7 740	5 210	5 856	35 972	177 299	307 002	**232 077**	38 495	196 621
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 675	445	345	330	106	91	1 149	1 416	5 556	3 091	–	–
Commercial	2300	4 222	534	503	88	76	66	676	3 036	9 201	3 942	–	–
Households	2400	23 990	9 030	7 849	8 681	6 783	6 000	37 545	193 279	293 158	252 288	53 312	221 460
Other	2500	2 581	460	409	329	2 660	154	1 877	12 909	21 379	17 929	–	–
Total By Customer Group	**2600**	**32 468**	**10 468**	**9 106**	**9 428**	**9 624**	**6 312**	**41 246**	**210 640**	**329 294**	**277 251**	**53 312**	**221 460**

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 2025	**May 2025**	**April 2025**
Gross consumer debtors, as per debtors age analysis	329 293 841	344 824 148	344 442 233
Total Provision for bad debts	**-223 283 502**	**-223 283 502**	**-223 283 502**
Provision bad debts Consumers (SC3)	-221 459 610	-221 459 610	-221 459 610
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)	**-16 175 135**	**-18 504 681**	**-18 447 393**
Net consumers debtors:	**89 835 204**	**103 035 966**	**102 711 337**

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTORS ANALYSIS

5.2.1 Outstanding Debtors

This report serves to inform Council on the status of outstanding debtors for June 2025.

1. **Debtors Age Analysis**

The outstanding debtors of the municipality reflects an amount of R 329 293 841 outstanding debt which represents a 17% growth when compared to R281 189 922 in June 2024. Debt totalling R 53 312 225 has been written off during the financial year. Total arrear debt amounts to R281 192 900 while R251 704 541 is older than 90 days. 56 372 354,87 or 20% of the total arrear debt is with attorneys for debt collection.

5.2.2 Credit Control

The preliminary collection rate for 2024/2025 is 92.15%. The debtor's collection days ratio is 31 days. A concerted effort has been made to reduce the debtor's book by implementing various credit control actions. During the month of June 2025, the following actions were taken:

- 7 315 SMS's were sent during the month to clients with arrear accounts to the value of R135 611 693 while 1 811 final demands with arrears to the value of R45 645 658 were emailed.

- 25 Arrangements with clients owing arrears to the value of R2 531 126 were concluded during the month.

- R 1 371 320 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 60% (R6) is redirected towards the payment of your arrear debt, and 30% for Indigent households.

- There were 56 phone call reminders made to clients with arrears on their accounts.

- There are currently 6 accounts owing R 47 469 with section 58 Magistrate Courts Act Garnishee Orders which were entered into. The total monthly payments amount to R 1 291.

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTORS ANALYSIS

5.2.3 Indigent Consumers

As at 30 June 2025 there was a total of 7 750 approved indigents in the indigent register. These indigent clients owed the municipality R18 009 114 with R15 431 398 being in arrears. Subsidies from July 2024 to June 2025 were allocated for the following services:

- Refuse Removal R 13 202 378
- Property Rates R 8 636 185
- Sewerage R 20 285 400
- Electricity R 6 855 823
- Water R 32 015 344
- Rental of Municipal Properties R 10 132 370

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTORS ANALYSIS

5.2.4 Debt Collection

The outstanding handed over debt as at 30 June 2025 was R 56 372 355 made up of 566 accounts.

- 127 accounts with a balance of R25 255 168 have been handed over to Steyn Attorneys, while 439 accounts with a balance of R31 117 186 are still with Meyer and Botha Attorneys:

- An amount of R50 910 (Meyer and Botha Attorneys) and R11 400 (Steyn Attorneys) was received as payments from the handed over accounts while an amount of R3 512.79 (6 % commission VAT inclusive) to Meyer and Botha while an amount of R393.30 to Steyn Attorneys (3% commission VAT inclusive) was paid as commission to Steyn Attorneys.

- Steyn Attorneys was paid R40.25 for Postage and Pettie fees, R1 803.85 Sheriff fees for 5 clients, R4 000 Instruction fees for 16 clients, R6 364.10 Summons fees for 4 Clients, R96.05 Section 65A(2) fees for 1 client, R279.46 Warrant fees for 2 clients and R64.40 Section 65A (J) fees for 1 client.

- Meyer and Botha was paid R7 698.10 on 65A(1) fees for 16 clients, R6 355.36 Court appearance fees for 65A(1) for 16 clients, R3 132.60 Judgement fees for 6 clients, R2 383.26 Court appearance Judgement for 6 clients, R3 570.75 Warrant of execution for 9 clients, R 433.55 65A(2) Registered letters for 5 clients and R6 311.89 Sheriff Worcester fees for 15 clients.

- 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 2025:

- A total of R13 636 was deducted from the salaries of Councilors who owed a total of R42 310. R1 820 was deducted, as per the provisions of the Credit Control and Debt Collection Policy, from 1 councilor with an automatic arrangement with a balance of R30 494. R11 816 was deducted from 12 Councilors, who did not pay their debt of R 11 816 by due date.

- An amount of R1 155 was deducted from 16 ward committee members, as per the provisions of the Credit Control and Debt Collection Policy, with an automatic arrangement with a balance of R546 195.

5.2.6 Arrears Employees

- A total of R41 578 was deducted from the salaries of officials who owed total of R345 209. R 19 165 was deducted, as per the provisions of the Credit Control and Debt Collection Policy, from 12 officials with an automatic arrangement with a balance of R 320 505, while R24 704 was deducted from 57 officials who did not pay their debt of R24 704 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 - M12 June

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	–	–	–	–	–	–	–	–	–	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	–	–	–	–	–	–	–	–	–	–

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – INVESTMENT PORTFOLIO ANALYSIS

7.1 Supporting Table SC5

WC025 Breede Valley - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	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
Municipality														
First National Bank		3 Months	Fixed Deposit	Yes	Yes	Yes	No	No	22 Jul 2024	–	–	–	–	–
Standard Bank		3 Months	Fixed Deposit	Yes	Yes	Yes	No	No	23 Jul 2024	–	–	–	–	–
ABSA Bank		4 Months	Fixed Deposit	Yes	Yes	Yes	No	No	21 Aug 2024	–	–	–	–	–
ABSA Bank		5 Months	Fixed Deposit	Yes	Yes	Yes	No	No	20 Sep 2024	–	–	–	–	–
Nedbank		1 Month	Fixed Deposit	Yes	Yes	Yes	No	No	12 Aug 2024	–	–	–	–	–
Standard Bank		1 Month	Fixed Deposit	Yes	Yes	Yes	No	No	12 Aug 2024	–	–	–	–	–
ABSA Bank		2 Months	Fixed Deposit	Yes	Yes	Yes	No	No	10 Sep 2024	–	–	–	–	–
Nedbank		2 Months	Fixed Deposit	Yes	Yes	Yes	No	No	10 Sep 2024	–	–	–	–	–
First National Bank		2 Months	Fixed Deposit	Yes	Yes	Yes	No	No	10 Sep 2024	–	–	–	–	–
Standard Bank		2 Months	Fixed Deposit	Yes	Yes	Yes	No	No	10 Sep 2024	–	–	–	–	–
ABSA Bank		3 Months	Fixed Deposit	Yes	Yes	Yes	No	No	10 Oct 2024	–	–	–	–	–
Standard Bank		3 Months	Fixed Deposit	Yes	Yes	Yes	No	No	10 Oct 2024	–	–	–	–	–
ABSA Bank		4 Months	Fixed Deposit	Yes	Yes	Yes	No	No	8 Nov 2024	–	–	–	–	–
Nedbank		4 Months	Fixed Deposit	Yes	Yes	Yes	No	No	11 Nov 2024	–	–	–	–	–
First National Bank		5 Months	Fixed Deposit	Yes	Yes	Yes	No	No	9 Dec 2024	–	–	–	–	–
Standard Bank		5 Months	Fixed Deposit	Yes	Yes	Yes	No	No	10 Dec 2024	–	–	–	–	–
ABSA Bank		6 Months	Fixed Deposit	Yes	Yes	Yes	No	No	6 Jan 2025	–	–	–	–	–
Standard Bank		1 Month	Fixed Deposit	Yes	Yes	Yes	No	No	10 Jan 2025	–	–	–	–	–
Nedbank		2 Months	Fixed Deposit	Yes	Yes	Yes	No	No	10 Feb 2025	–	–	–	–	–
Standard Bank		2 Months	Fixed Deposit	Yes	Yes	Yes	No	No	10 Feb 2025	–	–	–	–	–
ABSA Bank		3 Months	Fixed Deposit	Yes	Yes	Yes	No	No	10 Mar 2025	–	–	–	–	–
Standard Bank		3 Months	Fixed Deposit	Yes	Yes	Yes	No	No	10 Mar 2025	–	–	–	–	–
ABSA Bank		6 Months	Fixed Deposit	Yes	Yes	Yes	No	No	10 Jun 2025	5 000	11	(5 000)	–	**11**
Nedbank		8 Months	Fixed Deposit	Yes	Yes	Yes	No	No	11 Aug 2025	5 000	35	–	–	**5 035**
ABSA Bank		Fixed Deposit	Fixed Deposit	Yes	Yes	Yes	No	No	30 Jun 2025	5 000	34	(5 000)	–	**34**
Standard Bank		Fixed Deposit	Fixed Deposit	Yes	Yes	Yes	No	No	30 Jun 2025	5 000	34	(5 000)	–	**34**
Nedbank		Fixed Deposit	Fixed Deposit	Yes	Yes	Yes	No	No	28 Jul 2025	5 000	34	–	–	**5 034**
ABSA Bank		Fixed Deposit	Fixed Deposit	Yes	Yes	Yes	No	No	28 Aug 2025	5 000	35	–	–	**5 035**
Nedbank		Fixed Deposit	Fixed Deposit	Yes	Yes	Yes	No	No	29 Sep 2025	5 000	35	–	–	**5 035**
Standard Bank		Fixed Deposit	Fixed Deposit	Yes	Yes	Yes	No	No	29 Sep 2025	5 000	35	–	–	**5 035**
Nedbank		Fixed Deposit	Fixed Deposit	Yes	Yes	Yes	No	No	25 Apr 2025	–	–	–	–	–
ABSA Bank		Fixed Deposit	Fixed Deposit	Yes	Yes	Yes	No	No	27 Oct 2025	5 000	35	–	–	**5 035**
Nedbank		Fixed Deposit	Fixed Deposit	Yes	Yes	Yes	No	No	27 Oct 2025	5 000	34	–	–	**5 034**
ABSA Bank		Fixed Deposit	Fixed Deposit	Yes	Yes	Yes	No	No	25 Nov 2025	5 000	35	–	–	**5 035**
Standard Bank		Fixed Deposit	Fixed Deposit	Yes	Yes	Yes	No	No	15 Sep 2025	10 000	69	–	–	**10 069**
ABSA Bank		Fixed Deposit	Fixed Deposit	Yes	Yes	Yes	No	No	15 Dec 2025	5 000	34	–	–	**5 034**
Municipality sub-total										**70 000**	**458**	**(15 000)**	**–**	**55 458**
TOTAL INVESTMENTS AND INTEREST	2									**70 000**	**458**	**(15 000)**	**–**	**55 458**

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – INVESTMENT PORTFOLIO ANALYSIS

7.2 Summary of Investment Portfolio as at 30 June 2025.

PARTICULARS OF THE INVESTMENTS AS PRESCRIBED BY SECTION 17(1)(f) OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT (ACT 56 OF 2003)		
Investments - 30 June 2025 at the following A1 Banks as prescribed by Council's Investment Policy:		
ABSA		R 20 000 000,00
NEDBANK		R 20 000 000,00
FNB		R -
STANDARD		R 15 000 000,00
INVESTEC		R -
		R 55 000 000,00
ABSA LT		R -
		R 55 000 000,00

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – INVESTMENT PORTFOLIO ANALYSIS

Date of Investment	Name of Institution	Account Number	Interest Rate	Period of Investment	Maturity Date	Interest earned During the month	Balance as at 01/07/2024	Investment Made for	Investment Withdrawn	Balance end of month
SHORT TERM INVESTMENTS										
23/Apr/24	FNB	76205886727	8,74%	90	22/Jul/24	0,00	5 000 000		5 000 000	0
23/Apr/24	STANDARD	288460898-107	9,150%	91	23/Jul/24	0,00	10 000 000		10 000 000	0
23/Apr/24	ABSA	2081567043	9,28%	120	21/Aug/24	0,00	5 000 000		5 000 000	0
23/Apr/24	ABSA	2081567491	9,39%	150	20/Sept/24	0,00	5 000 000		5 000 000	0
10/Jul/24	NEDBANK	03/7881531576/329	8,87%	33	12/Aug/24	0,00		5 000 000	5 000 000	0
10/Jul/24	STANDARD	288460898-108	9,000%	33	12/Aug/24	0,00		5 000 000	5 000 000	0
10/Jul/24	ABSA	20891675062	8,71%	62	10/Sept/24	0,00		5 000 000	5 000 000	0
10/Jul/24	NEDBANK	03/7881531576/330	8,92%	62	10/Sept/24	0,00		5 000 000	5 000 000	0
10/Jul/24	FNB	76206461495	8,65%	62	10/Sept/24	0,00		5 000 000	5 000 000	0
10/Jul/24	STANDARD	288460898-109	9,050%	62	10/Sept/24	0,00		5 000 000	5 000 000	0
10/Jul/24	ABSA	2081675101	9,08%	92	10/Oct/24	0,00		5 000 000	5 000 000	0
10/Jul/24	STANDARD	288460898-110	9,125%	92	10/Oct/24	0,00		5 000 000	5 000 000	0
10/Jul/24	ABSA	2081675347	9,22%	121	8/Nov/24	0,00		5 000 000	5 000 000	0
10/Jul/24	NEDBANK	03/7881531576/331	9,05%	124	11/Nov/24	0,00		5 000 000	5 000 000	0
10/Jul/24	FNB	76206461742	8,79%	152	9/Dec/24	0,00		5 000 000	5 000 000	0
10/Jul/24	STANDARD	288460898-111	9,300%	153	10/Dec/24	0,00		5 000 000	5 000 000	0
10/Jul/24	ABSA	2081675436	9,40%	180	6/Jan/25	0,00		5 000 000	5 000 000	0
10/Dec/24	STANDARD	288460898-112	8,475%	31	10/Jan/25	0,00		10 000 000	10 000 000	0
10/Dec/24	NEDBANK	03/7881531576/332	8,22%	62	10/Feb/25	0,00		5 000 000	5 000 000	0
10/Dec/24	STANDARD	288460898-113	8,525%	62	10/Feb/25	0,00		5 000 000	5 000 000	0
10/Dec/24	ABSA	2081865479	8,47%	90	10/Mar/25	0,00		10 000 000	10 000 000	0
10/Dec/24	STANDARD	288460898-114	8,550%	90	10/Mar/25	0,00		10 000 000	10 000 000	0
10/Dec/24	ABSA	2081865762	8,64%	182	10/Jun/25	10 652,05		5 000 000	5 000 000	0
10/Dec/24	NEDBANK	03/7881531576/333	8,42%	244	11/Aug/25	34 602,74		5 000 000		5 000 000
28/Jan/25	ABSA	2081925364	8,47%	153	30/Jun/25	33 647,95		5 000 000	5 000 000	0
28/Jan/25	STANDARD	288460898-115	8,500%	153	30/Jun/25	33 767,12		5 000 000	5 000 000	0
28/Jan/25	NEDBANK	03/7881531576/334	8,300%	181	28/Jul/25	34 109,59		5 000 000		5 000 000
28/Jan/25	ABSA	2081925097	8,51%	212	28/Aug/25	34 972,60		5 000 000		5 000 000
28/Jan/25	NEDBANK	03/7881531576/335	8,400%	244	29/Sept/25	34 520,55		5 000 000		5 000 000
28/Jan/25	STANDARD	288460898-116	8,450%	244	29/Sept/25	34 726,03		5 000 000		5 000 000
25/Feb/25	NEDBANK	03/7881531576/336	8,02%	59	25/Apr/25	0,00		5 000 000	5 000 000	0
25/Feb/25	ABSA	2081964174	8,48%	244	27/Oct/25	34 849,32		5 000 000		5 000 000
25/Feb/25	NEDBANK	03/7881531576/337	8,32%	244	27/Oct/25	34 191,78		5 000 000		5 000 000
25/Feb/25	ABSA	2081963958	8,52%	273	25/Nov/25	35 013,70		5 000 000		5 000 000
15/Apr/25	STANDARD	288460898-117	8,375%	153	15/Sept/25	68 835,62		10 000 000		10 000 000
15/Apr/25	ABSA	2082032859	8,34%	244	15/Dec/25	34 273,97		5 000 000		5 000 000
Sub Total						**458 163,02**	**25 000 000**	**180 000 000**	**150 000 000**	**55 000 000**
						458 163,02	**25 000 000,00**	**180 000 000**	**150 000 000**	**55 000 000,00**

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – CASH AND CASH EQUIVALENTS

7.3 Cash and cash equivalents for the month June 2025.

Funds Allocations

The schedule reflecting council's Investments of R 55 000 000 as at 30 June 2025. (R25 000 000 at 30 June 2024).

More information with regard to Investments is as follows:

Allocation of Investments, cash and cash equivalents				
Cash and cash equivalents are alloc			Preliminary Report	
	30/06/2024		30/06/2025	
	Liability	Cash back	Liability	Cash back
		218 241 140		230 410 958
Unutilized grants	17 597 475	17 597 475	20 181 101	20 181 101
Consumer and Sundry deposits	5 500 670	5 500 670	5 851 415	5 851 415
External loans unspent	15 160 306	15 160 306	26 325 430	26 325 430
EFF Accumulated Depreciation	6 500 000	6 500 000	8 800 000	8 800 000
Self Insurance Reserve	22 420 711	22 420 711	23 617 463	23 617 463
Capital Replacement reserve	**51 162 571**	51 162 571	**67 795 142**	67 795 142
Retained surplus (unidentified dep.)	8 156 893	8 156 893	8 742 941	8 742 941
Performance Bonus Provison	1 084 317	1 084 317	1 172 866	1 172 866
Set aside for retention	10 416 530	10 416 530	10 924 792	10 924 792
Set aside for Creditor payments	30 982 000	38 150 746	31 850 000	42 800 000
Provision for leave Payment	8 246 000	8 246 000	7 726 000	7 726 000
	-		-	
	177 227 473	**184 396 219**	**212 987 150**	**223 937 150**
Cash Surplus (Deficit)		**7 168 746**		**10 950 000**

Particulars of Investments as prescribed in terms of section 17(1)(f) of the MFMA		
	30/06/2024	30/06/2025
ABSA	10 000 000	20 000 000
Nedbank	0	20 000 000
First National Bank	5 000 000	0
Standard Bank	10 000 000	15 000 000
Investec	0	0
Total short term	**25 000 000**	**55 000 000**
Bank and Cash	193 226 155	175 395 973
Cash on hand	14 985	14 985
Loan payments - out of own funding	-	-
	218 241 140	**230 410 958**
	-	-

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – BANK RECONCILIATION

7.4 Bank Reconciliation and Payments made in June 2025.

Attached in annexure is the computerised bank reconciliation for June 2025.

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

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

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – BANK RECONCILIATION

NEDBANK

BREEDE VALLEY MUNICIPALITY

BANK RECONCILIATION AS AT 30 JUNE 2025

CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/06/2025				115 978 517,33
Deposits for June 2025				192 188 515,45
Interest for June 2025				3 896 624,73
Payments for June 2025				(136 667 684,19)
Balance as per Cash Book at 30/06/2025				175 395 973,32
Votes Balances and Transactions:				
40101012690	Balance B/f		115 978 517,33	115 978 517,33
40101012691	Movements		192 188 515,45	
40101012692	Movements		(136 667 684,19)	
40101012693	Movements		3 896 624,73	59 417 455,99
Balance as per Ledger at 30/06/2025				175 395 973,32
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 30/06/2025				180 039 924,15
Cash on Hand	Not yet Banked			2 148 496,24
Outstanding Payments				(207 323,81)
Outstanding Interest Journal				0,00
Deposits not Receipted	Previous months	0,00		
	June 2025	(6 582 568,75)	(6 582 568,75)	(6 582 568,75)
Deposits receipted in Duplicate				0,00
Other Items				(2 554,51)
Cash Surpluses / Shortages	Iro Payments Received			0,00
Adjustments to be Made for Jun 2025				0,00
Balance as per Cash Book at 30/06/2025				175 395 973,32

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – BANK RECONCILIATION

RECONCILIATION OF BANK STATEMENTS AS AT 30 JUNE 2025

	TOTAL
Balance as per Bank Statement at 01/06/2025	134 167 856,54
Payments for June 2025	(137 699 084,81)
Interest for June 2025	3 896 624,73
Deposits for June 2025	192 188 515,45
Other Adjustments / Transactions	(61 421,86)
Other Adjustments / Transactions now cleared	(3 300,00)
Direct Deposits from previous months Receipted	(18 802 658,74)
Direct Deposits not Receipted	6 582 568,75
Cash on Hand - 01/06/2025	1 919 320,33
Cash on Hand - 30/06/2025	(2 148 496,24)
Balance as per Bank Statements at 30/06/2025	180 039 924,15

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 R17 597 475 unspent conditional grants, for the period June 2025, Conditional grants to the value of R 263 152 863 were received. The value of the unspent conditional grants at the end of June 2025 is R 20 181 101.

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**6 339**	**177 889**	**177 889**	**–**	**177 889**	**177 889**	**–**		**3 495**
Operational Revenue:General Revenue:Equitable Share		–	174 394	174 394	–	174 394	174 394	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 789	1 895	1 895	–	1 895	1 895	–		1 895
Local Government Financial Management Grant [Schedule 5B]		1 550	1 600	1 600	–	1 600	1 600	–		1 600
Provincial Government:		**16 747**	**19 664**	**15 731**	**–**	**13 752**	**15 504**	**(1 752)**	**-11,3%**	**15 504**
Human Settlement Development Grant: Operating		100	6 370	2 941	–	981	2 941	(1 960)	-66,6%	–
Municipal Accreditation and Capacity Building Grant		491		227	–	497	227	270	119,4%	981
Informal Settlements Upgrading Partnership Grant		–	–	–	–	–	–	–		573
Community Library Service Grant: Operating		143	11 504	11 504	–	11 504	11 504	–		210
Maintenance and Construction of Transport Infrastructure (Proclaimed Roads)		11 224	200	210	–	210	210	–		11 504
Community Development Workers (CDW) Grant		94	94	157	–	94	157	(63)	-40,1%	157
Disaster Management Grant		1 103	–	–	–	466	–	466		466
Thusong Services Centre Grant		120	–	–	–	–	–	–		–
Regional Socio-Economic Project (RSEP) Grant		–	1 030	–	–	–	–	–		–
Fire Service Capacity Building Grant		–	466	466	–	–	466	(466)	-100,0%	–
Title Deeds Restoration Grant		–	–	–	–	–	–	–		1 387
Provincial Earmaked (Accelerated) Grant Funding		2 772	–	–	–	–	–	–		–
Specify (Add grant description)		700	–	227	–	–	–	–		227
District Municipality:		**1 726**	**500**	**2 751**	**63**	**663**	**2 251**	(1 588)	-70,5%	**2 251**
CWDM Projects		1 726	500	2 751	63	663	2 251	(1 588)	-70,5%	2 251
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		**769**	**783**	**500**	**–**	**850**	**500**	350	70,0%	**500**
Departmental Agencies and Accounts		769	663	500	–	850	500	350	70,0%	500
Non-profit Institutions		–	120	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**25 581**	**198 836**	**196 871**	**63**	**193 154**	**196 144**	**(2 990)**	**-1,5%**	**21 750**
Capital Transfers and Grants										
National Government:		**54 468**	**54 410**	**41 703**	**7 266**	**48 969**	**48 969**	**–**		**41 703**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		20 237	14 620	2 000	–	2 000	2 000	–		2 000
Municipal Infrastructure Grant [Schedule 5B]		35 062	39 790	39 703	–	39 703	39 703	–		39 703
Municipal Disaster Recovery Grant [Schedule 4B]		(0)	–	–	7 266	7 266	7 266	–		–
Water Services Infrastructure Grant [Schedule 5B]		(832)	–	–	–	–	–	–		–
Provincial Government:		**36 270**	**–**	**33 592**	**–**	**21 030**	**29 336**	(8 306)	-28,3%	**27 245**
Regional Socio-Economic Project (RSEP) Grant		1 100	–	2 092	–	1 030	2 091	(1 061)	-50,7%	–
Community Library Service Grant: Operating		1 170	–	888	–	–	–	–		888
Human Settlement Development Grant		34 000	–	25 255	–	20 000	25 255	(5 255)	-20,8%	21 000
Provincial Earmaked (Accelerated) Grant Funding		–	–	4 255	–	–	–	–		4 255
Library Service Replacement Funding for Vulmerable Municipalities		–	–	–	–	–	888	(888)	-100,0%	–
Fire Service Capacity Building Grant		–	–	1 103	–	–	1 103	(1 103)	-100,0%	1 103
District Municipality:		**–**	**–**	**–**	**–**	**–**	**500**	(500)	-100,0%	**–**
Specify (Add grant description)		–	–	–	–	–	500	(500)	-100,0%	–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Capital Transfers and Grants	5	**90 738**	**54 410**	**75 295**	**7 266**	**69 999**	**78 805**	**(8 806)**	**-11,2%**	**68 948**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	**116 319**	**253 246**	**272 165**	**7 329**	**263 153**	**274 950**	**(11 797)**	**-4,3%**	**90 699**

PART 2 – SUPPORTING DOCUMENTATION

SECTION 8 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

8.2 Supporting Table SC7 (1) – Grant expenditure

WC025 Breede Valley - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
Operational Revenue:General Revenue:Equitable Share		–	(174 394)	(174 394)	–	(174 394)	(174 394)	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 789	(1 895)	(1 895)	–	(1 895)	(1 895)	–		(1 895)
Local Government Financial Management Grant [Schedule 5B]		1 550	(1 600)	(1 600)	–	(1 315)	(1 600)	285	-17,8%	(1 600)
Provincial Government:		**13 062**	**(19 664)**	**(15 731)**	**(960)**	**(12 181)**	**(15 504)**	**3 323**	**-21,4%**	**(16 607)**
Human Settlement Development Grant: Operating		–	(6 370)	(2 941)	–	–	(2 941)	2 941	-100,0%	–
Municipal Accreditation and Capacity Building Grant		543		(227)	(127)	(366)	(227)	(139)	61,6%	(2 368)
Informal Settlements Upgrading Partnership Grant		415	–	–	–	–	–	–		(573)
Community Library Service Grant: Operating		143	(11 504)	(11 504)	(522)	(11 504)	(11 504)	–		(210)
Maintenance and Construction of Transport Infrastructure (Proclaimed Roads)		11 224	(200)	(210)	(210)	(210)	(210)	–		(11 504)
Community Development Workers (CDW) Grant		113	(94)	(157)	(12)	(12)	(157)	145	-92,3%	(157)
Disaster Management Grant		15	–	–	–	–	–	–		(1 569)
Thusong Services Centre Grant		120	–	–	–	–	–	–		–
Regional Socio-Economic Project (RSEP) Grant		–	(1 030)	–	–	–	–	–		–
Fire Service Capacity Building Grant		–	(466)	(466)	(89)	(89)	(466)	377	-80,9%	–
Provincial Earmaked (Accelerated) Grant Funding		15	–	–	–	–		–		–
Specify (Add grant description)		473	–	(227)	–	–		–		(227)
District Municipality:		**500**	**(663)**	**(2 751)**	**–**	**–**	**(2 251)**	2 251	-100,0%	**(2 751)**
CWDM Operational Projects		–	(663)	(2 751)	–	–	(2 251)	2 251	-100,0%	–
CWDM Projects		500	–	–	–	–	–	–		(2 751)
Other grant providers:		**769**	**(620)**	**(500)**	**–**	**(850)**	**(500)**	(350)	70,0%	**(500)**
Departmental Agencies and Accounts		769	(500)	(500)	–	(850)	(500)	(350)	70,0%	(500)
Non-profit Institutions		–	(120)	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		**20 670**	**(198 836)**	**(196 871)**	**(960)**	**(190 635)**	**(196 144)**	**5 509**	**-2,8%**	**(23 353)**
Capital expenditure of Transfers and Grants										
National Government:		**63 680**	**(54 410)**	**(41 703)**	**(5 012)**	**(41 480)**	**(48 969)**	**7 489**	**-15,3%**	**(53 224)**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		20 238	(14 620)	(2 000)	(1 925)	(1 925)	(2 000)	75	-3,8%	(2 000)
Municipal Infrastructure Grant [Schedule 5B]		35 062	(39 790)	(39 703)	(3 088)	(39 555)	(39 703)	148	-0,4%	(51 224)
Municipal Disaster Recovery Grant [Schedule 4B]		8 380	–	–	–	–	(7 266)	7 266	-100,0%	–
Provincial Government:		**30 067**	**–**	**(29 337)**	**(10 273)**	**(20 000)**	**(29 337)**	9 337	-31,8%	**(23 980)**
Regional Socio-Economic Project (RSEP) Grant		38	–	(2 092)	–	–	(2 092)	2 092	-100,0%	(2 092)
Community Library Service Grant		283	–	(888)	–	–	–	–		(888)
Fire Service Capacity Building Grant		–	–	(1 103)	–	–	(1 103)	1 103	-100,0%	–
Human Settlement Development Grant		29 745	–	(25 255)	(10 273)	(20 000)	(25 255)	5 255	-20,8%	(21 000)
Provincial Earmarked (Accelerated) Grant Funding		–	–	–	–	–	(888)	888	-100,0%	–
District Municipality:		**–**	**–**	**–**	**(257)**	**(491)**	**(500)**	9	-1,9%	**–**
CWDM Capital Projects		–	–	–	(257)	(491)	(500)	9	-1,9%	–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total capital expenditure of Transfers and Grants		**93 746**	**(54 410)**	**(71 040)**	**(15 542)**	**(61 971)**	**(78 806)**	**16 835**	**-21,4%**	**(77 203)**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**114 417**	**(253 246)**	**(267 911)**	**(16 502)**	**(252 606)**	**(274 950)**	**22 344**	**-8,1%**	**(100 556)**

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 2025, divided into National, Provincial, Cape Winelands District Municipality, Other Municipalities, Housing and Private Grants.

Summary Grants Received and Utilised: 2024/2025					June 2025				
	Unutilised Balance 01/07/2024	Debit Balance -	Receipted 01/07/2024 30/06/2025	Other Income	Conditions met (TRF TO Income Statement)- Operating	Conditions met (TRF TO Income Statement)-Capital	Refunded	To Other Debtors	Balance 30/06/2025
National Government:-	**-**	**-**	**226 858 000,00**	**-**	**-177 603 961,95**	**-41 480 284,01**	**-**	**-**	**7 773 754,04**
Operating grants:-	-	-	177 889 000,00	-	-177 603 961,95	-		-	285 038,05
Equitable share	-	-	174 394 000,00	-	-174 394 000,00	-	-	-	-
Financial Management Grant	-	-	1 600 000,00	-	-1 314 961,95	-	-	-	285 038,05
EPWP: Expanded Public Works	-	-	1 895 000,00	-	-1 895 000,00	-	-	-	-
Capital grants:-	-	-	48 969 000,00	-	-	-41 480 284,01	-	-	7 488 715,99
Municipal Infrastucture Grant	-	-	39 703 000,00	-	-	-39 555 492,49	-	-	147 507,51
Integrated National Electrification Grant	-	-	2 000 000,00	-	-	-1 924 791,52	-	-	75 208,48
Municipal Disaster Recovery Grant	-	-	7 266 000,00	-	-	-	-	-	7 266 000,00
			-						
Provincial Government:-	**15 909 474,63**	**-**	**34 781 804,80**	**-**	**-12 535 316,81**	**-22 771 709,31**	**-4 837 210,26**	**-**	**10 547 043,05**
Operating Grants plus Operating Housing:-	9 705 290,90	-	14 781 804,80	-2 133 000,00	-12 535 316,81	-	-4 837 210,26	-	4 981 568,63
Operating Grants Provincial	5 087 334,26	-	13 801 000,00	-2 133 000,00	-12 535 316,81	-	-219 253,62	-	4 000 763,83
Library Service Conditional Grant	-	-	11 504 000,00	-	-11 504 000,00	-	-	-	0,00
Proclaimed Roads	-	-	210 000,00	-	-210 000,00	-	-	-	-
CDW Grant Operational Support	62 822,05	-	94 000,00	-	-74 935,36	-	-	-	81 886,69
Financial Management Capacity Building Grant	100 000,00	-	-	-	-	-	-100 000,00	-	-
Municipal Service Delivery and Capacity Building Grant	226 578,02	-	-	-	-215 687,55	-	-	-	10 890,47
Municipal Water Resilience Grant	119 253,62	-	-	-	-	-	-119 253,62	-	-
Municipal Accreditation and Capacity Building	75 680,57	-	497 000,00	-	-441 735,49	-	-	-	130 945,08
Provincial Earmaked (Accelerated) Grant Funding	3 400 000,00	-	-	-	-	-	-	-	3 400 000,00
Regional Socio-Economic Projects (RSEP) Programme	-	-	1 030 000,00	-1 030 000,00	-	-	-	-	-
Fire Service Capacity Building Grant	1 103 000,00	-	466 000,00	-1 103 000,00	-88 958,41	-	-	-	377 041,59
Operating Provincial Housing	4 617 956,64	-	980 804,80	-	-	-	-4 617 956,64	-	980 804,80
Title Deeds	1 861 116,94	-	-	-	-	-	-1 861 116,94	-	-
Human Settlement Development Grant (Beneficiaries): O	-	-	980 804,80	-	-	-	-	-	980 804,80
Informal Settlements Upgrading Partnership Grant	2 756 839,70	-	-	-	-	-	-2 756 839,70	-	-
Capital Grants:-Provincial	**6 204 183,73**	**-**	**20 000 000,00**	**2 133 000,00**	**-**	**-22 771 709,31**	**-**	**-**	**5 565 474,42**
	1 949 590,74	-	-	2 133 000,00	-	-1 489 430,46	-	-	2 593 160,28
Library Sevice Conditional Grant	887 890,74	-	-	-	-	-773 275,00	-	-	114 615,74
Regional Socio-Economic Projects (RSEP) Programme	1 061 700,00	-	-	1 030 000,00	-	-	-	-	2 091 700,00
Fire Service Capacity Building Grant	-	-	-	1 103 000,00	-	-716 155,46	-	-	386 844,54
Capital- Grants Housing	4 254 592,99	-	20 000 000,00	-	-	-21 282 278,85	-	-	2 972 314,14
Housing	4 254 592,99	-	20 000 000,00	-	-	-21 282 278,85	-	-	2 972 314,14
Cape Winelands District Municipality:-	**1 688 000,00**	**-**	**663 000,00**	**-**	**-**	**-490 695,65**	**-**	**-**	**1 860 304,35**
Operating grants:-	1 688 000,00	-	663 000,00	-500 000,00	-	-	-	-	1 851 000,00
Cape Winelands District Municipality	1 688 000,00	-	663 000,00	-500 000,00	-	-	-	-	1 851 000,00
					-				
Capital grants:-	-	-	-	500 000,00	-	-490 695,65	-	-	9 304,35
Cape Winelands District Municipality	-	-	-	500 000,00	-	-490 695,65	-	-	9 304,35
Other Grants	**-**	**-**	**850 057,76**	**-**	**-850 057,76**	**-**	**-**	**-**	**-**
Operating grants:-	-	-	850 057,76	-	-850 057,76	-	-	-	-
LGWSETA	-	-	850 057,76	-	-850 057,76	-	-	-	-
Capital grants:-	-	-	-	-	-	-		-	-
	-	-	-	-	-	-	-	-	-
Other Municipalities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	-	-	-	-	-	-		-	-
	17 597 474,63	**-**	**263 152 862,56**	**-**	**-190 989 336,52**	**-64 742 688,97**	**-4 837 210,26**	**-**	**20 181 101,44**
			263 152 862,56		**-255 732 025,49**				**-**
							GROSS BALANCE		**20 181 101,44**

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SECTION 9 – EXPENDITURE ON COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

9.1 Supporting Table SC8

WC025 Breede Valley - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		16 575	17 750	17 750	1 401	17 325	17 750	(424)	-2%	17 750
Pension and UIF Contributions		1 230	1 294	1 294	107	1 318	1 294	25	2%	1 294
Medical Aid Contributions		271	293	293	29	312	293	19	7%	293
Motor Vehicle Allowance		359	397	397	29	350	397	(48)	-12%	397
Cellphone Allowance		1 869	1 860	1 860	148	1 769	1 860	(91)	-5%	1 860
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		164	164	164	13	156	164	(8)	-5%	164
Sub Total - Councillors		**20 467**	**21 757**	**21 757**	**1 726**	**21 230**	**21 757**	**(527)**	**-2%**	**21 757**
% increase	4		**6,3%**	**6,3%**						**6,3%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		12 144	9 881	9 881	836	9 999	9 881	117	1%	9 881
Pension and UIF Contributions		682	893	893	78	922	893	30	3%	893
Medical Aid Contributions		59	119	119	12	141	119	22	19%	119
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		1 478	1 486	1 486	121	1 387	1 486	(99)	-7%	1 486
Cellphone Allowance		278	346	346	22	259	346	(86)	-25%	346
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		269	343	343	7	89	343	(253)	-74%	343
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**14 909**	**13 067**	**13 068**	**1 076**	**12 798**	**13 068**	**(269)**	**-2%**	**13 068**
% increase	4		**-12,4%**	**-12,4%**						**-12,4%**
Other Municipal Staff										
Basic Salaries and Wages		218 482	276 619	230 855	18 675	224 148	230 855	(6 707)	-3%	230 855
Pension and UIF Contributions		40 874	52 370	52 370	3 514	42 231	52 370	(10 139)	-19%	52 370
Medical Aid Contributions		23 506	31 693	31 693	2 100	24 600	31 693	(7 094)	-22%	31 693
Overtime		25 032	26 371	26 472	1 937	23 515	26 472	(2 957)	-11%	26 472
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		9 911	11 930	11 930	819	10 133	11 930	(1 797)	-15%	11 930
Cellphone Allowance		926	990	990	78	923	990	(67)	-7%	990
Housing Allowances		1 712	2 304	2 304	143	1 773	2 304	(530)	-23%	2 304
Other benefits and allowances		27 815	32 239	32 748	3 131	29 654	32 748	(3 094)	-9%	32 748
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		23 471	1	1	–	–	1	(1)	-100%	1
Post-retirement benefit obligations	2	7 134	7 545	8 145	702	8 043	8 145	(102)	-1%	8 145
Entertainment		–	–	–	–	–	–	–		–
Scarcity		13	0	0	–	–	0	(0)	-100%	0
Acting and post related allowance		2 322	1 699	1 699	202	2 285	1 699	587	35%	1 699
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**381 197**	**443 761**	**399 207**	**31 302**	**367 305**	**399 207**	**(31 902)**	**-8%**	**399 207**
% increase	4		**16,4%**	**4,7%**						**4,7%**
Total Parent Municipality		**416 574**	**478 585**	**434 031**	**34 104**	**401 333**	**434 031**	**(32 698)**	**-8%**	**434 031**
TOTAL SALARY, ALLOWANCES & BENEFITS		**416 574**	**478 585**	**434 031**	**34 104**	**401 333**	**434 031**	**(32 698)**	**-8%**	**434 031**
% increase	4		**14,9%**	**4,2%**						**4,2%**
TOTAL MANAGERS AND STAFF		**396 107**	**456 828**	**412 275**	**32 378**	**380 103**	**412 275**	**(32 171)**	**-8%**	**412 275**

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 **R26 371 100.**

Overtime and temporary personnel payments are one month in arrear, this being the reason for 11 months spending been reflecting on the end of June 2025 reports. Overtime should be monitored closely.

From 1 July 2024 till 30 June 2025	Budget for the year	Estimate for the 11 months	Actual to Date	Variance
Overtime	26 471 600	24 265 633	22 435 991	1 829 642
Temporary personnel	23 209 220	21 275 118	15 650 223	5 624 895

Summary of number of employees and councillors paid during June 2025.

	April 2025	May 2025	June 2025
EPWP	259	268	255
Temporary	40	8	7
Permanent	868	861	861
Councillors	41	41	41
	1 207	**1 178**	**1 164**

PART 2 – SUPPORTING DOCUMENTATION

SECTION 10 – CAPITAL PERFORMANCE PROGRAMME

10.1 Supporting Table SC12

Supporting table SC12 reconcile with table C5.

WC025 Breede Valley - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June									
	2023/24	Budget Year 2024/25							
Month R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	5 937	9 623	8 515	6 780	6 780	8 515	1 734	20,4%	4%
August	22 559	10 423	12 946	8 407	15 187	21 460	6 273	29,2%	8%
September	17 593	23 346	13 988	12 102	27 290	35 449	8 159	23,0%	15%
October	22 345	13 409	15 726	14 810	42 099	51 175	9 076	17,7%	22%
November	13 954	13 744	16 122	22 564	64 663	67 297	2 634	3,9%	34%
December	15 388	29 610	18 763	12 006	76 669	86 060	9 392	10,9%	41%
January	7 077	9 323	8 265	17 401	94 069	94 325	256	0,3%	50%
February	8 730	9 323	8 265	12 865	106 934	102 590	(4 345)	-4,2%	57%
March	37 486	22 546	18 344	7 035	113 969	120 934	6 965	5,8%	61%
April	20 549	9 323	8 644	12 003	125 972	129 578	3 606	2,8%	67%
May	21 801	9 323	8 315	18 700	144 672	137 893	(6 780)	-4,9%	77%
June	41 203	27 443	75 648	24 450	169 122	213 541	44 418	20,8%	90%
Total Capital expenditure	**234 621**	**187 437**	**213 541**	**169 122**					

PART 2 – SUPPORTING DOCUMENTATION

SECTION 10 – CAPITAL PERFORMANCE PROGRAMME

10.2 Capital Expenditure Report for the period ended 30 June 2025.

Capital Budget Progress Report 2024/2025 — June 2025

PROJECT FUNDING		Original Capital Budget 2024/2025	Veriments	Adjustment Budget 20 August 2024: Roll-overs from 2023/2024	Adjustment Budget 22 October 2024	Adjustment Budget 27 February 2025	Adjustment Budget 17 April 2025	Adjusted Capital Budget 30/06/2025	Committed Funding	Expenditure to Date	Expenditure for Month	Unspent	Expenditure as % of Budget
EXTERNAL LOAN													
Projects New	EFF	48 706 373	0	15 160 306		-18 819 200	0	45 047 479	35 051 690,61	33 884 876,01	1 973 327,04	11 162 602,99	75,22%
TOTAL EXTERNAL LOAN		**48 706 373**	**0**	**15 160 306**		**-18 819 200**	**0**	**45 047 479**	**35 051 690,61**	**33 884 876,01**	**1 973 327,04**	**11 162 602,99**	
CAPITAL REPLACEMENT RESERVE													
Projects New	CRR	64 862 500	593 128	13 865 528	0	-7 398 000	0	71 923 156	67 549 121,19	56 876 661,69	2 031 385,55	15 046 494,31	79,08%
Projects (B/F)	CRR	100 000	0	0	0	0	0	100 000	100 000,00	100 000,00	0,00	0,00	100,00%
Projects (MIG Counter Funding)	CRR	14 599 217	618 533	8 891 796	0	-11 784 338	0	12 325 208	13 368 491,21	12 056 991,21	2 043 360,44	268 216,79	97,82%
CRR Connections (Public Contr)	CRR	3 339 200	0	0	0	0	0	3 339 200	1 019 552,03	1 019 552,03	0,00	2 319 647,97	30,53%
Furniture and Equipment	CRR	20 000	409 339	0	0	0	0	429 339	384 203,55	234 224,20	88 087,62	195 114,80	54,55%
TOTAL CRR		**82 920 917**	**1 621 000**	**22 757 324**	**0**	**-19 182 338**	**0**	**88 116 903**	**82 421 367,98**	**70 287 429,13**	**4 162 833,61**	**17 829 473,87**	**79,77%**
INSURANCE RESERVE													
Insurance Reserve	IF	1 400 000	0	170 000	0	0	0	1 570 000	222 688,02	207 248,46	0,00	1 362 751,54	13,20%
TOTAL INSURANCE RESERVE		**1 400 000**	**0**	**170 000**	**0**	**0**	**0**	**1 570 000**	**222 688,02**	**207 248,46**	**0,00**	**1 362 751,54**	**13,20%**
TOTAL BASIC CAPITAL		**133 027 290**	**1 621 000**	**38 087 630**	**0**	**-38 001 538**	**0**	**134 734 382**	**117 695 746,61**	**104 379 553,60**	**6 136 160,65**	**30 354 828,40**	**77,47%**
CAPITAL: GRANT FUNDING													
District Municipality	CGRDM	0	0	0	0	500 000	0	500 000	490 695,65	490 695,65	257 000,00	9 304,35	98,14%
PAWC: Libraries	CPLIB	0	0	0	0	887 890	0	887 890	773 275,00	773 275,00	773 275,00	114 615,00	87,09%
PAWC: RSEP	CPRSE	0	0	0	0	2 091 700	0	2 091 700	0,00	0,00	0,00	2 091 700,00	0,00%
PAWC: HOUSING	CPHSD	0	0	0	0	25 254 592	0	25 254 592	21 533 111,50	21 282 278,85	11 554 994,55	3 972 313,15	84,27%
PAWC: Fire Service Capacity Building	CPFSCB	0	0	0	0	1 103 000	0	1 103 000	844 693,59	716 155,46	716 155,46	386 844,54	64,93%
National Government: MIG (DORA)	CNMIG	39 790 000	0	0	-87 000	0	0	39 703 000	39 555 492,49	39 555 492,49	3 087 654,30	147 507,51	99,63%
National Government: INEP (DORA)	CNINE	14 620 000	0	0	0	0	-12 620 000	2 000 000	1 924 791,52	1 924 791,52	1 924 791,52	75 208,48	96,24%
National Government: MDRG	CNMDR	0	0	0	0	0	7 266 000	7 266 000	0,00	0,00	0,00	7 266 000,00	0,00%
TOTAL : GRANT FUNDING		**54 410 000**	**0**	**0**	**-87 000**	**29 837 182**	**-5 354 000**	**78 806 182**	**65 122 059,75**	**64 742 688,97**	**18 313 870,83**	**14 063 493,03**	**82,15%**
TOTAL FUNDING		**187 437 290**	**1 621 000**	**38 087 630**	**-87 000**	**-8 164 356**	**-5 354 000**	**213 540 564**	**182 817 806,36**	**169 122 242,57**	**24 450 031,48**	**44 418 321,43**	**79,20%**

PART 2 – SUPPORTING DOCUMENTATION

SECTION 11 – OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.1 Ratio analysis for the month ended 30 June 2025.

Calculation of Financial Ratios and Norms

	RATIO	FORMULA	DATA SOURCE	NORM/RANGE	INPUT DESCRIPTION	REF	30-Jun-25	31-May-25	30-Apr-25	MUNICIPAL COMMENT
1. FINANCIAL POSITION										
				A. Asset Management/Utilisation						
1	Capital Expenditure to Total Expenditure	Total Capital Expenditure / Total Expenditure (Total Operating expenditure + Capital expenditure) × 100	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget, In-Year reports, IDP and AR	10% - 20%			12,83%	12,11%	11,67%	The ratio indicates the prioritisation of expenditure towards current operations versus future capacity in terms of Municipal Services.
					Total Operating Expenditure		1 149 533 241	1 050 153 140	953 159 489	
					Taxation Expense					
					Total Capital Expenditure		169 122 243	144 672 211	125 972 313	
2	Impairment of Property, Plant and Equipment, Investment Property and Intangible assets (Carrying Value)	Property, Plant and Equipment + Investment Property + Intangible Assets Impairment/(Total Property, Plant and Equipment + Investment Property + Intangible Assets) × 100	Statement of Financial Position, Notes to the AFS and AR	0%			0%	0%	0%	The purpose of the Ratio is to indicate the percentage of Impairments compared to the Carrying Value of the Assets. No impairment occurred for the year therefore no risk in terms of decrease in service potential of assets
					PPE, Investment Property and Intangible Impairment					
					PPE at carrying value		2 673 666 623	2 727 285 160	2 671 998 462	
					Investment at carrying value		99 934 000	99 934 000	99 934 000	
					Intangible Assets at carrying value		3 784 281	3 605 740	3 797 051	
				B. Debtors Management						
1	Collection Rate	(Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance - Bad Debts Written Off)/Billed Revenue x 100	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget , In-Year Reports, IDP and AR	95%			92,15%	90,50%	90,00%	The Ratio indicates the collection rate. It measures increases or decreases in Debtors relative to annual billed revenue.The municipality are actively striving to collect 95% of its consumer rates and also outstanding rates.
					Gross Debtors closing balance		329 293 841	344 824 148	344 442 233	
					Gross Debtors opening balance		344 824 148	344 442 233	336 296 591	
					Bad debts written Off		53 312 225	34 590 130	34 590 130	
					Billed Revenue		1 134 351 900	1 001 838 964	912 490 744	
2	Bad Debts Written-off as % of Provision for Bad Debt	Bad Debts Written-off/Provision for Bad debts x 100	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget and AR	100%			24,07%	16%	16%	The Ratio compares the value of Bad Debts Written-off on Consumer Debtors to Bad Debts Provided for Consumer Debtors. The results are less then 100%, which indicates that it should be ideally due to the recoverablity of debtors. The Municipality should only write-off Bad Debts already provided for.
					Consumer Debtors Bad debts written off		53 312 225	34 590 130	34 590 130	
					Consumer Debtors Current bad debt Provision		221 459 610	221 459 610	221 459 610	
3	Net Debtors Days	((Gross Debtors - Bad debt Provision)/ Actual Billed Revenue)) × 365	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget and AR	30 days			31 days	40 days	40 days	This ratio reflects the collection period. Net Debtor Days refers to the average number of days required for a Municipality or Municipal Entity to receive payment from its Consumers for bills/invoices issued to them for services. Consideration should be given to the fact that some citizens make use of external payment facilities. This can result, into money being paid into the municipal bank account within the 30 days(unallocated funds) but not immediately being recognised into the collection vote.
					Gross debtors		329 293 841	344 824 148	344 442 233	
					Bad debts Provision		221 459 610	221 459 610	221 459 610	
					Billed Revenue		1 134 351 900	1 092 915 233	1 094 988 893	
				C. Liquidity Management						
1	Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget, In year Reports and AR	1 - 3 Months			2,19	1,61	1,64	The Ratio indicates the Municipality's or Municipal Entity's ability to meet at least its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue, during that month. The current ratio reflects that the municipality is capable of meeting atleast 2 months fixed operating commitments without collecting additional revenue.
					Cash and cash equivalents		175 410 955	115 978 517	124 932 127	
					Unspent Conditional Grants		20 181 101	32 370 167	38 352 251	
					Overdraft		-	-	-	
					Short Term Investments		55 000 000	70 000 000	70 000 000	
					Total Annual Operational Expenditure		1 149 533 241	1 145 621 608	1 143 791 387	
2	Current Ratio	Current Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1			2,99	2,04	2,04	The Ratio is used to assess the Municipality's or Municipal Entity's ability to pay back its Short-term Liabilities with its Short-term Assets. The ratio indicates that the municipality is more than capable of paying its current or short-term obligations and provide for a risk cover to enable it to continue operations at desired levels.
					Current Assets		432 895 309	397 220 947	334 870 385	
					Current Liabilities		144 705 147	194 695 631	164 442 555	

Calculation of Financial Ratios and Norms

	RATIO	FORMULA	DATA SOURCE	NORM/RANGE	INPUT DESCRIPTION	REF	30-Jun-25	31-May-25	30-Apr-25	MUNICIPAL COMMENT
1. FINANCIAL POSITION										
D. Liability Management										
1	Capital Cost(Interest Paid and Redemption) as a % of Total Operating Expenditure	Capital Cost(Interest Paid and Redemption) / Total Operating Expenditure x 00	Statement of Financial Position, Statement of Cash Flows, Statement of Financial Performance, Budget, IDP, In-Year Reports and AR	6% - 8%			5,29%	5,35%	5,38%	The Ratio indicates the cost required to service the borrowing. The municipality redeems its loans bi-annually. (September& March) The 5% ratio performs slightly below norm.
					Interest Paid		36 992 621	33 491 517	30 612 103	
					Redemption		23 835 472	22 738 826	20 658 804	
					Total Operating Expenditure		1 149 533 241	1 050 153 140	953 159 489	
					Taxation Expense					
2	Debt (Total Borrowings) / Revenue	(Overdraft + Current Finance Lease Obligation + Non current Finance Lease Obligation + Short Term Borrowings + Long term borrowing) / (Total Operating Revenue - Operational Conditional Grants) x 100	Statement of Financial Position, Statement of Financial Performance, Budget, IDP and AR	45%			23,59%	22,62%	21,51%	The purpose of the Ratio is to provide assurance that sufficient Revenue will be generated to repay Liabilities The Municipality operates below the norm but still has capacity to take increase funding from borrowings, however, this should be considered within the cash flow requirements of the Municipality
					Total Debt		347 609 530	302 559 530	302 559 530	
					Total Operating Revenue		1 490 422 347	1 353 838 629	1 420 651 866	
					Operational Conditional Grants		16 595 157	16 146 507	13 987 723	
E. Distribution Losses										
1	Electricity Distribution Losses (Percentage)	(Number of Electricity Units Purchased and/or Generated - Number of units sold) / Number of Electricity Units Purchased and/or generated) × 100	Annual Report, Audit Report and Notes to Annual Financial Statements	7% - 10%			7,35%	7,78%	8,53%	The purpose is to measure the percentage loss of potential revenue from Electricity Services through electricity units purchased and generated but not sold as a result of losses incurred through theft (illegal connections), non or inaccurate metering or wastage. The ratio currently performs well within norm.
					Number of units purchased and/or generated		269 818 464	223 254 628	201 158 947	
					Number of units sold		249 990 904	205 889 011	183 993 273	
2	Water Distribution Losses (Percentage)	(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / Number of Kilolitres Water Purchased or Purified × 100	Annual Report, Audit Report and Notes to Annual Financial Statements	15% - 30%			11,45%	14,35%	14,97%	The purpose of this ratio is to determine the percentage loss of potential revenue from water service through kilolitres of water purchased but not sold as a result of losses incurred through theft (illegal connections), non- or incorrect metering or wastage as a result of deteriorating water infrastructure.
					Number of kilolitres purchased and/or purified		16 368 080	14 021 771	12 779 416	
					Number of kilolitres sold		14 494 125	12 009 431	10 865 982	
F. Expenditure Management										
1	Remuneration as % of Total Operating Expenditure	Remuneration (Employee Related Costs and Councillors' Remuneration) /Total Operating Expenditure x100	Statement of Financial Performance, Budget, IDP, In-Year reports and AR	25% - 40%			31,11%	28,78%	31,08%	The ratio measures the extent of Remuneration to Total Operating Expenditure. The ratio operates well within norm.
					Employee/personnel related cost		381 405 875	347 725 059	317 364 866	
					Councillors Remuneration		21 229 868	19 503 741	17 777 613	
					Total Operating Expenditure		1 294 217 072	1 276 026 177	1 078 422 600	
					Taxation Expense					
2	Contracted Services % of Total Operating Expenditure	Contracted Services / Total Operating Expenditure x100	Statement of Financial Performance, Budget, IDP, In-Year reports and AR	2% - 5%			8,07%	7,48%	7,51%	This ratio measures the extent to which the municipalities resources are committed towards contracted services to perform Municipal related functions. The ratio performs slightly above norm.
					Contracted Services		104 412 360	95 510 316	80 962 439	
					Total Operating Expenditure		1 294 217 072	1 276 026 177	1 078 422 600	
					Taxation Expense					
G. Grant Dependency										
1	Own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure	Own funded Capital Expenditure (Internally generated funds + Borrowings) / Total Capital Expenditure x 100	Statement of Financial Position, Budget, AFS Appendices, Notes to the Annual Financial Statements (Statement of Comparative and Actual Information), Budget, IDP, In-Year reports and AR	None			61,72%	67,91%	67,18%	The Ratio measures the extent to which the municipality's Total Capital Expenditure is funded through Internally Generated Funds and Borrowings.
					Internally generated funds		70 494 678	66 331 844	62 363 312	
					Borrowings		33 884 876	31 911 549	22 266 386	
					Total Capital Expenditure		169 122 243	144 672 211	125 972 313	

PART 2 – SUPPORTING DOCUMENTATION

SECTION 11 – OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.2 Insurance Claims for the month ended 30 June 2025.

BVM_Insurance Claims Register 2024/2025

Type of Claim	Prior periods	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	Total
Claims not Within Excess		**5**	**14**	**8**	**6**	**4**	**3**	**7**	**3**	**11**	**9**	**4**	**2**	**76**
Public Liability/possible Liability		2	6	2	3	2	1	1	1	4	0	0	1	23
Motor Claims		2	5	4	1	1	2	2	2	5	7	4	0	35
Property Damage/Loss		1	3	2	2	1	0	4	0	2	2	0	1	18
Claims Within Excess		**0**	**0**	**1**	**1**	**0**	**0**	**0**	**0**	**0**	**1**	**1**	**1**	**5**
Public Liability/possible Liability		0	0	0	0	0	0	0	0	0	1	1	0	2
Motor Claims		0	0	0	1	0	0	0	0	0	0	0	1	2
Property Damage/Loss		0	0	1	0	0	0	0	0	0	0	0	0	1
Total Claims Submitted		**5**	**14**	**9**	**7**	**4**	**3**	**7**	**3**	**11**	**10**	**5**	**3**	**81**
		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL VALUE OF CLAIMS	-	79 673,48	498 834,96	174 089,10	721 157,16	60 657,22	59 934,88	478 314,44	19 480,63	4 294 765,38	36 750,53	32 847,68	410 522,06	6 867 027,52
TOTAL VALUE OF REJECTED CLAIMS/ CLAIMS WITHIN EXCESS	2 192 763,25	5 000,00	16 496,00	19 250,00	34 615,99	-	-	14 933,92	-	-	-	-	-	90 295,91
TOTAL OUTSTANDING CLAIMS		**74 673,48**	**482 338,96**	**154 839,10**	**686 541,17**	**60 657,22**	**59 934,88**	**463 380,52**	**19 480,63**	**4 294 765,38**	**36 750,53**	**32 847,68**	**410 522,06**	**6 776 731,61**
NOTE PLEASE:	Totals will be adjusted monthly as actual expenses and payment from insurer occur.													
COMMENTS: ADJUSTED MONTHLY AS PROGRESS ON CLAIMS OCCUR		2 Liability claims awaiting user department reports.1 Property claim assesor apponted. 2 Claims awaiting insurer's advises.	2 Motor Claims- Outstanding documents from the user dept. 2 Motor claims Assessor appointed. 2 Property claims awaiting feedback from the insurers on the progress. 1 Liability Claim Within excess	2 Motor claims authorized for repairs. 2 Liability claims waiting on outstanding documents from the user department.1 Property claim within excess.	1 Motor Claim within excess. 1 Property claim waiting on the assessors reprot. 1 Motor claim assessment in progress. 1 Property claim waiting on assessment. 1 Liability claim declined, 1 liability claim awaits insurer's advises. 1 liability claim awaiting tp's approach.	1 Liabilitty claim submitted to insurer, awaiting user dept report. 1 Motor claim finalized and 1 Motor claim waiting on outstanding qoutes from the user dept. 2 Property claims waiting on the assessors reports.	1 Liability claim submitted to the insurer, awaiting further advises.	1 Property Claim within excess. 1 Motor claim booked for repairs. 1 Motor claim booked for an assessment. 2 Property claims waiting on quotations/outstanding documents	1 Motor Claim finalized and closed. 1 Motor Claim booked for the assessment.	2 liabity claims within excess to be referred to legal, 2 outstanding user dept reports, requested, 2 motoclaims authorised, 2 awsaiting feedback,1 within excess. 1 Propertty assesor appointed, 1 awaiting quote from user department.	1 Liability Claim within excess. 3 Motor Claims authorized for repairs. 2 Motor claim waiting on quotations from the user department. 2 Motor claims waiting on the outstanding documents.	1 Motor claim authorized for repairs at PG glass. 2 Motor claims , waiting on outstanding documents. 1 Claim registered and waiting on insurers claim number. 1 liability claim awaits tp approach	1 Motor Claim booked for repairs. 1 Motor claim falls within excess. 1 Liability claim awaits insurer further advises.	

PART 2 – SUPPORTING DOCUMENTATION

SECTION 11 – OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.3 Municipal Cost Containment Measures for the period 30 June 2025.

	Cost Containment - 2024/2025 Financial Year								
	Budget	Q1	Q2	Q3	Q4	Savings Q1	Savings Q2	Savings Q3	Savings Q4
Measures	R	R	R	R	R	R	R	R	R
Use of consultants	9 402 742,00	477 813,14	2 046 011,64	1 253 926,94	2 359 658,40	1 872 872,36	2 177 546,22	3 274 304,78	3 265 331,88
Vehicles used for political office -bearers	-	-	-	-	-	-	-	-	-
Travel and subsistence	1 767 093,00	164 619,99	365 675,23	224 032,02	360 331,92	277 153,26	353 251,28	570 992,51	652 433,84
Domestic accommodation	326 875,00	6 504,36	38 600,02	25 551,31	28 286,97	75 214,39	118 333,12	174 500,56	227 932,34
Sponsorships, events and catering	6 124 456,00	145 169,17	846 209,48	2 649 334,54	2 577 553,07	1 385 944,83	2 070 849,35	952 628,81	-93 810,26
Communication	4 202 339,00	258 032,88	539 867,00	534 029,33	645 108,56	792 551,87	1 303 269,62	1 819 825,04	2 225 301,23
Other related expenditure items	-	-	-	-	-	-	-	-	-
Total	**21 823 505,00**	**1 052 139,54**	**3 836 363,37**	**4 686 874,14**	**5 970 938,92**	**4 403 736,71**	**6 023 249,59**	**6 792 251,70**	**6 277 189,03**

PART 2 – SUPPORTING DOCUMENTATION

SECTION 11 – OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.4 No Irregular and/or unauthorized Expenditure for the period June 2025 as required in terms of subparagraph 36(1)(a) and (b) of the Supply Chain Management Policy.

PART 2 – SUPPORTING DOCUMENTATION

SECTION 11 – OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.5 Awards made at Supply Chain for the month of June 2025.

TENDERS AWARDED DURING JUNE 2025					
Award Date	Bid Number	Tender Description	Awarded to	Amount	Anticipated Expenditure
09/06/2025	BV 1125/ 2025	Service for quality compliance testing for water and wastewater for a period ending 30 June 2028.	A.L Abbott and Associates (Pty) Ltd	rates	R10 000 000,00
18/06/2025	BV 1128/ 2025	Replacement of electrical pre-payment meters and the removal of illegal electrical connections for a period ending 30 June 2028.	Bloemhof Electrical (Pty) Ltd	rates	R10 340 200,00
23/06/2025	BV 1126/ 2025	Repairs, maintenance and construction of medium voltage (MV) switchgear, transformers, protection and DC system equipment for a period ending 30 June 2028.	Bloemhof Electrical (Pty) Ltd (for categories A, B and E) Transformer Field Services (for category C) Eya Bantu Group (Pty) Ltd (for category F) Breerivier Kommunikasie BK (for category G)	rates	R7 885 320,00
					R28 225 520,00
Tender turnaround (lead time) in	BV 1125/ 2025	108			
	BV 1128/ 2025	117			
	BV 1126/ 2025	122			
Average		**115,67**			

PART 2 – SUPPORTING DOCUMENTATION

SECTION 11 – OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.6 Procurement premiums paid for the month of June 2025.

PREMIUMS PAID ON PROCURMENT FOR THE MONTH OF JUNE 2025									
Request Reference	Date of Order	Order Reference	Service Provider/ Constractor/ Supplier with lowest acceptable offer	Lowest Acceptable Offer Amount	Awarded Service Provider/ Constractor/ Supplier	Awarded Amount	Premium Payable	Premium Payable as %	National Treasury Norm >25% (Acceptable/ Not Acceptable)
37835	09/06/2025	15157	GABRIEL AND MICHAEL MARKETING	R30 498,66	BOLAND RUBBERISING AND TYRE FITMENT	R31 523,85	R1 025,19	3,36%	Acceptable
36043/38811	04/06/2025	15099	UHAMBO SAFETY WEAR	R59 978,00	ADJUVO ENTERPRISES	R59 978,00	R822,00	1,37%	Acceptable
38072	09/06/2025	15180	VK DISTRIBUTORS	R29 992,00	BOLAND RUBBERISING AND TYRE FITNENT	R33 357,68	R2 269,98	11,22%	Acceptable
37382	09/06/2025	15167	VAL-U-PAC DISTRIBUTORS	R100 326,00	DALEINE HOLINDS PTY LTD	R106 600,00	R6 274,00	6,25%	Acceptable
38023	12/06/2025	15232	UNIVERSAL TRADING	R61 812,50	BOLAND RUBBERISING AND TYRE FITNENT	R64 082,48	R3 365,68	3,67%	Acceptable
TOTAL PREMIUMS PAID FOR THE MONTH							**R13 756,85**		

PART 2 – SUPPORTING DOCUMENTATION

SECTION 11 – OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.7 Approved Budget Virements: 4th QUARTER of 2024/2025.

APPROVED BUDGET VIREMENTS: 2024/2025

U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 April 2025	Increase	Decrease	Amended Budget 30 June 2025
1. **OPERATING BUDGET:** The following Operating Budget Virements were processed in the above mentioned period.									
COUNCIL GENERAL									
20180704063826	10303210530000	Council General Admin	Defined Contribution Fund Expenses	0.291	27/06/2025	7 544 584	600 000	-	8 144 584
20240902051237	10303220180000	Council General Admin	Standard Rated	0.259	04/06/2025	500	-	-500	-
20200629056231	10303277250000	Council General Admin	Grant In Aid	0.192	01/04/2025	282 200	1 400	-	283 600
20200629056231	10303277250000	Council General Admin	Grant In Aid	0.192	01/04/2025	283 600	7 900	-	291 500
20220413993259	10306220180000	Mayoral Offices	Standard Rated	0.213	23/04/2025	64 070	-	-7 275	56 795
20220413993259	10306220180000	Mayoral Offices	Standard Rated	0.259	04/06/2025	56 795	2 000	-	58 795
20220413993259	10306220180000	Mayoral Offices	Standard Rated	0.259	04/06/2025	58 795	800	-	59 595
20220413993259	10306220180000	Mayoral Offices	Standard Rated	0.259	04/06/2025	59 595	500	-	60 095
20220413993259	10306220180000	Mayoral Offices	Standard Rated	0.294	30/06/2025	60 095	3 000	-	63 095
20231123060511	10306220180000	Mayoral Offices	Standard Rated	0.213	23/04/2025	135 530	2 700	-	138 230
20231123060511	10306220180000	Mayoral Offices	Standard Rated	0.213	23/04/2025	138 230	2 100	-	140 330
20231123060511	10306220180000	Mayoral Offices	Standard Rated	0.213	23/04/2025	140 330	7 275	-	147 605
20231123060511	10306220180000	Mayoral Offices	Standard Rated	0.213	23/04/2025	147 605	731	-	148 336
20231123060511	10306220180000	Mayoral Offices	Standard Rated	0.213	23/04/2025	148 336	10 000	-	158 336
20231123060511	10306220180000	Mayoral Offices	Standard Rated	0.213	23/04/2025	158 336	10 000	-	168 336
20231123060511	10306220180000	Mayoral Offices	Standard Rated	0.213	23/04/2025	168 336	4 407	-	172 743
20220927220430	10306220180000	Mayoral Offices	Standard Rated	0.213	23/04/2025	10 000	-	-10 000	-
20210702016261	10306220180000	Mayoral Offices	Standard Rated	0.253	29/05/2025	40 000	10 000	-	50 000
20220920112916	10306220180000	Mayoral Offices	Standard Rated	0.259	04/06/2025	10 000	-	-800	9 200
20240902051330	10306220180000	Mayoral Offices	Standard Rated	0.259	04/06/2025	2 000	-	-2 000	-
20220927220345	10306220210000	Mayoral Offices	Materials and Supplies	0.213	23/04/2025	10 000	-	-10 000	-
20180704063976	10306220210000	Mayoral Offices	Materials and Supplies	0.253	29/05/2025	22 600	-	-10 000	12 600
20180919053550	10306221470000	Mayoral Offices	Corporate and Municipal Activities	0.192	01/04/2025	10 100	-	-5 000	5 100
20180919053550	10306221470000	Mayoral Offices	Corporate and Municipal Activities	0.192	01/04/2025	5 100	-	-1 400	3 700
20180919053550	10306221470000	Mayoral Offices	Corporate and Municipal Activities	0.213	23/04/2025	3 700	-	-2 700	1 000
20220927220203	10306221550000	Mayoral Offices	Assets less than the Capitalisation Threshold	0.213	23/04/2025	10 000	-	-731	9 269
20180919053551	10306222470000	Mayoral Offices	Printing, Publications and Books	0.213	23/04/2025	2 100	-	-2 100	-
20210702017821	10306222690000	Mayoral Offices	Accommodation	0.294	30/06/2025	22 200	-	-3 000	19 200
20220927220304	10306222980000	Mayoral Offices	Uniform and Protective Clothing	0.213	23/04/2025	10 000	-	-4 407	5 593
20180801062508	10306277210000	Mayoral Offices	Disability Grant	0.192	01/04/2025	70 000	5 000	-	75 000
20180801991218	10306277810000	Mayoral Offices	School Support	0.192	01/04/2025	233 000	-	-7 900	225 100
20180801991943	10306277910000	Mayoral Offices	Sport Councils	0.191	01/04/2025	167 000	40 000	-	207 000
TOTAL: COUNCIL GENERAL -						**10 074 737**	**707 813**	**-67 813**	**10 714 737**
MUNICIPAL MANAGER									
20240227044848	10606200320000	Internal Audit	Catering Services	0.262	10/06/2025	3 000	2 500	-	5 500
20180704062210	10606200700000	Internal Audit	Audit Committee	0.262	10/06/2025	139 999	14 500	-	154 499
20240701025040	10606200800000	Internal Audit	Research and Advisory	0.262	10/06/2025	250 000	-	-17 000	233 000
TOTAL: MUNICIPAL MANAGER						**392 999**	**17 000**	**-17 000**	**392 999**
STRATEGIC SUPPORT SERVICES									
20180725061652	10621200800000	Performance Management & Community	Research and Advisory	0.231	30/04/2025	321 300	-	-5 000	316 300
20210702017288	10621222120000	Performance Management & Community	Software Licences	0.231	30/04/2025	209 800	5 000	-	214 800
20210702014399	11545201340000	Tourism	Event Promoters	0.191	01/04/2025	340 200	-	-40 000	300 200
20250518985152	11545201340000	Tourism	Event Promoters	0.246	19/05/2025	-	845 000	-	845 000
20210702016292	11545220180000	Tourism	Standard Rated	0.211	23/04/2025	20 500	6 000	-	26 500
20180704063996	11545220210000	Tourism	Materials and Supplies	0.211	23/04/2025	10 500	4 000	-	14 500
20200828065060	11545222690000	Tourism	Accommodation	0.211	23/04/2025	28 900	-	-15 000	13 900
20200828065214	11545222750000	Tourism	Own Transport	0.211	23/04/2025	32 000	5 000	-	37 000
20250227981537	11545276075100	Tourism	CWDM PROJECTS	0.246	19/05/2025	845 000	-	-845 000	-
20190812034712	11545277880000	Tourism	Tourism	0.190	01/04/2025	180 800	-	-150 000	30 800
20190812034712	11545277880000	Tourism	Tourism	0.207	14/04/2025	30 800	-	-10 000	20 800
20200828062007	11548200460000	Local Economic Development	Personnel and Labour	0.207	14/04/2025	163 600	10 000	-	173 600
20230802021307	11548201070000	Local Economic Development	Town Planner	0.219	23/04/2025	155 000	-	-105 000	50 000
20230802021307	11548201070000	Local Economic Development	Town Planner	0.235	09/05/2025	50 000	-	-50 000	-
20250630062220	11548222300000	Local Economic Development	Learnerships And Internships	0.296	30/06/2025	-	37 900	-	37 900
20180704064640	11548222360000	Local Economic Development	Management Fee	0.235	09/05/2025	290 125	-	-280 000	10 125
20241018040529	12103201340000	Corporate Services Admin	Event Promoters	0.190	01/04/2025	3 558 214	150 000	-	3 708 214
20250423023321	12106221810000	Publicity	Radio and TV Transmissions	0.219	23/04/2025	-	105 000	-	105 000
20170418057971	12109209960000	Corporate Support	Basic Salary and Wages	0.274	13/06/2025	2 809 379	-	-500 000	2 309 379
20180704064077	12109221210000	Corporate Support	Furniture and Office Equipment	0.273	12/06/2025	1 423 700	200 000	-	1 623 700

APPROVED BUDGET VIREMENTS: 2024/2025

U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 April 2025	Increase	Decrease	Amended Budget 30 June 2025
20170418057805	12112200750000	Human Resources	Human Resources	0.230	30/04/2025	135 668	80 000	-	215 668
20170418057814	12112200760000	Human Resources	Medical Examinations	0.224	25/04/2025	71 700	-	-7 000	64 700
20170418057814	12112200760000	Human Resources	Medical Examinations	0.230	30/04/2025	64 700	-	-13 000	51 700
20170418057814	12112200760000	Human Resources	Medical Examinations	0.277	18/06/2025	51 700	20 300	-	72 000
20250610020124	12112222810000	Human Resources	Road Transport	0.266	10/06/2025	-	5 000	-	5 000
20170418057798	12112221520000	Human Resources	Staff Recruitment	0.198	03/04/2025	169 100	97 409	-	266 509
20170418057798	12112221520000	Human Resources	Staff Recruitment	0.228	29/04/2025	266 509	-	-10 695	255 814
20170418057798	12112221520000	Human Resources	Staff Recruitment	0.230	30/04/2025	255 814	-	-80 000	175 814
20170418057798	12112221520000	Human Resources	Staff Recruitment	0.261	10/06/2025	175 814	-	-20 000	155 814
20170418057798	12112221520000	Human Resources	Staff Recruitment	0.265	10/06/2025	155 814	29 050	-	184 864
20170418057798	12112221520000	Human Resources	Staff Recruitment	0.277	18/06/2025	184 864	-	-20 300	164 564
20170418057740	12112222020000	Human Resources	Senior Management	0.266	10/06/2025	11 700	-	-5 000	6 700
20170418057816	12112222190000	Human Resources	Full Time Union Representative	0.224	25/04/2025	137 800	7 000	-	144 800
20170418057816	12112222190000	Human Resources	Full Time Union Representative	0.230	30/04/2025	144 800	13 000	-	157 800
20170418057816	12112222190000	Human Resources	Full Time Union Representative	0.261	10/06/2025	157 800	20 000	-	177 800
20170418057816	12112222190000	Human Resources	Full Time Union Representative	0.290	26/06/2025	177 800	28 000	-	205 800
20220720023152	12112222970000	Human Resources	Non-employees	0.228	29/04/2025	82 500	10 695	-	93 195
20241129001305	12114201460000	Information Technology	Maintenance of Equipment	0.187	01/04/2025	750 000	250 000	-	1 000 000
20220720040440	12114221550000	Information Technology	Assets less than the Capitalisation Threshold	0.209	15/04/2025	210 100	5 700	-	215 800
20220720040440	12114221550000	Information Technology	Assets less than the Capitalisation Threshold	0.239	13/05/2025	215 800	3 000	-	218 800
20180704064326	12114221850000	Information Technology	Telephone, Fax, Telegraph and Telex	0.273	12/06/2025	1 674 100	-	-200 000	1 474 100
20241028051233	12114222120000	Information Technology	Software Licences	0.186	01/04/2025	2 390 000	-	-200 000	2 190 000
20241028051233	12114222120000	Information Technology	Software Licences	0.187	01/04/2025	2 190 000	-	-250 000	1 940 000
20240701025047	12114222130000	Information Technology	Specialised Computer Service	0.186	01/04/2025	529 600	200 000	-	729 600
20180704062221	12118201140000	Legal Services	Legal Advice and Litigation	0.198	03/04/2025	2 181 000	-	-97 409	2 083 591
20180704062221	12118201140000	Legal Services	Legal Advice and Litigation	0.290	26/06/2025	2 083 591	-	-28 000	2 055 591
TOTAL: STRATEGIC SUPPORT SERVICES						**24 938 092**	**2 137 054**	**-2 931 404**	**24 143 742**
FINANCIAL SERVICES									
20170418057434	12406209960000	Financial Services Admin	Basic Salary and Wages	0.229	30/04/2025	11 875 926	-	-1 000 000	10 875 926
20170418057434	12406209960000	Financial Services Admin	Basic Salary and Wages	0.252	29/05/2025	10 875 926	-	-100 000	10 775 926
20180704063960	12403220210000	Financial Services Admin	Materials and Supplies	0.232	05/05/2025	497 300	-	-1 500	495 800
20210702017206	12403222020000	Financial Services Admin	Senior Management	0.232	05/05/2025	-	1 500	-	1 500
20180704062180	12404200560000	Revenue Section	Security Services	0.202	14/04/2025	190 600	-	-50 000	140 600
20210702016221	12404220180000	Revenue Section	Standard Rated	0.202	14/04/2025	105 000	50 000	-	155 000
20180704062206	12406200680000	Financial Planning Section	Accounting and Auditing	0.220	23/04/2025	2 847 439	-	-15 000	2 832 439
20180704062206	12406200680000	Financial Planning Section	Accounting and Auditing	0.257	03/06/2025	2 832 439	-	-2 255	2 830 184
20180704062566	12406201470000	Financial Planning Section	Maintenance of Unspecified Assets	0.186	01/04/2025	1 640 000	200 000	-	1 840 000
20180704062566	12406201470000	Financial Planning Section	Maintenance of Unspecified Assets	0.205	14/04/2025	1 840 000	-	-27 000	1 813 000
20181106013146	12406210300000	Financial Planning Section	Structured	0.252	29/05/2025	15 600	100 000	-	115 600
20180821024831	12406221470000	Financial Planning Section	Corporate and Municipal Activities	0.257	03/06/2025	22 100	2 255	-	24 355
20250407041607	12408200460000	Supply Chain Management	Personnel and Labour	0.200	07/04/2025	-	500	-	500
20210702016220	12408220180000	Supply Chain Management	Standard Rated	0.239	13/05/2025	53 200	20 000	-	73 200
20180704062396	12408201450000	Supply Chain Management	Maintenance of Buildings and Facilities	0.205	14/04/2025	600	27 000	-	27 600
20180816982824	12408221530000	Supply Chain Management	Tenders	0.200	07/04/2025	92 900	-	-500	92 400
20180816982824	12408221530000	Supply Chain Management	Tenders	0.239	13/05/2025	92 400	-	-23 000	69 400
20170418057394	12409209960000	Stores Management	Basic Salary and Wages	0.229	30/04/2025	3 384 044	-	-1 500 000	1 884 044
20170612992218	12412200310000	Assesment Rates/Valuations	Valuer	0.186	01/04/2025	1 490 524	-	-200 000	1 290 524
20170612992218	12412200310000	Assesment Rates/Valuations	Valuer	0.242	14/05/2025	1 290 524	-	-30 000	1 260 524
20170612992218	12412200310000	Assesment Rates/Valuations	Valuer	0.245	15/05/2025	1 260 524	-	-20 000	1 240 524
20170612992218	12412200310000	Assesment Rates/Valuations	Valuer	0.265	10/06/2025	1 240 524	-	-29 050	1 211 474
TOTAL: FINANCIAL SERVICES -						**41 647 570**	**401 255**	**-2 998 305**	**39 050 520**
COMMUNITY SERVICES									
20170418057336	10903209960000	Community Services Admin	Basic Salary and Wages	0.287	24/06/2025	372 484	-	-500	371 984
20200828064505	10903222020000	Community Services Admin	Senior Management	0.280	19/06/2025	12 200	-	-3 200	9 000
20210702014109	10906200320000	Community Development	Catering Services	0.189	01/04/2025	145 000	123 500	-	268 500
20180524043958	10906200620000	Community Development	Transport Services	0.212	23/04/2025	129 700	65 000	-	194 700
20241018040640	10906201340000	Community Development	Event Promoters	0.269	12/06/2025	5 300	18 600	-	23 900
20250624005809	10903210300000	Community Services Admin	Structured	0.287	24/06/2025	-	500	-	500
20210702016339	10906220180000	Community Development	Standard Rated	0.270	12/06/2025	19 500	3 000	-	22 500
20210702016339	10906220180000	Community Development	Standard Rated	0.286	24/06/2025	22 500	-	-2 200	20 300
20180704063983	10906220210000	Community Development	Materials and Supplies	0.270	12/06/2025	26 000	-	-3 000	23 000
20180704063983	10906220210000	Community Development	Materials and Supplies	0.286	25/06/2025	23 000	-	-3 600	19 400
20170418057300	10906221470000	Community Development	Corporate and Municipal Activities	0.286	25/06/2025	7 800	-	-3 600	4 200
20170418057291	10906222490000	Community Development	Ward Committees	0.189	01/04/2025	1 172 500	300 000	-	1 472 500
20200629055896	10906222690000	Community Development	Accommodation	0.286	24/06/2025	17 825	2 200	-	20 025
20200629055896	10906222690000	Community Development	Accommodation	0.286	24/06/2025	20 025	2 500	-	22 525
20200629055896	10906222690000	Community Development	Accommodation	0.286	25/06/2025	22 525	-	-4 495	18 030
20180704064921	10906222690000	Community Development	Accommodation	0.264	10/06/2025	17 800	5 000	-	22 800
20180704064921	10906222690000	Community Development	Accommodation	0.286	24/06/2025	22 800	-	-2 500	20 300
20180704064921	10906222690000	Community Development	Accommodation	0.286	25/06/2025	20 300	4 495	-	24 795
20180704064921	10906222690000	Community Development	Accommodation	0.286	25/06/2025	24 795	3 600	-	28 395
20180704064921	10906222690000	Community Development	Accommodation	0.286	25/06/2025	28 395	3 600	-	31 995
20180704064921	10906222690000	Community Development	Accommodation	0.286	25/06/2025	31 995	6 700	-	38 695
20210702017920	10906222700000	Community Development	Daily Allowance	0.264	10/06/2025	13 700	-	-8 000	5 700
20231013005024	10906222750000	Community Development	Own Transport	0.264	10/06/2025	32 500	8 000	-	40 500
20231013005024	10906222750000	Community Development	Own Transport	0.285	24/06/2025	40 500	12 900	-	53 400
20180725062439	10906223080000	Community Development	Hire Charges	0.189	01/04/2025	150 400	123 500	-	273 900
20180725062439	10906223080000	Community Development	Hire Charges	0.212	23/04/2025	273 900	-	-65 000	208 900

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U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 April 2025	Increase	Decrease	Amended Budget 30 June 2025
20170612992165	12105209960000	Housing Rental Units	Basic Salary and Wages	0.292	27/06/2025	2 052 194	-	-450 000	1 602 194
20190630031994	12703222470000	Traffic Admin	Printing, Publications and Books	0.286	25/06/2025	16 300	-	-6 700	9 600
20190630032003	12703222980000	Traffic Admin	Uniform and Protective Clothing	0.197	03/04/2025	197 624	-	-192 055	5 569
20250328023655	12703222980000	Traffic Admin	Uniform and Protective Clothing	0.197	03/04/2025	80 000	192 055	-	272 055
20170418056955	12705209960000	Traffic Court Section	Basic Salary and Wages	0.288	24/06/2025	4 010 142	-	-506 397	3 503 745
20250423020320	12712200600000	Traffic Control	Traffic Management	0.217	23/04/2025	-	660 000	-	660 000
20221213035336	12712200600000	Traffic Control	Traffic Management	0.263	10/06/2025	1 200 000	120 000	-	1 320 000
20170418056814	12712209960000	Traffic Control	Basic Salary and Wages	0.193	01/04/2025	11 938 207	-	-1 000 000	10 938 207
20170418056886	12712210300000	Traffic Control	Structured	0.243	14/05/2025	2 421 500	-	-1 500	2 420 000
20170418056886	12712210300000	Traffic Control	Structured	0.243	14/05/2025	2 420 000	-	-1 498 500	921 500
20170418056886	12712210300000	Traffic Control	Structured	0.288	24/06/2025	921 500	1 225 747	-	2 147 247
20170418056886	12712210300000	Traffic Control	Structured	0.288	24/06/2025	2 147 247	274 253	-	2 421 500
20190630031973	12712221350000	Traffic Control	Machinery and Equipment	0.269	12/06/2025	31 500	-	-18 600	12 900
20190630031973	12712221350000	Traffic Control	Machinery and Equipment	0.285	24/06/2025	12 900	-	-12 900	-
20180704065055	12718277930000	Dog Control	SPCA	0.263	10/06/2025	1 087 800	-	-120 000	967 800
20180704062184	14203200610000	Fire Admin	Veterinary Services	0.279	18/06/2025	600	-	-600	-
20170418056778	14203209960000	Fire Admin	Basic Salary and Wages	0.193	01/04/2025	23 298 839	-	-3 000 000	20 298 839
20170418056778	14203209960000	Fire Admin	Basic Salary and Wages	0.223	24/04/2025	20 298 839	-	-1 500 000	18 798 839
20210702016328	14203220180000	Fire Admin	Standard Rated	0.201	14/04/2025	21 000	2 630	-	23 630
20210702016328	14203220180000	Fire Admin	Standard Rated	0.201	14/04/2025	23 630	6 000	-	29 630
20180704063878	14203220210000	Fire Admin	Materials and Supplies	0.201	14/04/2025	57 800	-	-6 000	51 800
20230414013703	14203221490000	Fire Admin	Gifts and Promotional Items	0.201	14/04/2025	21 650	-	-2 630	19 020
20180704064252	14203221790000	Fire Admin	Licences (Radio and Television)	0.279	18/06/2025	600	-	-139	461
20180704064263	14203221800000	Fire Admin	Postage/Stamps/Franking Machines	0.279	18/06/2025	1 400	-	-582	818
20180704064452	14203221950000	Fire Admin	Drivers Licences and Permits	0.279	18/06/2025	500	582	-	1 082
20180704064452	14203221950000	Fire Admin	Drivers Licences and Permits	0.279	18/06/2025	1 082	139	-	1 221
20231025060404	14203222420000	Fire Admin	National	0.279	18/06/2025	7 400	-	-7 400	-
20180704064745	14203222470000	Fire Admin	Printing, Publications and Books	0.279	18/06/2025	1 300	-	-1 300	-
20210702017650	14203222480000	Fire Admin	Professional Bodies, Membership and Subscription	0.279	18/06/2025	6 300	600	-	6 900
20210702017650	14203222480000	Fire Admin	Professional Bodies, Membership and Subscription	0.279	18/06/2025	6 900	1 300	-	8 200
20210702017650	14203222480000	Fire Admin	Professional Bodies, Membership and Subscription	0.279	18/06/2025	8 200	2 771	-	10 971
20210702017909	14203222700000	Fire Admin	Daily Allowance	0.279	18/06/2025	-	7 400	-	7 400
20210702017909	14203222700000	Fire Admin	Daily Allowance	0.280	19/06/2025	7 400	3 200	-	10 600
20250423023145	14203222980000	Fire Admin	Uniform and Protective Clothing	0.218	23/04/2025	-	340 195	-	340 195
20180823055546	14203222980000	Fire Admin	Uniform and Protective Clothing	0.279	18/06/2025	396 900	-	-2 771	394 129
20180704063877	14206220210000	Fire Disaster Management	Materials and Supplies	0.221	23/04/2025	40 500	-	-1 170	39 330
20170418056755	14503222470000	Esselen Park Library	Printing, Publications and Books	0.278	18/06/2025	5 300	-	-423	4 877
20241028013740	14506201450000	Waterloo Street Library	Maintenance of Buildings and Facilities	0.249	26/05/2025	103 817	-	-3 000	100 817
20241028013740	14506201450000	Waterloo Street Library	Maintenance of Buildings and Facilities	0.276	18/06/2025	100 817	-	-5 000	95 817
20210702016322	14506220180000	Waterloo Street Library	Standard Rated	0.189	01/04/2025	85 452	20 000	-	105 452
20210702016322	14506220180000	Waterloo Street Library	Standard Rated	0.278	18/06/2025	105 452	423	-	105 875
20210702016322	14506220180000	Waterloo Street Library	Standard Rated	0.278	18/06/2025	105 875	1 464	-	107 339
20210702016322	14506220180000	Waterloo Street Library	Standard Rated	0.278	18/06/2025	107 939	734	-	108 673
20210702016322	14506220180000	Waterloo Street Library	Standard Rated	0.278	18/06/2025	108 673	600	-	109 273
20210702016322	14506220180000	Waterloo Street Library	Standard Rated	0.278	18/06/2025	109 273	2 100	-	111 373
20190227063554	14506221550000	Waterloo Street Library	Assets less than the Capitalisation Threshold	0.189	01/04/2025	568 100	-	-567 000	1 100
20190227063554	14506221550000	Waterloo Street Library	Assets less than the Capitalisation Threshold	0.193	01/04/2025	1 100	1 000 000	-	1 001 100
20190227063554	14506221550000	Waterloo Street Library	Assets less than the Capitalisation Threshold	0.217	23/04/2025	1 001 100	-	-660 000	341 100
20190227063554	14506221550000	Waterloo Street Library	Assets less than the Capitalisation Threshold	0.218	23/04/2025	341 100	-	-340 195	905
20190227063554	14506221550000	Waterloo Street Library	Assets less than the Capitalisation Threshold	0.229	30/04/2025	905	1 000 000	-	1 000 905
20190227063554	14506221550000	Waterloo Street Library	Assets less than the Capitalisation Threshold	0.264	10/06/2025	1 000 905	-	-5 000	995 905
20220705003389	14506222750000	Waterloo Street Library	Own Transport	0.272	12/06/2025	3 000	-	-1 200	1 800
20180823055631	14506222980000	Waterloo Street Library	Uniform and Protective Clothing	0.272	12/06/2025	14 900	1 200	-	16 100
20180823055631	14506222980000	Waterloo Street Library	Uniform and Protective Clothing	0.272	12/06/2025	16 100	3 025	-	19 125
20241028013812	14509201450000	Zweletemba Library	Maintenance of Buildings and Facilities	0.276	18/06/2025	4 065	5 000	-	9 065
20241028013853	14512201450000	Touwsrivier Library	Maintenance of Buildings and Facilities	0.249	26/05/2025	1 510	3 000	-	4 510
20170418056625	14512222470000	Touwsrivier Library	Printing, Publications and Books	0.278	18/06/2025	5 900	-	-1 464	4 436
20170418056487	14515222470000	Rawsonville Library	Printing, Publications and Books	0.278	18/06/2025	600	-	-600	-
20200828065203	14515222750000	Rawsonville Library	Own Transport	0.272	12/06/2025	3 200	-	-3 025	175
20170418056486	14518222470000	De Doorns Library	Printing, Publications and Books	0.278	18/06/2025	4 800	-	-734	4 066
20170418056494	14521222470000	Steenvliet Library	Printing, Publications and Books	0.278	18/06/2025	2 100	-	-2 100	-
20250623015940	17503209960000	Housing Admin	Basic Salary and Wages	0.284	23/06/2025	-	981 000	-	981 000
20200629056234	17503281285200	Housing Admin	HUMAN SETTLEMENTS DEVELOPMENT GRANT	0.284	23/06/2025	981 000	-	-981 000	-
TOTAL: COMMUNITY SERVICES -						**80 174 181**	**6 538 513**	**-10 996 080**	**75 716 614**

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U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 April 2025	Increase	Decrease	Amended Budget 30 June 2025
ENGINEERING SERVICES									
20170418055868	11503209960000	Operational Services Admin	Basic Salary and Wages	0.229	30/04/2025	6 000 613	-	-2 500 000	3 500 613
20210702017605	11503222420000	Operational Services Admin	National	0.244	15/05/2025	11 100	-	-4 650	6 450
20180704064763	11503222480000	Operational Services Admin	Professional Bodies, Membership and Subscription	0.244	15/05/2025	2 727	4 650	-	7 377
20180704064763	11503222480000	Operational Services Admin	Professional Bodies, Membership and Subscription	0.244	15/05/2025	7 377	1 100	-	8 477
20210702017867	11503222690000	Operational Services Admin	Accommodation	0.244	15/05/2025	8 700	-	-1 100	7 600
20170418054933	11536201320000	Street Lighting	Electrical	0.233	06/05/2025	2 872 700	-	-64 000	2 808 700
20170418054933	11536201320000	Street Lighting	Electrical	0.251	27/05/2025	2 808 700	37 000	-	2 845 700
20170418054933	11536201320000	Street Lighting	Electrical	0.251	27/05/2025	2 845 700	180 000	-	3 025 700
20170418054933	11536201320000	Street Lighting	Electrical	0.251	27/05/2025	3 025 700	153 000	-	3 178 700
20180405042701	11536220210000	Street Lighting	Materials and Supplies	0.241	13/05/2025	1 376 000	100 000	-	1 476 000
20180704063255	11539210170000	Streets: Worcester	Acting and Post Related Allowances	0.243	14/05/2025	122 400	1 000	-	123 400
20180704063255	11539210170000	Streets: Worcester	Acting and Post Related Allowances	0.243	14/05/2025	123 400	999 000	-	1 122 400
20180704063255	11539210170000	Streets: Worcester	Acting and Post Related Allowances	0.288	24/06/2025	1 122 400	-	-1 000 000	122 400
20230815021343	18103200320000	Electricity Admin	Catering Services	0.233	06/05/2025	10 000	-	-10 000	-
20250529061623	18103200460000	Electricity Admin	Personnel and Labour	0.255	29/05/2025	-	100 000	-	100 000
20170612991484	18103209960000	Electricity Admin	Basic Salary and Wages	0.255	29/05/2025	3 983 487	-	-100 000	3 883 487
20170612991484	18103209960000	Electricity Admin	Basic Salary and Wages	0.274	13/06/2025	3 883 487	-	-1 000 000	2 883 487
20180925053422	18103221480000	Electricity Admin	Customer/Client Information	0.233	06/05/2025	52 500	-	-10 000	42 500
20180925053422	18103221480000	Electricity Admin	Customer/Client Information	0.241	13/05/2025	42 500	-	-5 600	36 900
20180925053422	18103221480000	Electricity Admin	Customer/Client Information	0.247	20/05/2025	36 900	-	-4 600	32 300
20180925053422	18103221480000	Electricity Admin	Customer/Client Information	0.267	10/06/2025	32 300	-	-32 300	-
20230721020017	18103200760000	Electricity Admin	Medical Examinations	0.233	06/05/2025	20 000	-	-20 000	-
20231219024802	18103201470000	Electricity Admin	Maintenance of Unspecified Assets	0.233	06/05/2025	100 900	20 000	-	120 900
20231219024802	18103201470000	Electricity Admin	Maintenance of Unspecified Assets	0.233	06/05/2025	120 900	64 000	-	184 900
20231219024802	18103201470000	Electricity Admin	Maintenance of Unspecified Assets	0.233	06/05/2025	184 900	16 000	-	200 900
20241105022011	18103221730000	Electricity Admin	Third Party Vendors	0.233	06/05/2025	3 383 900	100 000	-	3 483 900
20241105022011	18103221730000	Electricity Admin	Third Party Vendors	0.233	06/05/2025	3 483 900	20 000	-	3 503 900
20241105022011	18103221730000	Electricity Admin	Third Party Vendors	0.233	06/05/2025	3 503 900	10 000	-	3 513 900
20241105022011	18103221730000	Electricity Admin	Third Party Vendors	0.233	06/05/2025	3 513 900	46 000	-	3 559 900
20241105022011	18103221730000	Electricity Admin	Third Party Vendors	0.233	06/05/2025	3 559 900	10 000	-	3 569 900
20241105022011	18103221730000	Electricity Admin	Third Party Vendors	0.233	06/05/2025	3 569 900	19 000	-	3 588 900
20241105022011	18103221730000	Electricity Admin	Third Party Vendors	0.233	06/05/2025	3 588 900	202 000	-	3 790 900
20200901052157	18103221840000	Electricity Admin	SMS Bulk Message Service	0.233	06/05/2025	26 600	7 000	-	33 600
20180704064516	18103222120000	Electricity Admin	Software Licences	0.233	06/05/2025	331 000	-	-100 000	231 000
20200828064851	18103222420000	Electricity Admin	National	0.233	06/05/2025	46 200	-	-46 000	200
20180704064761	18103222480000	Electricity Admin	Professional Bodies, Membership and Subscription	0.233	06/05/2025	18 800	10 000	-	28 800
20180704064761	18103222480000	Electricity Admin	Professional Bodies, Membership and Subscription	0.233	06/05/2025	28 800	2 800	-	31 600
20210702017933	18103222700000	Electricity Admin	Daily Allowance	0.233	06/05/2025	18 100	-	-10 000	8 100
20241105022350	18112200560000	Electricity Network & Substations	Security Services	0.233	06/05/2025	100 510	130 000	-	230 510
20241105022133	18112201320000	Electricity Network & Substations	Electrical	0.233	06/05/2025	884 922	-	-16 000	868 922
20241105022133	18112201320000	Electricity Network & Substations	Electrical	0.233	06/05/2025	868 922	-	-34 000	834 922
20241105022133	18112201320000	Electricity Network & Substations	Electrical	0.251	27/05/2025	834 922	-	-780 000	54 922
20241105022133	18112201320000	Electricity Network & Substations	Electrical	0.268	10/06/2025	54 922	135 000	-	189 922
20170418054817	18112201320000	Electricity Network & Substations	Electrical	0.233	06/05/2025	2 720 100	65 000	-	2 785 100
20180704062230	18112201320000	Electricity Network & Substations	Electrical	0.268	10/06/2025	1 740 000	15 000	-	1 755 000
20220920203922	18112201460000	Electricity Network & Substations	Maintenance of Equipment	0.267	10/06/2025	822 320	32 300	-	854 620
20220920203922	18112201460000	Electricity Network & Substations	Maintenance of Equipment	0.267	10/06/2025	854 620	2 400	-	857 020
20180704062494	18112201460000	Electricity Network & Substations	Maintenance of Equipment	0.206	14/04/2025	119 000	-	-60 000	59 000
20180704062494	18112201460000	Electricity Network & Substations	Maintenance of Equipment	0.233	06/05/2025	59 000	-	-20 000	39 000
20170418054845	18112201460000	Electricity Network & Substations	Maintenance of Equipment	0.233	06/05/2025	3 047 600	605 000	-	3 652 600
20241105022228	18112201460000	Electricity Network & Substations	Maintenance of Equipment	0.233	06/05/2025	152 680	320 000	-	472 680
20180405043256	18112220210000	Electricity Network & Substations	Materials and Supplies	0.203	14/04/2025	711 100	50 000	-	761 100
20180405043256	18112220210000	Electricity Network & Substations	Materials and Supplies	0.247	21/05/2025	761 100	16 000	-	777 100
20180405043256	18112220210000	Electricity Network & Substations	Materials and Supplies	0.247	21/05/2025	777 100	273 600	-	1 050 700
20180405043256	18112220210000	Electricity Network & Substations	Materials and Supplies	0.247	21/05/2025	1 050 700	10 400	-	1 061 100
20180405043256	18112220210000	Electricity Network & Substations	Materials and Supplies	0.251	27/05/2025	1 061 100	110 000	-	1 171 100
20180405042804	18112220210000	Electricity Network & Substations	Materials and Supplies	0.203	14/04/2025	1 980 000	250 000	-	2 230 000
20180405042804	18112220210000	Electricity Network & Substations	Materials and Supplies	0.251	27/05/2025	2 230 000	40 000	-	2 270 000
20180405042934	18112220210000	Electricity Network & Substations	Materials and Supplies	0.241	13/05/2025	2 238 300	740 000	-	2 978 300
20180405042934	18112220210000	Electricity Network & Substations	Materials and Supplies	0.251	27/05/2025	2 978 300	627 000	-	3 605 300
20180405042934	18112220210000	Electricity Network & Substations	Materials and Supplies	0.268	10/06/2025	3 605 300	-	-150 000	3 455 300
20180726013848	18112220210000	Electricity Network & Substations	Materials and Supplies	0.247	21/05/2025	10 400	-	-10 400	-
20180704064131	18112221550000	Electricity Network & Substations	Assets less than the Capitalisation Threshold	0.193	01/04/2025	1 258 200	1 000 000	-	2 258 200
20180704064131	18112221550000	Electricity Network & Substations	Assets less than the Capitalisation Threshold	0.203	14/04/2025	2 258 200	-	-300 000	1 958 200
20180704064131	18112221550000	Electricity Network & Substations	Assets less than the Capitalisation Threshold	0.229	30/04/2025	1 958 200	1 000 000	-	2 958 200
20180704064131	18112221550000	Electricity Network & Substations	Assets less than the Capitalisation Threshold	0.233	06/05/2025	2 958 200	-	-202 000	2 756 200
20180704064131	18112221550000	Electricity Network & Substations	Assets less than the Capitalisation Threshold	0.233	06/05/2025	2 756 200	-	-1 300 000	1 456 200
20180704064131	18112221550000	Electricity Network & Substations	Assets less than the Capitalisation Threshold	0.241	13/05/2025	1 456 200	-	-1 000 000	456 200
20180704064131	18112221550000	Electricity Network & Substations	Assets less than the Capitalisation Threshold	0.267	10/06/2025	456 200	-	-2 400	453 800
20220727060948	18112222740000	Electricity Network & Substations	Car Rental	0.233	06/05/2025	571 200	89 200	-	660 400
20220727060948	18112222740000	Electricity Network & Substations	Car Rental	0.241	13/05/2025	660 400	5 600	-	666 000
20220727060948	18112222740000	Electricity Network & Substations	Car Rental	0.247	20/05/2025	666 000	4 600	-	670 600
20190710040749	18112222980000	Electricity Network & Substations	Uniform and Protective Clothing	0.233	06/05/2025	358 800	34 000	-	392 800
20190710040749	18112222980000	Electricity Network & Substations	Uniform and Protective Clothing	0.233	06/05/2025	392 800	81 000	-	473 800
20180704065036	18112223080000	Electricity Network & Substations	Hire Charges	0.233	06/05/2025	19 100	-	-19 000	100
20170418054821	18112201450000	Electricity Network & Substations	Maintenance of Buildings and Facilities	0.247	21/05/2025	243 800	-	-16 000	227 800
20170418054845	18112201460000	Electricity Network & Substations	Maintenance of Equipment	0.241	13/05/2025	3 652 600	160 000	-	3 812 600
20170418054845	18112201460000	Electricity Network & Substations	Maintenance of Equipment	0.247	21/05/2025	3 812 600	-	-273 600	3 539 000
20170418054845	18112201460000	Electricity Network & Substations	Maintenance of Equipment	0.251	27/05/2025	3 539 000	-	-187 000	3 352 000
20241105022350	18112200560000	Electricity Network & Substations	Security Services	0.251	27/05/2025	230 510	-	-180 000	50 510
20170418054866	18160209960000	Electricity Distribution Account	Basic Salary and Wages	0.193	01/04/2025	10 566 677	-	-1 000 000	9 566 677
20170418054859	18160210230000	Electricity Distribution Account	Standby Allowance	0.243	14/05/2025	840 200	1 500	-	841 700
20170418054859	18160210230000	Electricity Distribution Account	Standby Allowance	0.243	14/05/2025	841 700	1 498 500	-	2 340 200
20170418054859	18160210230000	Electricity Distribution Account	Standby Allowance	0.288	24/06/2025	2 340 200	-	-1 267 856	1 072 344
20170418054861	18160210300000	Electricity Distribution Account	Structured	0.243	14/05/2025	4 100 900	-	-1 500 000	2 600 900
20170418054861	18160210300000	Electricity Distribution Account	Structured	0.288	24/06/2025	2 600 900	1 267 856	-	3 868 756
20170418054861	18160210300000	Electricity Distribution Account	Structured	0.288	24/06/2025	3 868 756	232 144	-	4 100 900
TOTAL: ENGINEERING SERVICES -						**135 939 652**	**10 898 650**	**-13 226 506**	**133 611 796**

APPROVED BUDGET VIREMENTS: 2024/2025

U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 April 2025	Increase	Decrease	Amended Budget 30 June 2025
PLANNING DEVELOPMENT AND INTE									
20180928015318	10623201380000	Customer Care Services	Gardening Services	0.214	23/04/2025	3 200	-	-3 200	-
20180704062476	10623201460000	Customer Care Services	Maintenance of Equipment	0.214	23/04/2025	4 200	3 200	-	7 400
20250611990851	11508200460000	Pest Control	Personnel and Labour	0.271	12/06/2025	-	30 000	-	30 000
20170418055639	11508209960000	Pest Control	Basic Salary and Wages	0.271	12/06/2025	823 525	-	-30 000	793 525
20230704002467	11508220210000	Pest Control	Materials and Supplies	0.240	13/05/2025	200 000	10 000	-	210 000
20210702016326	11509220180000	Building Control	Standard Rated	0.204	14/04/2025	10 000	10 000	-	20 000
20210702018104	11509222750000	Building Control	Own Transport	0.204	14/04/2025	63 700	-	-10 000	53 700
20170612991349	11521209960000	Mechanical Workshop	Basic Salary and Wages	0.274	13/06/2025	3 764 948	-	-1 200 000	2 564 948
20180730050451	11518200350000	Environment Management	Clearing and Grass Cutting Services	0.250	26/05/2025	89 900	17 000	-	106 900
20180704063923	11542220210000	Town Planning	Materials and Supplies	0.283	20/06/2025	10 200		-10 200	-
20210702016286	11542220180000	Town Planning	Standard Rated	0.283	20/06/2025	3 000	10 200		13 200
20230704002334	13603200350000	Aan De Doorns Cemetery	Clearing and Grass Cutting Services	0.250	26/05/2025	200 000	24 000	-	224 000
20250318011708	13627220210000	New Cemetery	Materials and Supplies	0.240	13/05/2025	300 000	50 000	-	350 000
20180822053725	13627223080000	New Cemetery	Hire Charges	0.240	13/05/2025	3 597 700	510 000	-	4 107 700
20180822053725	13627223080000	New Cemetery	Hire Charges	0.250	26/05/2025	4 107 700	-	-41 000	4 066 700
20170418055482	15103209960000	Recreational Facilities Admin	Basic Salary and Wages	0.291	27/06/2025	1 923 821	-	-600 000	1 323 821
20180704062529	15118201460000	Swimming Bath: De La Bat	Maintenance of Equipment	0.238	13/05/2025	70 000	80 000	-	150 000
20170418056001	15133201450000	Esselen Park Sportsground	Maintenance of Buildings and Facilities	0.188	01/04/2025	80 000	-	-40 000	40 000
20170418056001	15133201450000	Esselen Park Sportsground	Maintenance of Buildings and Facilities	0.188	01/04/2025	40 000	-	-40 000	-
20210702016337	15133220180000	Esselen Park Sportsground	Standard Rated	0.188	01/04/2025	-	40 000	-	40 000
20180821025327	15133220210000	Esselen Park Sportsground	Materials and Supplies	0.188	01/04/2025	85 000	40 000	-	125 000
20170418055443	15151209960000	Parks(Other)	Basic Salary and Wages	0.193	01/04/2025	5 940 720	-	-1 000 000	4 940 720
20190822010360	15151220210000	Parks(Other)	Materials and Supplies	0.221	23/04/2025	50 000	1 170	-	51 170
20180704063904	16315220210000	Nekkies: Meerchalets	Materials and Supplies	0.254	29/05/2025	47 600	-	-1 000	46 600
20180704064254	16315221790000	Nekkies: Meerchalets	Licences (Radio and Television)	0.254	29/05/2025	7 800	1 000	-	8 800
20180821022943	16601222980000	Refuse Removal: Rawsonville	Uniform and Protective Clothing	0.216	23/04/2025	3 500	-	-355	3 145
20170612991120	16602209960000	Refuse Removal: Touwsriver	Basic Salary and Wages	0.274	13/06/2025	2 420 724	-	-1 300 000	1 120 724
20180821023021	16602222980000	Refuse Removal: Touwsriver	Uniform and Protective Clothing	0.216	23/04/2025	8 000	-	-876	7 124
20181108011103	16602222980000	Refuse Removal: Touwsriver	Uniform and Protective Clothing	0.216	23/04/2025	11 000	-	-584	10 416
20200629052320	16603200460000	Refuse Removal: Worcester	Personnel and Labour	0.296	30/06/2025	1 895 000	-	-37 900	1 857 100
20230704002339	16603201450000	Refuse Removal: Worcester	Maintenance of Buildings and Facilities	0.215	23/04/2025	34 087	-	-22 000	12 087
20170418055377	16603210300000	Refuse Removal: Worcester	Structured	0.243	14/05/2025	3 827 100	-	-1 000	3 826 100
20170418055377	16603210300000	Refuse Removal: Worcester	Structured	0.243	14/05/2025	3 826 100	-	-999 000	2 827 100
20170418055377	16603210300000	Refuse Removal: Worcester	Structured	0.288	24/06/2025	2 827 100	1 000 000	-	3 827 100
20180704063896	16603220210000	Refuse Removal: Worcester	Materials and Supplies	0.199	03/04/2025	286 000	25 000	-	311 000
20180508011915	16603220210000	Refuse Removal: Worcester	Materials and Supplies	0.237	13/05/2025	-	80 000	-	80 000
20180704064455	16603221950000	Refuse Removal: Worcester	Drivers Licences and Permits	0.229	30/04/2025	3 410	500 000	-	503 410
20180704064455	16603221950000	Refuse Removal: Worcester	Drivers Licences and Permits	0.229	30/04/2025	503 410	1 500 000	-	2 003 410
20180704064455	16603221950000	Refuse Removal: Worcester	Drivers Licences and Permits	0.229	30/04/2025	2 003 410	1 000 000	-	3 003 410
20180704064455	16603221950000	Refuse Removal: Worcester	Drivers Licences and Permits	0.229	30/04/2025	3 003 410	1 000 000	-	4 003 410
20180704064455	16603221950000	Refuse Removal: Worcester	Drivers Licences and Permits	0.234	07/05/2025	4 003 410	-	-2 000 000	2 003 410
20180704064455	16603221950000	Refuse Removal: Worcester	Drivers Licences and Permits	0.236	13/05/2025	2 003 410	-	-1 350 000	653 410
20180704064455	16603221950000	Refuse Removal: Worcester	Drivers Licences and Permits	0.238	13/05/2025	653 410	-	-80 000	573 410
20180704064455	16603221950000	Refuse Removal: Worcester	Drivers Licences and Permits	0.240	13/05/2025	573 410	-	-570 000	3 410
20250630061441	16603222300000	Refuse Removal: Worcester	Learnerships and Internships	0.296	30/06/2025	-	37 900	-	37 900
20250630061441	16603222300000	Refuse Removal: Worcester	Learnerships and Internships	0.296	30/06/2025	37 900	-	-37 900	-
20180821023138	16603222980000	Refuse Removal: Worcester	Uniform and Protective Clothing	0.199	03/04/2025	262 900	60 000	-	322 900
20180821023138	16603222980000	Refuse Removal: Worcester	Uniform and Protective Clothing	0.216	23/04/2025	322 900	355	-	323 255
20180821023138	16603222980000	Refuse Removal: Worcester	Uniform and Protective Clothing	0.216	23/04/2025	323 255	876	-	324 131
20180821023138	16603222980000	Refuse Removal: Worcester	Uniform and Protective Clothing	0.216	23/04/2025	324 131	584	-	324 715
20180821023138	16603222980000	Refuse Removal: Worcester	Uniform and Protective Clothing	0.216	23/04/2025	324 715	1 319	-	326 034
20180821023138	16603222980000	Refuse Removal: Worcester	Uniform and Protective Clothing	0.216	23/04/2025	326 034	164	-	326 198
20180821023138	16603222980000	Refuse Removal: Worcester	Uniform and Protective Clothing	0.216	23/04/2025	326 198	206	-	326 404
20180821023138	16603222980000	Refuse Removal: Worcester	Uniform and Protective Clothing	0.216	23/04/2025	326 404	735	-	327 139
20180821023138	16603222980000	Refuse Removal: Worcester	Uniform and Protective Clothing	0.216	23/04/2025	327 139	658	-	327 797
20181108005233	16603222980000	Refuse Removal: Worcester	Uniform and Protective Clothing	0.216	23/04/2025	114 300	-	-1 319	112 981
20241218020057	16603223080000	Refuse Removal: Worcester	Hire Charges	0.199	03/04/2025	1 362 000	900 000	-	2 262 000
20241218020057	16603223080000	Refuse Removal: Worcester	Hire Charges	0.215	23/04/2025	2 262 000	22 000	-	2 284 000
20241218020057	16603223080000	Refuse Removal: Worcester	Hire Charges	0.215	23/04/2025	2 284 000	22 000	-	2 306 000
20241218020057	16603223080000	Refuse Removal: Worcester	Hire Charges	0.215	23/04/2025	2 306 000	26 000	-	2 332 000
20241218020057	16603223080000	Refuse Removal: Worcester	Hire Charges	0.215	23/04/2025	2 332 000	65 000	-	2 397 000
20180704065039	16603223080000	Refuse Removal: Worcester	Hire Charges	0.236	13/05/2025	1 096 200	1 350 000	-	2 446 200
20180704062512	16604201460000	Refuse Removal: De Doorns	Maintenance of Equipment	0.215	23/04/2025	67 900	-	-22 000	45 900
20170418055286	16604201470000	Refuse Removal: De Doorns	Maintenance of Unspecified Assets	0.215	23/04/2025	26 200	-	-26 000	200
20170612991624	16604209960000	Refuse Removal: De Doorns	Basic Salary and Wages	0.274	13/06/2025	4 027 489	-	-500 000	3 527 489
20181108011105	16604222980000	Refuse Removal: De Doorns	Uniform and Protective Clothing	0.216	23/04/2025	36 700	-	-164	36 536
20180821023251	16604222980000	Refuse Removal: De Doorns	Uniform and Protective Clothing	0.216	23/04/2025	23 300	-	-206	23 094

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U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 April 2025	Increase	Decrease	Amended Budget 30 June 2025
20210702016308	16606220180000	Dumping Site	Standard Rated	0.199	03/04/2025	98 000	15 000	-	113 000
20231208021821	16606220180000	Dumping Site	Standard Rated	0.237	13/05/2025	200 000	-	-80 000	120 000
20180821023323	16606222980000	Dumping Site	Uniform and Protective Clothing	0.216	23/04/2025	6 300	-	-735	5 565
20200828062425	16608201460000	Waste Transfer Station: Touws River	Maintenance of Equipment	0.215	23/04/2025	260 000	-	-65 000	195 000
20180821023352	16609222980000	Public Toilets	Uniform and Protective Clothing	0.216	23/04/2025	3 900	-	-658	3 242
20170418055281	16609209960000	Public Toilets	Basic Salary and Wages	0.292	27/06/2025	2 170 572	-	-450 000	1 720 572
20240723042034	16906200570000	Disposal Works - Worcester	Sewerage Services	0.195	03/04/2025	1 460 843	600 000	-	2 060 843
20240723042034	16906200570000	Disposal Works - Worcester	Sewerage Services	0.234	07/05/2025	2 060 843	300 000	-	2 360 843
20240722062214	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.195	03/04/2025	1 185 221	600 000	-	1 785 221
20240722062214	16906201460000	Disposal Works - Worcester	Maintenance of Equipment	0.234	07/05/2025	1 785 221	400 000	-	2 185 221
20210702016295	16906220180000	Disposal Works - Worcester	Standard Rated	0.193	01/04/2025	70 000	3 000 000	-	3 070 000
20210702016295	16906220180000	Disposal Works - Worcester	Standard Rated	0.193	01/04/2025	3 070 000	1 000 000	-	4 070 000
20210702016295	16906220180000	Disposal Works - Worcester	Standard Rated	0.195	03/04/2025	4 070 000	-	-2 980 000	1 090 000
20210702016295	16906220180000	Disposal Works - Worcester	Standard Rated	0.199	03/04/2025	1 090 000	-	-1 000 000	90 000
20210702016295	16906220180000	Disposal Works - Worcester	Standard Rated	0.234	07/05/2025	90 000	20 000	-	110 000
20240723005615	16906220210000	Disposal Works - Worcester	Materials and Supplies	0.195	03/04/2025	537 275	50 000	-	587 275
20240723005615	16906220210000	Disposal Works - Worcester	Materials and Supplies	0.234	07/05/2025	587 275	100 000	-	687 275
20210702014999	16912201490000	Sewerage Networks: Worcester	Medical Services	0.260	09/06/2025	105 000	-	-30 000	75 000
20170418055045	16912209960000	Sewerage Networks: Worcester	Basic Salary and Wages	0.223	24/04/2025	4 366 426	-	-1 500 000	2 866 426
20170418055045	16912209960000	Sewerage Networks: Worcester	Basic Salary and Wages	0.229	30/04/2025	2 866 426	-	-1 000 000	1 866 426
20181024043755	16912200570000	Sewerage Networks: Worcester	Sewerage Services	0.195	03/04/2025	4 196 100	300 000	-	4 496 100
20181024043755	16912200570000	Sewerage Networks: Worcester	Sewerage Services	0.234	07/05/2025	4 496 100	200 000	-	4 696 100
20181024043755	16912200570000	Sewerage Networks: Worcester	Sewerage Services	0.260	09/06/2025	4 696 100	30 000	-	4 726 100
20250401003101	16912222980000	Sewerage Networks: Worcester	Uniform and Protective Clothing	0.194	01/04/2025	-	40 000	-	40 000
20250401002135	16912223080000	Sewerage Networks: Worcester	Hire Charges	0.194	01/04/2025	-	72 100	-	72 100
20250401002135	16912223080000	Sewerage Networks: Worcester	Hire Charges	0.194	01/04/2025	72 100	117 794	-	189 894
20240722035543	16915220210000	Sewerage: Laboratory Services	Materials and Supplies	0.195	03/04/2025	201 366	150 000	-	351 366
20240722035543	16915220210000	Sewerage: Laboratory Services	Materials and Supplies	0.234	07/05/2025	351 366	200 000	-	551 366
20240722035543	16915220210000	Sewerage: Laboratory Services	Materials and Supplies	0.289	25/06/2025	551 366	-	-141 418	409 948
20180704062488	16915201460000	Sewerage: Laboratory Services	Maintenance of Equipment	0.195	03/04/2025	101 600	50 000	-	151 600
20170418054757	18412201450000	Networks And Pumps: Worcester	Maintenance of Buildings and Facilities	0.194	01/04/2025	72 100	-	-72 100	-
20170418054737	18412201470000	Networks And Pumps: Worcester	Maintenance of Unspecified Assets	0.194	01/04/2025	161 200	-	-157 794	3 406
20170418054750	18412210230000	Networks And Pumps: Worcester	Standby Allowance	0.243	14/05/2025	719 600	1 500 000	-	2 219 600
20170418054750	18412210230000	Networks And Pumps: Worcester	Standby Allowance	0.288	24/06/2025	2 219 600	-	-1 225 747	993 853
20180802051006	18412220210000	Networks And Pumps: Worcester	Materials and Supplies	0.289	25/06/2025	1 912 200	141 418	-	2 053 618
20250317995905	18412220210000	Networks And Pumps: Worcester	Materials and Supplies	0.195	03/04/2025	231 000	180 000	-	411 000
20250317995905	18412220210000	Networks And Pumps: Worcester	Materials and Supplies	0.209	15/04/2025	411 000	-	-5 700	405 300
20250317995905	18412220210000	Networks And Pumps: Worcester	Materials and Supplies	0.234	07/05/2025	405 300	200 000	-	605 300
20250317995905	18412220210000	Networks And Pumps: Worcester	Materials and Supplies	0.245	15/05/2025	605 300	20 000	-	625 300
20210702016244	18415220180000	Fairy Glen Dam & Pumpstations	Standard Rated	0.195	03/04/2025	20 000	50 000	-	70 000
20240723041643	18415220210000	Fairy Glen Dam & Pumpstations	Materials and Supplies	0.195	03/04/2025	412 600	150 000	-	562 600
20240723041643	18415220210000	Fairy Glen Dam & Pumpstations	Materials and Supplies	0.234	07/05/2025	562 600	150 000	-	712 600
20240723042124	18415223080000	Fairy Glen Dam & Pumpstations	Hire Charges	0.234	07/05/2025	74 025	30 000	-	104 025
20240723042124	18415223080000	Fairy Glen Dam & Pumpstations	Hire Charges	0.195	03/04/2025	24 025	50 000	-	74 025
20210702016608	18416220220000	Bulk Water: De Doorns	Water	0.292	27/06/2025	7 415 700	450 000	-	7 865 700
20210702016608	18416220220000	Bulk Water: De Doorns	Water	0.292	27/06/2025	6 965 700	450 000	-	7 415 700
20240723042123	18416223080000	Bulk Water: De Doorns	Hire Charges	0.195	03/04/2025	24 024	500 000	-	524 024
20240722040936	18418201460000	Stettynskloof Dam	Maintenance of Equipment	0.195	03/04/2025	100 000	300 000	-	400 000
20240722040936	18418201460000	Stettynskloof Dam	Maintenance of Equipment	0.234	07/05/2025	400 000	400 000	-	800 000
20170418054465	18860201470000	Vehicle Distribution	Maintenance of Unspecified Assets	0.196	03/04/2025	8 000 000	2 000 000	-	10 000 000
20170418054465	18860201470000	Vehicle Distribution	Maintenance of Unspecified Assets	0.223	24/04/2025	10 000 000	1 500 000	-	11 500 000
20170418054465	18860201470000	Vehicle Distribution	Maintenance of Unspecified Assets	0.274	13/06/2025	11 500 000	1 300 000	-	12 800 000
20170418054465	18860201470000	Vehicle Distribution	Maintenance of Unspecified Assets	0.274	13/06/2025	12 800 000	1 000 000	-	13 800 000
20170418054511	18860220190000	Vehicle Distribution	Zero Rated	0.196	03/04/2025	11 400 000	-	-2 000 000	9 400 000
20170418054511	18860220190000	Vehicle Distribution	Zero Rated	0.223	24/04/2025	9 400 000	1 500 000	-	10 900 000
20170418054511	18860220190000	Vehicle Distribution	Zero Rated	0.274	13/06/2025	10 900 000	1 200 000	-	12 100 000
20170418054511	18860220190000	Vehicle Distribution	Zero Rated	0.274	13/06/2025	12 100 000	500 000	-	12 600 000
20170418054511	18860220190000	Vehicle Distribution	Zero Rated	0.274	13/06/2025	12 600 000	500 000	-	13 100 000
TOTAL: PLANNING INTEGRATED SERVICES						**230 333 944**	**29 735 679**	**-20 633 856**	**239 435 767**
GRAND TOTAL: OPERATING BUDGET						**523 501 175**	**50 435 964**	**-50 870 964**	**523 066 175**

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U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 April 2025	Increase	Decrease	Amended Budget 30 June 2025
2. CAPITAL BUDGET: The following Capital Budget Virements were processed in the above mentioned period.									
STRATEGIC SUPPORT SERVICES									
20170612991701	50102150011	Information Technology	Computer Equipment	0.206	14/04/2025	2 038 000	60 000	-	2 098 000
20170612991701	50102150011	Information Technology	Computer Equipment	0.210	15/04/2025	2 098 000	99 000	-	2 197 000
20170612991701	50102150011	Information Technology	Computer Equipment	0.222	23/04/2025	2 197 000	60 000	-	2 257 000
TOTAL: STRATEGIC SUPPORT SERVICES						**6 333 000**	**219 000**	**-**	**6 552 000**
FINANCIAL SERVICES									
20170612991769	50102150191	Financial Services Admin	Furniture and Equipment	0.220	23/04/2025	55 000	15 000	-	70000
TOTAL: FINANCIAL SERVICES						**55 000**	**15 000**	**-**	**70 000**
COMMUNITY SERVICES									
20170612991862	50102150501	Community Services Admin	Furniture & Equipment	0.242	14/05/2025	134 339	30 000	-	164 339
20170612991862	50102150501	Community Services Admin	Furniture & Equipment	0.281	19/06/2025	164 339	160 000	-	324 339
20240701025010	50101007921	Community Development	Airconditioners	0.227	29/04/2025	50 000	5 410	-	55 410
20240701025027	50101007971	Waterloo Street Library	Air conditioners - variety of libraries	0.227	29/04/2025	500 000	-	-5 410	494 590
20240701025030	50101007981	Fire Admin	Worcester Fire Station Carport	0.225	29/04/2025	250 000	-	-250 000	-
20240701025036	50101008001	Fire Admin	Touwsrivier Fire Station - Fence	0.258	03/06/2025	150 000	20 000	-	170 000
20240701025036	50101008001	Fire Admin	Touwsrivier Fire Station - Fence	0.258	03/06/2025	170 000	79 000	-	249 000
20240701025036	50101008001	Fire Admin	Touwsrivier Fire Station - Fence	0.258	03/06/2025	249 000	25 000	-	274 000
20240701025036	50101008001	Fire Admin	Touwsrivier Fire Station - Fence	0.258	03/06/2025	274 000	10 500	-	284 500
20220705002079	50101003661	Fire Admin	Fire Services - Machinery and Equipment	0.225	29/04/2025	290 661	250 000	-	540 661
TOTAL: COMMUNITY SERVICES -						**2 232 339**	**579 910**	**-255 410**	**2 556 839**
ENGINEERING SERVICES									
20230704002236	50101003681	Streets: Worcester	Upgrading of Gravel Roads	0.256	30/05/2025	17 331 340	1 952 774	-	19 284 114
20230704002236	50101003681	Streets: Worcester	Upgrading of Gravel Roads	0.256	30/05/2025	19 284 114	1 769 678	-	21 053 792
20230704002236	50101003681	Streets: Worcester	Upgrading of Gravel Roads	0.278	13/06/2025	21 053 792	371 921	-	21 425 713
20230704002239	50101003701	Streets: Worcester	Upgrading of Gravel Roads	0.248	21/05/2025	1 295 688	397 621	-	1 693 309
20230704002239	50101003701	Streets: Worcester	Upgrading of Gravel Roads	0.248	21/05/2025	1 693 309	3 477 922	-	5 171 231
20230704002239	50101003701	Streets: Worcester	Upgrading of Gravel Roads	0.248	21/05/2025	5 171 231	50 912	-	5 222 143
20240308062743	50101007751	Streets: Worcester	Upgrading of Gravel Roads	0.248	21/05/2025	4 550 902	-	-3 477 922	1 072 980
20210712035658	50102150031	Streets: Worcester	Upgrading of Gravel Roads	0.256	30/05/2025	10 527 509	1 861 226	-	12 388 735
20210712035658	50102150031	Streets: Worcester	Upgrading of Gravel Roads	0.278	13/06/2025	12 388 735	188 426	-	12 577 161
20210712035658	50102150031	Streets: Worcester	Upgrading of Gravel Roads	0.297	30/06/2025	12 577 161	4 367 762	-	16 944 923
20200828061803	50101000501	Streets: Worcester	Upgrading of Gravel Roads	0.275	13/06/2025	2 860 085	-	-41 836	2 818 249
20170714096260	50101002271	Streets: Worcester	Resealing of Municipal Roads - Worcester	0.275	13/06/2025	1 170 000	41 836	-	1 211 836
20220705002340	50101004781	Streets: Worcester	Municipal Roads (Ward 1, 2, 3, 4, 16, 17 and 18)	0.208	14/04/2025	2 750 000	-	-250 000	2 500 000
20220705002340	50101004781	Streets: Worcester	Municipal Roads (Ward 1, 2, 3, 4, 16, 17 and 18)	0.248	21/05/2025	2 500 000	-	-50 912	2 449 088
20230704002248	50101004051	Streets: Worcester	Uitvlug Industrial Zone - Roads	0.208	14/04/2025	100 000	250 000	-	350 000
20230704002245	50101003961	Streets: Worcester	Upgrading of Gravel Roads - Industrial Area	0.248	21/05/2025	13 195 288	-	-567 621	12 627 667
20170714096260	50101002271	Streets: Worcester	Resealing of Municipal Roads - Worcester	0.248	21/05/2025	1 000 000	170 000	-	1 170 000
20220705001731	50101002091	Electricity Network & Substations	Robertson Road Substation	0.293	30/06/2025	10 333 374	-	-17 624	10 315 750
20220705001728	50101002081	Electricity Network & Substations	Roux Park capacity/equipment upgrade	0.293	30/06/2025	10 000	17 624	-	27 624
TOTAL: ENGINEERING SERVICES -						**139 792 528**	**14 917 702**	**-4 405 915**	**150 304 315**
PLANNING INTEGRATED SERVICES									
20220705001977	50101003281	Disposal Works - Rawsonville	Extension of WwTW (0,24 Ml/day)	0.292	30/06/2025	2 384 711	-	-269 532	2 115 179
20220705001977	50101003281	Disposal Works - Rawsonville	Extension of WwTW (0,24 Ml/day)	0.295	30/06/2025	2 115 179	-	-10	2 115 169
20210702013774	50101000361	Disposal Works - Touws River	Touws River: Waste Water Treatment Works (WwTW) Augmentation	0.278	13/06/2025	6 260 473	-	-560 347	5 700 126
20210702013774	50101000361	Disposal Works - Touws River	Touws River: Waste Water Treatment Works (WwTW) Augmentation	0.298	04/07/2025	5 700 126	-	-4 367 762	1 332 364
20250227981515	50101008011	Disposal Works - Touws River	Touws River: Waste Water Treatment Works (WwTW) Augmentation	0.297	30/06/2025	20 000 000	-	-4 367 762	15 632 238
20250227981515	50101008011	Disposal Works - Touws River	Touws River: Waste Water Treatment Works (WwTW) Augmentation	0.298	04/07/2025	15 632 238	4 367 762	-	20 000 000
20220705001995	50101003341	Disposal Works - Worcester	Pump station upgrading and refurbishment	0.281	19/06/2025	3 800 000	-	-40 000	3 760 000
20180704061771	50101003971	Sewerage Networks: Worcester	Machinery and Equipment	0.281	19/06/2025	300 000	40 000	-	340 000
20190630031759	50101002661	Refuse Removal: Worcester	Wheeliebins	0.222	23/04/2025	1 400 000	-	-60 000	1 340 000
20190630031759	50101002661	Refuse Removal: Worcester	Wheeliebins	0.226	29/04/2025	1 340 000	-	-426 000	914 000
20240701025007	50101007911	Touwsrivier Sportsground	1X Walk Behind vibrating Roller	0.258	03/06/2025	260 000	-	-10 500	249 500
20230704002296	50101005211	Parks(Other)	Playparks	0.235	09/05/2025	1 016 751	280 000	-	1 296 751
20230704002296	50101005211	Parks(Other)	Playparks	0.235	09/05/2025	1 296 751	50 000	-	1 346 751
20240701025018	50101007941	Nekkies: Meerchalets	Upgrade of Reception Office	0.258	03/06/2025	200 000	-	-25 000	175 000
20230704002302	50101005511	Esselen Park Sportsground	Replacement of fence perimeter - Esselen Park	0.258	03/06/2025	10 062 524	-	-79 000	9 983 524
20230704002287	50101005031	Rawsonville Sportsground	Upgrading of Rawsonville Sportground	0.256	30/05/2025	3 630 904	-	-3 630 904	-
20230704002308	50101005891	De Wet Sportsground	Upgrading of Fanie Otto Sportground	0.256	30/05/2025	1 952 774	-	-1 952 774	-
20220705002796	50101006501	Water Admin	Upgrading of Offices (Fairbairn Street)	0.210	15/04/2025	437 037	-	-99 000	338 037
20220705002796	50101006501	Water Admin	Upgrading of Offices (Fairbairn Street)	0.281	19/06/2025	338 037	-	-160 000	178 037
20220705001893	50101002741	Stettynskloof Dam	Increase dam Level (Stetteynskloof Dam)	0.292	30/06/2025	10 000 000	269 532	-	10 269 532
20220705001893	50101002741	Stettynskloof Dam	Increase dam Level (Stetteynskloof Dam)	0.295	30/06/2025	10 269 532	10	-	10 269 542
20220705001716	50101002041	Vehicle Distribution	Municipal Vehicles - LDV's	0.226	29/04/2025	500 000	426 000	-	926 000
20220705001716	50101002041	Vehicle Distribution	Municipal Vehicles - LDV's	0.226	29/04/2025	926 000	60 000	-	986 000
20220705002148	50101003931	Vehicle Distribution	Municipal Vehicles - Specialized	0.226	29/04/2025	10 400 000	-	-60 000	10 340 000
20240701025033	50101007991	Vehicle Distribution	4x4 veld and bush Fire Engine with tank and pump	0.258	03/06/2025	850 000	-	-20 000	830 000
TOTAL: PLANNING INTEGRATED SERVICES						**111 073 037**	**5 493 304**	**-16 128 591**	**100 437 750**
GRAND TOTAL: CAPITAL BUDGET VIREMENTS -						**259 485 904**	**21 224 916**	**-20 789 916**	**259 920 904**

PART 2 – SUPPORTING DOCUMENTATION

SECTION 11 – OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.8 Summary of all Withdrawals during the 4th QUARTER of 2024/2025. MFMA Section 11 (4a)

PROVINCIAL TREASURY

Withdrawals from Municipal Bank Accounts

In accordance with Section 11, Sub-section 1 (b) to (j)

NAME OF MUNICIPALITY:	Breede Valley Municipality	
MUNICIPAL DEMARCATION CODE:	WC025	
QUARTER ENDED:	**April 2025 till June 2025**	
	Amount	**Reason for withdrawal**
MFMA section 11. (1) Only the *accounting officer* or the *chief financial officer* of a *municipality*, or any other senior financial *official* of the *municipality* acting on the written authority of the *accounting officer* may withdraw money or authorise the withdrawal of money from any of the *municipality* bank accounts, and may do so only -	R 401 567 772,00	Normal Operating and Capital Expenses
(b) to defray expenditure authorised in terms of section 26(4);	R 0,00	
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	R 0,00	
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	R 0,00	
(e) to pay over to a person or organ of state money received by the *municipality* on behalf of that person or organ of state, including -	R 11 392 093,24	Traffic payments to Department
(i) money collected by the *municipality* on behalf of that person or organ of state by agreement; or	R 0,00	
(ii) any insurance or other payments received by the *municipality* for that person or organ of state;	R 0,00	
(f) to refund money incorrectly paid into a bank account;	R 0,00	
(g) to refund guarantees, sureties and *security* deposits;	R 0,00	
(h) for cash management and *investment* purposes in accordance with section 13;	R 15 000 000,00	Investments made over different periods
(i) to defray increased expenditure in terms of section 31; or	R 0,00	
(j) for such other purposes as may be *prescribed*.		
(4) The *accounting officer* must within 30 days after the end of each *quarter* -	**Name and Surname:**	R Ontong
(a) table in the *municipal council* a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that *quarter*; and	**Rank/Position:**	Chief Financial Officer
(b) submit a copy of the report to the relevant *provincial treasury* and the *Auditor-General*.	**Signature:**	

Tel number	**Fax number**	**Email Address**
023-3484994	023-3484997	rontong@bvm.gov.za

PART 2 – SUPPORTING DOCUMENTATION

SECTION 12 – MUNICIPAL MANAGER'S QUALITY CERTIFICATE

QUALITY CERTIFICATE

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

(mark as appropriate)

X the monthly budget statement

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

□ the mid-year budget and performance assessment

for the month, June of 2025 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 July 2025