
IN-YEAR FINANCIAL MANAGEMENT REPORT

MFMA S71 & 52(d) REPORT

MARCH 2023

In-Year Report of the Municipality

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



BREEDE VALLEY
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

2022/2023 FINANCIAL YEAR

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LEGISLATIVE FRAMEWORK

MFMA SECTION 71 & 52(d)

71. Monthly budget statements

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

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

(2) The statement must include-

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

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

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

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

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

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

52. The mayor of a municipality—

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

72. Mid-year budget and performance assessment

- (1) The accounting officer of a municipality must by 25 January of each year—
 - (a) assess the performance of the municipality during the first half of the financial year, taking into account—
 - (i) the monthly statements referred to in section 71 for the first half of the financial year;
 - (ii) the municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;
 - (iii) the past year's annual report, and progress on resolving problems identified in the annual report; and
 - (iv) the performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities; and
 - (b) submit a report on such assessment to—
 - (i) the mayor of the municipality;
 - (ii) the National Treasury; and
 - (iii) the relevant provincial treasury.
- (2) The statement referred to in section 71(1) for the sixth month of a financial year may be incorporated into the report referred to in subsection (1)(b) of this section.
- (3) The accounting officer must, as part of the review—
 - (a) make recommendations as to whether an adjustments budget is necessary; and
 - (b) recommend revised projections for revenue and expenditure to the extent that this may be necessary.

GLOSSARY

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

PART 1 – IN-YEAR REPORT

SECTION 1 – MAYOR'S REPORT

1.1 In-Year Report - Monthly Budget Statement

The monthly budget statement for March 2023 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations.

1.2 Other Information

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

PART 1 – IN-YEAR REPORT

SECTION 2 – RESOLUTIONS

2. Recommended resolution to Council with regards to March 2023 In-year report is:

RESOLVED

(a) That the Council takes note of the contents in the In-year monthly report for March 2023 as set out in the schedules contained in Section 4 (In-year budget statement tables) as well as the supporting documentation in Section 6 to 13.

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

(b) Any other resolutions required by the Council.

PART 1 -IN-YEAR REPORT

SECTION 3 – EXECUTIVE SUMMARY

3.1 INTRODUCTION

The audited outcome for 2021/2022 reflected in this report are final as the Annual Financial Statements were completed and audited by the Auditor General. The in-year report for March 2023 contains the final outcomes for the 2021/2022 audit. The municipality has achieved a clean audit opinion (Unqualified with no matters of emphasis).

3.2 CONSOLIDATED PERFORMANCE

3.2.1 Against annual budget (Original approved and latest adjustments)

Revenue by Source

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

The total revenue excluding capital transfers and contributions for the period 1 July 2022 – 31 March 2023 is R919 310 117 or 65.30% of the total budgeted revenue R1 407 907 136.

Service charges - electricity revenue

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

Interest earned – outstanding debtors

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

Fines, penalties and forfeits

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

Licenses and permits

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

Transfers and subsidies

Transfers and subsidy revenue are recognized when conditions of the grant are met.

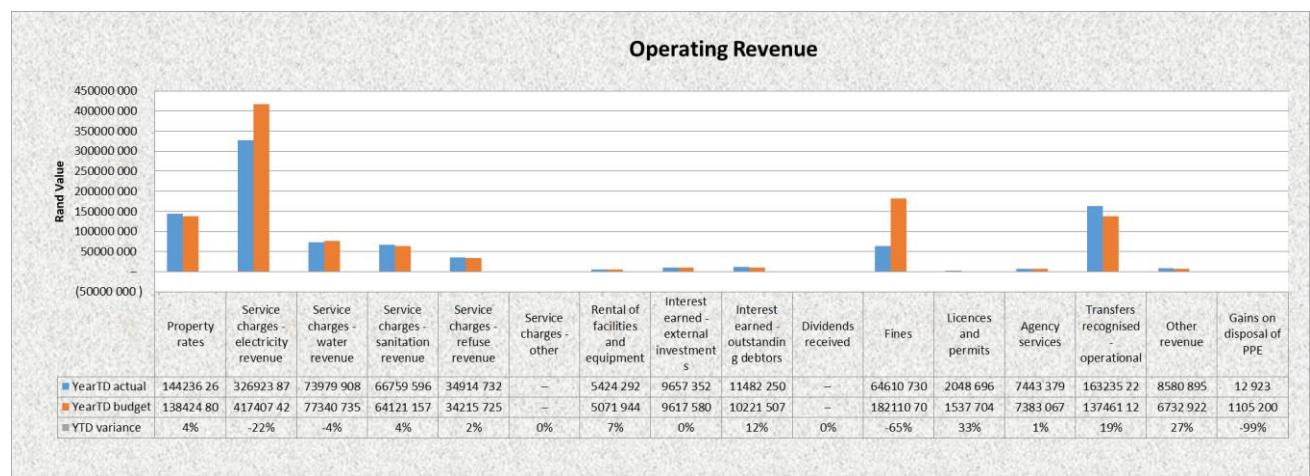
Gains

Gains from the disposal of assets are less than anticipated.

Transfers and subsidies – Capital

Capital grants are recognized when capital expenditure has been capitalized.

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



Operating Expenditure by Type

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

The total expenditure amounts to R829 607 933 or 59.31% of the total budgeted expenditure R1 398 756 719.

Debt impairment

Year-to-date write offs for the year under review are less than budgeted.

Depreciation & asset impairment

Depreciation projections till March 2023 are pro-rata less than anticipated.

Finance charges

Finance charges till March 2023 are pro-rata less than anticipated.

Bulk purchases - electricity

Electricity purchases till March 2023 are pro-rata underspend.

Contracted services

Expenditure on contracted and outsourced services for March 2023 are pro-rata less than anticipated.

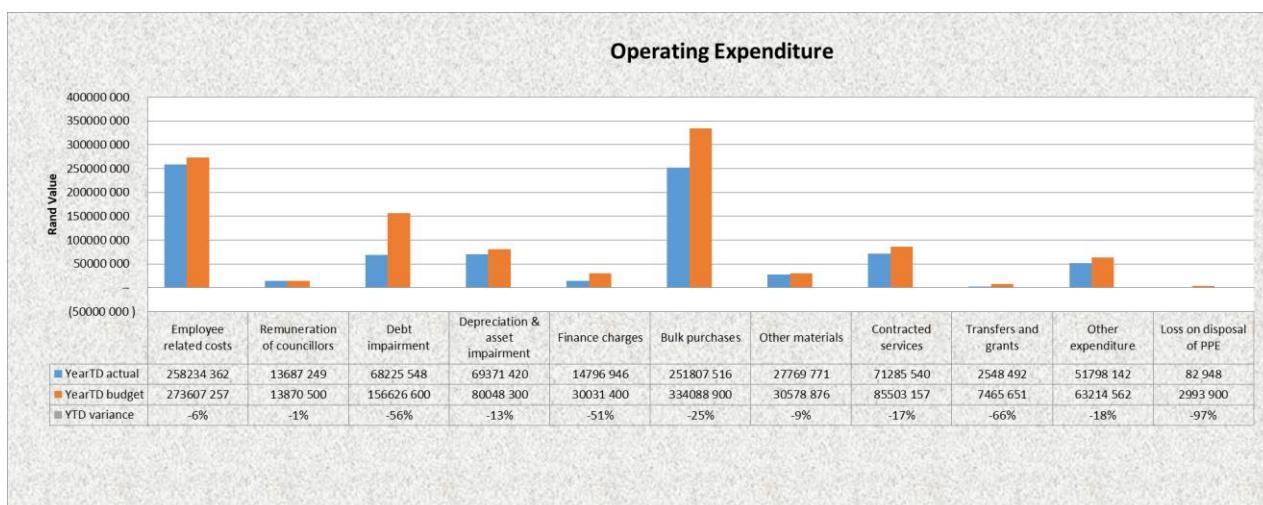
Transfers and subsidies

Monetary allocations to individuals and organisations till March 2023 are pro-rata underspend.

Losses

Losses on the disposal of assets are less than anticipated.

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



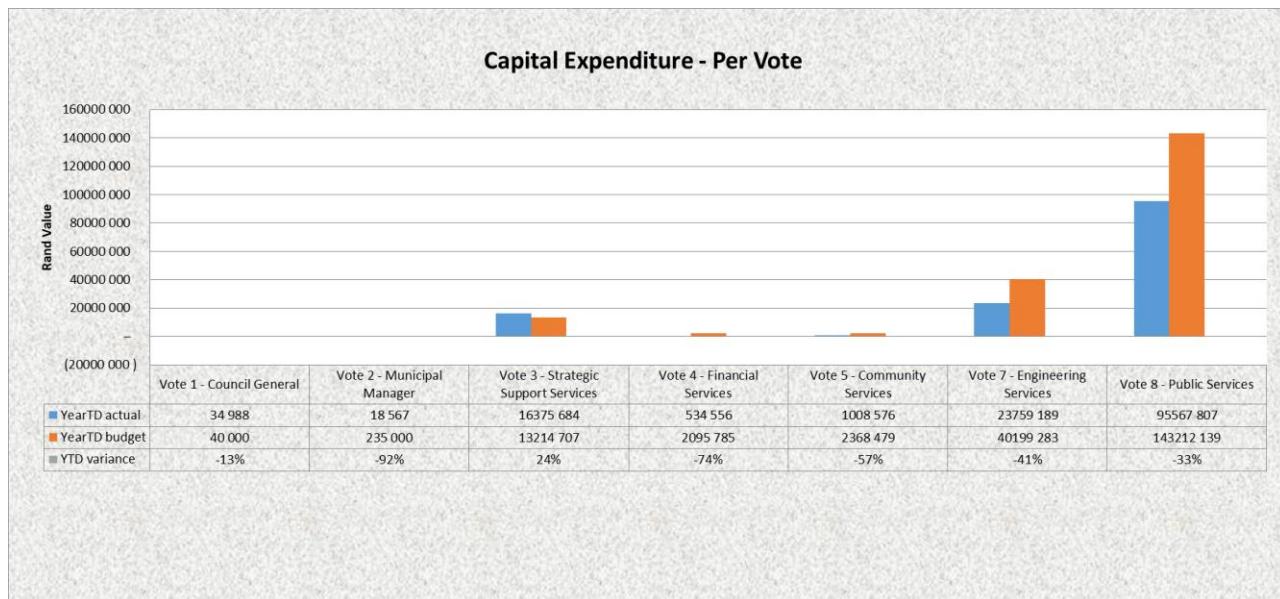
Capital Expenditure

The total capital expenditure for the period 1 July 2022 – 31 March 2023, amounts to R137 299 368 or 34.42% of the total capital budget that amounts to R398 936 058.

Capital grant funding

The total capital grant funding expenditure amounts to R26 545 823 or 29.80% of the total capital grant funding budget that amounts to R89 080 479.

Refer to Section 4 – table C5 for more detail.



Cash Flow

The detail of this section can be found in Section 4 of this report Table C7 (Financial Position). The balance at the end of the period for the cash flow statement amounts to R187 408 472.

Service Charges

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

Other revenue

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

Government – Operating

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

Government Capital

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

Interest

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

Suppliers

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

Transfer and grants

No expenditure on Housing projects and Grant-In Aid.

Capital assets

Demand Management Plan in progress/ tenders advertise etc.

Consumer deposits

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

Refer to Section 4

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

3.3 MATERIAL VARIANCES FROM SDBIP

Comments for March 2023.

Refer to Section 10 – Supporting Table SC1

3.4 REMEDIAL OR CORRECTIVE STEPS

No remedial or corrective steps are required at this time.

PART 1 - IN-YEAR REPORT

SECTION 4 – IN-YEAR BUDGET TABLES

4.1 Monthly budget statements

4.1.1 Table C1: Monthly Budget Statement Summary

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

WC025 Breede Valley - Table C1 Monthly Budget Statement Summary - M09 March									
Description R thousands	2021/22		Budget Year 2022/23						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	173 037	175 223	175 223	12 180	144 236	138 425	5 811	4%	175 223
Service charges	725 043	761 566	772 334	58 305	502 578	593 085	(90 507)	-15%	772 334
Investment revenue	10 969	10 686	12 823	1 045	9 657	9 618	40	0%	12 823
Transfers and subsidies	152 932	171 058	175 500	41 567	163 235	137 461	25 774	19%	175 500
Other own revenue	70 271	271 940	272 027	6 610	99 603	214 163	(114 560)	-53%	272 027
Total Revenue (excluding capital transfers and contributions)	1 132 251	1 390 473	1 407 907	119 707	919 310	1 092 752	(173 441)	-16%	1 407 907
Employee costs	335 127	350 795	369 354	28 506	258 234	273 607	(15 373)	-6%	369 354
Remuneration of Councillors	18 315	19 549	19 673	1 500	13 687	13 871	(183)	-1%	19 673
Depreciation & asset impairment	88 566	100 988	100 988	69 371	69 371	80 048	(10 677)	-13%	100 988
Finance charges	20 974	38 001	38 001	1 594	14 797	30 031	(15 234)	-51%	38 001
Materials and bulk purchases	424 259	462 319	463 450	25 921	279 577	364 668	(85 090)	-23%	463 450
Transfers and subsidies	3 767	6 872	9 894	–	2 548	7 466	(4 917)	-66%	9 894
Other expenditure	244 981	377 227	397 398	25 496	191 392	308 338	(116 946)	-38%	397 398
Total Expenditure	1 135 989	1 355 751	1 398 757	152 388	829 608	1 078 029	(248 421)	-23%	1 398 757
Surplus/(Deficit)	(3 738)	34 722	9 150	(32 681)	89 702	14 722	74 980	509%	9 150
Transfers and subsidies - capital (monetary allocations)	55 756	70 138	71 163	–	–	56 169	(56 169)	-100%	71 163
Contributions & Contributed assets	–	–	17 918	–	–	–	–	–	17 918
Surplus/(Deficit) after capital transfers & contributions	52 017	104 860	98 231	(32 681)	89 702	70 891	18 811	27%	98 231
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	52 017	104 860	98 231	(32 681)	89 702	70 891	18 811	27%	98 231
Capital expenditure & funds sources									
Capital expenditure	143 097	318 550	398 936	16 676	137 299	201 365	(64 066)	-32%	398 936
Capital transfers recognised	55 635	70 138	89 080	5 010	26 546	23 855	2 691	11%	89 080
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	146 238	180 328	13 974	65 298	117 567	(52 269)	-44%	180 328
Internally generated funds	87 462	102 174	129 528	(2 308)	45 456	59 943	(14 487)	-24%	129 528
Total sources of capital funds	143 097	318 550	398 936	16 676	137 299	201 365	(64 066)	-32%	398 936
Financial position									
Total current assets	329 698	267 426	267 426	–	316 406	–	–	–	267 426
Total non current assets	2 506 601	2 682 117	2 682 117	–	2 550 526	–	–	–	2 682 117
Total current liabilities	204 556	154 220	154 220	–	154 877	–	–	–	154 220
Total non current liabilities	378 362	581 169	581 169	–	363 827	–	–	–	581 169
Community wealth/Equity	2 253 381	2 214 154	2 214 154	–	2 348 229	–	–	–	2 214 154
Cash flows									
Net cash from (used) operating	(237 017)	142 598	115 508	62 882	160 003	130 197	(29 805)	-23%	141 580
Net cash from (used) investing	(14 663)	(318 450)	(398 886)	(20 946)	(137 255)	(186 061)	(48 807)	26%	(318 450)
Net cash from (used) financing	329	127 653	161 743	(7 496)	(14 428)	20 791	35 220	169%	127 653
Cash/cash equivalents at the month/year end	(60 589)	101 815	57 454	–	187 408	144 017	(43 392)	-30%	129 873
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	51 122	11 005	6 156	6 796	6 433	5 523	35 029	142 030	264 094
Creditors Age Analysis	–	63	9 781	6	6	39	128	0	10 022

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) - M09 March										
Description R thousands	Ref 1	2021/22			Budget Year 2022/23					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
<i>Governance and administration</i>		242 602	241 045	247 597	15 087	206 991	194 543	12 448	6%	247 597
Executive and council		510	118	118	70	530	95	435	459%	118
Finance and administration		242 093	240 927	247 479	15 016	206 462	194 448	12 013	6%	247 479
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		68 634	281 225	300 274	14 452	102 687	222 518	(119 831)	-54%	300 274
Community and social services		12 676	12 459	12 619	182	12 226	9 840	2 386	24%	12 619
Sport and recreation		3 911	9 249	9 249	254	3 226	7 232	(4 006)	-55%	9 249
Public safety		30 467	230 822	231 299	2 458	66 119	182 271	(116 151)	-64%	231 299
Housing		21 579	28 695	47 107	11 558	21 116	23 176	(2 059)	-9%	47 107
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		27 188	16 395	15 440	1 441	11 689	11 366	323	3%	15 440
Planning and development		2 119	2 226	2 226	219	1 412	1 762	(350)	-20%	2 226
Road transport		25 069	14 169	13 214	1 222	10 276	9 604	673	7%	13 214
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		849 495	921 945	933 663	88 728	597 943	720 493	(122 551)	-17%	933 663
Energy sources		521 762	565 318	565 318	45 359	335 352	440 134	(104 782)	-24%	565 318
Water management		139 458	126 788	131 978	32 512	96 368	99 531	(3 163)	-3%	131 978
Waste water management		123 706	160 679	167 206	7 157	108 978	128 636	(19 658)	-15%	167 206
Waste management		64 568	69 161	69 161	3 699	57 245	52 192	5 052	10%	69 161
<i>Other</i>	4	87	-	13	-	-	-	-	-	13
Total Revenue - Functional	2	1 188 006	1 460 611	1 496 988	119 707	919 310	1 148 920	(229 610)	-20%	1 496 988
Expenditure - Functional										
<i>Governance and administration</i>		222 607	258 889	285 739	31 865	190 138	214 533	(24 395)	-11%	285 739
Executive and council		38 533	35 936	42 804	2 762	32 424	31 260	1 164	4%	42 804
Finance and administration		180 574	218 570	238 851	28 831	154 994	180 260	(25 266)	-14%	238 851
Internal audit		3 500	4 382	4 084	271	2 720	3 014	(293)	-10%	4 084
<i>Community and public safety</i>		152 860	314 193	322 920	16 564	148 321	248 883	(100 562)	-40%	322 920
Community and social services		27 723	31 659	32 396	3 993	23 577	24 223	(646)	-3%	32 396
Sport and recreation		28 150	27 733	28 194	4 743	24 202	21 131	3 070	15%	28 194
Public safety		77 314	226 116	231 986	4 771	87 597	180 568	(92 971)	-51%	231 986
Housing		19 591	28 595	30 253	2 995	12 883	22 887	(10 004)	-44%	30 253
Health		83	91	91	62	62	74	(12)	-16%	91
<i>Economic and environmental services</i>		76 154	85 887	84 902	24 674	58 940	63 712	(4 772)	-7%	84 902
Planning and development		18 338	20 016	19 918	2 401	14 266	14 791	(525)	-4%	19 918
Road transport		56 933	65 482	64 632	22 245	44 514	48 635	(4 121)	-8%	64 632
Environmental protection		883	389	352	29	160	285	(126)	-44%	352
<i>Trading services</i>		683 976	695 887	704 423	79 280	432 062	550 315	(118 253)	-21%	704 423
Energy sources		460 880	506 388	507 908	43 293	308 241	398 872	(90 630)	-23%	507 908
Water management		82 276	70 157	69 195	13 858	40 744	52 529	(11 785)	-22%	69 195
Waste water management		80 994	73 986	79 397	15 797	51 026	62 623	(11 598)	-19%	79 397
Waste management		59 826	45 356	47 924	6 331	32 051	36 292	(4 241)	-12%	47 924
<i>Other</i>		392	895	772	5	147	585	(438)	-75%	772
Total Expenditure - Functional	3	1 135 989	1 355 751	1 398 757	152 388	829 608	1 078 029	(248 421)	-23%	1 398 757
Surplus/ (Deficit) for the year		52 017	104 860	98 231	(32 681)	89 702	70 891	18 811	27%	98 231

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 page; 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) - M09 March										
Vote Description R thousands	Ref	2021/22			Budget Year 2022/23					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - Council General	1	510	118	118	70	530	91	439	483,7%	118
Vote 2 - Municipal Manager		500	500	500	-	-	384	(384)	-100,0%	500
Vote 3 - Strategic Support Services		1 276	1 244	1 257	11	1 663	965	698	72,4%	1 257
Vote 4 - Financial Services		231 226	236 559	244 584	14 930	203 740	187 715	16 025	8,5%	244 584
Vote 5 - Community Services		79 632	294 602	312 790	15 570	112 081	240 063	(127 981)	-53,3%	312 790
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		523 655	565 252	565 252	45 359	335 342	433 825	(98 483)	-22,7%	565 252
Vote 8 - Public Services		351 208	362 335	372 486	43 767	265 954	285 879	(19 925)	-7,0%	372 486
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 188 006	1 460 611	1 496 988	119 707	919 310	1 148 920	(229 610)	-20,0%	1 496 988
Expenditure by Vote										
Vote 1 - Council General	1	34 874	28 540	35 357	2 510	26 693	27 249	(557)	-2,0%	35 357
Vote 2 - Municipal Manager		8 847	14 278	13 830	709	10 192	10 659	(467)	-4,4%	13 830
Vote 3 - Strategic Support Services		70 820	70 780	81 583	7 828	57 831	62 876	(5 046)	-8,0%	81 583
Vote 4 - Financial Services		100 806	128 388	141 744	21 008	88 889	109 243	(20 355)	-18,6%	141 744
Vote 5 - Community Services		155 923	320 204	329 802	15 361	150 542	254 180	(103 638)	-40,8%	329 802
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		465 759	518 086	517 479	43 776	312 186	398 823	(86 637)	-21,7%	517 479
Vote 8 - Public Services		298 959	275 475	278 963	61 195	183 277	214 998	(31 721)	-14,8%	278 963
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 135 989	1 355 751	1 398 757	152 388	829 608	1 078 029	(248 421)	-23,0%	1 398 757
Surplus/ (Deficit) for the year	2	52 017	104 860	98 231	(32 681)	89 702	70 891	18 811	26,5%	98 231

4.1.3 Table C3: Monthly Budget Statement - Financial Performance

WC025 Breede Valley - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March										
Vote Description R thousands	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Council General		510	118	118	70	530	91	439	483,7%	118
Vote 2 - Municipal Manager		500	500	500	-	-	384	(384)	-100,0%	500
Vote 3 - Strategic Support Services		1 276	1 244	1 257	11	1 663	965	698	72,4%	1 257
Vote 4 - Financial Services		231 226	236 559	244 584	14 930	203 740	187 715	16 025	8,5%	244 584
Vote 5 - Community Services		79 632	294 602	312 790	15 570	112 081	240 063	(127 981)	-53,3%	312 790
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		523 655	565 252	565 252	45 359	335 342	433 825	(98 483)	-22,7%	565 252
Vote 8 - Public Services		351 208	362 335	372 486	43 767	265 954	285 879	(19 925)	-7,0%	372 486
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 188 006	1 460 611	1 496 988	119 707	919 310	1 148 920	(229 610)	-20,0%	1 496 988
Expenditure by Vote	1									
Vote 1 - Council General		34 874	28 540	35 357	2 510	26 693	27 249	(557)	-2,0%	35 357
Vote 2 - Municipal Manager		8 847	14 278	13 830	709	10 192	10 659	(467)	-4,4%	13 830
Vote 3 - Strategic Support Services		70 820	70 780	81 583	7 828	57 831	62 876	(5 046)	-8,0%	81 583
Vote 4 - Financial Services		100 806	128 388	141 744	21 008	88 889	109 243	(20 355)	-18,6%	141 744
Vote 5 - Community Services		155 923	320 204	329 802	15 361	150 542	254 180	(103 638)	-40,8%	329 802
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		465 759	518 086	517 479	43 776	312 186	398 823	(86 637)	-21,7%	517 479
Vote 8 - Public Services		298 959	275 475	278 963	61 195	183 277	214 998	(31 721)	-14,8%	278 963
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 135 989	1 355 751	1 398 757	152 388	829 608	1 078 029	(248 421)	-23,0%	1 398 757
Surplus/ (Deficit) for the year	2	52 017	104 860	98 231	(32 681)	89 702	70 891	18 811	26,5%	98 231

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) - M09 March											
Description	Ref	2021/22		Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Source											
Property rates		173 037	175 223	175 223	12 180	144 236	138 425	5 811	4%	175 223	
Service charges - electricity revenue		492 826	536 542	536 542	37 308	326 924	417 407	(90 484)	-22%	536 542	
Service charges - water revenue		104 101	98 700	103 891	10 141	73 980	77 341	(3 361)	-4%	103 891	
Service charges - sanitation revenue		84 271	79 917	85 495	7 157	66 760	64 121	2 638	4%	85 495	
Service charges - refuse revenue		43 844	46 407	46 407	3 698	34 915	34 216	699	2%	46 407	
Rental of facilities and equipment		8 178	6 489	6 489	563	5 424	5 072	352	7%	6 489	
Interest earned - external investments		10 969	10 686	12 823	1 045	9 657	9 618	40	0%	12 823	
Interest earned - outstanding debtors		9 814	9 970	13 629	1 389	11 482	10 222	1 261	12%	13 629	
Dividends received		-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		28 741	230 513	230 513	2 390	64 611	182 111	(117 500)	-65%	230 513	
Licences and permits		2 620	4 056	2 050	505	2 049	1 538	511	33%	2 050	
Agency services		9 061	9 436	9 436	791	7 443	7 383	60	1%	9 436	
Transfers and subsidies		152 932	171 058	175 500	41 567	163 235	137 461	25 774	19%	175 500	
Other revenue		11 279	10 078	8 511	972	8 581	6 733	1 848	27%	8 511	
Gains		577	1 399	1 399	-	13	1 105	(1 092)	-99%	1 399	
Total Revenue (excluding capital transfers and contributions)		1 132 251	1 390 473	1 407 907	119 707	919 310	1 092 752	(173 441)	-16%	1 407 907	
Expenditure By Type											
Employee related costs		335 127	350 795	369 354	28 506	258 234	273 607	(15 373)	-6%	369 354	
Remuneration of councillors		18 315	19 549	19 673	1 500	13 687	13 871	(183)	-1%	19 673	
Debt impairment		80 796	198 257	198 257	18 702	68 226	156 627	(88 401)	-56%	198 257	
Depreciation & asset impairment		88 566	100 988	100 988	69 371	69 371	80 048	(10 677)	-13%	100 988	
Finance charges		20 974	38 001	38 001	1 594	14 797	30 031	(15 234)	-51%	38 001	
Bulk purchases - electricity		383 068	422 897	422 897	24 768	251 808	334 089	(82 281)	-25%	422 897	
Inventory consumed		41 191	39 422	40 553	1 153	27 770	30 579	(2 809)	-9%	40 553	
Contracted services		97 001	104 978	113 048	4 171	71 286	85 503	(14 218)	-17%	113 048	
Transfers and grants		3 767	6 872	9 894	-	2 548	7 466	(4 917)	-66%	9 894	
Other expenditure		64 709	70 227	82 328	2 622	51 798	63 215	(11 416)	-18%	82 328	
Losses		2 476	3 766	3 766	-	83	2 994	(2 911)	-97%	3 766	
Total Expenditure		1 135 989	1 355 751	1 398 757	152 388	829 608	1 078 029	(248 421)	-23%	1 398 757	
Surplus/(Deficit)		(3 738)	34 722	9 150	(32 681)	89 702	14 722	74 980	0	9 150	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		55 756	70 138	71 163	-	-	56 169	(56 169)	(0)	71 163	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)		-	-	17 918	-	-	-	-	-	17 918	
Surplus/(Deficit) after capital transfers & contributions		52 017	104 860	98 231	(32 681)	89 702	70 891			98 231	
Taxation		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		52 017	104 860	98 231	(32 681)	89 702	70 891			98 231	
Attributable to minorities		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		52 017	104 860	98 231	(32 681)	89 702	70 891			98 231	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		52 017	104 860	98 231	(32 681)	89 702	70 891			98 231	

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

Supporting Table SC1

WC025 Breede Valley - Supporting Table SC1 Material variance explanations - M09 March				
Ref	Description	Variances greater than 10% [over/ (under)]	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1 Revenue By Source				
Service charges - electricity revenue	-22%	In order to be GRAP compliant the municipality has to process an accrual journal that recognises revenue which was consumed in previous financial year but billed in the new financial year. In July 2022 the municipality processed a journal of R31 507 636 to recognize revenue billed in July, but services were utilized in the old financial year, which reduced the revenue in the current financial year. In July 2023 when the AFS are being finalised a journal will be processed to recognise the revenue consumed in June which will then align the revenue properly.		
Interest earned - outstanding debtors	12%	Growth in debtors due to non-payment has resulted in more interest being charged on outstanding debtors than anticipated.		
Fines, penalties and forfeits	-65%	Final traffic fine provisions and accounting treatment are done at financial year end.		
Licences and permits	33%	The issuing of licenses and permits are done on an ad-hoc basis based on the demand from clients.		
Transfers and subsidies	19%	Transfers and subsidy revenue are recognised when conditions of the grant are met.		
Other revenue	27%	Income for other revenue from resorts and swimming pools were more than anticipated.		
Gains	-99%	Gains from the disposal of assets are less than anticipated.		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-100%	Capital grants are recognized when capital expenditure has been capitalized.		
2 Expenditure By Type				
Debt impairment	-56%	Year-to-date write offs for the year under review are less than budgeted.		
Depreciation & asset impairment	-13%	Depreciation projections till March 2023 are pro-rata less than anticipated.		
Finance charges	-51%	Finance charges till March 2023 are pro-rata less than anticipated.		
Bulk purchases - electricity	-25%	Electricity purchases till March 2023 are pro-rata underspend.		
Contracted services	-17%	Expenditure on contracted and outsourced services till March 2023 are pro-rata less than anticipated.		
Transfers and grants	-66%	Monetary allocations to individuals and organisations till March 2023 are pro-rata underspend.		
Other expenditure	-18%	Expenditure on general expenses till March 2023 are pro-rata underspend.		
Losses	-97%	Losses from the disposal of assets are less than anticipated.		
3 Capital Expenditure				
Total Capital Expenditure	-32%	Capital projects for the current financial year are already in progress and will accelerate towards year-end. Monthly and quarterly monitoring of capital implementation are done.		
4 Financial Position				
None				
5 Cash Flow				
Service Charges	-2%	The budget and actual cash received is very close - credit process been implemented stronger related to our debtors outstanding balance and the revenue was review during the adjustment budget.		
Other revenue	20%	Normal credit control processes has however been implemented. Our Collection % is higher than anticipated.		
Government - Operating	1%	Will be a difference between the budget and actual - portions paid over can differ in different months.		
Government Capital	7%	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	0%	During the adjustment Budget the performance and actual figures was aligned.		
Transfer and grants	73%	No expenditure on Housing projects and Grant-In Aid.		
Capital assets	26%	Demand Management Plan in progress/ tenders advertise etc.		
Consumer deposits	-10%	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) - M09 March

Vote Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1	2								
Multi-Year expenditure appropriation										
Vote 1 - Council General		20	5	40	-	35	40	(5)	-13%	
Vote 2 - Municipal Manager		1 859	5	205	-	-	205	(205)	-100%	
Vote 3 - Strategic Support Services		3 147	15 575	19 642	422	13 805	9 422	4 384	47%	
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	
Vote 5 - Community Services		15 771	5	14	-	10	14	(4)	-27%	
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	
Vote 7 - Engineering Services		36 392	58 400	50 390	(785)	10 606	37 536	(26 930)	-72%	
Vote 8 - Public Services		42 781	178 476	207 983	14 282	79 432	101 029	(21 597)	-21%	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	
Total Capital Multi-year expenditure	4,7	99 969	252 466	278 274	13 920	103 888	148 246	(44 357)	-30%	278 274
Single Year expenditure appropriation										
Vote 1 - Council General		-	-	-	-	-	-	-	-	
Vote 2 - Municipal Manager		-	30	30	-	19	30	(11)	-38%	
Vote 3 - Strategic Support Services		400	16 940	4 885	183	2 571	3 793	(1 223)	-32%	
Vote 4 - Financial Services		1 667	1 975	3 068	(2)	535	2 096	(1 561)	-74%	
Vote 5 - Community Services		2 411	5 379	20 572	0	998	2 354	(1 356)	-58%	
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	
Vote 7 - Engineering Services		6 847	3 330	19 692	1 949	13 153	2 664	10 490	394%	
Vote 8 - Public Services		31 803	38 430	72 415	626	16 136	42 183	(26 047)	-62%	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	
Total Capital single-year expenditure	4	43 128	66 083	120 662	2 757	33 411	53 120	(19 709)	-37%	120 662
Total Capital Expenditure	3	143 097	318 550	398 936	16 676	137 299	201 365	(64 066)	-32%	398 936
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>										
Executive and council		5 399	32 645	24 994	341	16 733	14 565	2 169	15%	
Finance and administration		62	10	245	-	35	245	(210)	-88%	
Internal audit		5 338	32 635	24 749	341	16 698	14 320	2 379	17%	
<i>Community and public safety</i>										
Community and social services		17 363	9 291	26 005	304	1 250	2 747	(1 497)	-55%	
Sport and recreation		481	4 832	5 918	262	417	768	(351)	-46%	
Public safety		16 451	3 820	1 050	42	526	890	(364)	-41%	
Housing		432	639	1 688	-	307	1 089	(782)	-72%	
Health		-	-	17 350	-	-	-	-	17 350	
<i>Economic and environmental services</i>										
Planning and development		34 954	56 246	63 965	4 745	24 062	31 908	(7 847)	-25%	
Road transport		659	1 820	1 620	-	16	1 620	(1 604)	-99%	
Environmental protection		34 295	54 426	62 345	4 745	24 046	30 288	(6 243)	-21%	
<i>Trading services</i>										
Energy sources		85 382	220 368	283 972	11 287	95 255	152 146	(56 891)	-37%	
Water management		46 229	66 230	75 228	2 820	25 748	42 781	(17 033)	-40%	
Waste water management		15 555	94 688	67 492	2 620	22 571	46 276	(23 706)	-51%	
Waste management		23 251	58 250	139 980	5 847	46 759	62 317	(15 558)	-25%	
Other		346	1 200	1 272	-	178	772	(594)	-77%	
Total Capital Expenditure - Functional Classification	3	143 097	318 550	398 936	16 676	137 299	201 365	(64 066)	-32%	398 936
Funded by:										
National Government		55 182	69 094	69 094	5 010	26 429	22 024	4 405	20%	
Provincial Government		25	1 044	19 419	-	117	1 831	(1 714)	-94%	
District Municipality		429	-	549	-	-	-	-	549	
Other transfers and grants		-	-	19	-	-	-	-	19	
Transfers recognised - capital		55 635	70 138	89 080	5 010	26 546	23 855	2 691	11%	
Public contributions & donations	5	-	-	-	-	-	-	-	-	
Borrowing	6	-	146 238	180 328	13 974	65 298	117 567	(52 269)	-44%	
Internally generated funds		87 462	102 174	129 528	(2 308)	45 456	59 943	(14 487)	-24%	
Total Capital Funding		143 097	318 550	398 936	16 676	137 299	201 365	(64 066)	-32%	398 936

4.1.6 Table C6: Monthly Budget Statement – Financial Position

WC025 Breede Valley - Table C6 Monthly Budget Statement - Financial Position - M09 March						
Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		89 089	56 765	56 765	147 427	56 765
Call investment deposits		91 794	45 000	45 000	40 000	45 000
Consumer debtors		113 314	135 752	135 752	89 298	135 752
Other debtors		21 532	18 566	18 566	18 045	18 566
Current portion of long-term receivables		2 148	2 068	2 068	2 148	2 068
Inventory		11 821	9 274	9 274	19 489	9 274
Total current assets		329 698	267 426	267 426	316 406	267 426
Non current assets						
Long-term receivables		2 613	3 266	3 266	2 596	3 266
Investments		–	(50)	(50)	–	(50)
Investment property		63 637	47 145	47 145	63 637	47 145
Investments in Associate		–	–	–	–	–
Property, plant and equipment		2 399 707	2 592 148	2 592 148	2 443 706	2 592 148
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		4 014	2 978	2 978	3 956	2 978
Other non-current assets		36 631	36 631	36 631	36 631	36 631
Total non current assets		2 506 601	2 682 117	2 682 117	2 550 526	2 682 117
TOTAL ASSETS		2 836 299	2 949 543	2 949 543	2 866 933	2 949 543
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		19 580	20 809	20 809	14 536	20 809
Consumer deposits		4 587	4 633	4 633	4 694	4 633
Trade and other payables		129 164	80 518	80 518	87 841	80 518
Provisions		51 225	48 261	48 261	47 806	48 261
Total current liabilities		204 556	154 220	154 220	154 877	154 220
Non current liabilities						
Borrowing		164 603	285 883	285 883	150 068	285 883
Provisions		213 759	295 286	295 286	213 759	295 286
Total non current liabilities		378 362	581 169	581 169	363 827	581 169
TOTAL LIABILITIES		582 919	735 389	735 389	518 703	735 389
NET ASSETS	2	2 253 381	2 214 154	2 214 154	2 348 229	2 214 154
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 253 381	2 160 289	2 160 289	2 348 229	2 160 289
Reserves		53 865	53 865	53 865	–	53 865
TOTAL COMMUNITY WEALTH/EQUITY	2	2 253 381	2 214 154	2 214 154	2 348 229	2 214 154

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

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

WC025 Breede Valley - Table C7 Monthly Budget Statement - Cash Flow - M09 March										
Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		128 756	157 700	157 700	11 197	125 455	125 586	(130)	0%	158 512
Service charges		306 991	729 917	739 609	57 932	543 141	552 499	(9 358)	-2%	729 917
Other revenue		14 485	47 451	43 878	20 771	151 315	126 556	24 759	20%	43 484
Transfers and Subsidies - Operational		153 479	171 058	174 108	44 701	172 473	171 388	1 085	1%	171 058
Transfers and Subsidies - Capital		57 360	70 138	71 088	30 642	70 925	66 277	4 648	7%	70 138
Interest		11 884	20 656	26 452	2 435	21 140	20 239	901	4%	22 793
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(888 998)	(1 011 634)	(1 051 181)	(95 099)	(903 558)	(900 677)	2 881	0%	(1 011 634)
Finance charges		(20 974)	(35 817)	(35 817)	(9 697)	(19 841)	(27 773)	(7 932)	29%	(35 817)
Transfers and Grants		-	(6 672)	(10 331)	-	(1 047)	(3 897)	(2 850)	73%	(6 872)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(237 017)	142 598	115 508	62 882	160 003	130 197	(29 805)	-23%	141 580
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		59	50	50	17	44	35	9	25%	50
Decrease (increase) in non-current investments		-	50	-	-	-	-	-	-	50
Payments										
Capital assets		(14 722)	(318 550)	(398 936)	(20 963)	(137 299)	(186 097)	(48 798)	26%	(318 550)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 663)	(318 450)	(398 886)	(20 946)	(137 255)	(186 061)	(48 807)	26%	(318 450)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	146 238	180 328	-	-	37 338	(37 338)	-100%	146 238
Increase (decrease) in consumer deposits		329	100	100	(5)	107	119	(12)	-10%	100
Payments										
Repayment of borrowing		-	(18 685)	(18 685)	(7 492)	(14 536)	(16 666)	(2 130)	13%	(18 685)
NET CASH FROM/(USED) FINANCING ACTIVITIES		329	127 653	161 743	(7 496)	(14 428)	20 791	35 220	169%	127 653
NET INCREASE/(DECREASE) IN CASH HELD		(251 351)	(48 198)	(121 635)	34 439	8 319	(35 073)			(49 216)
Cash/cash equivalents at beginning:		190 762	150 013	179 089		179 089	179 089			179 089
Cash/cash equivalents at month/year end:		(60 589)	101 815	57 454		187 408	144 017			129 873

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 - M09 March												
Description	NT Code	Budget Year 2022/23										
		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
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	11 722	4 141	1 920	1 700	2 035	1 563	9 059	22 248	54 388	36 605	7 237
Trade and Other Receivables from Exchange Transactions - Electricity	1300	20 650	1 099	407	292	236	213	902	3 243	27 041	4 886	694
Receivables from Non-exchange Transactions - Property Rates	1400	9 523	2 087	986	1 441	867	835	7 692	15 821	39 251	26 656	1 031
Receivables from Exchange Transactions - Waste Water Management	1500	8 313	1 684	1 344	1 293	1 292	1 213	6 347	26 773	48 258	36 918	5 689
Receivables from Exchange Transactions - Waste Management	1600	4 966	951	814	785	773	737	4 050	16 572	29 648	22 917	3 582
Receivables from Exchange Transactions - Properly Rental Debtors	1700	913	267	200	205	192	217	1 047	7 607	10 647	9 267	207
Interest on Arrear Debtor Accounts	1810	1 281	27	63	124	162	195	1 784	31 254	34 889	33 518	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(6 245)	749	423	958	876	550	4 148	18 513	19 973	25 046	3 754
Total By Income Source	2000	51 122	11 005	6 156	6 796	6 433	5 523	35 029	142 030	264 094	195 812	22 194
2021/22 - totals only		38 781	8 582	5 853	6 077	5 797	6 072	28 613	132 284	232 059	178 843	27 289
Debtors Age Analysis By Customer Group												
Organs of State	2200	1 493	328	222	294	189	173	2 594	875	6 167	4 124	–
Commercial	2300	7 710	1 194	113	140	145	100	650	2 899	12 949	3 933	–
Households	2400	38 251	8 961	5 579	6 107	5 903	5 087	29 535	124 965	224 385	171 594	22 194
Other	2500	3 668	522	241	256	197	164	2 252	13 292	20 593	16 161	–
Total By Customer Group	2600	51 122	11 005	6 156	6 796	6 433	5 523	35 029	142 030	264 094	195 812	22 194
												177 163

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

	March 2023	February 2023	January 2023
Gross consumer debtors, as per debtors age analysis	264 094 411	261 026 628	272 168 196
Total Provision for bad debts	-178 987 043	-178 987 043	-178 987 043
Provision bad debts Consumers (SC3)	-177 163 151	-177 163 151	-177 163 151
Long term Debtors	-1 656 635	-1 656 635	-1 656 635
Short term portion long term debtors	-167 257	-167 257	-167 257
Less: VAT (15% of outstanding debtors)	-13 039 689	-12 579 522	-14 250 757
Net consumers debtors:	72 067 678	69 460 063	78 930 396

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 March 2023.

1. Debtors Age Analysis

The municipality's total outstanding debtors amounted to R 264 094 411 as at 31 March 2023 compared to R 261 026 628 as at 28 February 2023. Current debt represents 13 % of the total outstanding debt, while the total debt in arrears represents 81 % of the debt and 6 % of the debt still needs to be raised through arrangements. The arrear debt which is 90 days and older represents 72 % of the total debt. It should be noted that that 26 % of arrear debt representing R54 471 626 has been handed over to Meyer and Botha Attorneys for Debt Collection.

The outstanding debtors increased by R 27 400 354 when compared to the outstanding amount of R 233 626 274 on 28 February 2022, representing a 12 % annual increase.



2. Additional Information:

The increase of outstanding debt for service levies is 0.9 %. Also, refer to item 1 above.

The ratio of debtors to estimated revenue levied is 26 % and the average days outstanding are 76 days, which is 2.5 months.

The Debt collection rate for the period of July 2022 till March 2023 was 95.09 %.

The electricity distribution losses for the period of July 2022 to February 2023 were 4.7 %.

Month	Bulk Purchases	Distribution	Distribution Losses	Percentage
July 2022 to February 2023	165 850 966 kWh	158 052 578 kWh	7 798 388 kWh	4.7 %

The water distribution losses for the period of July 2022 till February 2023 were 24.64 % off which real losses were 22.23 %.

Month	Water input	Water Consumption	Water Variance/Loss	Percentage
July 22 – February 23	9 843 687 kl	7 418 495 kl	2 425 192 kl	24.64 %
Less:			-	
	Unbilled Authorized Consumption		46 317 kl	
	Customer Meter and Data Errors		190 220 kl	
Real Losses			2 188 655 kl	22.23 %

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTORS ANALYSIS

5.2.2 Credit Control

This report serves to inform Council on the processes of Credit Control for the month of March 2023.

1. 19 266 SMS's were sent during the month to clients with arrear accounts to the value of R 214 389 807 while 3 320 final demands with arrears to the value of R66 039 386,11 were emailed.
2. 18 897 SMS's were sent during the month to clients after the billing for new account balances to the value of R 178 364 014.
3. 70 Arrangements with clients owing arrears to the value of R 909 254 were concluded during the month.
4. R 959 182 was recovered through pre-paid electricity restrictions on Non-Indigent clients where for each R10 used to buy prepaid electricity 60% /R6 or each R10 used to buy pre paid electricity 90% (R9) is redirected towards the payment of your arrear debt,
5. There were 16 conventional electricity disconnections were performed during the month.
6. There were 224 phone call reminders made to clients with arrears on their accounts.
7. There are currently 14 accounts owing R434 641 with section 58 Magistrate Courts Act Garnishee Orders which were entered into before the Stellenbosch Garnishee Order Court ruling which requires someone to now appear before the court. The total monthly payments amount to R 2 974.

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTORS ANALYSIS

5.2.3 Indigent Consumers

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

1. The total applications approved for all services by the end of March 2023 were 6 370.
2. The outstanding amount for Indigent consumers is R 31 368 800 of which R28 789 876 in arrears.
3. Subsidies for March 2023 were allocated for the following services:
 - Refuse R 9 046 429
 - Rates R 1 297 421
 - Sewerage R 18 394 604
 - Electricity R 10 026 873
 - Water R 9 971 327
 - Rent R 8 122 995

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTORS ANALYSIS

5.2.4 Debt Collection

This report serves to inform council on the progress made by the attorneys on debt collection, for March 2023.

Attorneys

The outstanding handed over debt as at 31 March 2023 was R54 471 626 made up of 1 259 accounts,

1. An amount of R52 785 was received as payments from the handed over accounts, while an amount of R3 339 (vat incl.) was paid as commission.
2. 6 Final Demands were issued.
3. 34 Section 65A1 notices were issued informing the clients that they need appear in court, resulting in a payment of legal costs, according to the approved Magistrate tariffs, of R20 449.
4. 15 Hard tracing was conducted by the appointed sheriff, resulting in a payment of legal costs, according to the approved Magistrate tariffs of R2 564.
5. 3 Summons were granted by the court during the period resulting in a payment of legal fees, according to the approved Magistrate tariffs, of R1 734.
6. 5 Judgements were granted by the court during the period resulting in a payment of legal fees, according to the approved Magistrate tariffs, of R2 205.
7. 22 Sheriff fees in various towns for the value of R 9 851, were paid to the sheriff of court for the serving of all court documents including summonses, notices, warrants, orders and execution of judgements and orders.
8. There were 19 new Section 57 of the Magistrates' Court Act Acknowledgement of Debt, where clients admit that they us owe the money (the amount will be stated), and signed a document where they promised to pay deferred monthly instalment

each resulting in a payment of legal fees, according to the approved Magistrate tariffs, of R3 671.

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

5.2.5 Arrears Councillors

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

1. The total outstanding debt of Councilors after the March 2023 due date was R45 138.
2. An amount of R8 616 was deducted from the March 2023 salaries of 12 councilors who did not pay their accounts in full on the due date. (The arrear amount was R 8 616).
3. An amount of R8 050 was automatically deducted from the March 2023 salary of 3 councilor who had arrangements with a balance of R36 522 as per the provisions of the Credit Control and Debt Collection Policy.

5.2.6 Arrears Employees

1. The outstanding debt of employees after the March 2023 due date was R 231 692.
2. An amount of R9 300 was automatically deducted from the March 2023 salaries of 11 officials who had arrangements with a balance of R192 767 as per the provisions of the Credit Control and Debt Collection Policy.
3. An amount of R38 925 was, in accordance to the provisions of the Debt Collection and Credit Control Policy, automatically deducted from the March 2023 salaries of 82 officials who did not pay their account in full on the due date. (The arrear amount was R47 863).

PART 2 – SUPPORTING DOCUMENTATION

SECTION 6 – CREDITORS ANALYSIS

6.1 Supporting Table SC4

WC025 Breede Valley - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description R thousands	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
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	-	63	9 781	1	6	39	128	0	10 017	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	5	-	-	-	-	5	-
Total By Customer Type	1000	-	63	9 781	6	6	39	128	0	10 022	-

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 - M09 March									
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
									R thousands
Municipality									
Nedbank		8 Months	Fixed Deposit	25 Jul 2022	-			-	-
Standard Bank		9 Months	Fixed Deposit	24 Aug 2022	-			-	-
Standard Bank		6 Months	Fixed Deposit	28 Jul 2022	-			-	-
Standard Bank		7 Months	Fixed Deposit	29 Aug 2022	-			-	-
Nedbank		8 Months	Fixed Deposit	27 Sep 2022	-			-	-
Standard Bank		7 Months	Fixed Deposit	26 Sep 2022	-			-	-
Nedbank		7 Months	Fixed Deposit	26 Sep 2022	-			-	-
ABSA Bank		7 Months	Fixed Deposit	27 Sep 2022	-			-	-
Nedbank		8 Months	Fixed Deposit	24 Oct 2022	-			-	-
First National Bank		5 Months	Fixed Deposit	29 Aug 2022	-			-	-
ABSA Bank		6 Months	Fixed Deposit	26 Sep 2022	-			-	-
Nedbank		6 Months	Fixed Deposit	29 Sep 2022	-			-	-
Nedbank		7 Months	Fixed Deposit	31 Oct 2022	-			-	-
Standard Bank		7 Months	Fixed Deposit	31 Oct 2022	-			-	-
Standard Bank		8 Months	Fixed Deposit	29 Nov 2022	-			-	-
Nedbank		9 Months	Fixed Deposit	29 Dec 2022	-			-	-
ABSA Bank		3 Months	Fixed Deposit	22 Nov 2022	-			-	-
Nedbank		4 Months	Fixed Deposit	27 Dec 2022	-			-	-
ABSA Bank		5 Months	Fixed Deposit	23 Jan 2023	-			-	-
Standard Bank		5 Months	Fixed Deposit	24 Jan 2023	-			-	-
Nedbank		6 Months	Fixed Deposit	24 Feb 2023	-			-	-
Standard Bank		6 Months	Fixed Deposit	24 Feb 2023	-			-	-
Nedbank		7 Months	Fixed Deposit	24 Mar 2023	24		5 000	(5 000)	-
Standard Bank		7 Months	Fixed Deposit	24 Mar 2023	23		5 000	(5 000)	-
ABSA Bank		6 Months	Fixed Deposit	27 Mar 2023	28		5 000	(5 000)	-
Standard Bank		6 Months	Fixed Deposit	27 Mar 2023	28		5 000	(5 000)	-
Standard Bank		4 Months	Fixed Deposit	22 Mar 2023	22		5 000	(5 000)	-
ABSA Bank		5 Months	Fixed Deposit	24 Apr 2023	34		5 000	-	5 000
Standard Bank		1 Month	Fixed Deposit	16 Jan 2023	-		-	-	-
Nedbank		2 Months	Fixed Deposit	14 Feb 2023	-		-	-	-
First National Bank		2 Months	Fixed Deposit	14 Feb 2023	-		-	-	-
ABSA Bank		3 Months	Fixed Deposit	14 Mar 2023	14		5 000	(5 000)	-
Standard Bank		3 Months	Fixed Deposit	14 Mar 2023	15		5 000	(5 000)	-
Nedbank		3 Months	Fixed Deposit	15 Mar 2023	15		5 000	(5 000)	-
Standard Bank		1 Month	Fixed Deposit	25 Apr 2023	10		-	5 000	5 000
ABSA Bank		2 Months	Fixed Deposit	22 May 2023	10		-	5 000	5 000
Nedbank		2 Months	Fixed Deposit	23 May 2023	10		-	5 000	5 000
ABSA Bank		3 Months	Fixed Deposit	21 Jun 2023	10		-	5 000	5 000
Nedbank		3 Months	Fixed Deposit	22 Jun 2023	10		-	5 000	5 000
ABSA Bank		4 Months	Fixed Deposit	21 Jul 2023	10		-	5 000	5 000
Standard Bank		4 Months	Fixed Deposit	24 Jul 2023	10		-	5 000	5 000
Municipality sub-total					274		45 000	(5 000)	40 000
TOTAL INVESTMENTS AND INTEREST	2				274		45 000	(5 000)	40 000

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – INVESTMENT PORTFOLIO ANALYSIS

7.2 Summary of Investment Portfolio as at 31 March 2023.

PARTICULARS OF THE INVESTMENTS AS PRESCRIBED BY SECTION 17(1)(f) OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT (ACT 56 OF 2003)		
<u>Investments - 31 March 2023 at the following A1 Banks as prescribed by Council's Investment Policy:</u>		
ABSA	R	20 000 000,00
NEDBANK	R	10 000 000,00
FNB	R	-
STANDARD	R	10 000 000,00
INVESTEC	R	-
		R 40 000 000,00
ABSA LT	R	-
		R 40 000 000,00

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – INVESTMENT PORTFOLIO ANALYSIS

Date of Investment	Name of Institution	Account Number	Interest Rate	Period of Investment	Maturity Date	Interest earned During the month	Balance beginning Of month	Investment Made for	Investment Withdrawn	Balance end of month
SHORT TERM INVESTMENTS										
25/Nov/21	NEDBANK	03/7881531576/308	5,40%	242	25/Jul/22	0,00	5 000 000		5 000 000	0
25/Nov/21	STANDARD	288460898-083	5,575%	272	24/Aug/22	0,00	5 000 000		5 000 000	0
27/Jan/22	STANDARD	288460898-084	5,400%	182	28/Jul/22	0,00	5 000 000		5 000 000	0
27/Jan/22	STANDARD	288460989-085	5,600%	214	29/Aug/22	0,00	5 000 000		5 000 000	0
27/Jan/22	NEDBANK	03/7881531576/309	5,80%	243	27/Sep/22	0,00	5 000 000		5 000 000	0
24/Feb/22	STANDARD	288460898-087	5,850%	214	26/Sep/22	0,00	5 000 000		5 000 000	0
24/Feb/22	NEDBANK	03/7881531576/310	5,90%	214	26/Sep/22	0,00	5 000 000		5 000 000	0
24/Feb/22	ABSA	2080268458	5,66%	215	27/Sep/22	0,00	5 000 000		5 000 000	0
24/Feb/22	NEDBANK	03/7881531576/311	6,05%	242	24/Oct/22	0,00	5 000 000		5 000 000	0
29/Mar/22	FNB	74942029064	5,40%	153	29/Aug/22	0,00	5 000 000		5 000 000	0
29/Mar/22	ABSA	20803331271	5,82%	181	26/Sep/22	0,00	10 000 000		10 000 000	0
29/Mar/22	NEDBANK	03/7881531576/312	6,05%	184	29/Sep/22	0,00	10 000 000		10 000 000	0
29/Mar/22	NEDBANK	03/7881531576/313	6,25%	216	31/Oct/22	0,00	5 000 000		5 000 000	0
29/Mar/22	STANDARD	288460898-088	6,150%	216	31/Oct/22	0,00	5 000 000		5 000 000	0
29/Mar/22	STANDARD	288460898-089	6,350%	245	29/Nov/22	0,00	5 000 000		5 000 000	0
29/Mar/22	NEDBANK	03/7881531576/314	6,60%	275	29/Dec/22	0,00	5 000 000		5 000 000	0
24/Aug/22	ABSA	2080612780	6,47%	90	22/Nov/22	0,00		5 000 000	5 000 000	0
24/Aug/22	NEDBANK	03/7881531576/315	6,80%	125	27/Dec/22	0,00		5 000 000	5 000 000	0
24/Aug/22	ABSA	2080612887	6,97%	152	23/Jan/23	0,00		5 000 000	5 000 000	0
24/Aug/22	STANDARD	288460898-090	6,950%	153	24/Jan/23	0,00		5 000 000	5 000 000	0
24/Aug/22	NEDBANK	03/7881531576/316	7,30%	184	24/Feb/23	0,00		5 000 000	5 000 000	0
24/Aug/22	STANDARD	288460898-091	7,250%	184	24/Feb/23	0,00		5 000 000	5 000 000	0
24/Aug/22	NEDBANK	03/7881531576/317	7,50%	212	24/Mar/23	23 630,14		5 000 000	5 000 000	0
24/Aug/22	STANDARD	288460898-092	7,450%	212	24/Mar/23	23 472,60		5 000 000	5 000 000	0
27/Sep/22	ABSA	2080668943	7,96%	181	27/Mar/23	28 350,68		5 000 000	5 000 000	0
27/Sep/22	STANDARD	288460898-093	7,900%	181	27/Mar/23	28 136,99		5 000 000	5 000 000	0
22/Nov/22	STANDARD	288460898-094	7,650%	120	22/Mar/23	22 006,85		5 000 000	5 000 000	0
22/Nov/22	ABSA	2080770932	7,92%	153	24/Apr/23	33 632,88		5 000 000		5 000 000
14/Dec/22	STANDARD	288460898-095	8,025%	33	16/Jan/23	0,00		5 000 000	5 000 000	0
14/Dec/22	NEDBANK	03/7881531576/318	7,78%	62	14/Feb/23	0,00		5 000 000	5 000 000	0
14/Dec/22	FNB	76201870188	7,73%	61	14/Feb/23	0,00		5 000 000	5 000 000	0
14/Dec/22	ABSA	2080807927	7,93%	90	14/Mar/23	14 121,92		5 000 000	5 000 000	0
14/Dec/22	STANDARD	288460898-096	8,300%	90	14/Mar/23	14 780,82		5 000 000	5 000 000	0
14/Dec/22	NEDBANK	03/7881531576/319	7,88%	91	15/Mar/23	15 112,33		5 000 000	5 000 000	0
23/Mar/23	STANDARD	288460898-097	8,175%	33	25/Apr/23	10 078,77		5 000 000		5 000 000
23/Mar/23	ABSA	2080984438	7,97%	60	22/May/23	9 826,03		5 000 000		5 000 000
23/Mar/23	NEDBANK	03/7881531576/320	7,83%	61	23/May/23	9 653,42		5 000 000		5 000 000
23/Mar/23	ABSA	2080984250	8,39%	90	21/Jun/23	10 343,84		5 000 000		5 000 000
23/Mar/23	NEDBANK	03/7881531576/321	8,27%	91	22/Jun/23	10 195,89		5 000 000		5 000 000
23/Mar/23	ABSA	2080984233	8,50%	120	21/Jul/23	10 479,45		5 000 000		5 000 000
23/Mar/23	STANDARD	588460898-098	8,475%	123	24/Jul/23	10 448,63		5 000 000		5 000 000
Sub Total						274 271,24	90 000 000,00	125 000 000	175 000 000	40 000 000,00

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – CASH AND CASH EQUIVALENTS

7.3 Cash and cash equivalents for the month March 2023.

Funds Allocations

The schedule reflecting all council's Investments as at 31 March 2023 R40 000 000. (R 90 000 000 at 30 June 2022).

More information with regard to Investments is as follows:

Cash and cash equivalents are allocated	Final Report		Report	
	30/06/2022		31/03/2023	
	Liability	Cash back	Liability	Cash back
Unutilized grants	7 614 037	7 614 037	56 976 498	56 976 498
Consumer and Sundry deposits	5 238 648	5 238 648	5 399 967	5 399 967
External loans unspent	102 884	102 884	102 884	102 884
EFF Accumulated Depreciation	7 250 000	7 250 000	1 812 500	1 812 500
Self Insurance Reserve	26 550 285	26 550 285	25 211 482	25 211 482
Capital Replacement reserve	69 067 070	69 067 070	53 983 942	53 983 942
Retained surplus (unidentified dep.)	5 736 441	5 736 441	5 076 200	5 076 200
Performance Bonus Provision	1 037 177	1 037 177	1 052 735	1 052 735
Set aside for retention	6 553 874	6 553 874	11 287 187	11 287 187
Set aside for Creditor payments	19 530 250	36 141 353	9 852 300	20 259 076
Provision for leave Payment	4 800 000	4 800 000	6 246 000	6 246 000
	153 480 667	170 091 770	177 001 696	187 408 472
Cash Surplus (Deficit)		16 611 103		10 406 776

Particulars of Investments as prescribed in terms of section 17(1)(f) of the MFMA

	30/06/2022	31/03/2023
ABSA	15 000 000	20 000 000
Nedbank	40 000 000	10 000 000
First National Bank	5 000 000	0
Standard Bank	30 000 000	10 000 000
Investec	0	0
Total short term	90 000 000	40 000 000
Bank and Cash	80 078 595	147 395 363
Cash on hand	13 175	13 109
	170 091 770	187 408 472
	-	-
	-	-
	-	-

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – BANK RECONCILIATION

7.4 Bank Reconciliation and Payments made in March 2023.

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

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

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

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – BANK RECONCILIATION

NEDBANK BREEDE VALLEY MUNICIPALITY BANK RECONCILIATION AS AT 31 MARCH 2023			
CASH BOOK RECONCILIATION			
Balance as per Cash Book at 01/03/2023			107 956 071,74
Deposits for March 2023			206 543 579,63
Interest for March 2023			1 146 141,31
Payments for March 2023			(168 250 429,25)
Balance as per Cash Book at 31/03/2023			<u>147 395 363,43</u>
Votes Balances and Transactions:			
40101012690	Balance B/f	107 956 071,74	107 956 071,74
40101012691	Movements	206 543 579,63	
40101012692	Movements	(168 250 429,25)	
40101012693	Movements	1 146 141,31	39 439 291,69
Balance as per Ledger at 31/03/2023			<u>147 395 363,43</u>
BANK RECONCILIATION			
TOTAL			
Balance as per Bank Statement at 31/03/2023			173 473 327,82
Cash on Hand	Not yet Banked		1 593 150,83
Outstanding Payments			(6 584 792,55)
Outstanding Interest Journal			0,00
Deposits not Received	Previous months	(67 243,28)	
	March 2023	(21 353 527,81)	(21 420 771,09) (21 420 771,09)
Deposits receipted in Duplicate			0,00
Other Items			142 854,13
Cash Surpluses / Shortages	I/o Payments Received		(4 856,60)
Adjustments to be Made for Mar 2023	BANK CHARGES	(196 450,89)	(196 450,89) 196 450,89
Balance as per Cash Book at 31/03/2023			<u>147 395 363,43</u>

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – BANK RECONCILIATION

RECONCILIATION OF BANK STATEMENTS AS AT 31 MARCH 2023	
	TOTAL
Balance as per Bank Statement at 01/03/2023	117 470 349,37
Payments for March 2023	(167 032 557,48)
Interest for March 2023	1 146 141,31
Deposits for March 2023	206 548 436,23
Other Adjustments / Transactions	(10 203,19)
Other Adjustments / Transactions now cleared	(3 100,00)
Direct Deposits from previous months Received	(5 933 473,76)
Direct Deposits not Received	21 353 527,81
Cash on Hand - 01/03/2023	1 527 358,36
Cash on Hand - 31/03/2023	(1 593 150,83)
Balance as per Bank Statements at 31/03/2023	<u>173 473 327,82</u>

PART 2 – SUPPORTING DOCUMENTATION

SECTION 8 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

8.1 Supporting Table SC6 – Grant receipts

The municipality's position with regards to grant allocations received and the actual expenditure on the grant allocations received are set out. The municipality started at the beginning of the financial year with unspent conditional grants to the value of R 4 227 344 for the period March 2023 and conditional grants to the value of R 243 397 770 were received. The value of the unspent conditional grants at the end of March 2023 is R 56 976 498.

WC025 Breede Valley - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		137 767	152 673	152 673	41 391	152 673	151 850	823	0,5%	152 673
Operational Revenue: General Revenue: Equitable Share		131 552	147 822	147 822	41 391	147 822	147 822	–	–	147 822
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 665	3 301	3 301	–	3 301	2 478	823	33,2%	3 301
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	–	1 550	1 550	–	–	1 550
Provincial Government:		14 046	17 265	17 265	3 205	18 632	18 315	317	1,7%	17 265
Human Settlement Development Grant: Operating		290	2 830	2 830	2 505	2 505	5 480	(2 975)	-54,3%	2 830
Municipal Accreditation and Capacity Building Grant		328	513	513	–	713	713	–	–	513
Informal Settlements Upgrading Partnership Grant		–	2 500	2 500	–	–	–	–	–	2 500
Community Library Service Grant: Operating		90	10 870	10 870	–	10 952	10 870	82	0,8%	10 870
Maintenance and Construction of Transport Infrastructure (Proclaimed Roads)		10 900	190	190	–	–	190	(190)	-100,0%	190
Community Development Workers (CDW) Grant		94	94	94	–	94	94	–	–	94
Disaster Management Grant		118	118	118	–	118	118	–	–	118
Thusong Services Centre Grant		150	150	150	–	150	150	–	–	150
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure - Maintenance		2 076	–	–	–	–	–	–	–	–
Water Reliefs grant		–	–	–	700	700	700	–	–	–
Provincial Earmark (accelerated grant funding)		–	–	–	–	3 400	–	3 400	#DIV/0!	–
District Municipality:		962	500	500	105	605	500	105	21,0%	500
Specify (Add grant description)		962	500	600	105	605	500	105	21,0%	500
Other grant providers:		704	620	620	–	563	510	53	10,3%	620
Departmental Agencies and Accounts		704	500	500	–	–	120	(120)	-100,0%	500
Other grant providers:		–	120	120	–	563	390	173	44,3%	120
Total Operating Transfers and Grants	5	153 479	171 058	171 058	44 701	172 473	171 175	1 298	0,8%	171 058
Capital Transfers and Grants										
National Government:		55 302	69 094	69 094	29 692	69 094	67 222	1 872	2,8%	69 094
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		21 000	15 000	15 000	–	15 000	13 128	1 872	14,3%	15 000
Municipal Infrastructure Grant [Schedule 5B]		34 302	44 987	44 987	26 992	44 987	44 987	–	–	44 987
Energy Efficiency and Demand Side Management Grant		–	4 000	4 000	1 000	4 000	4 000	–	–	4 000
Water Services Infrastructure Grant [Schedule 5B]		–	5 107	5 107	1 700	5 107	5 107	–	–	5 107
Provincial Government:		289	1 044	1 044	950	1 831	1 994	(163)	-8,2%	1 044
Emergency Mun Loadshedding relief grant		–	–	–	950	950	950	–	–	–
Regional Socio-Economic Project (RSEP) Grant		189	800	800	–	800	800	–	–	800
Community Library Service Grant: Capital		100	244	244	–	81	244	(163)	-66,8%	244
Water Resilience Grant		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	55 591	70 138	70 138	30 642	70 925	69 216	1 709	2,5%	70 138
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	209 070	241 196	241 196	75 343	243 398	240 391	3 007	1,3%	241 196

PART 2 – SUPPORTING DOCUMENTATION

SECTION 8 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

8.2 Supporting Table SC7 (1) – Grant expenditure

WC025 Breede Valley - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March										
Description	Ref	Budget Year 2022/23								
		2021/22	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		93 916	152 673	152 673	41 408	151 276	151 850	(574)	-0,4%	152 673
Operational Revenue: General Revenue: Equitable Share		87 701	147 822	147 822	41 391	147 822	147 822	–	–	147 822
Agriculture Research and Technology		4 665	–	–	–	–	–	–	–	–
Arts and Culture Sustainable Resource Management		1 550	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	3 301	3 301	–	3 301	2 478	823	33,2%	3 301
Local Government Financial Management Grant [Schedule 5B]		–	1 550	1 550	17	153	1 550	(1 397)	-9,1%	1 550
Provincial Government:		13 967	17 265	17 265	1 267	8 961	18 315	(9 354)	-51,1%	17 265
Human Settlement Development Grant: Operating		185	2 830	2 830	–	–	5 480	(5 480)	-100,0%	2 830
Municipal Accreditation and Capacity Building Grant		328	513	513	159	377	713	(336)	-47,2%	513
Informal Settlements Upgrading Partnership Grant		265	2 500	2 500	–	–	–	–	–	2 500
Community Library Service Grant: Operating		90	10 870	10 870	989	8 316	10 870	(2 554)	-23,5%	10 870
Maintenance and Construction of Transport Infrastructure (Proclaimed Roads)		10 752	190	190	–	–	190	(190)	-100,0%	190
Community Development Workers (CDW) Grant		18	94	94	–	42	94	(52)	-55,2%	94
Disaster Management Grant		58	118	118	–	–	118	(118)	-100,0%	118
Thusong Services Centre Grant		150	150	150	–	108	150	(42)	-28,3%	150
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure - Maintenance		2 076	–	–	119	119	–	119	#DIV/0!	–
Specify (Add grant description)		45	–	–	–	–	–	–	–	–
District Municipality:		587	500	500	–	–	500	(500)	-100,0%	500
Specify (Add grant description)		587	500	500	–	–	500	(500)	-100,0%	500
Other grant providers:		704	620	620	–	563	510	53	10,3%	620
Departmental Agencies and Accounts		704	500	500	–	–	120	(120)	-100,0%	500
Other grant providers:		–	120	120	–	563	390	173	44,3%	120
Total operating expenditure of Transfers and Grants:		109 174	171 058	171 058	42 675	160 800	171 175	(10 374)	-6,1%	171 058
Capital expenditure of Transfers and Grants										
National Government:		55 370	69 094	69 094	6 664	27 212	67 222	(40 010)	-59,5%	69 094
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		21 069	15 000	15 000	(17)	–	13 128	(13 128)	-100,0%	15 000
Municipal Infrastructure Grant [Schedule 5B]		34 302	44 987	44 987	4 154	23 033	44 987	(21 954)	-48,8%	44 987
Energy Efficiency and Demand Side Management Grant		–	4 000	4 000	871	2 524	4 000	(1 476)	-36,9%	4 000
Water Services Infrastructure Grant [Schedule 5B]		–	5 107	5 107	1 655	1 655	5 107	(3 452)	-67,6%	5 107
Provincial Government:		214	1 044	1 044	–	42	1 994	(1 952)	-97,9%	1 044
Specify (Add grant description)		–	–	–	–	–	950	(950)	-100,0%	–
Regional Socio-Economic Project (RSEP) Grant		189	800	800	–	–	800	(800)	-100,0%	800
Community Library Service Grant Capital		25	244	244	–	42	244	(202)	-82,7%	244
District Municipality:		429	–	–	–	–	–	–	–	–
Specify (Add grant description)		429	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		56 013	70 138	70 138	6 664	27 254	69 216	(41 962)	-60,6%	70 138
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		165 188	241 196	241 196	49 339	188 054	240 391	(52 337)	-21,8%	241 196

PART 2 – SUPPORTING DOCUMENTATION

SECTION 8 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

8.3 Attached summary of the Grants and Subsidies as at 31 March 2023, divided into National, Provincial, Cape Winelands District Municipality, Other Municipalities, Housing and Private Grants.

Summary Grants Received and Utilised: 2022/2023					March 2023						
	Unutilised Balance 01/07/2022	Debit Balance	Received 01/07/2022 31/03/2023	Other Income	Conditions met (TRF TO Income Statement)- Operating	Conditions met (TRF TO Income Statement)-Capital	Refunded	To Other Debtors		Balance 31/03/2023	
National Government:-	-	-	221 767 000,00	-	-151 276 204,61	-27 211 721,26	-	-	-	43 279 074,13	
Operating grants:-	-	-	152 673 000,00	-	-151 276 204,61	-	-	-	-	1 396 795,39	
Equitable share	-	-	147 822 000,00	-	-147 822 000,00	-	-	-	-	-	
Financial Management Grant	-	-	1 550 000,00	-	-153 204,61	-	-	-	-	1 396 795,39	
EPWP: Expanded Public Works	-	-	3 301 000,00	-	-3 301 000,00	-	-	-	-	-	
Capital grants:-	-	-	69 094 000,00	-	-	-27 211 721,26	-	-	-	41 882 278,74	
Municipal Infrastructure Grant	-	-	44 987 000,00	-	-	-23 032 684,78	-	-	-	21 954 315,22	
Integrated National Electrification Grant	-	-	15 000 000,00	-	-	-0,00	-	-	-	15 000 000,00	
Energy Efficiency and Demand-Side Management Grant	-	-	4 000 000,00	-	-	-1 655 237,80	-	-	-	2 344 762,20	
Water Services Infrastructure Grant	-	-	5 107 000,00	-	-	-2 523 798,68	-	-	-	2 583 201,32	
Provincial Government:-	3 332 294,48	-	20 463 000,00	-	-8 961 341,27	-116 991,31	-2 638 988,38	119 401,28	12 197 374,80		
Operating Grants plus Operating Housing:-	3 257 416,22	-	18 713 000,00	-81 000,00	-8 961 341,27	-	-2 638 988,38	119 401,28	10 408 487,85		
Operating Provincial	752 098,11	-	14 208 000,00	-81 000,00	-8 961 341,27	-	-133 670,27	119 401,28	7 903 487,85		
Library Service Conditional Grant	147 795,68	-	11 033 000,00	-81 000,00	-8 315 693,86	-	-	-	-	2 784 101,82	
Proclaimed Roads	-	-	-	-	-119 401,28	-	-	-	-	119 401,28	
CDW Grant Operational Support	106 938,27	-	94 000,00	-	-42 132,13	-	-12 938,27	-	-	145 867,87	
Financial Management Capacity Building Grant	280 000,00	-	200 000,00	-	-	-	-	-	-	480 000,00	
Thusing Central	-	-	150 000,00	-	-107 572,00	-	-	-	-	40 000,00	
Municipal Water Resilience Grant	-	-	700 000,00	-	-	-	-	-	-	700 000,00	
Municipal Accreditation and Capacity Building	-	-	513 000,00	-	-376 542,00	-	-	-	-	134 458,00	
Provincial Earmarked (Accelerated) Grant Funding	-	-	3 400 000,00	-	-	-	-	-	-	3 400 000,00	
Disaster Management Grant	96 632,16	-	118 000,00	-	-	-	-	-	-	214 632,16	
RSEP	120 732,00	-	-	-	-	-	-120 732,00	-	-	-	
Operating Provincial Housing	2 505 318,11	-	2 505 000,00	-	-	-	-2 505 318,11	-	2 505 000,00		
Housing from Capital to Operating Top structure											
Title Deeds	2 505 318,11	-	2 505 000,00	-	-	-	-2 505 318,11	-	-	2 505 000,00	
Transfix: Beneficiary Administration	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant	-	-	-	-	-	-	-	-	-	-	
Capital Grants:-	74 878,26	-	1 750 000,00	81 000,00	-	-116 991,31	-	-	1 788 886,95		
Other	74 878,26	-	1 750 000,00	81 000,00	-	-116 991,31	-	-	1 788 886,95		
Library Service Conditional Grant	74 878,26	-	-	81 000,00	-	-116 991,31	-	-	-	38 886,95	
RSEP	-	-	800 000,00	-	-	-	-	-	-	800 000,00	
Emergency Municipal Load-Shedding Relief Grant	-	-	950 000,00	-	-	-	-	-	-	950 000,00	
Capital- Grants Housing											
Housing: Transfix	-	-	-	-	-	-	-	-	-	-	
Cape Winelands District Municipality:-	895 049,50	-	605 000,00	-	-	-	-	-	-	1 500 049,50	
Operating grants:-	895 049,50	-	605 000,00	-	-	-	-	-	-	1 500 049,50	
Cape Winelands District Municipality	895 049,50	-	605 000,00	-	-	-	-	-	-	1 500 049,50	
Capital grants:-											
Cape Winelands District Municipality	-	-	-	-	-	-	-	-	-	-	
Cape Winelands Donated Assets	-	-	-	-	-	-	-	-	-	-	
Housing Grants											
58 Houses for staff (SAMWU)	-	-	-	-	-	-	-	-	-	-	
350 Houses Avian Park	-	-	-	-	-	-	-	-	-	-	
Other Grants	-	-	562 770,14	-	-562 770,14	-	-	-	-	-	
Operating grants:-	-	-	562 770,14	-	-562 770,14	-	-	-	-	-	
LGWSETA	-	-	562 770,14	-	-562 770,14	-	-	-	-	-	
Maintenance of Fire Equipment	-	-	-	-	-	-	-	-	-	-	
Capital grants:-											
Other Municipalities											
	4 227 343,98	-	243 397 770,14	-	-160 800 316,02	-27 328 712,57	-2 638 988,38	119 401,28	56 976 498,43		
			243 397 770,14	-	-188 129 028,59	-					
							GROSS BALANCE		56 976 498,43		

PART 2 – SUPPORTING DOCUMENTATION

SECTION 9 – EXPENDITURE ON COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

9.1 Supporting Table SC8

WC025 Breede Valley - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March										
Summary of Employee and Councillor remuneration R thousands	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		1	A	B	C					D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		14 752	15 819	16 159	1 280	11 512	11 941	(429)	-4%	16 159
Pension and UIF Contributions		1 125	1 183	1 217	26	311	899	(589)	-65%	1 217
Medical Aid Contributions		237	244	212	10	89	156	(68)	-43%	212
Motor Vehicle Allowance		520	482	412	32	293	305	(12)	-4%	412
Cellphone Allowance		1 651	1 673	1 673	138	1 324	1 236	88	7%	1 673
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		30	148	–	14	159	–	159	#DIV/0!	–
Sub Total - Councillors	4	18 315	19 549	19 673	1 500	13 687	14 538	(850)	-6%	19 673
% increase			6,7%	7,4%						7,4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 741	8 711	8 853	467	4 306	6 558	(2 252)	-34%	8 853
Pension and UIF Contributions		601	986	801	55	493	593	(101)	-17%	801
Medical Aid Contributions		99	104	106	4	33	78	(45)	-57%	106
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		1 333	1 327	1 332	99	1 000	987	14	1%	1 332
Cellphone Allowance		486	245	346	24	216	256	(40)	-16%	346
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		385	176	332	20	182	246	(64)	-26%	332
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality	4	8 645	11 549	11 769	669	6 231	8 719	(2 487)	-29%	11 769
% increase			33,6%	36,1%						36,1%
Other Municipal Staff										
Basic Salaries and Wages		200 024	232 684	229 083	16 891	154 372	169 698	(15 326)	-9%	229 083
Pension and UIF Contributions		36 514	43 973	41 968	3 252	29 546	31 089	(1 543)	-5%	41 968
Medical Aid Contributions		20 784	26 191	24 468	1 874	16 447	18 125	(1 678)	-9%	24 468
Overtime		23 888	–	16 400	1 645	16 538	12 149	4 389	36%	16 400
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		9 131	10 030	10 136	827	7 426	7 509	(83)	-1%	10 136
Cellphone Allowance		1 378	1 365	1 375	112	1 034	1 018	15	1%	1 375
Housing Allowances		1 613	1 846	1 852	140	1 280	1 372	(92)	-7%	1 852
Other benefits and allowances		26 452	23 158	25 574	2 512	20 312	18 944	1 368	7%	25 574
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	6 697	–	6 728	585	5 048	4 984	64	1%	6 728
Sub Total - Other Municipal Staff	4	326 481	339 247	357 584	27 837	252 003	264 889	(12 885)	-5%	357 584
% increase			3,9%	9,5%						9,5%
Total Parent Municipality		353 442	370 344	389 026	30 006	271 922	288 145	(16 223)	-6%	389 026
TOTAL SALARY, ALLOWANCES & BENEFITS		353 442	370 344	389 026	30 006	271 922	288 145	(16 223)	-6%	389 026
% increase	4		4,8%	10,1%						10,1%
TOTAL MANAGERS AND STAFF		335 127	350 795	369 354	28 506	258 234	273 607	(15 373)	-6%	369 354

PART 2 – SUPPORTING DOCUMENTATION

SECTION 9 – EXPENDITURE ON COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

9.2 Breakdown of Overtime and cost for temporary employment

Overtime payments:

The **actual total budget** for overtime for the financial year amounts to **R15 784 200**.

Overtime and temporary personnel payments are one month in arrear, this being the reason 8 months spending been reflecting on the end of March 2023 reports. Overtime should be monitored closely.

From 1 July 2022 till 31 March 2023	Budget for the year	Estimate for the 8 months	Actual to Date	Variance
Overtime	15 784 200	10 522 800	15 938 540	-5 415 740
Temporary and EPWP	14 692 719	9 795 146	16 311 004	-6 515 858

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

	<u>January 2023</u>	<u>February 2023</u>	<u>March 2023</u>
EPWP	297	295	304
Temporary	105	112	107
Permanent	870	867	861
Councillors	41	41	41
	1 313	1 315	1 313

PART 2 – SUPPORTING DOCUMENTATION

SECTION 10 – CAPITAL PERFORMANCE PROGRAMME

10.1 Supporting Table SC12

Supporting table SC12 reconcile with table C5.

Month	Audited Outcome	2021/22		Budget Year 2022/23					
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spent of Original Budget
R thousands									
Monthly expenditure performance trend									
July	4 666	11 540	4 301	4 130	4 130	4 301	171	4,0%	1%
August	4 375	12 019	15 342	16 872	21 001	19 642	(1 359)	-6,9%	7%
September	7 403	32 611	10 842	9 058	30 059	30 484	425	1,4%	9%
October	8 302	14 760	13 495	13 478	43 537	43 978	441	1,0%	14%
November	2 934	22 634	16 643	19 536	63 073	60 622	(2 451)	-4,0%	20%
December	12 126	54 551	17 271	24 141	87 214	77 893	(9 321)	-12,0%	27%
January	4 277	34 038	32 425	28 007	115 221	110 317	(4 904)	-4,4%	36%
February	18 678	28 490	36 183	5 402	120 623	146 500	25 877	17,7%	38%
March	7 220	49 211	54 865	16 676	137 299	201 365	64 066	31,8%	43%
April	12 436	19 210	51 000	–		252 366	–	0,0%	0%
May	30 023	13 763	62 868	–		315 233	–	0,0%	0%
June	30 658	25 724	83 703	–		398 936	–	0,0%	0%
Total Capital expenditure	143 097	318 550	398 936	137 299					

PART 2 – SUPPORTING DOCUMENTATION

SECTION 10 – CAPITAL PERFORMANCE PROGRAMME

10.2 Capital Expenditure Report for the period ended 31 March 2023.

Capital Progress Report 2022/23		March 2023										
PROJECT FUNDING		Total Approved Budget 2022/23	Roll overs requests from 2021/22	Other Adjustments/ Additional funding	Adjustments Feb 2023	Total Funded budget 2022/23	Requests Issued	Committed Funding	Expenditure to Date	Expenditure for Month	Unspent	Expenditure as % of Budget
EXTERNAL LOAN												
Projects New	EFF	146 237 952	0		34 089 826	180 327 778	1 596 387	68 331 126.39	65 298 013.97	16 663 473.68	115 029 764.03	36.21%
TOTAL EXTERNAL LOAN		146 237 952	0		34 089 826	180 327 778	1 596 387.10	68 331 126.39	65 298 013.97	16 663 473.68	115 029 764.03	
CAPITAL REPLACEMENT RESERVE												
Projects New	CRR	95 979 600	8 716 072	683 000	9 962 389	115 376 981	1 088 254.87	44 537 685.63	41 823 091.49	-3 991 893.76	73 553 889.51	36.25%
Projects (MIG Counter Funding)	CRR	500 000	0	0	0	0	0.00	0.00	0.00	0.00	0.00	#DIV/0!
CRR Corrections (Public Contr)	CRR	4 839 200	0	210 240	0	5 449 440	9 682.44	1 188 525.57	1 188 525.57	14 745.17	4 260 914.43	21.81%
Furniture & Equipment	CRR	155 000	0	82 300	0	201 380	0.00	182 887.43	31 511.00	0.00	169 869.00	15.65%
TOTAL CRR		101 373 800	8 716 072	975 540	9 962 389	121 027 801	1 097 937.31	45 909 098.63	43 043 128.06	-3 977 148.59	77 984 672.94	35.56%
INSURANCE RESERVE												
Insurance Reserve	IF	800 000	0	0	7 700 000	8 500 000	268 230.38	2 436 602.86	2 412 402.86	2 395 863.73	6 087 597.14	28.38%
TOTAL INSURANCE RESERVE		800 000	0	0	7 700 000	8 500 000	268 230.38	2 436 602.86	2 412 402.86	2 395 863.73	6 087 597.14	28.38%
TOTAL BASIC CAPITAL		248 411 752	8 716 072	975 540	51 752 215	309 855 579	2 962 554.79	116 676 827.88	110 753 544.89	15 082 188.82	199 102 034.11	35.74%
CAPITAL: GRANT FUNDING												
PAWC: Libraries	CPUB	244 000	0	0	74 879	316 970	0.00	216 104.28	116 991.31	0.00	201 887.69	36.69%
PAWC: RSEP	CPRE	800 000	0	0	0	800 000	0.00	82 446.65	0.00	0.00	800 000.00	0.00%
Others	CPDOLG	0	0	0	950 000	950 000	0.00	0.00	0.00	0.00	950 000.00	0.00%
National Government: MIG (DORA)	CNMIG	44 987 000	0	0	0	44 987 000	0.00	23 032 684.78	23 032 684.78	4 154 046.04	21 954 315.22	51.20%
National Government: INEP (DORA)	CNINE	15 000 000	0	0	0	15 000 000	0.00	-782 889.79	-782 889.79	-799 655.01	15 782 889.79	-5.22%
National Government: EEDSMG	EEDSMG	4 000 000	0	0	0	4 000 000	0.00	1 655 237.80	1 655 237.80	2 344 762.20	4 138%	
National Government: WSIG	WSIG	5 107 000	0	0	0	5 107 000	742 476.54	1 381 421.86	2 523 798.68	871 388.14	2 583 201.32	49.42%
TOTAL : GRANT FUNDING		70 138 000	0	0	1 024 879	71 162 879	742 476.54	25 585 003.49	26 545 822.78	5 881 016.97	44 617 056.22	37.30%
DONATED ASSETS	DON	0	0	0	17 917 600	17 917 600	0.00	0.00	0.00	0.00	17 917 600.00	0.00%
TOTAL FUNDING		318 549 752	8 716 072	975 540	70 694 694	398 936 058	3 705 033.33	142 261 831.37	137 299 367.67	20 963 205.79	261 636 690.33	34.42%

PART 2 – SUPPORTING DOCUMENTATION

SECTION 11 – OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.1 Insurance Claims for the month ended 31 March 2023.

COUNCIL'S MONTHLY REPORT														
Type of Claim	Prior periods	July	Aug	Sept	October	Nov	Dec	Jan	Feb	March	Apr	May	June	Year End
Public liability/possible Liability		5	5	3	1	2	2	3	2	5			23	
Motor Claims					1	3		1	3	1	2		16	
Property Damage/loss		3	2	5	1	3		1					15	
Claims within excess														
Public liability/possible Liability								1		4			5	
Motor Claims									1				1	
Property Damage/loss													0	
Total claims submitted		5	5	6	4	10	5	10	4	11	0	0	60	
NOTE PLEASE:														
TOTAL QUOTED EXPENSE	R2 889 776.01	R229 916.88	R295 188.81	R1 043 882.74	R239 987.75	R431 230.31	R557 901.77	R675 744.27	R248 152.49	R41 854.24	R60 000	R60 000	R4 394 889.26	
VALUE OF REJECTED CLAIMS/ CLAIMS WITHIN EXCESS	R1 416 579.40	R236 405.86	R0.00	R0.00	R3 800.00	R2 242.50		R16 500.00	R25 374.90				R284 323.26	
VALUE OF CLAIMS SETTLED													R0.00	
TOTAL OUTSTANDING CLAIMS													R0.00	
COMMENTS: ADJUSTED MONTHLY AS PROGRESS ON CLAIMS OCCUR														

Totals will be adjusted monthly as actual expenses and payment from insurer occur.

PART 2 – SUPPORTING DOCUMENTATION

SECTION 11 – OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.2 Municipal Cost Containment Measures for the period 31 March 2023.

Measures	Cost Containment In-Year Report								
	Budget	Q1	Q2	Q3	Q4	Savings Q1	Savings Q2	Savings Q3	Savings Q4
	R	R	R	R	R	R	R	R	R
Use of consultants	11 108 989,50	4 889 759,76	2 463 193,97	275 618,11	-	-2 112 512,39	-1 798 458,98	703 170,29	
Vehicles used for political office -bearers	-	-							
Travel and subsistence	1 180 464,00	163 857,78	278 463,02	121 766,13	-	131 258,22	147 911,20	321 261,07	
Domestic accommodation	129 800,00	2 165,22	18 713,05	17 713,04	-	30 284,78	44 021,73	58 758,69	
Sponsorships, events and catering	1 642 910,00	42 434,14	128 242,57	1 255 936,97	-	368 293,36	650 778,29	-194 431,18	
Communication	4 015 236,00	889 705,53	738 933,24	815 993,29	-	114 103,47	378 979,23	566 794,94	
Other related expenditure items	-	-							
Total	18 077 399,50	5 987 922,43	3 627 545,85	2 487 027,54	-	-1 468 572,56	-576 768,53	1 455 553,81	

PART 2 – SUPPORTING DOCUMENTATION

SECTION 11 – OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.3 No Irregular and/or unauthorized Expenditure for the period March 2023 as required in terms of subparagraph 36(1)(a) and (b) of the Supply Chain Management Policy.

PART 2 – SUPPORTING DOCUMENTATION

SECTION 11 – OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.4 Awards made at Supply Chain for the month of March 2023.

TENDERS AWARDED DURING MARCH 2023					
AWARD DATE	BID NUMBER	TENDER DESCRIPTION	AWARDED TO	AMOUNT	ANTICIPATED EXPENDITURE (CAPPED)
02/03/2023	BV955/ 2022	PROVISION OF BANKING SERVICES FOR THE FOR THE PERIOD NOT EXCEEDING FIVE (5) YEARS (ENDING 30 JUNE 2025)	Nedbank Limited	rates	R5 536 447,98
02/03/2023	BV972/ 2022	CONSTRUCTION OF 400V/ 11KV LINE AND THE REMOVAL OF THE DISTRIBUTION NETWORK IN THE ZWELETHEMBA AREA (PHASE 1.1)	Adenco Construction (Pty) Ltd	R4 849 724,80	
02/03/2023	BV997/ 2022	MAINTENANCE SERVICES FOR GENSETS (INCLUDING REPAIR WORKS) FOR A PERIOD ENDING 30 JUNE 2026	CHE Elec Eng (Pty) Ltd	rates	R1 057 707,00
					R11 443 879,78
Tender turnaround (lead time) in days	BV955/ 2022	139			
	BV972/ 2022	188			
	BV997/ 2022	107			
Average		145			

PART 2 – SUPPORTING DOCUMENTATION

SECTION 11 – OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.5 Procurement premiums paid for the month of March 2023.

PREMIUMS PAID ON PROCUREMENT FOR THE MONTH OF MARCH 2023									
Request Reference	Date of Order	Order Reference	Service Provider/ Contractor/ Supplier with lowest acceptable offer	Lowest acceptable offer amount	Awarded Service Provider/ Contractor/ Supplier	Awarded amount	Premium Payable	Premium Payable as %	National Treasury Norm >25% (Acceptable/ Not Acceptable)
12688	29/03/2023	4716	ALM CONSTRUCTION	R48619,13	TAKE NOTE TRADING 245	R55 200,00	R6 580,87	14%	YES
13817	29/03/2023	4731	GABRIEL AND MICHAEL MARKETING	R65285,21	OBHEJANE TRADING	R66 188,25	R903,04	1%	YES
TOTAL PREMIUMS PAID FOR THE MONTH						R7 483,91			

PART 2 – SUPPORTING DOCUMENTATION

SECTION 11 – OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.6 Approved Budget Virements: 3rd QUARTER of 2022/2023.

APPROVED BUDGET VIREMENTS: 3rd QUARTER OF 2022/2023									
U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 January 2023	Increase	Decrease	Amended Budget 31 March 2023
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	0.219	31/01/2023	3 250 000	700 000	-	3 950 000
20180704063826	10303210530000	COUNCIL GENERAL ADMIN	Defined Contribution Fund Expenses	0.219	31/01/2023	3 950 000	600 000	-	4 550 000
20200629056231	10303277250000	COUNCIL GENERAL ADMIN	Grant In Aid	0.286	27/03/2023	144 300	-	-10 000	134 300
20220413993259	10306220180000	MAYORAL OFFICES	Standard Rated	0.260	28/02/2023	30 000	30 000	-	60 000
20220413993259	10306220180000	MAYORAL OFFICES	Standard Rated	0.283	22/03/2023	60 000	15 000	-	75 000
20220413993259	10306220180000	MAYORAL OFFICES	Standard Rated	0.283	22/03/2023	75 000	9 000	-	84 000
20210702016261	10306220180000	MAYORAL OFFICES	Standard Rated	0.291	28/03/2023	32 000	5 000	-	37 000
20210702016261	10306220180000	MAYORAL OFFICES	Standard Rated	0.291	28/03/2023	37 000	5 000	-	42 000
20210702016261	10306220180000	MAYORAL OFFICES	Standard Rated	0.291	28/03/2023	42 000	5 000	-	47 000
2022092220345	10306220210000	MAYORAL OFFICES	Materials and Supplies	0.291	28/03/2023	10 000	-	-5 000	5 000
20220413993260	10306220210000	MAYORAL OFFICES	Materials and Supplies	0.283	22/03/2023	5 000	25 000	-	30 000
20180919053550	10306221470000	MAYORAL OFFICES	Corporate and Municipal Activities	0.231	09/02/2023	15 000	-	-5 000	10 000
20220413993258	10306221500000	MAYORAL OFFICES	Assets less than the Capitalisation Threshold	0.260	28/02/2023	30 000	-	-30 000	-
20200828065198	10306222750000	MAYORAL OFFICES	Own Transport	0.231	09/02/2023	3 520	5 000	-	8 520
20200828065198	10306222750000	MAYORAL OFFICES	Own Transport	0.286	27/03/2023	8 520	10 000	-	18 520
20220413993256	10306222980000	MAYORAL OFFICES	Uniform and Protective Clothing	0.283	22/03/2023	9 000	-	-9 000	-
202209220111415	10306222980000	MAYORAL OFFICES	Uniform and Protective Clothing	0.291	28/03/2023	10 000	-	-5 000	5 000
2022092220304	10306222980000	MAYORAL OFFICES	Uniform and Protective Clothing	0.291	28/03/2023	10 000	-	-5 000	5 000
20180704065051	10306272500000	MAYORAL OFFICES	Grant In Aid	0.283	22/03/2023	300 000	-	-40 000	260 000
TOTAL: COUNCIL GENERAL -						8 021 340	1 409 000	-109 000	9 321 340
MUNICIPAL MANAGER									
TOTAL: MUNICIPAL MANAGER						-	-	-	-
STRATEGIC SUPPORT SERVICES									
20210702016258	10612220180000	I.D.P.	Standard Rated	0.273	15/03/2023	-	2 000	-	2 000
20180704063978	10612220210000	I.D.P.	Materials and Supplies	0.273	15/03/2023	2 000	-	-2 000	-
202204051934	10621203200000	COMMUNITY	Catering Services	0.241	21/02/2023	2 000	2 000	-	4 000
20190131040954	11545200320000	TOURISM	Catering Services	0.251	22/02/2023	10 000	-	-4 000	6 000
20190131040954	11545200320000	TOURISM	Catering Services	0.280	22/03/2023	6 000	6 500	-	12 500
20210702016292	11545220180000	TOURISM	Standard Rated	0.251	22/02/2023	10 000	200	-	10 200
20210702016292	11545220180000	TOURISM	Standard Rated	0.251	22/02/2023	10 200	1 060	-	11 260
20210702016292	11545220180000	TOURISM	Standard Rated	0.251	22/02/2023	11 260	2 580	-	13 840
20210702016292	11545220180000	TOURISM	Standard Rated	0.251	22/02/2023	13 840	1 160	-	15 000
20180704063996	11545220210000	TOURISM	Materials and Supplies	0.251	22/02/2023	10 000	2 000	-	12 000
20180303025153	11545221470000	TOURISM	Corporate and Municipal Activities	0.251	22/02/2023	15 000	-	-11 370	3 630
2019022035046	11545222360000	TOURISM	Management Fee	0.237	21/02/2023	72 000	-	-8 500	63 500
2019022035046	11545222360000	TOURISM	Management Fee	0.248	22/02/2023	63 500	-	-4 000	59 500
20210702017587	11545222420000	TOURISM	National	0.251	22/02/2023	1 000	-	-790	210
20210702017878	11545222690000	TOURISM	Accommodation	0.237	21/02/2023	-	2 500	-	2 500
20200828065093	11545222700000	TOURISM	Daily Allowance	0.251	22/02/2023	5 000	2 210	-	7 210
20200828065093	11545222700000	TOURISM	Daily Allowance	0.251	22/02/2023	7 210	790	-	8 000
20200828065214	11545222750000	TOURISM	Own Transport	0.251	22/02/2023	10 000	8 210	-	18 210
20200828065214	11545222750000	TOURISM	Own Transport	0.251	22/02/2023	18 210	1 790	-	20 000
20210702018182	11545222790000	TOURISM	Air Transport	0.237	21/02/2023	-	6 000	-	6 000
20210702018182	11545222790000	TOURISM	Air Transport	0.248	22/02/2023	6 000	4 000	-	10 000
2022010003207	11545222840000	TOURISM	Accommodation	0.251	22/02/2023	15 000	-	-1 700	13 300
2022010003207	11545222840000	TOURISM	Accommodation	0.296	31/03/2023	13 300	9 000	-	22 300
2022010003248	11545222890000	TOURISM	Car Rental	0.251	22/02/2023	5 000	-	-1 060	3 940
2022010003248	11545222890000	TOURISM	Car Rental	0.296	31/03/2023	3 940	5 200	-	9 140
2022010003337	11545222930000	TOURISM	Air Transport	0.251	22/02/2023	19 000	-	-2 580	16 420
2022010003337	11545222930000	TOURISM	Air Transport	0.296	31/03/2023	16 420	10 800	-	27 220
20211130021629	11545222980000	TOURISM	Uniform and Protective Clothing	0.251	22/02/2023	-	1 500	-	1 500
20190812034712	11545277880000	TOURISM	Tourism	0.268	08/03/2023	150 400	-	-50 000	100 400
20210702014397	11548201340000	LOCAL ECONOMIC DEVELOPMENT	Event Promoters	0.268	08/03/2023	1 200	50 000	-	51 200
20210702014397	11548201340000	LOCAL ECONOMIC DEVELOPMENT	Event Promoters	0.268	08/03/2023	51 200	185 000	-	236 200
20210702014397	11548201340000	LOCAL ECONOMIC DEVELOPMENT	Event Promoters	0.268	08/03/2023	236 200	50 000	-	286 200
20210702014397	11548201340000	LOCAL ECONOMIC DEVELOPMENT	Event Promoters	0.294	29/03/2023	286 200	-	-20 000	266 200

APPROVED BUDGET VIREMENTS: 3rd QUARTER OF 2022/2023

U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 January 2023	Increase	Decrease	Amended Budget 31 March 2023
20200120022152	12103201340000	CORPORATE SERVICES ADMIN	Event Promoters	0.270	08/03/2023	165 000	510 000	-	675 000
20200120022152	12103201340000	CORPORATE SERVICES ADMIN	Event Promoters	0.271	08/03/2023	675 000	397 100	-	1 072 100
20200120022152	12103201340000	CORPORATE SERVICES ADMIN	Event Promoters	0.283	24/03/2023	1 072 100	-	-50 000	1 022 100
20200120022152	12103201340000	CORPORATE SERVICES ADMIN	Event Promoters	0.285	24/03/2023	1 022 100	-	-42 500	979 600
20200120022152	12103201340000	CORPORATE SERVICES ADMIN	Event Promoters	0.294	29/03/2023	979 600	-	-50 000	929 600
20220819083448	12103201400000	CORPORATE SERVICES ADMIN	Graphic Designers	0.236	14/02/2023	279 000	26 000	-	305 000
20220819083448	12103201400000	CORPORATE SERVICES ADMIN	Graphic Designers	0.236	15/02/2023	305 000	10 000	-	315 000
20220819083448	12103201400000	CORPORATE SERVICES ADMIN	Graphic Designers	0.236	15/02/2023	315 000	9 000	-	324 000
20220819083448	12103201400000	CORPORATE SERVICES ADMIN	Graphic Designers	0.236	15/02/2023	324 000	9 000	-	333 000
20220819083448	12103201400000	CORPORATE SERVICES ADMIN	Graphic Designers	0.236	15/02/2023	333 000	6 000	-	339 000
20200273040456	12103221670000	CORPORATE SERVICES ADMIN	Bursaries (Employees)	0.236	14/02/2023	26 000	-	-26 000	-
20180704064267	12103221800000	CORPORATE SERVICES ADMIN	Postage/Stamps/Franking Machines	0.272	15/03/2023	51 000	50 000	-	101 000
20220712001928	12103222170000	CORPORATE SERVICES ADMIN	Food and Beverage (Served)	0.236	15/02/2023	18 500	-	-9 000	9 500
20220712001929	12103222170000	CORPORATE SERVICES ADMIN	Incidental Cost	0.236	15/02/2023	10 000	-	-9 000	1 000
20220712001929	12103222170000	CORPORATE SERVICES ADMIN	Own Transport	0.236	15/02/2023	20 000	-	-10 000	10 000
20200629056233	12103278670000	CORPORATE SERVICES ADMIN	CID: Central	0.271	08/03/2023	397 100	-	-397 100	-
20180704064123	12106221500000	PUBLICITY	Municipal Newsletters	0.241	21/02/2023	40 000	-	-5 000	35 000
20190227063556	12106221810000	PUBLICITY	Radio and TV Transmissions	0.268	08/03/2023	288 056	230 000	-	518 056
20190227063556	12106221810000	PUBLICITY	Radio and TV Transmissions	0.274	15/03/2023	518 056	150 000	-	668 056
20190227063556	12106221810000	PUBLICITY	Radio and TV Transmissions	0.294	29/03/2023	668 056	-	-100 000	568 056
20190227063556	12106222470000	PUBLICITY	Printing, Publications and Books	0.294	29/03/2023	19 000	-	-15 000	4 000
20180704062183	12109205900000	CORPORATE SUPPORT	Translators, Scribes and Editors	0.241	21/02/2023	70 400	3 000	-	73 400
20180704062183	12109205900000	CORPORATE SUPPORT	Translators, Scribes and Editors	0.283	24/03/2023	73 400	50 000	-	123 400
20210702016257	12109220180000	CORPORATE SUPPORT	Standard Rated	0.285	24/03/2023	30 000	42 500	-	72 500
20230206205122	12111200620000	HUMAN RESOURCES	Transport Services	0.227	06/02/2023	-	50 000	-	50 000
20230206205122	12111200620000	HUMAN RESOURCES	Transport Services	0.227	06/02/2023	50 000	-	-12 000	38 000
20170418057805	12112200750000	HUMAN RESOURCES	Human Resources	0.244	21/02/2023	1 686 000	-	-834 532	851 468
20170418057805	12112200750000	HUMAN RESOURCES	Human Resources	0.268	08/03/2023	851 468	-	-230 000	621 468
20170418057805	12112200750000	HUMAN RESOURCES	Human Resources	0.268	08/03/2023	621 468	-	-185 000	436 468
20170418057805	12112200750000	HUMAN RESOURCES	Human Resources	0.294	29/03/2023	436 468	20 000	-	456 468
20170418057805	12112200750000	HUMAN RESOURCES	Human Resources	0.294	29/03/2023	456 468	100 000	-	556 468
20170418057805	12112200750000	HUMAN RESOURCES	Human Resources	0.294	29/03/2023	556 468	50 000	-	606 468
20170418057805	12112200750000	HUMAN RESOURCES	Human Resources	0.294	29/03/2023	606 468	15 000	-	621 468
20170418057805	12112200750000	HUMAN RESOURCES	Human Resources	0.295	29/03/2023	621 468	200 000	-	821 468
20170418057814	12112200760000	HUMAN RESOURCES	Medical Examinations	0.279	22/03/2023	30 000	-	-1 707	28 293
20210702016349	12112200180000	HUMAN RESOURCES	Standard Rated	0.279	22/03/2023	17 500	1 707	-	19 207
20170418057798	12112221520000	HUMAN RESOURCES	Staff Recruitment	0.272	15/03/2023	163 500	-	-50 000	113 500
20170418057760	12112221670000	HUMAN RESOURCES	Bursaries (Employees)	0.266	20/03/2023	300 000	25 000	-	325 000
20170418058411	12112223000000	HUMAN RESOURCES	Leaderships and Internships	0.227	06/02/2023	1 753 500	-	-50 000	1 703 500
20210702017915	12112227000000	HUMAN RESOURCES	Daily Allowance	0.253	23/02/2023	5 000	36 000	-	41 000
20190816010960	12112223080000	HUMAN RESOURCES	Hire Charges	0.227	06/02/2023	2 000	12 000	-	14 000
20180817022957	12114200270000	INFORMATION TECHNOLOGY	Project Management	0.203	26/01/2023	440 780	170 000	-	610 780
20220720040441	12114200800000	INFORMATION TECHNOLOGY	Research and Advisory	0.266	07/03/2023	837 100	-	-500 000	337 100
20180704062457	12114201460000	INFORMATION TECHNOLOGY	Maintenance of Equipment	0.221	02/02/2023	790 000	-	-200 000	590 000
20170418057754	12114201460000	INFORMATION TECHNOLOGY	Maintenance of Equipment	0.221	02/02/2023	631 640	-	-100 000	531 640
20180704063970	12114220120000	INFORMATION TECHNOLOGY	Materials and Supplies	0.261	28/02/2023	14 000	-	-1 000	13 000
20220720040440	12114221550000	INFORMATION TECHNOLOGY	Assets less than the Capitalisation Threshold	0.282	22/03/2023	181 330	10 000	-	191 330
20210702016895	12114221760000	INFORMATION TECHNOLOGY	Courier and Delivery Services	0.261	28/02/2023	1 000	1 000	-	2 000
20180704064521	12114222120000	INFORMATION TECHNOLOGY	Software Licences	0.203	26/01/2023	8 515 625	-	-170 000	8 345 425
20180704064521	12114222120000	INFORMATION TECHNOLOGY	Software Licences	0.244	21/02/2023	8 345 625	834 532	-	9 180 157
20180704064521	12114222120000	INFORMATION TECHNOLOGY	Software Licences	0.274	15/03/2023	9 180 157	-	-150 000	9 030 157
20190312063215	12118200310000	LEGAL SERVICES	Valuer	0.254	24/02/2023	45 000	50 000	-	95 000
20180704062221	12118201140000	LEGAL SERVICES	Legal Advice and Litigation	0.254	24/02/2023	2 164 100	-	-	2 114 100
20180704062221	12118201140000	LEGAL SERVICES	Legal Advice and Litigation	0.268	08/03/2023	2 114 100	-	-50 000	2 064 100
2018120024753	12118221470000	LEGAL SERVICES	Corporate and Municipal Activities	0.243	21/02/2023	2 900	-	-800	2 100
20180823055303	13935222980000	KLEINPLASIE	Uniform and Protective Clothing	0.236	15/02/2023	6 900	-	-6 000	900
TOTAL: STRATEGIC SUPPORT SERVICES						50 198 481	3 422 339	-3 410 639	50 210 181
FINANCIAL SERVICES									
20180704064134	12403221560000	FINANCIAL SERVICES ADMIN	External Audit Fees	0.220	31/01/2023	3 800 000	1 400 000	-	5 200 000
20180704064523	12403222120000	FINANCIAL SERVICES ADMIN	Software Licences	0.220	31/01/2023	1 400 000	-	-1 400 000	-
20180704062611	12404201570000	REVENUE SECTION	Tracing Agents and Debt Collectors	0.211	23/01/2023	419 200	-	-10 000	409 200
20180704062611	12404201570000	REVENUE SECTION	Tracing Agents and Debt Collectors	0.282	22/03/2023	409 200	-	-10 000	399 200
20181009053018	12404222700000	REVENUE SECTION	Daily Allowance	0.211	23/01/2023	2 000	10 000	-	12 000
20181009053018	12404222700000	REVENUE SECTION	Daily Allowance	0.249	22/02/2023	12 000	-	-2 000	10 000
20210702018122	12404222750000	REVENUE SECTION	Own Transport	0.249	22/02/2023	-	2 000	-	2 000
20180704062206	12406200800000	FINANCIAL PLANNING SECTION	Accounting and Auditing	0.290	28/03/2023	2 549 000	-	-22 000	2 527 000
20210702016213	12406220180000	FINANCIAL PLANNING SECTION	Standard Rated	0.290	28/03/2023	60 000	16 000	-	76 000
20180704063991	12406222010000	FINANCIAL PLANNING SECTION	Materials and Supplies	0.290	28/03/2023	70 000	6 000	-	76 000
20180704065812	12406282470000	FINANCIAL PLANNING SECTION	Default	0.245	21/02/2023	52 480	-	-10	52 470
20210702016220	12408220180000	SUPPLY CHAIN MANAGEMENT	Standard Rated	0.256	24/02/2023	36 000	20 000	-	56 000
20180704063967	12408220120000	SUPPLY CHAIN MANAGEMENT	Materials and Supplies	0.256	24/02/2023	31 000	20 000	-	51 000
20180816982824	12408221530000	SUPPLY CHAIN MANAGEMENT	Tenders	0.215	26/01/2023	134 500	-	-38 000	96 500
20180816982824	12408221530000	SUPPLY CHAIN MANAGEMENT	Tenders	0.256	24/02/2023	96 500	-	-40 000	56 500
20170129922118	12412200310000	ASSESSMENT RATES/VALUATIONS	Valuer	0.266	07/03/2023	2 635 000	-	-100 000	2 535 000
20170129922118	12412200310000	ASSESSMENT RATES/VALUATIONS	Valuer	0.270	08/03/2023	2 535 000	-	-510 000	2 025 000
20170129922118	12412200310000	ASSESSMENT RATES/VALUATIONS	Valuer	0.280	22/03/2023	2 025 000	-	-6 500	2 018 500
20170418054511	18860220190000	VEHICLE DISTRIBUTION	Zero Rated	0.265	06/03/2023	8 450 000	1 200 000	-	9 650 000
20170418054511	18860220190000	VEHICLE DISTRIBUTION	Zero Rated	0.245	06/03/2023	9 650 000	1 200 000	-	10 850 000
20170418054472	18860282470000	VEHICLE DISTRIBUTION	Default	0.224	03/02/2023	921 700	-	-921 700	-
20230203005232	18860282470000	VEHICLE DISTRIBUTION	Default	0.224	03/02/2023	921 700	-	-921 700	-
TOTAL: FINANCIAL SERVICES -						35 288 580	4 795 700	-3 060 210	37 024 070
COMMUNITY SERVICES									
20210702016339	10906220180000	COMMUNITY DEVELOPMENT	Standard Rated	0.210	18/01/2023	5 000	15 000	-	20 000
20210702016339	10906220180000	COMMUNITY DEVELOPMENT	Standard Rated	0.263	03/03/2023	20 000	30 000	-	50 000
20180704063983	10906220120000	COMMUNITY DEVELOPMENT	Materials and Supplies	0.293	28/03/2023	60 000	-	-25 000	35 000
201807025062439	10906223080000	COMMUNITY DEVELOPMENT	Hire Charges	0.210	18/01/2023	410 000	-	-15 000	395 000
201807025062439	10906223080000</td								

APPROVED BUDGET VIREMENTS: 3rd QUARTER OF 2022/2023

U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 January 2023	Increase	Decrease	Amended Budget 31 March 2023
20180704062613	12115201640000	SECURITY SERVICES	Safeguard and Security	0.234	14/02/2023	13 390 000	-	-49 000	13 341 000
20180704062613	12115201640000	SECURITY SERVICES	Safeguard and Security	0.247	08/03/2023	13 341 000	-	-25 000	13 316 000
20180704062613	12115201640000	SECURITY SERVICES	Safeguard and Security	0.249	08/03/2023	13 316 000	-	-60 000	13 256 000
20210702016231	12703220100000	TRAFFIC ADMIN	Standard Rated	0.216	27/01/2023	50 000	10 000	-	60 000
20190630031968	12703220210000	TRAFFIC ADMIN	Materials and Supplies	0.216	27/01/2023	169 500	-	-10 000	159 500
20180704062185	12704200630000	LICENSING WORCESTER	Drivers Licence Cards	0.258	27/02/2023	650 000	-	-30 000	620 000
20170418056814	12712209960000	TRAFFIC CONTROL	Basic Salary and Wages	0.278	17/03/2023	15 099 985	-	-548 000	14 551 985
20170418056814	12712209960000	TRAFFIC CONTROL	Basic Salary and Wages	0.281	22/03/2023	14 551 985	-	-200 000	14 351 985
20170418056814	12712209960000	TRAFFIC CONTROL	Basic Salary and Wages	0.284	24/03/2023	14 351 985	-	-640 000	13 711 985
20170418056814	12712209960000	TRAFFIC CONTROL	Basic Salary and Wages	0.281	22/03/2023	13 711 985	-	-200 000	13 511 985
20210702018107	12712222750000	TRAFFIC CONTROL	Basic Salary and Wages	0.296	31/03/2023	13 511 985	-	-119 209	13 392 776
20210823054719	12712222980000	TRAFFIC CONTROL	Own Transport	0.209	17/01/2023	40 000	-	-1 640	38 360
20210702018107	12712222750000	TRAFFIC CONTROL	Own Transport	0.258	27/02/2023	38 360	30 000	-	68 360
20180823054719	12712222750000	TRAFFIC CONTROL	Uniform and Protective Clothing	0.209	17/01/2023	20 100	1 640	-	21 740
20180704065055	12712279300000	DOG CONTR	SPCA	0.249	08/03/2023	797 000	60 000	-	857 000
20180704062184	14203200410000	FIRE ADMIN	Veterinary Services	0.230	06/02/2023	500	1 773	-	2 273
20210702016328	14203220180000	FIRE ADMIN	Standard Rated	0.228	06/02/2023	20 000	5 000	-	25 000
20180704063878	14203220210000	FIRE ADMIN	Materials and Supplies	0.228	06/02/2023	60 000	-	-5 000	55 000
20180704063878	14203220210000	FIRE ADMIN	Materials and Supplies	0.238	06/02/2023	55 000	-	-1 773	53 227
20210702016764	14203221550000	FIRE ADMIN	Assets less than the Capitalisation Threshold	0.229	06/02/2023	10 500	62 000	-	72 500
20180704064252	14203221790000	FIRE ADMIN	Licences (Radio and Television)	0.289	28/03/2023	4 850	-	-3 933	917
20210702017650	14203222480000	FIRE ADMIN	Professional Bodies, Membership and Subscription	0.289	28/03/2023	1 500	3 933	-	5 433
20180823055546	14203222980000	FIRE ADMIN	Uniform and Protective Clothing	0.229	06/02/2023	325 000	-	-62 000	243 000
20210702014855	14506201460000	WATERLOO STREET LIBRARY	Maintenance of Equipment	0.234	14/02/2023	-	35 000	-	35 000
20210702016322	14506220180000	WATERLOO STREET LIBRARY	Standard Rated	0.208	17/01/2023	16 000	6 500	-	22 500
20210702016322	14506220180000	WATERLOO STREET LIBRARY	Standard Rated	0.275	15/03/2023	22 500	4 000	-	26 500
20210702016322	14506220180000	WATERLOO STREET LIBRARY	Standard Rated	0.293	28/03/2023	26 500	25 000	-	51 500
20180704063972	14506220210000	WATERLOO STREET LIBRARY	Materials and Supplies	0.234	14/02/2023	7 000	14 000	-	21 000
20180704063972	14506220210000	WATERLOO STREET LIBRARY	Materials and Supplies	0.275	15/03/2023	21 000	-	-4 000	17 000
20170418056698	14506220210000	WATERLOO STREET LIBRARY	Materials and Supplies	0.208	17/01/2023	7 034	-	-4 500	534
20170418056554	14515222370000	RAWSOONVILLE LIBRARY	Municipal Services	0.267	08/03/2023	25 000	25 000	-	50 000
20170418056110	15130201450000	BOLAND PARK SPORTSGROUND	Maintenance of Buildings and Facilities	0.276	15/03/2023	32 000	150 000	-	182 000
20210702016206	15130220180000	BOLAND PARK SPORTSGROUND	Standard Rated	0.257	24/02/2023	-	70 000	-	70 000
20180821025255	15130222100000	BOLAND PARK SPORTSGROUND	Materials and Supplies	0.235	21/02/2023	600 000	300 000	-	900 000
20180821025255	15130222100000	BOLAND PARK SPORTSGROUND	Materials and Supplies	0.257	24/02/2023	900 000	-	-70 000	830 000
20180821025255	15130222100000	BOLAND PARK SPORTSGROUND	Materials and Supplies	0.276	15/03/2023	830 000	-	-150 000	680 000
20210702018119	15130222750000	BOLAND PARK SPORTSGROUND	Own Transport	0.252	23/02/2023	15 000	15 000	-	30 000
20180704064234	16315221700000	NEKKIES: MEERCHALETS	Laundry Services	0.252	23/02/2023	20 000	-	-15 000	5 000
20180704064234	16315221700000	NEKKIES: MEERCHALETS	Laundry Services	0.292	28/03/2023	5 000	-	-4 500	500
20190117040927	16318200350000	NEKKIES: RESORT	Clearing and Grass Cutting Services	0.292	28/03/2023	35 000	4 500	-	39 500
20200828062282	17503201450000	HOUSING ADMIN	Maintenance of Buildings and Facilities	0.235	21/02/2023	4 864 760	-	-300 000	4 564 760
TOTAL: COMMUNITY SERVICES -				121 634 029		848 346	-2 575 555		120 126 820
 									
ENGINEERING SERVICES									
20170418055861	11503222480000	OPERATIONAL SERVICES ADMIN	Professional Bodies, Membership and Subscription	0.205	11/01/2023	-	2 500	-	2 500
2018070404763	11503222480000	OPERATIONAL SERVICES ADMIN	Professional Bodies, Membership and Subscription	0.207	17/01/2023	3 200	-	-3 200	-
20170418055861	11503222480000	OPERATIONAL SERVICES ADMIN	Professional Bodies, Membership and Subscription	0.207	17/01/2023	2 500	3 200	-	5 700
20210702015759	11503222700000	OPERATIONAL SERVICES ADMIN	Daily Allowance	0.205	11/01/2023	1 479	1 000	-	2 479
20210702018025	11503222720000	OPERATIONAL SERVICES ADMIN	Incidental Cost	0.205	11/01/2023	660	1 500	-	2 160
20210702018157	11503222750000	OPERATIONAL SERVICES ADMIN	Own Transport	0.205	11/01/2023	-	7 500	-	7 500
20170418054933	11532201320000	STREET LIGHTING	Electrical	0.277	15/03/2023	2 898 300	-	-26 719	2 871 581
20170418054933	11532201320000	STREET LIGHTING	Electrical	0.277	16/03/2023	2 871 581	-	-14 592	2 856 989
202207020053387	11532202100000	STREET LIGHTING	Materials and Supplies	0.277	16/03/2023	306 219	-	-5 408	300 811
20180405042701	11532202100000	STREET LIGHTING	Materials and Supplies	0.277	16/03/2023	767 500	14 592	-	782 092
20180726013503	18103200680000	ELECTRICITY ADMIN	Materials and Supplies	0.277	16/03/2023	782 092	5 408	-	787 500
20190813002120	18103222100000	ELECTRICITY ADMIN	Accounting and Auditing	0.277	15/03/2023	134 100	-	-134 100	-
20180704064235	18103222100000	ELECTRICITY ADMIN	Materials and Supplies	0.240	21/02/2023	75 000	-	-70 000	5 000
20200901052157	18103222180000	ELECTRICITY ADMIN	Third Party Vendors	0.277	16/03/2023	4 200 000	-	-672 345	3 527 655
20180704064516	18103222120000	ELECTRICITY ADMIN	SMS Bulk Message Service	0.233	14/02/2023	14 500	10 000	-	24 500
20180704064516	18103222120000	ELECTRICITY ADMIN	Software Licences	0.277	15/03/2023	350 000	-	-65 993	284 007
20180704064516	18103222120000	ELECTRICITY ADMIN	Software Licences	0.277	15/03/2023	284 007	-	-66 617	217 390
20210702017875	18103222690000	ELECTRICITY ADMIN	Accommodation	0.239	21/02/2023	-	2 000	-	2 000
20220920204006	18112200560000	ELECTRICITY NETWORK & SUBSTATIONS	Security Services	0.277	16/03/2023	345 500	-	-273 860	71 640
20220705002903	18112201320000	ELECTRICITY NETWORK & SUBSTATIONS	Electrical	0.240	21/02/2023	100 000	-	-100 000	-
20170418054878	18112201320000	ELECTRICITY NETWORK & SUBSTATIONS	Electrical	0.277	16/03/2023	3 938 100	672 345	-	4 610 445
20170418054817	18112201320000	ELECTRICITY NETWORK & SUBSTATIONS	Electrical	0.240	21/02/2023	1 444 800	70 000	-	1 514 800
20170418054817	18112201320000	ELECTRICITY NETWORK & SUBSTATIONS	Electrical	0.240	21/02/2023	1 514 800	150 000	-	1 664 800
20170418054817	18112201320000	ELECTRICITY NETWORK & SUBSTATIONS	Electrical	0.240	21/02/2023	1 664 800	100 000	-	1 764 800
20170418054817	18112201320000	ELECTRICITY NETWORK & SUBSTATIONS	Electrical	0.240	21/02/2023	1 764 800	90 000	-	1 854 800
20170418054817	18112201320000	ELECTRICITY NETWORK & SUBSTATIONS	Electrical	0.240	21/02/2023	1 854 800	100 000	-	1 954 800
20170418054821	18112201320000	ELECTRICITY NETWORK & SUBSTATIONS	Electrical	0.240	21/02/2023	1 954 800	75 000	-	2 029 800
20170418054821	18112201450000	ELECTRICITY NETWORK & SUBSTATIONS	Maintenance of Buildings and Facilities	0.233	14/02/2023	522 000	-	-173 500	348 500
20170418054821	18112201450000	ELECTRICITY NETWORK & SUBSTATIONS	Maintenance of Equipment	0.277	15/03/2023	348 500	-	-200 093	148 407
20200901052157	18112201450000	ELECTRICITY NETWORK & SUBSTATIONS	Maintenance of Equipment	0.233	14/02/2023	2 892 400	300 000	-	3 192 400
20170418054845	18112201460000	ELECTRICITY NETWORK & SUBSTATIONS	Maintenance of Equipment	0.277	16/03/2023	944 000	-	-40 000	904 000
20170418054845	18112201460000	ELECTRICITY NETWORK & SUBSTATIONS	Maintenance of Equipment	0.233	14/02/2023	40 000	173 500	-	213 500
20180704062494	18112201460000	ELECTRICITY NETWORK & SUBSTATIONS	Maintenance of Equipment	0.277	15/03/2023	213 500	134 100	-	347 600
20180704062494	18112201460000	ELECTRICITY NETWORK & SUBSTATIONS	Maintenance of Equipment	0.277	15/03/2023	347 600	65 993	-	413 593
20210702016290	18112202100000	ELECTRICITY NETWORK & SUBSTATIONS	Standard Rated	0.233	14/02/2023	45 000	50 000	-	95 000
20210702016351	18112202100000	ELECTRICITY NETWORK & SUBSTATIONS	Standard Rated	0.277	16/03/2023	190 500	-	-96 517	93 983
20180405042804	18112202100000	ELECTRICITY NETWORK & SUBSTATIONS	Materials and Supplies	0.277	16/03/2023	390 269	-	-150 000	240 269
20180405042804	18112202100000	ELECTRICITY NETWORK & SUBSTATIONS	Materials and Supplies	0.233	14/02/2023	900 000	66 617	-	966 617
20180405042804	18112202100000	ELECTRICITY NETWORK & SUBSTATIONS	Materials and Supplies	0.277	15/03/2023	966 617	200 093	-	1 166 710
20180405042804	18112202100000	ELECTRICITY NETWORK & SUBSTATIONS	Materials and Supplies	0.277	15/03/2023	1 166 710	37 774	-	1 204 484
20180405042804	18112202100000	ELECTRICITY NETWORK & SUBSTATIONS	Materials and Supplies	0.277	15/03/2023	1 204 484	4 061	-	1 208 545
20180405042804</									

APPROVED BUDGET VIREMENTS: 3rd QUARTER OF 2022/2023

U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 January 2023	Increase	Decrease	Amended Budget 31 March 2023
PUBLIC SERVICES									
20180820020954	11509222980000	BUILDING CONTROL	Uniform and Protective Clothing	0.255	24/02/2023	9 900	-	-1 000	8 900
20230301983636	11512200460000	BUILDING MAINTENANCE	Personnel and Labour	0.262	02/03/2023	-	10	-	10
20181109835321	11512222980000	BUILDING MAINTENANCE	Uniform and Protective Clothing	0.262	02/03/2023	2 900	-	-10	2 890
20230221042932	11512282470000	BUILDING MAINTENANCE	Default	0.245	21/02/2023	-	10	-	10
20180730050451	11518200350000	ENVIRONMENT MANAGEMENT	Clearing and Grass Cutting Services	0.232	13/02/2023	95 108	-	-30 000	65 108
20180927011329	11518201510000	ENVIRONMENT MANAGEMENT	Pest Control and Fumigation	0.232	13/02/2023	16 892	-	-7 413	9 479
20180820502030	11533223080000	STORMWATER DRAINAGE: WORCESTER	Hire Charges	0.206	13/01/2023	723 000	50 000	-	773 000
20180822050230	11533223080000	STORMWATER DRAINAGE: WORCESTER	Hire Charges	0.206	13/01/2023	773 000	26 156	-	799 156
20180822050230	11533223080000	STORMWATER DRAINAGE: WORCESTER	Hire Charges	0.247	21/02/2023	799 156	20 000	-	819 156
20180822050230	11533223080000	STORMWATER DRAINAGE: WORCESTER	Hire Charges	0.247	21/02/2023	819 156	30 000	-	849 156
20180822050230	11533223080000	STORMWATER DRAINAGE: WORCESTER	Hire Charges	0.247	21/02/2023	849 156	80 000	-	929 156
20170418055837	11534201470000	STORMWATER DRAINAGE: DE DOORNS	Maintenance of Unspecified Assets	0.232	13/02/2023	650 000	-	-5 000	645 000
20170418055783	11535201470000	STORMWATER DRAINAGE: TOUWSRIVER	Maintenance of Unspecified Assets	0.232	13/02/2023	31 200	-	-15 000	16 200
20220725045530	11539200950000	STREETS: WORCESTER	Civil	0.247	21/02/2023	302 100	-	-30 000	272 100
20170418055727	11539201450000	STREETS: WORCESTER	Maintenance of Buildings and Facilities	0.232	13/02/2023	312 000	-	-50 000	262 000
20170418055727	11539201450000	STREETS: WORCESTER	Maintenance of Buildings and Facilities	0.247	21/02/2023	262 000	-	-80 000	182 000
20170418055697	11539201470000	STREETS: WORCESTER	Maintenance of Unspecified Assets	0.232	13/02/2023	62 400	-	-20 000	42 400
20180508010552	11539220210000	STREETS: WORCESTER	Materials and Supplies	0.206	13/01/2023	1 317 000	-	-50 000	1 267 000
20180508010552	11539220210000	STREETS: WORCESTER	Materials and Supplies	0.206	13/01/2023	1 267 000	-	-26 156	1 240 844
20180508010552	11539220210000	STREETS: WORCESTER	Materials and Supplies	0.278	17/03/2023	1 240 844	85 000	-	1 325 844
20180725054003	11539223080000	STREETS: WORCESTER	Hire Charges	0.247	21/02/2023	506 000	-	-20 000	486 000
20180725054003	11539223080000	STREETS: WORCESTER	Hire Charges	0.278	17/03/2023	486 000	105 000	-	591 000
20170418055695	11540201470000	STREETS: TOUWSRIVER	Maintenance of Unspecified Assets	0.232	13/02/2023	62 400	-	-30 000	32 400
20230221042721	11542221470000	TOWN PLANNING	Corporate and Municipal Activities	0.243	21/02/2023	-	800	-	800
20210702018151	11542222750000	TOWN PLANNING	Own Transport	0.255	24/02/2023	-	1 000	-	1 000
20210702017848	12104222690000	HOUSING DEVELOPMENT	Accommodation	0.222	02/02/2023	-	2 000	-	2 000
20210702018010	12104222720000	HOUSING DEVELOPMENT	Incidental Cost	0.222	02/02/2023	5 000	-	-2 000	3 000
20170418055492	13609201450000	ZWELETEMBA CEMETERY	Maintenance of Buildings and Facilities	0.212	23/01/2023	230 000	-	-150 000	80 000
20170418055492	13609201450000	ZWELETEMBA CEMETERY	Maintenance of Buildings and Facilities	0.232	13/02/2023	80 000	-	-40 000	40 000
20170418055492	13609201450000	ZWELETEMBA CEMETERY	Maintenance of Buildings and Facilities	0.264	03/03/2023	40 000	-	-40 000	-
20180704062076	13612200180000	RAWSONVILLE CEMETERY	Burial Services	0.232	13/02/2023	57 000	-	-25 000	32 000
20170418055533	13612201450000	RAWSONVILLE CEMETERY	Maintenance of Buildings and Facilities	0.264	03/03/2023	12 000	-	-12 000	-
20170418055491	13615201450000	DE DOORNS CEMETERY	Maintenance of Buildings and Facilities	0.232	13/02/2023	50 000	-	-25 000	25 000
20170418055491	13615201450000	DE DOORNS CEMETERY	Maintenance of Buildings and Facilities	0.264	03/03/2023	25 000	-	-25 000	-
20170418055515	13622201450000	STEENVLIET CEMETERY	Maintenance of Buildings and Facilities	0.232	13/02/2023	30 000	-	-15 000	15 000
20170418055515	13622201450000	STEENVLIET CEMETERY	Maintenance of Buildings and Facilities	0.264	03/03/2023	15 000	-	-15 000	-
20180704062074	13627200180000	NEW CEMETERY	Burial Services	0.212	23/01/2023	1 001 800	-	-150 000	851 800
20180704062074	13627200180000	NEW CEMETERY	Burial Services	0.232	13/02/2023	851 800	-	-100 000	751 800
20180704062074	13627200180000	NEW CEMETERY	Burial Services	0.250	22/02/2023	751 800	-	-4 000	747 800
20170418055446	13627201450000	NEW CEMETERY	Maintenance of Buildings and Facilities	0.264	03/03/2023	48 000	-	-48 000	-
20170418055446	13627201450000	NEW CEMETERY	Maintenance of Buildings and Facilities	0.232	13/02/2023	93 000	-	-45 000	48 000
2018082053813	13627220210000	NEW CEMETERY	Materials and Supplies	0.217	27/01/2023	10 000	100 000	-	110 000
20180704064659	13627222370000	NEW CEMETERY	Municipal Services	0.250	22/02/2023	34 000	4 000	-	38 000
20230302995560	13627223080000	NEW CEMETERY	Hire Charges	0.264	03/03/2023	-	40 000	-	40 000
20230302995560	13627223080000	NEW CEMETERY	Hire Charges	0.264	03/03/2023	40 000	-	-52 000	52 000
20230302995560	13627223080000	NEW CEMETERY	Hire Charges	0.264	03/03/2023	52 000	-	-25 000	77 000
20230302995560	13627223080000	NEW CEMETERY	Hire Charges	0.264	03/03/2023	77 000	-	-15 000	92 000
20230302995560	13627223080000	NEW CEMETERY	Hire Charges	0.264	03/03/2023	92 000	-	-48 000	140 000
20230302995560	13627223080000	NEW CEMETERY	Hire Charges	0.278	17/03/2023	140 000	328 000	-	468 000
20180820023758	13627223080000	PARKS(OTHER)	Clearing and Grass Cutting Services	0.212	23/01/2023	605 047	-	-62 550	542 497
20180820023758	13615200350000	PARKS(OTHER)	Clearing and Grass Cutting Services	0.217	27/01/2023	542 497	-	-200 000	342 497
20190822005612	13615200350000	PARKS(OTHER)	Clearing and Grass Cutting Services	0.232	13/02/2023	15 000	-	-10 000	5 000
20190822005612	13615200350000	PARKS(OTHER)	Clearing and Grass Cutting Services	0.238	21/02/2023	5 000	-	-5 000	-
20170418055417	13615201450000	PARKS(OTHER)	Maintenance of Buildings and Facilities	0.232	13/02/2023	8 250	-	-5 000	3 250
20170418055418	13615201450000	PARKS(OTHER)	Maintenance of Buildings and Facilities	0.232	13/02/2023	7 750	-	-5 000	2 750
20210702016365	15151220180000	PARKS(OTHER)	Standard Rated	0.217	27/01/2023	-	100 000	-	100 000
20190822010360	15151220210000	PARKS(OTHER)	Materials and Supplies	0.238	21/02/2023	16 640	5 000	-	21 640
20181108061451	15151222980000	PARKS(OTHER)	Uniform and Protective Clothing	0.278	17/03/2023	10 000	30 000	-	40 000
20180729992055	16603200400000	REFUSE REMOVAL: WORCESTER	Litter Picking and Street Cleaning	0.214	25/01/2023	1 750 100	114 750	-	1 864 850
20180729992055	16603200400000	REFUSE REMOVAL: WORCESTER	Litter Picking and Street Cleaning	0.246	07/03/2023	1 864 850	300 000	-	2 164 850
20180729992055	16603200400000	REFUSE REMOVAL: WORCESTER	Refuse Removal	0.266	07/03/2023	2 164 850	50 000	-	2 214 850
20230307014021	16603200530000	REFUSE REMOVAL: WORCESTER	Refuse Removal	0.266	07/03/2023	-	200 000	-	200 000
20230307014021	16603200530000	REFUSE REMOVAL: WORCESTER	Refuse Removal	0.266	07/03/2023	200 000	50 000	-	250 000
20180704062177	16603200530000	REFUSE REMOVAL: WORCESTER	Refuse Removal	0.214	26/01/2023	786 000	-	-114 750	671 250
20170418055368	16603200996000	REFUSE REMOVAL: WORCESTER	Basic Salary and Wages	0.219	31/01/2023	7 773 815	-	-700 000	7 073 815
20180704063896	16603220210000	REFUSE REMOVAL: WORCESTER	Materials and Supplies	0.213	25/01/2023	184 700	50 000	-	234 700
20180704063896	16603220210000	REFUSE REMOVAL: WORCESTER	Materials and Supplies	0.296	31/03/2023	234 700	50 505	-	285 205
20201210040969	16603221360000	REFUSE REMOVAL: WORCESTER	Transport Assets	0.242	21/02/2023	2 000 000	300 000	-	2 300 000
20180821023138	16603222980000	REFUSE REMOVAL: WORCESTER	Uniform and Protective Clothing	0.213	25/01/2023	241 000	-	-50 000	191 000
20181108005233	16603222980000	REFUSE REMOVAL: WORCESTER	Uniform and Protective Clothing	0.296	31/03/2023	104 800	43 704	-	148 504
20180704062512	16604201460000	REFUSE REMOVAL: DE DOORNS	Maintenance of Equipment	0.212	23/01/2023	159 600	-	-80 000	79 600
20170418055266	16604201470000	REFUSE REMOVAL: DE DOORNS	Maintenance of Equipment	0.232	13/02/2023	79 600	-	-50 000	29 600
20170418055266	16604201470000	REFUSE REMOVAL: DE DOORNS	Maintenance of Unspecified Assets	0.232	13/02/2023	73 300	-	-40 300	33 000
20200828062425	16608201460000	WASTE TRANSFER STATION: TOUWS RIVER	Maintenance of Equipment	0.212	23/01/2023	200 000	-	-100 000	100 000
20200828062425	16608201460000	WASTE TRANSFER STATION: TOUWS RIVER	Maintenance of Equipment	0.232	13/02/2023	100 000	-	-60 000	40 000
20180730054622	16905200570000	DISPOSAL WORKS - TOUWS RIVER	Sewerage Services	0.232	13/02/2023	104 800	-	-23 000	81 800
20170418055146	16905201460000	DISPOSAL WORKS - TOUWS RIVER	Maintenance of Equipment	0.232	13/02/2023	8 472	-	-5 000	3 472

APPROVED BUDGET VIREMENTS: 3rd QUARTER OF 2022/2023

U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 January 2023	Increase	Decrease	Amended Budget 31 March 2023
20180730983021	16906200350000	DISPOSAL WORKS - WORCESTER	Clearing and Grass Cutting Services	0.232	13/02/2023	104 800	-	-40 000	64 800
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.212	23/01/2023	2 828 153	150 000	-	2 978 153
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.212	23/01/2023	2 978 153	150 000	-	3 128 153
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.212	23/01/2023	3 128 153	62 550	-	3 190 703
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.212	23/01/2023	3 190 703	80 000	-	3 270 703
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.212	23/01/2023	3 270 703	100 000	-	3 370 703
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.212	23/01/2023	3 370 703	250 000	-	3 620 703
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.212	23/01/2023	3 620 703	20 000	-	3 640 703
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.232	13/02/2023	3 640 703	30 000	-	3 670 703
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.232	13/02/2023	3 670 703	7 413	-	3 678 116
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.232	13/02/2023	3 678 116	5 000	-	3 683 116
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.232	13/02/2023	3 683 116	15 000	-	3 698 116
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.232	13/02/2023	3 698 116	50 000	-	3 748 116
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.232	13/02/2023	3 748 116	20 000	-	3 768 116
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.232	13/02/2023	3 768 116	30 000	-	3 798 116
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.232	13/02/2023	3 798 116	40 000	-	3 838 116
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.232	13/02/2023	3 838 116	25 000	-	3 863 116
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.232	13/02/2023	3 863 116	25 000	-	3 888 116
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.232	13/02/2023	3 888 116	15 000	-	3 903 116
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.232	13/02/2023	3 903 116	100 000	-	4 003 116
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.232	13/02/2023	4 003 116	45 000	-	4 048 116
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.232	13/02/2023	4 048 116	10 000	-	4 058 116
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.232	13/02/2023	4 058 116	5 000	-	4 063 116
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.232	13/02/2023	4 063 116	5 000	-	4 068 116
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.232	13/02/2023	4 068 116	50 000	-	4 118 116
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.232	13/02/2023	4 118 116	40 300	-	4 158 416
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.232	13/02/2023	4 158 416	60 000	-	4 218 416
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.232	13/02/2023	4 218 416	23 000	-	4 241 416
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.232	13/02/2023	4 241 416	5 000	-	4 246 416
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.232	13/02/2023	4 246 416	40 000	-	4 286 416
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.232	13/02/2023	4 286 416	120 000	-	4 406 416
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.232	13/02/2023	4 406 416	30 000	-	4 436 416
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.232	13/02/2023	4 436 416	20 000	-	4 456 416
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.232	13/02/2023	4 456 416	61 000	-	4 517 416
20180730054353	16906200570000	DISPOSAL WORKS - WORCESTER	Sewerage Services	0.284	24/03/2023	4 517 416	550 000	-	5 067 416
20220826044366	16906200700000	DISPOSAL WORKS - WORCESTER	Occupational Health and Safety	0.232	13/02/2023	561 990	-	-120 000	441 990
2017041805144	16906201470000	DISPOSAL WORKS - WORCESTER	Maintenance of Unspecified Assets	0.232	13/02/2023	231 000	-	-30 000	201 000
2017041805144	16906201470000	DISPOSAL WORKS - WORCESTER	Maintenance of Unspecified Assets	0.212	23/01/2023	481 000	-	-250 000	231 000
20170418055202	16906209960000	DISPOSAL WORKS - WORCESTER	Basic Salary and Wages	0.266	20/03/2023	7 017 780	-	-25 000	6 992 780
20170418055202	16906209960000	DISPOSAL WORKS - WORCESTER	Basic Salary and Wages	0.242	21/02/2023	7 103 999	-	-300 000	6 803 999
20170418055202	16906209960000	DISPOSAL WORKS - WORCESTER	Basic Salary and Wages	0.265	06/03/2023	6 803 999	-	-1 200 000	5 603 999
20180704063948	16906220210000	DISPOSAL WORKS - WORCESTER	Materials and Supplies	0.253	23/02/2023	628 800	-	-34 000	592 800
20170418055077	16907201450000	DISPOSAL WORKS - RAWSONVILLE	Maintenance of Buildings and Facilities	0.232	13/02/2023	20 900	-	-20 000	900
20180704063946	16907220210000	DISPOSAL WORKS - RAWSONVILLE	Materials and Supplies	0.225	03/02/2023	84 800	-	-10 000	74 800
20180704064654	16907223700000	DISPOSAL WORKS - RAWSONVILLE	Municipal Services	0.225	03/02/2023	182 300	10 000	-	192 300
20180704064654	16907223700000	DISPOSAL WORKS - RAWSONVILLE	Municipal Services	0.288	27/03/2023	242 300	50 000	-	292 300
20180704064654	16907223700000	DISPOSAL WORKS - RAWSONVILLE	Municipal Services	0.287	27/03/2023	192 300	50 000	-	242 300
20180704064654	16908200570000	DISPOSAL WORKS - DE DOORNS	Sewerage Services	0.232	13/02/2023	104 800	-	-61 000	43 800
20180704044553	16908222370000	DISPOSAL WORKS - DE DOORNS	Municipal Services	0.225	03/02/2023	75 400	5 000	-	80 400
20181020403755	16912200570000	SEWERAGE NETWORKS: WORCESTER	Sewerage Services	0.226	03/02/2023	4 102 624	123 249	-	4 225 873
20181020403755	16912200570000	SEWERAGE NETWORKS: WORCESTER	Sewerage Services	0.246	21/02/2023	4 225 873	50 000	-	4 275 873
20181020403755	16912200570000	SEWERAGE NETWORKS: WORCESTER	Sewerage Services	0.246	21/02/2023	4 275 873	60 000	-	4 335 873
20181020403755	16912200570000	SEWERAGE NETWORKS: WORCESTER	Sewerage Services	0.281	22/03/2023	4 335 873	200 000	-	4 535 873
20181020403755	16912200570000	SEWERAGE NETWORKS: WORCESTER	Sewerage Services	0.218	27/01/2023	4 103 124	-	-500	4 102 424
20230127024611	18403221760000	WATER ADMIN	Courier and Delivery Services	0.218	27/01/2023	-	500	-	500
20180704064637	18403223100000	WATER ADMIN	Levies Paid - Water Resource Management Charges	0.288	27/03/2023	1 356 900	-	-50 000	1 306 900
20180704064637	18403223100000	WATER ADMIN	Levies Paid - Water Resource Management Charges	0.287	27/03/2023	1 556 900	-	-200 000	1 356 900
20180802051004	18412200210000	NETWORKS AND PUMPS: WORCESTER	Materials and Supplies	0.226	03/02/2023	1 422 000	-	-123 249	1 298 751
20180704063883	18412200210000	NETWORKS AND PUMPS: WORCESTER	Materials and Supplies	0.225	03/02/2023	764 000	-	-20 000	744 000
20220826044384	18415200350000	FAIRY GLEN DAM & PUMPSTATIONS	Clearing and Grass Cutting Services	0.246	21/02/2023	71 788	-	-50 000	21 788
20170418054615	18415201470000	FAIRY GLEN DAM & PUMPSTATIONS	Maintenance of Unspecified Assets	0.284	24/03/2023	119 200	90 000	-	209 200
20180704063865	18415220100000	FAIRY GLEN DAM & PUMPSTATIONS	Materials and Supplies	0.246	21/02/2023	404 800	-	-60 000	344 800
20180704064651	18416223700000	BULK WATER: DE DOORNS	Municipal Services	0.225	03/02/2023	2 000	10 000	-	12 000
20220826044383	18417200350000	BULK WATER: RAWSONVILLE	Clearing and Grass Cutting Services	0.212	23/01/2023	55 000	-	-20 000	35 000
20180704064568	18417220080000	BULK WATER: RAWSONVILLE	Hire Charges	0.259	28/02/2023	140 000	4 000	-	144 000
20180704064568	18418223010000	STETTINSKLOOF DAM	Materials and Supplies	0.223	03/02/2023	209 600	40 153	-	249 753
20180704064442	18418223700000	STETTINSKLOOF DAM	Municipal Services	0.287	27/03/2023	163 400	5 000	-	168 400
20180704064442	18418223700000	STETTINSKLOOF DAM	Municipal Services	0.287	27/03/2023	168 400	150 000	-	318 400
20180704063862	18421220210000	BULK WATER: TOUWSRIVER	Materials and Supplies	0.223	03/02/2023	209 600	-	-40 153	169 447
20180704065034	18421223080000	BULK WATER: TOUWSRIVER	Hire Charges	0.259	28/02/2023	157 200	-	-4 000	153 200
TOTAL: PUBLIC SERVICES						216 134 983	5 353 100	-5 231 081	216 257 002
GRAND TOTAL: OPERATING BUDGET VIREMENTS -									
						500 209 923	18 622 764	-18 960 764	499 871 923

APPROVED BUDGET VIREMENTS: 3rd QUARTER OF 2022/2023

U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 January 2023	Increase	Decrease	Amended Budget 31 March 2023
2. CAPITAL BUDGET: The following Capital Budget Virements were processed in the above mentioned period.									
COUNCIL GENERAL ADMIN									
TOTAL: COUNCIL GENERAL ADMIN									
STRATEGIC SUPPORT SERVICES									
20220705002790	50101006481	OTHER BUILDINGS	Supply and Installation of Load Shedding Solution and Solar PV	0.221	02/02/2023	2 848 476	200 000	-	3 048 476
20220705002790	50101006481	OTHER BUILDINGS	Supply and Installation of Load Shedding Solution and Solar PV	0.221	02/02/2023	3 048 476	100 000	-	3 148 476
20220705002790	50101006481	OTHER BUILDINGS	Supply and Installation of Load Shedding Solution and Solar PV	0.221	02/02/2023	3 148 476	300 000	-	3 448 476
20220705002802	50101006521	LOCAL ECONOMIC DEVELOPMENT	Zwelethemba Economic Facility	0.221	02/02/2023	1 000 000	-	-300 000	700 000
TOTAL: STRATEGIC SUPPORT SERVICES						10 045 428	600 000	-300 000	10 345 428
FINANCIAL SERVICES									
20220705002877	50101006771	FINANCIAL PLANNING SECTION	Financial Planning - Upgrading of Buildings	0.215	26/01/2023	215 000	38 000	-	253 000
20220705002109	50101003761	REVENUE SECTION	Revenue - Machinery and Equipment	23/03/04	31/03/2023	400 000	-	-150 000	250 000
20220705002244	50101004371	REVENUE SECTION	Revenue - Furniture and Office Equipment	23/03/04	31/03/2023	205 300	150 000	-	355 300
TOTAL: FINANCIAL SERVICES						820 300	188 000	-150 000	858 300
COMMUNITY SERVICES									
20220705002145	50101003921	FIRE ADMIN	Fire Services - Radios	23/03/02	31/03/2023	55 000	-	-55 000	-
20220705002223	50101004301	FIRE ADMIN	Fire Services - Furniture and Office Equipment	23/03/02	31/03/2023	150 000	55 000	-	205 000
20220705002223	50101004301	FIRE ADMIN	Fire Services - Furniture and Office Equipment	23/03/02	31/03/2023	205 000	54 404	-	259 404
20220705002889	50101006811	FIRE ADMIN	Fire Services - Airconditioners	23/03/03	31/03/2023	50 000	3 766	-	53 766
20220705002160	50101004031	FIRE ADMIN	De Dooms Communication Equipment	23/03/03	31/03/2023	350 000	-	-3 766	346 234
20220705002160	50101004031	FIRE ADMIN	De Dooms Communication Equipment	23/03/02	31/03/2023	346 234	-	-54 404	291 830
TOTAL: COMMUNITY SERVICES -						1 156 234	113 170	-113 170	1 156 234
ENGINEERING SERVICES									
TOTAL: ENGINEERING SERVICES -						-	-	-	-
PUBLIC SERVICES									
20210702013825	5010100591	STREETS: WORCESTER	Machinery and Equipment	MV	22/03/2023	236 300	-	-47 558	188 742
20230303041234	50101007311	STREETS: WORCESTER	Pedestrian walkway between Yssel and Sampson Street	MV	22/03/2023	75 000	47 558	-	122 558
20210702013918	50101001081	STREETS: WORCESTER	Upgrading of Gravel Roads	MV	25/01/2023	3 000 000	-	-1 390 043	1 609 957
20220705002442	50101005131	STREETS: WORCESTER	Reseal of Municipal Roads (De La Bat and others)	MV	25/01/2023	2 968 444	1 390 043	-	4 358 487
TOTAL: PUBLIC SERVICES						6 279 744	1 437 601	-1 437 601	6 279 744
GRAND TOTAL: CAPITAL BUDGET VIREMENTS -									
						18 301 706	2 338 771	-2 000 771	18 639 706

PART 2 – SUPPORTING DOCUMENTATION

SECTION 11 – OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.7 Summary of all Withdrawals during the 3rd QUARTER of 2022/2023. MFMA Section 11 (4a)

PROVINCIAL TREASURY		
Withdrawals from Municipal Bank Accounts		
In accordance with Section 11, Sub-section 1 (b) to (j)		
NAME OF MUNICIPALITY:	Breede Valley Municipality	
MUNICIPAL DEMARCTION CODE:	WC025	
QUARTER ENDED:	January 2023 till March 2023	
	Amount	Reason for withdrawal
MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality</i> bank accounts, and may do so only -	R 374 983 630,90	Normal Operating and Capital Expenses
(b) to defray expenditure authorised in terms of section 26(4);	R 0,00	
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	R 0,00	
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	R 0,00	
(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	R 14 904 748,68	Traffic payments to Department
(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R 0,00	
(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;	R 0,00	
(f) to refund money incorrectly paid into a bank account;	R 0,00	
(g) to refund guarantees, sureties and <i>security</i> deposits;	R 0,00	
(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R 35 000 000,00	Investments made over different periods
(i) to defray increased expenditure in terms of section 31; or	R 0,00	
(j) for such other purposes as may be <i>prescribed</i> .		
(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -	Name and Surname:	R Ontong
(a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and	Rank/Position:	Chief Financial Officer
(b) submit a copy of the report to the relevant 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)

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

for the month, March of 2023 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

PRINT NAME: DAVID McTHOMAS

MUNICIPAL MANAGER OF: BREEDE VALLEY MUNICIPALITY (WC025)

SIGNATURE: 

DATE: 17.04.2023