
IN-YEAR FINANCIAL MANAGEMENT REPORT MFMA S71 REPORT FEBRUARY 2021

In-Year Report of the Municipality

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



BREED VALLEY
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

2020/2021 FINANCIAL YEAR

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LEGISLATIVE FRAMEWORK

MFMA SECTION 71

71. Monthly budget statements

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

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

(2) The statement must include-

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

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

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

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

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

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

GLOSSARY

Adjustments budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality December 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 February 2021 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 February 2021 In-year report is:

RESOLVED

(a) That the Council takes note of the contents in the In-year monthly report for February 2021 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 2019/2020 reflected in this report are final as the Annual Financial Statements were completed and audited by the Auditor General. The in-year report for February 2021 contains the final outcomes for the 2019/2020 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 2020 – 28 February 2021 is R662 333 496 or 59.12% of the total budgeted revenue R1 120 269 138.

Property Rates

Property rates shows an over performance due to the annual billing that was done in the month of July.

Service charges - electricity revenue

Electricity revenue shows an under performance due to electricity sales being less than anticipated.

Service charges – water revenue

Water revenue shows an over performance due to additional water consumption during the summer season.

Service charges – sanitation revenue

Sanitation shows an over performance due to the annual billing that was done in the month of July.

Service charges – refuse revenue

Refuse shows an over performance due to the annual billing that was done in the month of July.

Rental of facilities and equipment

The reported revenue for rental of facilities and equipment shows an over performance this is due to the budget for rental revenue that has been amended downwards in line with the Covid - regulations. Rental income has improved due to processes starting to normalise as a result of Lockdown Level 1.

Interest earned – external investments

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

Interest earned – outstanding debtors

The interest on debtors shows an over performance as a result of the increase of outstanding debtors.

Fines, penalties and forfeits

An accrual for traffic fines has been raised for the period. 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.

Agency services

The income on agency services shows an over performance. The increase is mainly due to processes starting to normalise as a result of Lockdown Level 1.

Transfers and subsidies – operating

Transfers of grants and subsidies are done throughout the financial year. All operational conditional grant revenue has been recognised where the conditions are met. The second transfer of the equitable share has been fully recognised due to the fact that it is an unconditional grant.

Transfers and subsidies – capital

Capital grants are recognized when capital expenditure has been capitalized.

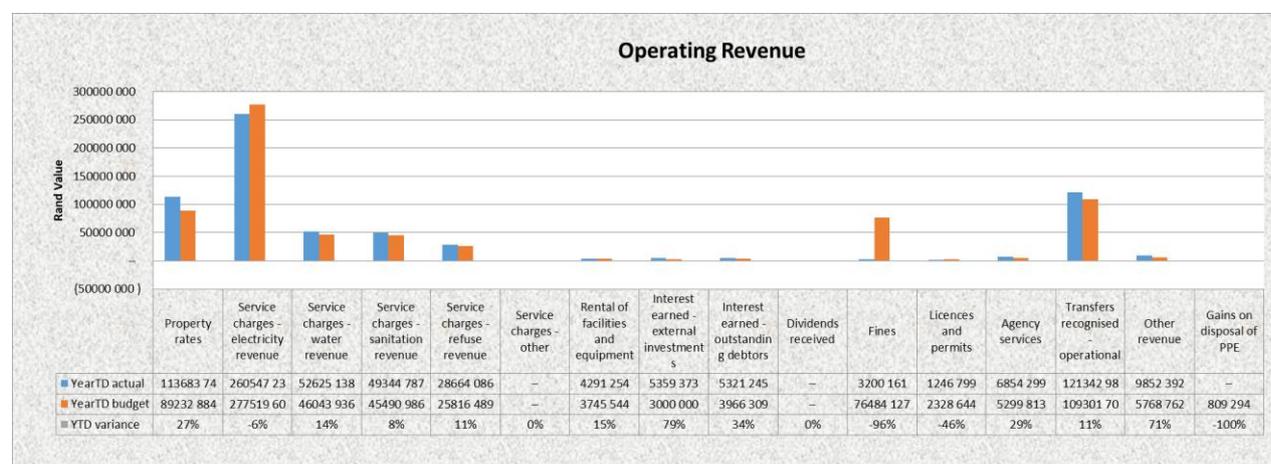
Other revenue

The reported revenue for Other Revenue shows and over performance this is due to the budget for other revenue that has been amended downwards in line with the Covid - regulations. Other revenue has improved due to processes starting to normalise as a result of Lockdown Level 1.

Gains on disposal of PPE

No assets have yet been sold or written-off during the 2020/2021 financial year.

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

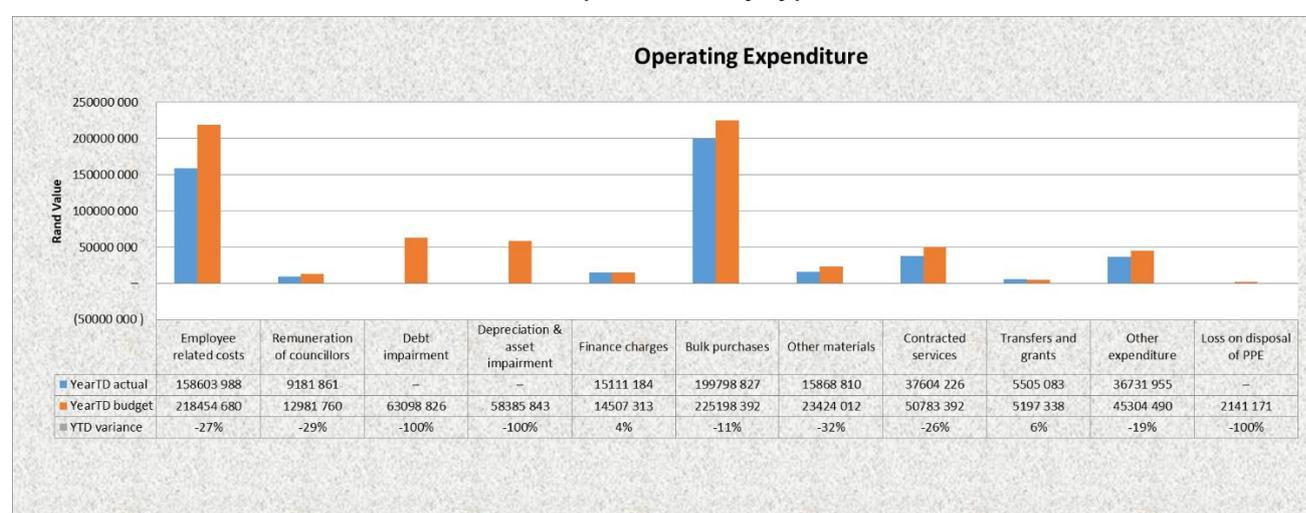


Operating Expenditure by Type

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 payment run has been completed.

The total expenditure amounts to R478 405 934 or 43.60% of the total budgeted expenditure R1 097 323 517.

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

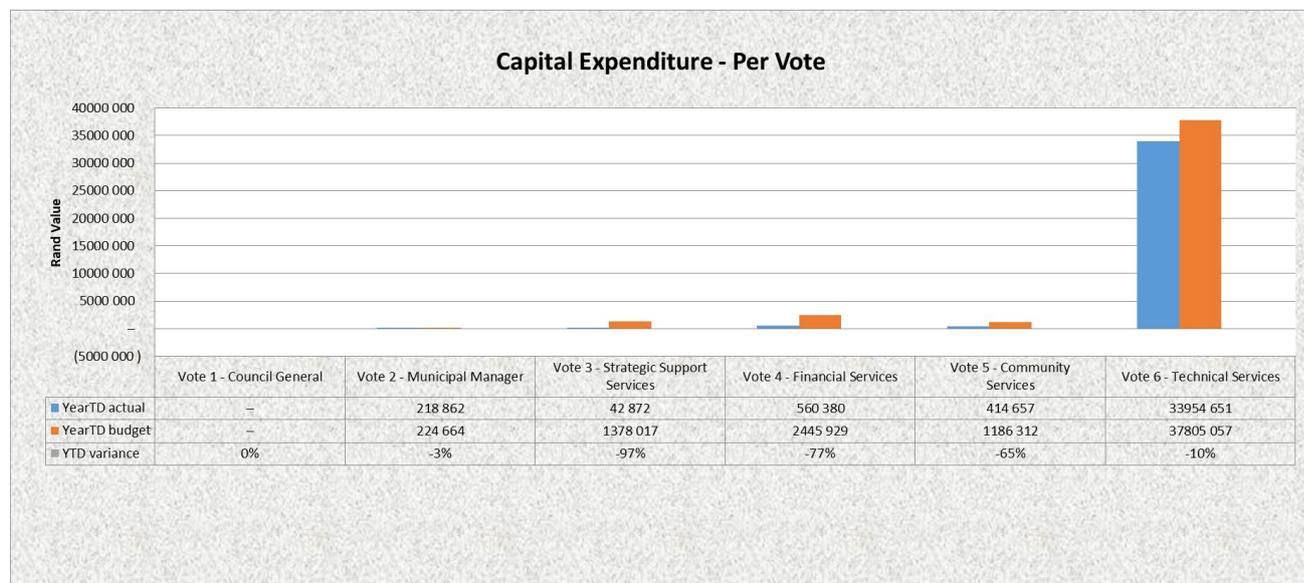


Capital Expenditure

The total capital expenditure for the period 1 July 2020 – 28 February 2021, amounts to R35 191 422 or 26.49% of the total capital budget that amounts to R123 830 255.

Capital grant funding spending for the period amounts to R23 780 982 or 43.19% of the total capital grant budget that amounts to R55 065 372.

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 R234 194 655.

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 February 2021.

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 - M08 February

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	145 107	146 998	146 998	10 481	113 684	89 233	24 451	27%	146 998
Service charges	622 044	646 947	644 447	53 124	391 181	394 871	(3 690)	-1%	644 447
Investment revenue	11 508	3 112	6 000	772	5 359	3 000	2 359	79%	6 000
Transfers and subsidies	141 850	208 112	169 102	966	121 343	109 302	12 041	11%	169 102
Other own revenue	91 210	150 326	153 721	4 509	30 766	98 402	(67 636)	-69%	153 721
Total Revenue (excluding capital transfers and contributions)	1 011 719	1 155 495	1 120 269	69 852	662 333	694 808	(32 475)	-5%	1 120 269
Employee costs	297 258	317 416	327 681	55 366	158 604	218 455	(59 851)	-27%	327 681
Remuneration of Councillors	18 413	18 780	19 473	3 080	9 182	12 982	(3 800)	-29%	19 473
Depreciation & asset impairment	87 504	95 246	95 246	-	-	58 386	(58 386)	-100%	95 246
Finance charges	23 643	23 653	23 653	3 727	15 111	14 507	604	4%	23 653
Materials and bulk purchases	345 745	346 130	373 707	26 421	215 668	248 622	(32 955)	-13%	373 707
Transfers and subsidies	6 938	65 605	8 091	81	5 505	5 197	308	6%	8 091
Other expenditure	231 691	208 045	249 472	11 413	74 336	161 328	(86 992)	-54%	249 472
Total Expenditure	1 011 191	1 074 875	1 097 324	100 087	478 406	719 477	(241 071)	-34%	1 097 324
Surplus/(Deficit)	528	80 620	22 946	(30 235)	183 928	(24 669)	208 597	-846%	22 946
Transfers and subsidies - capital (monetary alloc	146 877	82 337	53 468	-	-	34 628	(34 628)	-100%	53 468
Contributions & Contributed assets	185	1 147	1 597	-	-	1 004	(1 004)	-100%	1 597
Surplus/(Deficit) after capital transfers & contributions	147 589	164 104	78 011	(30 235)	183 928	10 963	172 965	1578%	78 011
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	147 589	164 104	78 011	(30 235)	183 928	10 963	172 965	1578%	78 011
Capital expenditure & funds sources									
Capital expenditure	195 481	99 914	132 830	11 789	35 191	43 040	(7 849)	-18%	132 830
Capital transfers recognised	147 062	83 484	55 065	6 700	23 781	12 004	11 777	98%	55 065
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	159	-	-	-	-	-	-	-	-
Internally generated funds	48 260	16 429	77 765	5 089	11 410	31 036	(19 625)	-63%	77 765
Total sources of capital funds	195 481	99 914	132 830	11 789	35 191	43 040	(7 849)	-18%	132 830
Financial position									
Total current assets	313 695	238 547	238 547	-	407 960	-	-	-	238 547
Total non current assets	2 410 862	2 498 469	2 498 469	-	2 427 340	-	-	-	2 498 469
Total current liabilities	190 720	131 650	131 650	-	116 532	-	-	-	131 650
Total non current liabilities	447 981	424 474	424 474	-	437 094	-	-	-	424 474
Community wealth/Equity	2 085 857	2 180 893	2 180 893	-	2 281 673	-	-	-	2 180 893
Cash flows									
Net cash from (used) operating	143 019	34 810	34 519	74	113 189	76 497	(36 693)	-48%	34 810
Net cash from (used) investing	(82 049)	(99 864)	(132 780)	(11 788)	(35 160)	(36 691)	(1 531)	4%	(97 397)
Net cash from (used) financing	(10 400)	(11 652)	(11 652)	(5)	(5 554)	(5 574)	(20)	0%	(11 652)
Cash/cash equivalents at the month/year end	160 437	23 325	51 807	-	234 195	195 951	(38 244)	-20%	87 481
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	44 759	7 193	22	5 684	5 922	7 410	28 888	107 072	206 950
Creditors Age Analysis									
Total Creditors	-	3	320	6	6	6	36	24	401

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) - M08 February

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		300 853	212 426	217 335	12 618	162 417	131 859	30 558	23%	217 335
Executive and council		2 449	108	108	21	333	66	267	404%	108
Finance and administration		298 404	212 318	217 227	12 597	162 084	131 793	30 291	23%	217 227
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		42 087	213 570	157 519	1 308	28 123	101 024	(72 900)	-72%	157 519
Community and social services		11 080	11 323	9 445	127	5 187	5 923	(736)	-12%	9 445
Sport and recreation		3 034	1 811	2 126	89	729	1 350	(621)	-46%	2 126
Public safety		3 140	118 761	119 447	730	4 399	77 124	(72 725)	-94%	119 447
Housing		24 833	81 675	26 501	361	17 809	16 627	1 182	7%	26 501
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		86 944	24 568	20 343	2 571	10 212	12 793	(2 582)	-20%	20 343
Planning and development		6 666	3 209	3 857	154	1 092	2 502	(1 410)	-56%	3 857
Road transport		79 465	19 109	13 109	2 417	9 120	8 040	1 080	13%	13 109
Environmental protection		813	2 250	3 378	-	-	2 252	(2 252)	-100%	3 378
<i>Trading services</i>		728 897	788 416	780 138	53 354	461 582	484 764	(23 182)	-5%	780 138
Energy sources		434 289	483 733	480 132	32 600	266 905	295 807	(28 902)	-10%	480 132
Water management		108 331	114 878	112 627	11 138	69 704	70 537	(833)	-1%	112 627
Waste water management		128 062	129 575	123 063	6 154	80 489	77 827	2 661	3%	123 063
Waste management		58 215	60 230	64 316	3 462	44 483	40 592	3 891	10%	64 316
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 158 781	1 238 979	1 175 335	69 852	662 333	730 440	(68 106)	-9%	1 175 335
Expenditure - Functional										
<i>Governance and administration</i>		206 846	212 950	261 636	27 620	108 967	172 325	(63 358)	-37%	261 636
Executive and council		42 639	34 373	38 677	4 650	21 505	25 667	(4 162)	-16%	38 677
Finance and administration		160 944	175 137	219 246	22 424	85 766	144 193	(58 427)	-41%	219 246
Internal audit		3 263	3 440	3 713	546	1 696	2 465	(769)	-31%	3 713
<i>Community and public safety</i>		132 945	233 542	186 825	19 404	60 092	123 254	(63 162)	-51%	186 825
Community and social services		23 513	23 802	25 022	3 642	10 935	16 448	(5 512)	-34%	25 022
Sport and recreation		27 661	24 824	25 909	3 289	10 811	16 980	(6 168)	-36%	25 909
Public safety		58 427	111 459	112 838	10 699	25 934	74 841	(48 907)	-65%	112 838
Housing		23 184	73 371	22 971	1 774	12 411	14 933	(2 521)	-17%	22 971
Health		161	85	85	-	-	52	(52)	-100%	85
<i>Economic and environmental services</i>		107 095	78 560	78 600	7 397	25 313	50 529	(25 216)	-50%	78 600
Planning and development		15 655	17 689	17 296	2 508	8 219	11 397	(3 178)	-28%	17 296
Road transport		90 316	58 185	57 481	4 703	15 893	36 599	(20 706)	-57%	57 481
Environmental protection		1 125	2 686	3 823	187	1 201	2 533	(1 332)	-53%	3 823
<i>Trading services</i>		563 108	547 807	569 639	45 656	283 717	372 981	(89 264)	-24%	569 639
Energy sources		378 176	385 532	401 464	28 965	222 142	265 520	(43 378)	-16%	401 464
Water management		68 515	59 664	67 320	6 369	25 015	43 446	(18 431)	-42%	67 320
Waste water management		66 446	60 472	59 405	5 950	22 298	37 644	(15 346)	-41%	59 405
Waste management		49 970	42 139	41 451	4 372	14 263	26 371	(12 108)	-46%	41 451
<i>Other</i>		1 197	2 017	622	10	317	388	(72)	-18%	622
Total Expenditure - Functional	3	1 011 191	1 074 875	1 097 324	100 087	478 406	719 477	(241 071)	-34%	1 097 324
Surplus/ (Deficit) for the year		147 589	164 104	78 011	(30 235)	183 928	10 963	172 965	1578%	78 011

4.1.3 Table C3: Monthly Budget Statement - Financial Performance

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

WC025 Breede Valley - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Council General	1	449	108	108	21	333	66	267	404,1%	108
Vote 2 - Municipal Manager		7 434	14 734	15 067	-	-	9 377	(9 377)	-100,0%	15 067
Vote 3 - Strategic Support Services		3 094	1 110	1 666	75	777	1 069	(292)	-27,3%	1 666
Vote 4 - Financial Services		291 867	195 113	199 335	12 369	160 576	120 746	39 831	33,0%	199 335
Vote 5 - Community Services		101 230	226 081	170 361	3 684	36 219	108 919	(72 700)	-66,7%	170 361
Vote 6 - Technical Services		754 706	801 832	788 798	53 703	464 428	490 263	(25 835)	-5,3%	788 798
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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	1 158 781	1 238 979	1 175 335	69 852	662 333	730 440	(68 106)	-9,3%	1 175 335
Expenditure by Vote										
Vote 1 - Council General	1	37 996	30 581	34 887	4 169	19 677	23 174	(3 497)	-15,1%	34 887
Vote 2 - Municipal Manager		11 268	10 939	11 504	1 400	4 720	7 559	(2 840)	-37,6%	11 504
Vote 3 - Strategic Support Services		59 431	56 019	70 139	7 919	34 834	45 984	(11 151)	-24,2%	70 139
Vote 4 - Financial Services		66 397	88 654	109 290	9 592	32 561	71 957	(39 396)	-54,7%	109 290
Vote 5 - Community Services		178 895	244 974	196 224	21 421	66 619	129 490	(62 871)	-48,6%	196 224
Vote 6 - Technical Services		657 203	643 709	675 279	55 586	319 994	441 312	(121 318)	-27,5%	675 279
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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	1 011 191	1 074 875	1 097 324	100 087	478 406	719 477	(241 071)	-33,5%	1 097 324
Surplus/ (Deficit) for the year	2	147 589	164 104	78 011	(30 235)	183 928	10 963	172 965	1577,8%	78 011

WC025 Breede Valley - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	Budget Year 2020/21								
		2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Expenditure by Vote	1									
Vote 1 - Council General		37 996	30 581	34 887	4 169	19 677	23 174	(3 497)	-15%	34 887
1.1 - Admin		24 924	17 314	20 936	2 428	13 486	13 948	(463)	-3%	20 936
1.2 - Mayoral Office		13 072	13 267	13 951	1 741	6 191	9 226	(3 034)	-33%	13 951
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		11 268	10 939	11 504	1 400	4 720	7 559	(2 840)	-38%	11 504
2.1 - Office Support		4 610	3 745	3 742	481	1 828	2 464	(636)	-26%	3 742
2.2 - Internal Audit		3 263	3 440	3 713	546	1 696	2 465	(769)	-31%	3 713
2.3 - Project Management		1 964	2 285	2 286	174	523	1 464	(941)	-64%	2 286
2.4 - Ombudsman		2	2	2	0	2	1	0	11%	2
2.5 - Enterprise Risk Management		1 423	1 447	1 739	198	671	1 152	(481)	-42%	1 739
2.6 - Jobs4U		7	21	21	-	-	13	(13)	-100%	21
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		59 431	56 019	70 139	7 919	34 834	45 984	(11 151)	-24%	70 139
3.1 - Administration & Support Services		23 060	20 624	27 353	3 164	12 964	18 015	(5 051)	-28%	27 353
3.2 - Human Resources		12 038	11 591	12 778	2 051	6 096	8 297	(2 201)	-27%	12 778
3.3 - Information Communication Technology		12 150	11 089	16 409	865	8 580	10 760	(2 180)	-20%	16 409
3.4 - IDP/ PMS/ SDBIP		2 194	2 152	2 156	361	1 053	1 406	(352)	-25%	2 156
3.5 - Communications & Media Relations		2 236	1 245	1 525	214	709	1 002	(293)	-29%	1 525
3.6 - Local Economic Development		4 005	4 968	4 014	381	2 251	2 626	(374)	-14%	4 014
3.7 - Legal Services		3 749	4 349	5 904	883	3 180	3 880	(700)	-18%	5 904
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		66 397	88 654	109 290	9 592	32 561	71 957	(39 396)	-55%	109 290
4.1 - Administration		21 969	29 675	37 629	3 307	11 843	24 560	(12 716)	-52%	37 629
4.2 - Revenue		29 310	46 516	57 598	3 936	13 780	38 174	(24 393)	-64%	57 598
4.3 - Financial Planning		1 630	2 190	3 153	327	595	2 006	(1 412)	-70%	3 153
4.4 - Supply Chain Management		13 488	10 272	10 911	2 022	6 343	7 218	(874)	-12%	10 911
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		178 895	244 974	196 224	21 421	66 619	129 490	(62 871)	-49%	196 224
5.1 - Administration & Support Services		7 123	5 293	5 883	887	2 922	3 842	(920)	-24%	5 883
5.2 - Human Settlements & Housing		23 205	73 386	22 977	1 744	12 346	14 936	(2 590)	-17%	22 977
5.3 - Libraries		14 324	14 944	15 103	2 332	6 975	10 005	(3 030)	-30%	15 103
5.4 - Fire Brigade & Disaster Risk Management		30 007	33 469	33 276	6 567	16 558	21 936	(5 378)	-25%	33 276
5.5 - Traffic Services		81 399	97 095	98 227	7 216	18 944	65 198	(46 254)	-71%	98 227
5.6 - Municipal Halls and Resorts		8 668	8 045	8 591	1 035	3 905	5 628	(1 723)	-31%	8 591
5.7 - Customer Care Services		3 105	3 712	3 248	627	1 673	2 137	(465)	-22%	3 248
5.8 - Sports and Recreation		10 981	8 946	8 834	1 010	3 297	5 756	(2 459)	-43%	8 834
5.9 - Health		83	85	85	-	-	52	(52)	-100%	85
		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		657 203	643 709	675 279	55 586	319 994	441 312	(121 318)	-27%	675 279
6.1 - Public Works		90 788	95 622	104 453	8 565	34 654	67 218	(32 564)	-48%	104 453
6.2 - Cemeteries		2 264	2 192	3 181	574	1 397	2 074	(677)	-33%	3 181
6.3 - Recreational Facilities		8 537	7 803	8 628	1 217	3 729	5 684	(1 955)	-34%	8 628
6.4 - Refuse Removal		52 407	44 879	43 914	4 703	15 277	28 006	(12 728)	-45%	43 914
6.5 - Sewerages		60 292	50 544	49 746	5 302	20 111	31 515	(11 404)	-36%	49 746
6.6 - Electricity Management		374 400	383 005	398 037	28 856	219 812	263 370	(43 559)	-17%	398 037
6.7 - Water Management		68 515	59 664	67 320	6 369	25 015	43 446	(18 431)	-42%	67 320
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 011 191	1 074 875	1 097 324	100 087	478 406	719 477	(241 071)	(0)	1 097 324
Surplus/ (Deficit) for the year	2	147 589	164 104	78 011	(30 235)	183 928	10 963	172 965	0	78 011

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) - M08 February

Description	Ref	2019/20	Budget Year 2020/21							
		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		145 107	146 998	146 998	10 481	113 684	89 233	24 451	27%	146 998
Service charges - electricity revenue		416 707	452 478	452 478	32 478	260 547	277 520	(16 972)	-6%	452 478
Service charges - water revenue		91 484	75 888	75 888	11 138	52 625	46 044	6 581	14%	75 888
Service charges - sanitation revenue		73 688	76 490	73 990	6 154	49 345	45 491	3 854	8%	73 990
Service charges - refuse revenue		40 166	42 092	42 092	3 354	28 664	25 816	2 848	11%	42 092
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		10 671	2 223	5 618	492	4 291	3 746	546	15%	5 618
Interest earned - external investments		11 508	3 112	6 000	772	5 359	3 000	2 359	79%	6 000
Interest earned - outstanding debtors		8 133	6 467	6 467	728	5 321	3 966	1 355	34%	6 467
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		51 034	118 474	118 474	439	3 200	76 484	(73 284)	-96%	118 474
Licences and permits		2 211	3 797	3 797	232	1 247	2 329	(1 082)	-46%	3 797
Agency services		7 543	8 641	8 641	1 941	6 854	5 300	1 554	29%	8 641
Transfers and subsidies		141 850	208 112	169 102	966	121 343	109 302	12 041	11%	169 102
Other revenue		11 618	9 406	9 405	676	9 852	5 769	4 084	71%	9 405
Gains on disposal of PPE		-	1 320	1 320	-	-	809	(809)	-100%	1 320
Total Revenue (excluding capital transfers and contributions)		1 011 719	1 155 495	1 120 269	69 852	662 333	694 808	(32 475)	-5%	1 120 269
Expenditure By Type										
Employee related costs		297 258	317 416	327 681	55 366	158 604	218 455	(59 851)	-27%	327 681
Remuneration of councillors		18 413	18 780	19 473	3 080	9 182	12 982	(3 800)	-29%	19 473
Debt impairment		90 509	85 167	95 167	-	-	63 099	(63 099)	-100%	95 167
Depreciation & asset impairment		87 504	95 246	95 246	-	-	58 386	(58 386)	-100%	95 246
Finance charges		23 643	23 653	23 653	3 727	15 111	14 507	604	4%	23 653
Bulk purchases		318 842	326 798	337 798	24 002	199 799	225 198	(25 400)	-11%	337 798
Other materials		26 904	19 332	35 909	2 419	15 869	23 424	(7 555)	-32%	35 909
Contracted services		64 401	64 602	79 054	6 562	37 604	50 783	(13 179)	-26%	79 054
Transfers and subsidies		6 938	65 605	8 091	81	5 505	5 197	308	6%	8 091
Other expenditure		76 388	54 785	71 760	4 851	36 732	45 304	(8 573)	-19%	71 760
Loss on disposal of PPE		394	3 491	3 491	-	-	2 141	(2 141)	-100%	3 491
Total Expenditure		1 011 191	1 074 875	1 097 324	100 087	478 406	719 477	(241 071)	-34%	1 097 324
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		528	80 620	22 946	(30 235)	183 928	(24 669)	208 597	(0)	22 946
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Transfers and subsidies - capital (in-kind - all))		146 877	82 337	53 468	-	-	34 628	(34 628)	(0)	53 468
Transfers and subsidies - capital (in-kind - all)		-	1 147	1 147	-	-	704	(704)	(0)	1 147
Transfers and subsidies - capital (in-kind - all)		185	-	450	-	-	300	(300)	(0)	450
Surplus/(Deficit) after capital transfers & contributions		147 589	164 104	78 011	(30 235)	183 928	10 963			78 011
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		147 589	164 104	78 011	(30 235)	183 928	10 963			78 011
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		147 589	164 104	78 011	(30 235)	183 928	10 963			78 011
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		147 589	164 104	78 011	(30 235)	183 928	10 963			78 011

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

Supporting Table SC1

WC025 Breede Valley - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description R thousands	Variances greater than 5% [over/ (under)]	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Property rates	27%	Property rates shows an over performance due to the annual billing that was done in the month of July.	
	Service charges - electricity revenue	-6%	Electricity revenue shows an under performance due to electricity sales being less than anticipated.	
	Service charges - water revenue	14%	Water revenue shows an over performance due to additional water consumption during the summer season.	
	Service charges - sanitation revenue	8%	Sanitation shows an over performance due to the annual billing that was done in the month of July.	
	Service charges - refuse revenue	11%	Refuse shows an over performance due to the annual billing that was done in the month of July.	
	Rental of facilities and equipment	15%	The reported revenue for rental of facilities and equipment shows an over performance due to the budget for rental revenue that has been amended downwards in line with the Covid - regulations. Rentals income has improved due to processes starting to normalise as a result of Lockdown Level 1.	
	Interest earned - external investments	79%	Access funds (own as well as unspent grants) has been invested in line with the funds and reserves policies	
	Interest earned - outstanding debtors	34%	The interest on debtors shows an over performance as a result of the increase of outstanding debtors.	
	Fines, penalties and forfeits	-96%	An accrual for traffic fines has been raised for the period. Final traffic fine provisions and accounting treatment are done at financial year end.	
	Licences and permits	-46%	The issuing of licenses and permits are done on an ad-hoc basis based on the demand from clients.	
	Agency services	29%	The income on agency services shows an over performance. The increase are mainly due to processes starting to normalise as a result of Lockdown Level 1.	
	Transfers and subsidies - operating	11%	Transfers of grants and subsidies are done throughout the financial year. All operational conditional grant revenue has been recognised where the conditions are met. The second transfer of the equitable share has been fully recognised due to the fact that it is an unconditional grant.	
	Transfers and subsidies - capital	100%	Capital grants recognised when capital expenditure has been capitalised.	
	Other revenue	71%	The reported revenue for Other Revenue shows an over performance this is due to the budget for other revenue that has been amended downwards in line with the Covid - regulations. Other revenue has improved due to processes starting to normalise as a result of Lockdown Level 1.	
	Gains on disposal of PPE	-100%	No assets has yet been sold or written-off during the 2020/2021 financial year.	
2	Expenditure By Type			
	Employee related costs	-27%	Employee related costs for 2020/2021 are only partially updated on the financial system. Positions are budgeted for 12 months of the financial year. Vacant position, employees resigning and retiring results in savings which are re-prioritised with the Mid-year Adjustment Budget. Only critical vacant positions are currently advertised and filled as a result of the TASK Implementation and Job Evaluation processes that are currently in progress.	
	Remuneration of councillors	-29%	Employee related costs for 2020/2021 are only partially updated on the financial system. Councillors are currently remunerated on the 2019/2020 Gazette.	
	Debt impairment	-100%	Debt impairment for 2020/2021 will be calculated after the finalisation of the 2019/2020 audit processes.	
	Depreciation & asset impairment	-100%	Depreciation for 2020/2021 will be calculated after the finalisation of the 2019/2020 audit processes.	
	Bulk purchases	-11%	Electricity and water purchases till February 2021 are pro-rata less than anticipated.	
	Other materials	-32%	Expenditure on materials and supplies till February 2021 are pro-rata less than anticipated.	
	Contracted services	-26%	Expenditure on contracted and outsourced services till February 2021 are pro-rata less than anticipated.	
	Transfers and subsidies	6%	Monetary allocations to individuals and organisations till February 2021 are pro-rata higher than anticipated.	
	Other expenditure	-19%	Expenditure on general expenses till February 2021 are pro-rata less than anticipated.	
	Loss on disposal of PPE	-100%	No assets has yet been sold or written-off during the 2020/2021 financial year.	
3	Capital Expenditure			
	Total Capital Expenditure	-18%	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	7%	Due to the uncertainty of the Covid 19 lockdown regulations the municipality only budgeted for a 65% payment ratio. Normal credit control processes has however been implemented. Our Collection % is higher than anticipated.	
	Property Rates	0%	Due to the uncertainty of the Covid 19 lockdown regulations the municipality only budgeted for a 65% payment ratio. Normal credit control processes has however been implemented. Our Collection % is higher than anticipated.	
	Other revenue	12%	Due to the uncertainty of the Covid 19 lockdown regulations the municipality only budgeted for a 65% payment ratio. Normal credit control processes has however been implemented. Our Collection % is higher than anticipated.	
	Government - Operating	-3%	FMG grant - shown as unspent, but we are busy with the modules. Will show as relevant figures if it is finalised. Housing Title Deeds in process	
	Government Capital	9%	The Municipality are in process of following up and will recognise it in the books if it is the grant portion.	
	Interest	20%	Interest on the investment and the current account was higher than anticipated and the investment process been done monthly	
	Suppliers	-1%	Process was reviewed and amend through the adjustment budget.	
	Transfer and grants	11%	Process was reviewed and amend through the adjustment budget.	
	Capital assets	4%	Capital projects is currently on there way, but to ensure we have control over spending and the issue of the Covid 19 impact the project plans is later in the year.	
	Consumer deposits	23%	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) - M08 February

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Council General		4	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		3 333	10	889	77	80	105	(24)	-23%	889
Vote 3 - Strategic Support Services		305	5	600	-	43	450	(407)	-90%	600
Vote 4 - Financial Services		167	-	1 233	-	443	1 233	(790)	-64%	1 233
Vote 5 - Community Services		2 153	5	10 860	-	297	536	(240)	-45%	10 860
Vote 6 - Technical Services		109 852	61 701	95 639	11 703	29 553	24 706	4 847	20%	95 639
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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	115 815	61 721	109 221	11 780	30 416	27 030	3 386	13%	109 221
Single Year expenditure appropriation	2									
Vote 1 - Council General		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		2 103	1 900	1 764	-	138	120	18	15%	1 764
Vote 3 - Strategic Support Services		334	-	928	-	-	928	(928)	-100%	928
Vote 4 - Financial Services		8	1 005	1 813	-	118	1 213	(1 095)	-90%	1 813
Vote 5 - Community Services		811	700	1 150	1	118	650	(532)	-82%	1 150
Vote 6 - Technical Services		76 410	34 588	17 954	9	4 401	13 099	(8 698)	-66%	17 954
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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	79 666	38 193	23 609	9	4 775	16 010	(11 235)	-70%	23 609
Total Capital Expenditure	3	195 481	99 914	132 830	11 789	35 191	43 040	(7 849)	-18%	132 830
Capital Expenditure - Functional Classification										
Governance and administration		838	1 625	5 331	78	705	4 480	(3 775)	-84%	5 331
Executive and council		6	5	60	33	37	60	(23)	-39%	60
Finance and administration		832	1 620	5 271	45	668	4 420	(3 752)	-85%	5 271
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3 874	100	12 109	-	403	665	(262)	-39%	12 109
Community and social services		818	100	10 305	-	393	635	(241)	-38%	10 305
Sport and recreation		2 497	-	31	-	10	31	(21)	-68%	31
Public safety		559	-	1 774	-	-	-	-	-	1 774
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		69 869	19 546	69 915	7 439	20 994	2 468	18 526	751%	69 915
Planning and development		5 434	1 900	1 483	-	138	120	18	15%	1 483
Road transport		64 435	17 646	68 432	7 439	20 855	2 348	18 508	788%	68 432
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		120 901	78 642	45 476	4 272	13 089	35 427	(22 337)	-63%	45 476
Energy sources		20 710	28 212	26 706	4 055	7 703	21 039	(13 336)	-63%	26 706
Water management		29 044	24 984	8 165	209	1 651	6 511	(4 860)	-75%	8 165
Waste water management		49 695	25 446	9 443	8	3 531	6 714	(3 183)	-47%	9 443
Waste management		21 452	-	1 162	-	204	1 162	(958)	-82%	1 162
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	195 481	99 914	132 830	11 789	35 191	43 040	(7 849)	-18%	132 830
Funded by:										
National Government		34 373	56 337	50 820	6 700	23 337	10 687	12 650	118%	50 820
Provincial Government		112 433	26 000	2 648	-	237	170	67	39%	2 648
District Municipality		71	-	450	-	-	-	-	-	450
Other transfers and grants		185	1 147	1 147	-	207	1 147	(940)	-82%	1 147
Transfers recognised - capital		147 062	83 484	55 065	6 700	23 781	12 004	11 777	98%	55 065
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	159	-	-	-	-	-	-	-	-
Internally generated funds		48 260	16 429	77 765	5 089	11 410	31 036	(19 625)	-63%	77 765
Total Capital Funding		195 481	99 914	132 830	11 789	35 191	43 040	(7 849)	-18%	132 830

4.1.6 Table C6: Monthly Budget Statement – Financial Position

WC025 Breede Valley - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		146 720	13 325	13 325	117 323	13 325
Call investment deposits		15 420	10 000	10 000	150 000	10 000
Consumer debtors		99 051	175 866	175 866	86 938	175 866
Other debtors		40 106	26 734	26 734	40 356	26 734
Current portion of long-term receivables		1 968	1 675	1 675	1 968	1 675
Inventory		10 432	10 946	10 946	11 376	10 946
Total current assets		313 695	238 547	238 547	407 960	238 547
Non current assets						
Long-term receivables		3 314	1 827	1 827	10 333	1 827
Investments		-	-	-	-	-
Investment property		47 145	43 750	43 750	47 145	43 750
Investments in Associate		-	-	-	-	-
Property, plant and equipment		2 319 592	2 412 290	2 412 290	2 329 050	2 412 290
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		4 182	3 971	3 971	4 182	3 971
Other non-current assets		36 631	36 631	36 631	36 631	36 631
Total non current assets		2 410 862	2 498 469	2 498 469	2 427 340	2 498 469
TOTAL ASSETS		2 724 558	2 737 016	2 737 016	2 835 299	2 737 016
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		17 433	13 041	13 041	13 041	13 041
Consumer deposits		4 231	4 328	4 328	4 319	4 328
Trade and other payables		121 889	73 515	73 515	53 514	73 515
Provisions		47 167	40 765	40 765	45 658	40 765
Total current liabilities		190 720	131 650	131 650	116 532	131 650
Non current liabilities						
Borrowing		192 180	179 139	179 139	185 178	179 139
Provisions		255 801	245 335	245 335	251 916	245 335
Total non current liabilities		447 981	424 474	424 474	437 094	424 474
TOTAL LIABILITIES		638 701	556 123	556 123	553 626	556 123
NET ASSETS	2	2 085 857	2 180 893	2 180 893	2 281 673	2 180 893
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 085 857	2 180 893	2 180 893	2 281 673	2 180 893
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 085 857	2 180 893	2 180 893	2 281 673	2 180 893

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 - M08 February

Description	Ref	Budget Year 2020/21								
		2019/20 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		100 740	96 634	111 334	8 708	74 368	74 494	(126)	0%	96 634
Service charges		620 705	488 603	551 456	57 808	422 461	393 729	28 733	7%	488 603
Other revenue		176 012	44 147	47 543	12 026	155 239	138 820	16 419	12%	44 147
Government - operating		140 434	208 112	164 853	923	124 202	127 758	(3 556)	-3%	208 112
Government - capital		50 052	83 484	54 417	4 000	37 249	34 224	3 025	9%	83 484
Interest		17 405	7 315	10 850	1 366	9 924	8 252	1 672	20%	7 315
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(925 131)	(805 204)	(875 161)	(84 838)	(694 202)	(684 182)	10 020	-1%	(805 204)
Finance charges		(23 996)	(22 676)	(22 676)	-	(11 526)	(11 526)	-	-	(22 676)
Transfers and Grants		(13 202)	(65 605)	(8 096)	81	(4 525)	(5 071)	(546)	11%	(65 605)
NET CASH FROM/(USED) OPERATING ACTIVITIES		143 019	34 810	34 519	74	113 189	76 497	(36 693)	-48%	34 810
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	2 467
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		(13)	50	50	(1)	32	33	(2)	-5%	50
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(82 036)	(99 914)	(132 830)	(11 787)	(35 191)	(36 724)	(1 533)	4%	(99 914)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(82 049)	(99 864)	(132 780)	(11 788)	(35 160)	(36 691)	(1 531)	4%	(97 397)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		10	50	50	(5)	108	88	20	23%	50
Payments										
Repayment of borrowing		(10 410)	(11 702)	(11 702)	-	(5 662)	(5 662)	(0)	0%	(11 702)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(10 400)	(11 652)	(11 652)	(5)	(5 554)	(5 574)	(20)	0%	(11 652)
NET INCREASE/ (DECREASE) IN CASH HELD		50 570	(76 705)	(109 913)	(11 720)	72 475	34 231			(74 238)
Cash/cash equivalents at beginning:		109 867	100 031	161 720		161 720	161 720			161 720
Cash/cash equivalents at month/year end:		160 437	23 325	51 807		234 195	195 951			87 481

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 - M08 February

Description	NT Code	Budget Year 2020/21										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	10 637	1 766	0	1 475	1 462	1 319	6 188	15 595	38 442	26 039	5 671	24 153	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	20 184	778	0	443	334	291	2 321	3 276	27 627	6 664	82	3 436	
Receivables from Non-exchange Transactions - Property Rates	1400	10 761	1 086	2	1 076	778	2 577	3 025	12 722	32 028	20 179	1 115	18 161	
Receivables from Exchange Transactions - Waste Water Management	1500	7 070	1 347	1	1 259	1 227	1 356	5 896	21 795	39 950	31 532	5 543	31 073	
Receivables from Exchange Transactions - Waste Management	1600	4 295	810	9	781	729	1 111	3 511	13 280	24 529	19 415	3 403	19 272	
Receivables from Exchange Transactions - Property Rental Debtors	1700	570	226	8	212	211	215	1 249	5 745	8 436	7 631	1 005	8 810	
Interest on Arrear Debtor Accounts	1810	40	39	0	66	88	170	1 099	20 813	22 316	22 237	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(8 799)	1 142	1	372	1 094	367	5 599	13 847	13 622	21 278	667	18 439	
Total By Income Source	2000	44 759	7 193	22	5 684	5 922	7 410	28 888	107 072	206 950	154 976	17 485	123 344	
2019/20 - totals only		52 189	5 131	3 721	4 210	3 956	1 932	19 830	86 554	177 524	116 483	18 437	87 846	
Debtors Age Analysis By Customer Group														
Organs of State	2200	2 323	272	1	200	205	717	181	616	4 517	1 920	-	-	
Commercial	2300	4 914	430	0	486	209	285	501	2 755	9 581	4 236	-	-	
Households	2400	32 595	6 111	21	4 755	5 322	5 279	23 010	93 118	170 212	131 485	17 485	123 344	
Other	2500	4 927	379	0	243	186	1 128	5 195	10 583	22 641	17 335	-	-	
Total By Customer Group	2600	44 759	7 193	22	5 684	5 922	7 410	28 888	107 072	206 950	154 976	17 485	123 344	

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.

	February 2021	January 2021	December 2020
Gross consumer debtors, as per debtors age analysis	206 950 225	208 123 600	201 300 928
Total Provision for bad debts	-125 168 136	-125 168 136	-125 168 136
Provision bad debts Consumers (SC3)	-123 344 244	-123 344 244	-123 344 244
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)	-12 540 897	-12 716 903	-11 693 503
Net consumers debtors:	69 241 192	70 238 560	64 439 289

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTORS ANALYSIS

5.2.1 Outstanding Debtors

This report serves to inform Council on the status of preliminary outstanding debtors for February 2021.

1. Debtors Age Analysis

The municipality's total outstanding debtors amounted to R 206 950 225 as at 28 February 2021 compared to R 208 123 600 as at 31 January 2021. Current debt represents 17.3 % of the total outstanding debt, while the total debt in arrears represents 76.3 % of the debt and 6.4 % of the debt still needs to be raised through arrangements. The arrear debt which is 90 days and older represents 66 % of the total debt. It should be noted that that 30 % of arrear debt representing R 61 867 733 has been handed over to Meyer and Botha Attorneys for Debt Collection.

The outstanding debtors increased by R 29 426 158 when compared to the outstanding amount of R 177 524 066 on 29 February 2020, representing a 16.6 % annual increase.

2. Additional Information:

The decrease of outstanding debt for service levies is 0.6 %. Also, refer to item 1 above.

The ratio of debtors to estimated revenue levied is 24.2 % and the average days outstanding are 88 days, which is 3 months.

The electricity distribution losses for the period of July 2020 to January 2021 were 6.49 %.

Month	Bulk Purchases	Distribution	Distribution Losses	Percentage
July 2020 to Jan 2021	164 371 285 kWh	153 697 357 kWh	10 673 928 kWh	6.49 %

The water distribution losses for the period of July 2020 till January 2021 were 26.56 % off which real losses were 25.54 %.

Month	Water input	Water Consumption	Water Variance/Loss	Percentage
Jul 2020 – January 2021	8 251 013 kl	6 059 847 kl	2 191 166 kl	26.56 %
Less:			-	
		Unbilled Authorized Consumption	83 961 kl	
		Customer Meter and Data Errors	0 kl	
Real Losses			2 107 205 kl	25.54 %

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 February 2021.

1. 21 631 SMS's were sent during the month to clients with arrear accounts to the value of R 186 225 987 while 5 697 final demands with arrears to the value of R 88 365 447 were emailed, and 37 final demands were hand delivered.
2. 18 301 accounts were sent via MMS (Multimedia Messaging Services) for clients to receive their accounts on their cellphones, while 7881 friendly due date Reminders to the value of R 94 347 741 were emailed to clients.
3. 43 Arrangements with clients owing arrears to the value of R215 345 were concluded during the month.
4. R483 468 was recovered through pre-paid electricity restrictions on Non-Indigent clients where for each R10 used to buy prepaid electricity 60% or R6 is redirected towards the payment of your arrear debt.
5. There were 258 phone call reminders made to clients with arrears on their accounts.
6. There are currently 20 accounts owing R265 415 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 1 778.

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 February 2021.

1. The total applications approved for all services by the end of February 2021 were 9 349.
2. The outstanding amount for Indigent consumers is R 16 587 503 of which R 13 248 327 is in arrears.
3. An amount of R 652 221 which represented amounts which were arrears owed by indigent debtors as at 30 June 2020 was written off during the month as per the provisions of the policy on write offs. This brings the total written off since 1 July 2020 to R 17 226 536.
4. Subsidies from July 2020 to February 2021 were allocated for the following services:

• Refuse	R	8 400 628
• Rates	R	1 790 626
• Sewerage	R	13 441 906
• Electricity	R	2 407 390
• Water	R	9 505 271
• Rent	R	6 885 570

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 February 2021.

Attorneys

The outstanding handed over debt as at 28 February 2021 was R 61 867 733 made up of 1 650 accounts,

1. An amount of R 215 530 was received as payments from the handed over accounts, while an amount of R 6 856.25 (vat incl.) was paid as commission.
2. 100 registered letters were sent to clients during the month resulting in a payment of legal costs, according to the approved Magistrate tariffs, of R 8 575.
3. 40 Summonses were granted by the court during the period resulting in a payment of legal fees, according to the approved Magistrate tariffs, of R 23 115. The summonses will be followed by Judgements if there is no reply within 10 days. Should they fail to reply in 10 working days a Sheriff of court will issue judgment notice requiring them to make payment arrangement.
4. 90 Sheriff fees for the value of R 20 370, 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.
5. 16 judgments were granted by the court during the period resulting in a payment of legal fees, according to the approved Magistrate tariffs, of R 7 056.48.
6. 16 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 R 9 623.

7. 16 Section 65A1 notices were issued informing that a judgement has been issued with no response, resulting in a payment of legal costs, according to the approved Magistrate tariffs, of R 1 372.
8. There were 10 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 instalments each resulting in a payment of legal fees, according to the approved Magistrate tariffs, of R 1 922
9. There were 6 Warrant of Execution issued, A write of execution is a court order that is granted to begin the transfer of assets from a debtor to a plaintiff to satisfy a judgment, resulting is a payment of legal fees, according to the approved Magistrate tariffs, of R749.
10. 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 February 2021:

1. The total outstanding arrear debt of Councilors after the February 2021 due date was R 3 942.
2. An amount of R 3 942 was deducted from the February 2021 salaries of 9 councilors who did not pay their accounts in full on the due date. (The arrear amount was R 3 942)

5.2.6 Arrears Employees

1. The outstanding debt of employees after the February 2021 due date was R172 434.
2. An amount of R10 100 was automatically deducted from the February 2021 salaries of 9 officials who had arrangements with a balance of R132 823 as per the provisions of the Credit Control and Debt Collection Policy.
3. An amount of R39 611 was, in accordance to the provisions of the Debt Collection and Credit Control Policy, automatically deducted from the February 2021 salaries of 85 officials who did not pay their account in full on the due date. (The arrear amount was R39 611 and 1 employee resigned).

PART 2 – SUPPORTING DOCUMENTATION

SECTION 6 – CREDITORS ANALYSIS

6.1 Supporting Table SC4

WC025 Breede Valley - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2020/21									Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	3	320	-	-	-	-	-	-	323
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	6	6	6	36	24	77	
Total By Customer Type	1000	-	3	320	6	6	6	36	24	401	

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 - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of	Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
		Investment	Investment	of investment	interest for	month 1	value at	market	value at
R thousands		Yrs/Months			the month	(%)	beginning	value	of the
							of the		month
Municipality									
Standard Bank		5 Months	Fixed Deposit	01 Jul 2020	–		5 000	5 000	–
Standard Bank		5 Months	Fixed Deposit	29 Jul 2020	–		5 000	5 000	–
Nedbank		6 Months	Fixed Deposit	26 Aug 2020	–		5 000	5 000	–
First National Bank		1 Month	Fixed Deposit	27 Aug 2020	–		5 000	5 000	–
ABSA Bank		1 Month	Fixed Deposit	31 Aug 2020	–		5 000	5 000	–
Nedbank		1 Month	Fixed Deposit	31 Aug 2020	–		5 000	5 000	–
Standard Bank		1 Month	Fixed Deposit	31 Aug 2020	–		5 000	5 000	–
ABSA Bank		2 Months	Fixed Deposit	28 Sep 2020	–		10 000	10 000	–
Nedbank		2 Months	Fixed Deposit	28 Sep 2020	–		15 000	15 000	–
Standard Bank		2 Months	Fixed Deposit	28 Sep 2020	–		15 000	15 000	–
Nedbank		3 Months	Fixed Deposit	27 Oct 2020	–		5 000	5 000	–
Standard Bank		3 Months	Fixed Deposit	28 Oct 2020	–		5 000	5 000	–
Standard Bank		4 Months	Fixed Deposit	27 Nov 2020	–		5 000	5 000	–
Nedbank		4 Months	Fixed Deposit	30 Nov 2020	–		5 000	5 000	–
ABSA Bank		5 Months	Fixed Deposit	28 Dec 2020	–		5 000	5 000	–
First National Bank		5 Months	Fixed Deposit	28 Dec 2020	–		5 000	5 000	–
First National Bank		3 Months	Fixed Deposit	24 Nov 2020	–		5 000	5 000	–
ABSA Bank		3 Months	Fixed Deposit	26 Nov 2020	–		5 000	5 000	–
Standard Bank		3 Months	Fixed Deposit	26 Nov 2020	–		5 000	5 000	–
ABSA Bank		4 Months	Fixed Deposit	28 Dec 2020	–		5 000	5 000	–
Standard Bank		4 Months	Fixed Deposit	28 Dec 2020	–		5 000	5 000	–
First National Bank		6 Months	Fixed Deposit	24 Feb 2021	12		5 000	5 000	–
Standard Bank		6 Months	Fixed Deposit	26 Feb 2021	14		5 000	5 000	–
Nedbank		6 Months	Fixed Deposit	26 Feb 2021	13		5 000	5 000	–
ABSA Bank		7 Months	Fixed Deposit	26 Mar 2021	15		5 000	–	5 000
Standard Bank		7 Months	Fixed Deposit	29 Mar 2021	16		5 000	–	5 000
ABSA Bank		3 Months	Fixed Deposit	26 Jan 2021	–		5 000	5 000	–
Standard Bank		3 Months	Fixed Deposit	28 Jan 2021	–		5 000	5 000	–
Nedbank		4 Months	Fixed Deposit	26 Feb 2021	13		5 000	5 000	–
Standard Bank		4 Months	Fixed Deposit	01 Mar 2021	15		5 000	–	5 000
ABSA Bank		5 Months	Fixed Deposit	29 Mar 2021	14		5 000	–	5 000
Nedbank		5 Months	Fixed Deposit	29 Mar 2021	15		5 000	–	5 000
First National Bank		5 Months	Fixed Deposit	29 Mar 2021	14		5 000	–	5 000
Standard Bank		5 Months	Fixed Deposit	29 Mar 2021	15		5 000	–	5 000
Nedbank		4 Months	Fixed Deposit	26 Mar 2021	15		5 000	–	5 000
First National Bank		5 Months	Fixed Deposit	26 Apr 2021	15		5 000	–	5 000
Standard Bank		5 Months	Fixed Deposit	28 Apr 2021	31		10 000	–	10 000
Nedbank		6 Months	Fixed Deposit	26 May 2021	15		5 000	–	5 000
Investec Bank		6 Months	Fixed Deposit	27 May 2021	14		5 000	–	5 000
ABSA Bank		7 Months	Fixed Deposit	28 Jun 2021	15		5 000	–	5 000
Standard Bank		7 Months	Fixed Deposit	28 Jun 2021	16		5 000	–	5 000
First National Bank		1 Month	Fixed Deposit	18 Jan 2021	–		10 000	10 000	–
Nedbank		4 Months	Fixed Deposit	19 Apr 2021	16		5 000	–	5 000
Standard Bank		4 Months	Fixed Deposit	19 Apr 2021	17		5 000	–	5 000
Nedbank		5 Months	Fixed Deposit	17 May 2021	17		5 000	–	5 000
Standard Bank		5 Months	Fixed Deposit	17 May 2021	18		5 000	–	5 000
Nedbank		6 Months	Fixed Deposit	17 Jun 2021	17		5 000	–	5 000
Standard Bank		6 Months	Fixed Deposit	17 Jun 2021	18		5 000	–	5 000
Nedbank		7 Months	Fixed Deposit	19 Jul 2021	17		5 000	–	5 000
Standard Bank		7 Months	Fixed Deposit	19 Jul 2021	18		5 000	–	5 000
Nedbank		6 Months	Fixed Deposit	26 Jul 2021	17		5 000	–	5 000
ABSA Bank		7 Months	Fixed Deposit	26 Aug 2021	17		5 000	–	5 000
Standard Bank		7 Months	Fixed Deposit	26 Aug 2021	17		5 000	–	5 000
Nedbank		8 Months	Fixed Deposit	27 Sep 2021	18		5 000	–	5 000
ABSA Bank		7 Months	Fixed Deposit	23 Sep 2021	4		5 000	–	5 000
Nedbank		7 Months	Fixed Deposit	23 Sep 2021	4		5 000	–	5 000
Nedbank		8 Months	Fixed Deposit	25 Oct 2021	4		5 000	–	5 000
Municipality sub-total					498		320 000	170 000	150 000
TOTAL INVESTMENTS AND INTEREST	2				498		320 000	170 000	150 000

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – INVESTMENT PORTFOLIO ANALYSIS

7.2 Summary of Investment Portfolio as at 28 February 2021.

PARTICULARS OF THE INVESTMENTS AS PRESCRIBED BY SECTION 17(1)(f) OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT (ACT 56 OF 2003)							
Invest as at 28/02/2021 at the following A1 Banks as prescribed by Council's Investment Policy:							
ABSA		R	25 000 000,00				
NEDBANK		R	55 000 000,00				
FNB		R	10 000 000,00				
STANDARD		R	55 000 000,00				
INVESTEC		R	5 000 000,00				
			R 150 000 000,00				
ABSA LT		R	-				
			R 150 000 000,00				

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										
29/Jan/20	STANDARD	288460898-050	7,550%	154	1/Jul/20	0,00	5 000 000		5 000 000	0
26/Feb/20	STANDARD	288460898-053	7,500%	154	29/Jul/20	0,00	5 000 000		5 000 000	0
26/Feb/20	NEDBANK	03/7881531576/278	7,60%	182	26/Aug/20	0,00	5 000 000		5 000 000	0
28/Jul/20	FNB	74860881869	4,03%	30	27/Aug/20	0,00		5 000 000	5 000 000	0
28/Jul/20	ABSA	2079330373	4,13%	34	31/Aug/20	0,00	5 000 000		5 000 000	0
28/Jul/20	NEDBANK	03/7881531576/279	4,25%	34	31/Aug/20	0,00	5 000 000		5 000 000	0
28/Jul/20	STANDARD	288460898-054	4,400%	34	31/Aug/20	0,00	5 000 000		5 000 000	0
28/Jul/20	ABSA	2079331311	4,18%	62	28/Sep/20	0,00	10 000 000		10 000 000	0
28/Jul/20	NEDBANK	03/7881531576/280	4,35%	62	28/Sep/20	0,00	15 000 000		15 000 000	0
28/Jul/20	STANDARD	288460898-055	4,450%	62	28/Sep/20	0,00	15 000 000		15 000 000	0
28/Jul/20	NEDBANK	03/7881531576/281	4,40%	91	27/Oct/20	0,00	5 000 000		5 000 000	0
28/Jul/20	STANDARD	288460898-056	4,500%	92	28/Oct/20	0,00	5 000 000		5 000 000	0
28/Jul/20	STANDARD	288460898-057	4,525%	122	27/Nov/20	0,00	5 000 000		5 000 000	0
28/Jul/20	NEDBANK	03/7881531576/282	4,40%	125	30/Nov/20	0,00	5 000 000		5 000 000	0
28/Jul/20	ABSA	2079330624	4,25%	153	28/Dec/20	0,00	5 000 000		5 000 000	0
28/Jul/20	FNB	74860880184	4,21%	153	28/Dec/20	0,00	5 000 000		5 000 000	0
26/Aug/20	FNB	74864639149	3,81%	90	24/Nov/20	0,00		5 000 000	5 000 000	0
26/Aug/20	ABSA	2079382477	3,92%	92	26/Nov/20	0,00		5 000 000	5 000 000	0
26/Aug/20	STANDARD	288460898-058	4,000%	92	26/Nov/20	0,00		5 000 000	5 000 000	0
26/Aug/20	ABSA	2079382508	3,940%	124	28/Dec/20	0,00		5 000 000	5 000 000	0
26/Aug/20	STANDARD	288460898-059	4,025%	124	28/Dec/20	0,00		5 000 000	5 000 000	0
26/Aug/20	FNB	74864638498	3,96%	182	24/Feb/21	12 476,71		5 000 000	5 000 000	0
26/Aug/20	STANDARD	288460898-060	4,100%	184	26/Feb/21	14 041,10		5 000 000	5 000 000	0
26/Aug/20	NEDBANK	03/7881531576/283	3,90%	184	26/Feb/21	13 356,16		5 000 000	5 000 000	0
26/Aug/20	ABSA	2079382320	4,00%	212	26/Mar/21	15 342,47		5 000 000		5 000 000
26/Aug/20	STANDARD	288460898-061	4,125%	215	29/Mar/21	15 821,92		5 000 000		5 000 000
28/Oct/20	ABSA	2079483483	3,78%	90	26/Jan/21	0,00		5 000 000	5 000 000	0
28/Oct/20	STANDARD	288460898-062	3,900%	92	28/Jan/21	0,00		5 000 000	5 000 000	0
28/Oct/20	NEDBANK	03/7881531576/284	3,76%	121	26/Feb/21	12 876,71		5 000 000	5 000 000	0
28/Oct/20	STANDARD	288460898-063	3,925%	124	1/Mar/21	15 054,79		5 000 000		5 000 000
28/Oct/20	ABSA	2079483637	3,73%	152	29/Mar/21	14 306,85		5 000 000		5 000 000
28/Oct/20	NEDBANK	03/7881531576/285	3,79%	152	29/Mar/21	14 536,99		5 000 000		5 000 000
28/Oct/20	FNB	74873662967	3,75%	152	29/Mar/21	14 383,56		5 000 000		5 000 000
28/Oct/20	STANDARD	288460898-064	3,925%	152	29/Mar/21	15 054,79		5 000 000		5 000 000
26/Nov/20	NEDBANK	03/7881531576/286	3,90%	120	26/Mar/21	14 958,90		5 000 000		5 000 000
26/Nov/20	FNB	74877492211	3,93%	151	26/Apr/21	15 073,97		5 000 000		5 000 000
26/Nov/20	STANDARD	288460898-065	4,050%	153	28/Apr/21	31 068,49		10 000 000		10 000 000
26/Nov/20	NEDBANK	03/7881531576/287	3,97%	181	26/May/21	15 227,40		5 000 000		5 000 000
26/Nov/20	INVESTEC	JB10494786	3,60%	182	27/May/21	13 808,22		5 000 000		5 000 000
26/Nov/20	ABSA	2079524441	3,85%	214	28/Jun/21	14 767,12		5 000 000		5 000 000
26/Nov/20	STANDARD	288460898-066	4,100%	214	28/Jun/21	15 726,03		5 000 000		5 000 000
17/Dec/20	FNB	74880054785	3,85%	32	18/Jan/21	0,00		10 000 000	10 000 000	0
17/Dec/20	NEDBANK	03/7881531576/288	4,30%	123	19/Apr/21	16 493,15		5 000 000		5 000 000
17/Dec/20	STANDARD	288460898-067	4,550%	123	19/Apr/21	17 452,05		5 000 000		5 000 000
17/Dec/20	NEDBANK	03/7881531576/289	4,40%	151	17/May/21	16 876,71		5 000 000		5 000 000
17/Dec/20	STANDARD	288460898-068	4,625%	151	17/May/21	17 739,73		5 000 000		5 000 000
17/Dec/20	NEDBANK	03/7881531576/290	4,45%	182	17/Jun/21	17 068,49		5 000 000		5 000 000
17/Dec/20	STANDARD	288460898-069	4,700%	182	17/Jun/21	18 027,40		5 000 000		5 000 000
17/Dec/20	NEDBANK	03/7881531576/291	4,50%	214	19/Jul/21	17 260,27		5 000 000		5 000 000
17/Dec/20	STANDARD	288460898-070	4,750%	214	19/Jul/21	18 219,18		5 000 000		5 000 000
26/Jan/21	NEDBANK	03/7881531576/292	4,55%	181	26/Jul/21	17 452,05		5 000 000		5 000 000
26/Jan/21	ABSA	2079605435	4,35%	212	26/Aug/21	16 684,93		5 000 000		5 000 000
26/Jan/21	STANDARD	288460898-071	4,525%	212	26/Aug/21	17 356,16		5 000 000		5 000 000
26/Jan/21	NEDBANK	03/7881531576/293	4,65%	244	27/Sep/21	17 835,62		5 000 000		5 000 000
23/Feb/21	ABSA	2079654997	4,48%	212	23/Sep/21	3 682,19		5 000 000		5 000 000
23/Feb/21	NEDBANK	03/7881531576/294	4,65%	212	23/Sep/21	3 821,92		5 000 000		5 000 000
23/Feb/21	NEDBANK	03/7881531576/295	4,70%	244	25/Oct/21	3 863,01		5 000 000		5 000 000
Sub Total						497 715,04	15 000 000	305 000 000	170 000 000	150 000 000
						497 715,04	15 000 000,00	305 000 000	170 000 000	150 000 000,00

PART 2 - SUPPORTING DOCUMENTATION

SECTION 7 - CASH AND CASH EQUIVALENTS

7.3 Cash and cash equivalents for the month January 2021.

Funds Allocations

The schedule reflecting all council's Investments as at 28 February 2021 R150 000 000. (R15 000 000 at 30 June 2020).

More information regarding Investments is as follows:

Allocation of Investments, cash and cash equivalents				
Cash and cash equivalents are allocated to	30/06/2020		28/02/2021	
	Liability	Cash back	Liability	Cash back
			160 436 934	
Unutilized grants	35 771 432	35 771 432	18 682 083	18 682 083
Consumer and Sundry deposits	4 635 843	4 635 843	4 965 269	4 965 269
External loans unspent	102 884	102 884	102 884	102 884
LT loan - cash back		0		0
EFF Accumulated Depreciation	8 425 820	8 425 820	12 638 730	12 638 730
Self Insurance Reserve	6 118 962	6 118 962	6 668 299	6 668 299
Capital Replacement reserve	59 473 146	59 473 146	96 165 509	96 165 509
Brandwacht Trust	97 893	97 893	97 893	97 893
Retained surplus (unidentified dep.)	7 897 094	7 897 094	18 882 127	18 882 127
Performance Bonus Provison	947 787	947 787	1 011 111	1 011 111
Set aside for retention	7 362 994	7 362 994	6 641 765	6 641 765
Set aside for Creditor payments	17 592 020	25 666 738	31 450 000	63 988 943
Provision for leave Payment	3 936 342	3 936 342	4 350 000	4 350 000
	152 362 216	160 436 934	201 655 669	234 194 612
Cash Surplus (Deficit)		8 074 718		32 538 943
Particulars of Investments as prescribed in terms of section 17(1)(f) of the MFMA				
	30/06/2020		28/02/2021	
ABSA	0		25 000 000	
Nedbank	5 000 000		55 000 000	
First National Bank	0		10 000 000	
Standard Bank	10 000 000		55 000 000	
Investec	0		5 000 000	
Total short term	15 000 000		150 000 000	
Bank and Cash	145 423 759		84 181 437	
Cash on hand	13 175		13 175	
	160 436 934		234 194 612	

PART 2 - SUPPORTING DOCUMENTATION

SECTION 7 - BANK RECONCILIATION

7.4 Bank Reconciliation and Payments made in February 2021.

Attached in annexure is the computerised bank reconciliation for February 2021.

All payments are recorded in the cashbook (general ledger) as from electronic transfer number 282 177 to 282 691.

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

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – BANK RECONCILIATION

NEDBANK				
BREDE VALLEY MUNICIPALITY				
BANK RECONCILIATION AS AT 28 FEBRUARY 2021				
CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/02/2021				140 588 587,87
Deposits for the February 2021				104 825 080,98
Cheques for the February 2021				(128 125 323,10)
Balance as per Cash Book at 28/02/2021				<u>117 288 345,75</u>
Votes Balances and Transactions:				
40101012690	Balance B/f		140 588 587,87	
40101012690	Balance B/f		0,00	140 588 587,87
40101012691	Movements		104 825 080,98	
40101012692	Movements		(128 125 323,10)	(23 300 242,12)
Balance as per Ledger at 28/02/2021				<u>117 288 345,75</u>
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 28/02/2021				90 358 070,10
Cash on Hand	Not yet Banked			1 363 700,17
Outstanding Cheques				(3 231 390,35)
Amounts Under Banked				0,00
Amounts Over Banked				0,00
Deposits not Received	Previous months	2 994,03		
	February 2021	(4 439 175,59)	(4 436 181,56)	(4 436 181,56)
Deposits received in Duplicate				0,00
Unpaid Cheques not Re-deposited				0,00
Other Items				33 106 908,60
Cash Surpluses / Shortages	Iro Payments Received			0,00
Adjustments to be Made for Feb 2021	BANK CHARGES	(127 238,79)	(127 238,79)	127 238,79
Balance as per Cash Book at 28/02/2021				<u>117 288 345,75</u>

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – BANK RECONCILIATION

RECONCILIATION OF BANK STATEMENTS AS AT 28 FEBRUARY 2021				
				TOTAL
Balance as per Bank Statement at 01/02/2021				94 269 999,41
Cheques for February 2021				(124 989 531,87)
Deposits for February 2021				104 832 660,87
Other Adjustments / Transactions				(16 018 424,05)
Other Adjustments / Transactions now cleared				32 437 489,31
Direct Deposits from previous months Receipted				(4 552 380,88)
Direct Deposits not Receipted				4 439 175,59
Amounts Under Banked now cleared				0,00
R/D Cheques				0,00
Cash on Hand - 01/02/2021				1 302 781,89
Cash on Hand - 28/02/2021				(1 363 700,17)
Balance as per Bank Statements at 28/02/2021				<u>90 358 070,10</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 21 779 041 for the period February 2021 and conditional grants to the value of R 159 551 000 were received. The value of the unspent conditional grants at the end of February 2021 is R 18 682 083.

WC025 Breede Valley - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2019/20		Budget Year 2020/21						
		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:		122 900	132 217	149 956	923	118 058	105 464	12 594	11,9%	132 217
Operational Revenue: General Revenue: Equitable Share		117 997	127 591	145 330	–	113 432	101 606	11 826	11,6%	127 591
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 215	3 076	3 076	923	3 076	2 309	767	33,2%	3 076
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	–	1 550	1 550	–	–	1 550
Municipal Disaster Grant [Schedule 5B]		138	–	–	–	–	–	–	–	–
Provincial Government:		13 979	72 525	10 399	–	8 351	10 399	(2 048)	-19,7%	72 525
Capacity Building		1 080	–	1 000	–	–	1 000	(1 000)	-100,0%	–
Capacity Building and Other		1 310	401	300	–	237	536	(299)	-55,8%	401
Disaster and Emergency Services	4	–	–	236	–	–	–	–	–	–
Health	4	–	–	–	–	–	–	–	–	–
Housing	4	1 299	61 725	475	–	–	475	(475)	-100,0%	61 725
Infrastructure	4	–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums	4	9 738	10 125	8 114	–	8 114	8 114	–	–	10 125
Other	4	406	94	94	–	–	94	(94)	-100,0%	94
Public Transport	4	146	180	180	–	–	180	(180)	-100,0%	180
Road Infrastructure - Maintenance	4	–	–	–	–	–	–	–	–	–
Sports and Recreation	4	–	–	–	–	–	–	–	–	–
Waste Water Infrastructure - Maintenance	4	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure - Maintenance	4	–	–	–	–	–	–	–	–	–
District Municipality:		2 100	500	500	–	–	500	(500)	-100,0%	500
All Grants		2 100	500	500	–	–	500	(500)	-100,0%	500
Other grant providers:		1 288	2 870	3 998	–	–	1 933	(1 933)	-100,0%	2 870
Departmental Agencies and Accounts		631	2 250	3 378	–	–	1 508	(1 508)	-100,0%	2 250
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-profit Institutions		637	620	620	–	–	425	(425)	-100,0%	620
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	140 247	208 112	164 853	923	126 409	118 297	8 112	6,9%	208 112
Capital Transfers and Grants										
National Government:		44 612	56 337	50 820	4 000	33 042	28 645	4 397	15,3%	56 337
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		10 000	22 097	17 000	4 000	17 000	9 368	7 632	81,5%	22 097
Municipal Infrastructure Grant [Schedule 5B]		34 452	34 240	33 820	–	16 042	19 277	(3 235)	-16,8%	34 240
Municipal Disaster Relief Grant		160	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		109 520	26 000	2 000	–	100	2 000	(1 900)	-95,0%	26 000
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		5 100	–	–	–	–	–	–	–	–
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		104 420	24 000	–	–	–	–	–	–	24 000
Infrastructure		–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums		–	100	100	–	100	100	–	–	100
Other		–	1 900	1 900	–	–	1 900	(1 900)	-100,0%	1 900
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
District Municipality:		500	–	–	–	–	–	–	–	–
All Grants		500	–	–	–	–	–	–	–	–
Other grant providers:		185	1 147	1 597	–	–	1 147	(1 147)	-100,0%	1 147
Departmental Agencies and Accounts		–	1 147	1 147	–	–	1 147	(1 147)	-100,0%	1 147
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-Profit Institutions		185	–	450	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Transfer from Operational Revenue		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	154 817	83 484	54 417	4 000	33 142	31 793	1 349	4,2%	83 484
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	295 064	291 596	219 270	4 923	159 551	150 089	9 462	6,3%	291 596

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 - M08 February

Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		122 820	132 217	149 956	18 715	117 413	105 464	11 949	11,3%	132 217
Operational Revenue: General Revenue: Equitable Share		117 997	127 591	145 330	18 672	113 432	101 606	11 826	11,0%	127 591
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 215	3 076	3 076	–	3 076	2 309	767	33,2%	3 076
Local Government Financial Management Grant [Schedule 5B]		1 470	1 550	1 550	43	905	1 550	(645)	-41,6%	1 550
Municipal Disaster Grant [Schedule 5B]		138	–	–	–	–	–	–	–	–
Provincial Government:		15 092	72 525	10 399	657	5 355	10 399	(5 044)	-48,5%	72 525
Capacity Building		1 755	–	1 000	–	–	1 000	(1 000)	-100,0%	–
Capacity Building and Other		909	401	300	–	–	536	(536)	-100,0%	401
Disaster and Emergency Services		–	–	236	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		2 221	61 725	475	–	–	475	(475)	-100,0%	61 725
Infrastructure		–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums		9 738	10 125	8 114	657	5 355	8 114	(2 759)	-34,0%	10 125
Other		323	94	94	–	–	94	(94)	-100,0%	94
Public Transport		146	180	180	–	–	180	(180)	-100,0%	180
Road Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
District Municipality:		1 528	500	500	–	–	500	(500)	-100,0%	500
All Grants		1 528	500	500	–	–	500	(500)	-100,0%	500
Other grant providers:		1 444	2 870	3 998	124	1 204	1 933	(729)	-37,7%	2 870
Departmental Agencies and Accounts		631	2 250	3 378	124	1 204	1 508	(304)	-20,2%	2 250
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-profit Institutions		813	620	620	–	–	425	(425)	-100,0%	620
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		140 884	208 112	164 853	19 496	123 972	118 297	5 675	4,8%	208 112
Capital expenditure of Transfers and Grants										
National Government:		26 334	56 337	50 820	6 700	23 337	28 645	(5 308)	-18,5%	55 917
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		5 327	22 097	17 000	4 008	7 319	9 368	(2 049)	-21,9%	22 097
Municipal Infrastructure Grant [Schedule 5B]		20 847	34 240	33 820	2 692	16 018	19 277	(3 260)	-16,9%	33 820
Municipal Disaster Relief Grant		160	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		109 057	26 000	2 000	–	237	2 000	(1 763)	-88,2%	26 000
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		4 637	–	–	–	–	–	–	–	–
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		104 420	24 000	–	–	–	–	–	–	24 000
Infrastructure		–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums		–	100	100	–	98	100	(2)	-1,6%	100
Other		–	1 900	1 900	–	138	1 900	(1 762)	-92,7%	1 900
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
District Municipality:		71	–	–	–	–	–	–	–	–
All Grants		71	–	–	–	–	–	–	–	–
Other grant providers:		185	1 147	1 597	–	207	1 147	(940)	-81,9%	1 147
Departmental Agencies and Accounts		–	1 147	1 147	–	207	1 147	(940)	-81,9%	1 147
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-Profit Institutions		185	–	450	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Transfer from Operational Revenue		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		135 647	83 484	54 417	6 700	23 781	31 793	(8 012)	-25,2%	83 064
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		276 531	291 596	219 270	26 196	147 753	150 089	(2 336)	-1,6%	291 176

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SECTION 8 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

8.3 Attached summary of the Grants and Subsidies as at 28 February 2021, divided into National, Provincial, Cape Winelands District Municipality, Other Municipalities, Housing and Private Grants.

	Summary Grants Received February 2021						To Other Debtors	Balance 28/02/2021
	Unutilised Balance 01/07/2020	Debit Balance	Received 01/07/2020 28/02/2021	Conditions met (TRF TO Income Statement)- Operating	Conditions met (TRF TO Income Statement)- Capital	Refunded		
National Government:-	10 151 162,62	-	151 100 000,00	-117 412 988,93	-23 337 044,35	-10 151 162,62	-	10 349 966,72
Operating grants:-	-	-	118 058 000,00	-117 412 988,93	-	-	-	645 011,07
Equitable share	-	-	113 432 000,00	-113 432 000,00	-	-	-	-0,00
Financial Management Grant	-	-	1 550 000,00	-904 988,93	-	-	-	645 011,07
EPWP: Expanded Public Works	-	-	3 076 000,00	-3 076 000,00	-	-	-	-
NT Disaster Management - COVID 19	-	-	-	-	-	-	-	-
Capital grants:-	10 151 162,62	-	33 042 000,00	-	-23 337 044,35	-10 151 162,62	-	9 704 955,65
Municipal Infrastructure Grant	10 151 162,62	-	16 042 000,00	-	-16 017 750,68	-10 151 162,62	-	24 249,32
Integrated National Electrification Grant	-	-	17 000 000,00	-	-7 319 293,67	-	-	9 680 706,33
NT Disaster Management - COVID 19	-	-	-	-	-	-	-	-
Provincial Government:-	11 029 834,72	-	8 451 000,00	-5 353 295,70	-236 738,01	-4 648 769,16	-	7 758 536,34
Operating Grants plus Operating Housing:-	6 858 443,86	-	8 351 000,00	-5 353 295,70	-	-2 608 972,10	-	7 247 176,06
Operating Provincial	1 083 112,04	-	8 351 000,00	-5 353 295,70	-	-569 175,04	-	3 511 641,30
Library Service Conditional Grant	-	-	8 114 000,00	-5 353 295,70	-	-	-	2 760 704,30
Proclaimed Roads	-	-	-	-	-	-	-	-
CDW Grant Operational Support	-	-	-	-	-	-	-	-
Financial Management Capacity Building Grant	710 000,00	-	-	-	-	-330 000,00	-	380 000,00
FMSG - Revenue Enhancement	-	-	-	-	-	-	-	-
Thusong Centre	83 097,00	-	-	-	-	-	-	83 097,00
PT Disaster Management - COVID 19	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building	239 175,04	-	237 000,00	-	-	-239 175,04	-	237 000,00
Disaster Management Grant	-	-	-	-	-	-	-	-
Local Government Graduate Internship Grant	50 840,00	-	-	-	-	-	-	50 840,00
Operating Provincial Housing	5 775 331,82	-	-	-	-	-2 039 797,06	-	3 735 534,76
Housing from Capital to Operating Top structure	2 039 797,06	-	-	-	-	-2 039 797,06	-	-
Avian Park 439 Houses	3 735 534,76	-	-	-	-	-	-	3 735 534,76
Title Deeds	-	-	-	-	-	-	-	-
Transhex	-	-	-	-	-	-	-	-
Capital grants:-	4 171 390,86	-	100 000,00	-	-236 738,01	-3 523 292,57	-	511 360,28
Other	648 098,29	-	100 000,00	-	-236 738,01	-	-	511 360,28
RSEP	648 098,29	-	-	-	-138 379,00	-	-	509 719,29
Library Service Conditional Grant	-	-	100 000,00	-	-98 359,01	-	-	1 640,99
Capital - grants Housing	3 523 292,57	-	-	-	-	-3 523 292,57	-	-0,00
Housing: Transhex	3 523 292,57	-	-	-	-	-3 523 292,57	-	-0,00
Cape Winelands District Municipality:-	528 755,00	-	-	-	-	-	-	528 755,00
Operating grants:-	100 000,00	-	-	-	-	-	-	100 000,00
Cape Winelands District Municipality	100 000,00	-	-	-	-	-	-	100 000,00
Capital grants:-	428 755,00	-	-	-	-	-	-	428 755,00
Cape Winelands District Municipality	428 755,00	-	-	-	-	-	-	428 755,00
Cape Winelands Donated Assets	-	-	-	-	-	-	-	-
Housing Grants	69 288,83	-422 643,00	-	-	-	-24 464,29	422 643,00	44 824,54
58 Houses for staff (SAMWU)	44 824,54	-	-	-	-	-	-	44 824,54
350 Houses Avian Park	-	-422 643,00	-	-	-	-	422 643,00	-
1800 Zweletemba Housing Project (A + B)	-	-	-	-	-	-	-	-
339 Houses	24 464,29	-	-	-	-	-24 464,29	-	-
Other Grants	-	-175 506,65	-	-1 203 807,41	-207 200,00	-	1 586 514,06	-
Operating grants:-	-	-175 506,65	-	-1 203 807,41	-	-	1 379 314,06	-
LGWSETA	-	-	-	-	-	-	-	-
Work for water	-	-175 506,65	-	-1 203 807,41	-	-	1 379 314,06	-
Maintenance of Fire Equipment	-	-	-	-	-	-	-	-
Capital grants:-	-	-	-	-	-207 200,00	-	207 200,00	-
Area Lighting	-	-	-	-	-207 200,00	-	207 200,00	-
Other Municipalities	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
21 779 041,17	-598 149,65	159 551 000,00	-123 970 092,04	-23 780 982,36	-18 347 688,64	2 009 157,06	-	18 682 082,60
			159 551 000,00	-147 751 074,40				-
						GROSS BALANCE		18 682 082,60

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 - M08 February

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		14 006	14 259	15 012	2 363	7 008	10 008	(3 000)	-30%	7 131
Pension and UIF Contributions		1 563	1 602	1 601	251	778	1 067	(289)	-27%	1 601
Medical Aid Contributions		299	305	311	49	142	207	(65)	-31%	311
Motor Vehicle Allowance		731	794	728	113	345	486	(141)	-29%	728
Cellphone Allowance		1 667	1 673	1 673	279	835	1 115	(280)	-25%	1 673
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		147	148	148	25	74	98	(25)	-25%	8 029
Sub Total - Councillors		18 413	18 780	19 473	3 080	9 182	12 982	(3 800)	-29%	19 473
% increase	4		2,0%	5,8%						5,8%
Senior Managers of the Municipality										
Basic Salaries and Wages		6 920	6 845	7 901	1 186	4 675	5 268	(592)	-11%	7 901
Pension and UIF Contributions		553	674	849	102	428	566	(138)	-24%	849
Medical Aid Contributions		86	92	92	15	67	62	6	9%	92
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		894	999	1 234	155	676	823	(147)	-18%	1 234
Cellphone Allowance		225	204	245	40	433	163	269	165%	245
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		36	78	243	10	31	162	(131)	-81%	243
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		8 714	8 891	10 565	1 507	6 310	7 043	(733)	-10%	10 565
% increase	4		2,0%	21,2%						21,2%
Other Municipal Staff										
Basic Salaries and Wages		174 387	193 872	197 727	33 019	93 894	131 818	(37 924)	-29%	197 727
Pension and UIF Contributions		33 034	36 423	36 674	6 218	17 754	24 449	(6 695)	-27%	36 674
Medical Aid Contributions		18 588	21 753	21 818	3 245	9 787	14 545	(4 759)	-33%	21 818
Overtime		20 119	16 160	14 666	3 362	8 269	9 778	(1 509)	-15%	21 129
Performance Bonus		-	-	-	-	-	-	-	-	15 239
Motor Vehicle Allowance		8 193	8 609	9 023	1 363	4 083	6 015	(1 933)	-32%	9 023
Cellphone Allowance		1 495	1 302	1 331	270	819	887	(69)	-8%	1 331
Housing Allowances		2 044	2 893	3 093	354	1 067	2 062	(995)	-48%	3 093
Other benefits and allowances		24 470	20 758	26 029	5 477	12 333	17 353	(5 020)	-29%	4 328
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		6 213	6 756	6 756	552	4 289	4 504	(215)	-5%	6 756
Sub Total - Other Municipal Staff		288 545	308 526	317 117	53 859	152 294	211 412	(59 117)	-28%	317 117
% increase	4		6,9%	9,9%						9,9%
Total Parent Municipality		315 671	336 197	347 154	58 445	167 786	231 436	(63 651)	-28%	347 154
TOTAL SALARY, ALLOWANCES & BENEFITS		315 671	336 197	347 154	58 445	167 786	231 436	(63 651)	-28%	347 154
% increase	4		6,5%	10,0%						10,0%
TOTAL MANAGERS AND STAFF		297 258	317 416	327 681	55 366	158 604	218 455	(59 851)	-27%	327 681

99PART 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 **R14 666 300**.

Overtime payments are one month in arrear, this being the reason that 7 Month spending been reflecting on the end of February 2021 reports. Overtime should be monitored closely.

From 1 July 2020 till 28 February 2021	Budget for the year	Estimate for the 7 months	Actual to Date	Variance
Overtime	14 666 300	8 555 342	8 241 084	314 258
Temporary personnel	13 268 567	7 739 997	5 174 568	2 565 430

Summary of number of employees and councillors paid during February 2021.

		<u>December 2020</u>	<u>January 2021</u>	<u>February 2021</u>
EPWP	Temporary	283	263	235
Temporary	For 6 months	14	13	13
Permanent		872	873	869
Councillors		41	41	41
TOTAL		<u>1 210</u>	<u>1 190</u>	<u>1 158</u>

PART 2 – SUPPORTING DOCUMENTATION

SECTION 10 – CAPITAL PERFORMANCE PROGRAMME

10.1 Supporting Table SC12

Supporting table SC12 reconcile with table C5.

WC025 Breede Valley - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1 379	40	2 122	353	353	2 122	1 768	83,3%	0%
August	6 365	12 059	6 086	349	702	8 208	7 505	91,4%	1%
September	4 068	10 700	4 722	3 065	3 767	12 929	9 162	70,9%	4%
October	7 376	11 390	3 085	186	3 953	16 014	12 061	75,3%	4%
November	7 618	4 093	(9 363)	9 562	13 515	20 107	6 592	32,8%	14%
December	6 571	11 835	28 696	8 808	22 323	48 803	26 480	54,3%	22%
January	5 297	11 187	5 125	1 079	23 402	53 929	30 526	56,6%	23%
February	75 049	3 080	2 567	11 789	35 191	56 495	21 304	37,7%	35%
March	11 929	13 863	11 055			67 551	–	0,0%	0%
April	3 042	4 776	26 638			94 189	–	0,0%	0%
May	5 150	4 703	13 817			108 006	–	0,0%	0%
June	61 637	12 187	38 280			146 286	–	0,0%	0%
Total Capital expenditure	195 481	99 914	132 830	35 191					

PART 2 – SUPPORTING DOCUMENTATION

SECTION 10 – CAPITAL PERFORMANCE PROGRAMME

10.2 Capital Expenditure Report for the period ended 28 February 2021.

Capital Progress Report 2020/2		February 2021										
PROJECT FUNDING	Total Approved Budget 2019/20	Roll overs requests from 2018/19	Veriments/ Additional funding	Other Adjustments	Adjustments Feb 2021	Total Funded budget 2019/20	Requests Issued	Committed Funding	Expenditure to Date	Expenditure for Month	Unspent	Expenditure as % of Budget
EXTERNAL LOAN												
TOTAL EXTERNAL LOAN	0	0	0		0	0	0,00	0,00	0,00	0,00	0,00	
CAPITAL REPLACEMENT RESERVE												
Projects New	11 575 114	14 618 143	24 770	0	38 189 944	64 407 971	432 153,76	12 595 300,17	11 193 371,44	5 087 224,43	53 214 599,56	17,38%
Projects (B/F)	0	5 512 430	0	0	-620 000	4 892 430	928 128,15	0,00	0,00	0,00	4 892 430,00	0,00%
Projects (MIG Counter Funding)	0	2 000 000	0	0	0	2 000 000	0,00	0,00	0,00	0,00	2 000 000,00	0,00%
CRR Connections (Public Contr)	3 839 200	260 659	0	0	0	4 099 859	0,00	54 903,43	54 903,43	2 116,81	4 044 955,57	1,34%
Furniture and Equipment	15 000	381 385	53 230	0	115 008	564 623	46 408,00	339 378,32	56 501,63	0,00	508 121,37	10,01%
TOTAL CRR	15 429 314	22 772 617	78 000		37 684 952	75 964 883	1 406 689,91	12 989 581,92	11 304 776,50	5 089 341,24	64 660 106,50	14,88%
INSURANCE RESERVE												
Insurance Reserve	1 000 000	800 000	0	0	0	1 800 000	0,00	112 947,03	105 662,61	0,00	1 694 337,39	5,87%
TOTAL INSURANCE RESERVE	1 000 000	800 000	0		0	1 800 000	0,00	112 947,03	105 662,61	0,00	1 694 337,39	5,87%
TOTAL BASIC CAPITAL	16 429 314	23 572 617	78 000		37 684 952	77 764 883	1 406 689,91	13 102 528,95	11 410 439,11	5 089 341,24	66 354 443,89	14,67%
CAPITAL: GRANT FUNDING												
District Municipality	0	0	0	0	450 000	450 000	0,00	0,00	0,00	0,00	450 000,00	0,00%
PAWC: Libraries	100 000	0	0	0	0	100 000	0,00	99 759,72	98 359,01	0,00	1 640,99	98,36%
PAWC: RSEP	1 900 000	0	0	0	648 097	2 548 097	34 782,61	178 399,00	138 379,00	0,00	2 409 718,00	5,43%
Other	1 147 275	0	0	0	0	1 147 275	0,00	207 200,00	207 200,00	0,00	940 075,00	18,06%
National Government: MIG (DORA)	34 239 999	0	0	0	-419 999	33 820 000	0,00	16 017 750,69	16 017 750,69	2 691 672,99	17 802 249,32	47,36%
National Government: INEP (DORA)	22 097 000	0	0	-5 097 000	0	17 000 000	0,00	7 319 293,67	7 319 293,67	4 008 092,11	9 680 706,33	43,05%
PAWC: Housing (Services)	24 000 000	0	-24 000 000	0	0	0	0,00	0,00	0,00	0,00	#DN/DI	#DN/DI
TOTAL : GRANT FUNDING	83 484 274	0	0	-29 097 000	678 098	55 065 372	34 782,61	23 822 403,07	23 780 982,36	6 699 765,10	31 284 389,64	43,19%
TOTAL FUNDING	99 913 588	23 572 617	78 000	-29 097 000	38 363 050	132 830 255	1 441 472,52	36 924 932,02	35 191 421,47	11 789 106,34	97 638 833,53	26,49%

SECTION 11 – OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.2 The list of deviations from, and rectification of minor breaches of the procurement process for the period February 2021 as required in terms of subparagraph 36(1)(a) and (b) of the Supply Chain Management Policy.

No	Deviation reference	Directorate	Department	Reason for Deviation (Deviation category)	Short Summary of Deviation	Amount approved	Period Approved	Maximum Anticipated expenditure approved	Approved Service Provider/ Contractor/ Supplier
1	BVD 387	STRATEGIC SUPPORT SERVICES	COMMUNICATIONS	EXCEPTIONAL CASE	Advertising services- Bids, vacancies, and other related advertisements to be advertise in Rapport, Media 24, Independent News and Worcester Standard.	R1 500 000,00	1 July 2020 - 30 June 2021	R1 500 000,00	MEDIA 24 (BURGER AND WORCESTER STANDARD), INDEPENDENT NEWSPAPERS
2	BVD 419	SSS	LEGAL	EXCEPTIONAL CASE	The services relating to the supply, installation, commissioning, servicing and inspection of lifts / elevators (Passenger conveying commodity) is regulated by the Department of Labour through the OHSASA. Lifts are a commodity that entail Health & Safety aspects and furthermore involve public usage. The Main Building has a Schindler & Vision Elevator that needs to be serviced on a monthly basis in accordance with Section 7(1) of the Lift, Escalator and Passenger Conveyor/Regulators, 2009. Section 7(1) of the Regulations states: "The user shall designate a competent lift service provider to examine and maintain a lift, escalator or passenger conveyor at least once a month or at such longer intervals as may be prescribed by the manufacturer of such lift, escalator or passenger conveyor..." In terms of the above legislation, BVM had maintenance agreements with both Vision Elevators (Pty) Ltd and Schindler Lifts (S.A.) (Pty) Ltd. for a period ending 31 December 2020. The user department followed a bidding process to appoint one service provider for maintenance of all elevators within the organization and the BAC meeting was held on 23 October 2020. Unfortunately, BV955/2020 could not be awarded and the tender was cancelled. A bidding process was followed afresh with the closing date for submission of bids being 14 December 2020. The purpose of this deviation is to conclude monthly agreements for the servicing and maintenance of the lifts with both Vision and Schindler, ensuring the continuation of the month-to-month or as and when needed repairs and inspections in terms of the above legislation, as well as	R30 000,00	1 January 2021 - 28 February 2021	R30 000,00	VISION/ SCHINDLERS ELEVATORS
3	BVD 420	PUBLIC SERVICES	WATER SERVICES	EMERGENCY	On the night of 7/8 January 2021 an Emergency occur. Raw sewage must be pumped to Waste water treatment Works. If a pump is not operational then the raw sewage would overflow and enter houses causing claims, health hazards, nuisances and odours. The situation had to be handled immediately.	R124 260,00	Once-off	R124 260,00	BENZMARK/ ENKOSI CONSTRUCTION
4	BVD 421	ENGINEERING SERVICES	ELECTRICITY		An incident occurred at Robertson Substation on 09/12/2020. Copper earthing between substation equipment was removed. Robertson Substation provides electrical power to a great area of Worcester. A second incident occurred within the night of 10/12/2020 where more copper earthing and damage to the oil pressure pipe of the Industrial-Robertson Substation 60000 Volt ate the cable is an integral part of the substation equipment and need to be repaired to avoid loss of power to the greater part of Worcester.	R35 379,35	Once-off	R35 379,35	GBI ELECTRIC
5	BVD 422	ENGINEERING SERVICES	ELECTRICITY	EXCEPTIONAL CASE	An incident occurred at Albatros mini substation on 28/12/2020 which was an emergency. The mini substation had an oil leak where oil was running out and subsequently trip out 11000v network resulting in customers without power. Power can only be restored after the oil leak has been fixed and the transformer fixed with new oil.	R 5 020,33	Once-off	R5 020,33	HYPOPOWER
6	BVD 424	SSS	ITC		SOPHOS is currently the Antivirus system that is installed and deployed throughout our network, the system meets the requirements stated above and has been in use by BVM for the past 10 years and has a proven record with BVM. On an annual basis the Municipality must procure a license in order to allow the municipality to obtain crucial system updates & support in order to protect the network infrastructure against vulnerabilities such as virus and malware threats. In this case it is mandated annually for the Municipality to renew the license, and the aim is not to replace the system currently installed. To replace it at this stage will require research into any other possible system which will be an unknown quantity for quite a while until it has established itself as a proven system for our specific requirements. The replacing process will involve risks such as downtime and rendering BVM vulnerable to risks as set out above as well as migration and training costs. Until such time as teething troubles are sorted, the staff is trained and had time to go through a learning curve and obtain sufficient experience there will always be risks of virus infection, etc. In order to test the market and ascertain that we pay a market related price several quotes were invited and Datategra (Pty) Ltd was the lowest.	R214 733,18	once-off	R214 733,18	DATATEGRA
7	BVD 425	SSS	LEGAL	EXCEPTIONAL CASE	Manie's Verkoelting did a strip and quote on the unit and it is therefore impractical and impossible to obtain any other strip and quote quotations. The council chamber is a critical venue for meetings. Meetings in the venue cannot occur with the aircon not working as it place persons of risk due to Covid. The aircon was not working and we urgently had to get a service provider to open it to provide a quote. The service provider could not quote unless the unit was stripped. Access to the unit is also very difficult as it needs a special mechanical lift to get to it. Once the service provider opened it cannot be worked on by another service provider thus the deviation.	R10 885,00	Once-off	R10 885,00	MANIE'S VERKOELING
8	BVD 426	PUBLIC SERVICES	DE DOORNS	EMERGENCY	Emergency - Contractor to open a water line in BVM. The incident happened on 18 February 2021. The repair of the water pipe was an emergency to prevent that the public have no water. We urgently need the hire of an excavator to assist with the opening of the trench to repair the pipe. The other option was a digger loader, but the operator was ill.	R14 950,00	Once-off	14950	WINTERBACH BROERS
9	BVD 427	FINANCE	WORKSHOP	EMERGENCY	On Monday 15 February 2021 afternoon one of the trucks of Solid Waste Department went to the landfill site to empty out the truck when they got a puncture on the truck. Prima Bande was then asked to go out to assist. When arriving at the scene it was found that the tyre size on the truck was not on the list of tyres that was submitted for the six month contract. We had to replace the tyre as the truck was at an unsafe area and we could not leave the truck to stand there. A contract is in place for six months, but this size of tyre was unfortunately not indicated on the formal request.	R6 384,09	Once-off	R6 384,09	PRIMA BANDEE T/A TYREMARKT
						R1 941 611,95		R1 941 611,95	

PART 2 - SUPPORTING DOCUMENTATION

SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.3 No Irregular and/or unauthorized Expenditure for the period February 2021 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 February 2021.

TENDERS AWARDED DURING FEBRUARY 2021				
AWARD DATE	BID NUMBER	TENDER DESCRIPTION	AWARDED TO	AMOUNT
08/02/2021	BV825/2020	CONSTRUCTION OF SWIMMING POOL IN ZWELETHEMBA	Murray and Dickson (Pty) Ltd	R 27 244 189,18
16/02/2021	BV868/2020	MAINTENANCE SERVICES FOR ELEVATORS FOR THE PERIOD ENDING 30 JUNE 2023	Schindler Lifts SA (Pty) Ltd	rates based
22/02/2021	BV797/2020	CONSTRUCTION OF MUNICIPAL SERVICES AT MEIRINGS PARK, WORCESTER	SR Civil Contractors (Pty) Ltd	R 1 149 935,60
22/02/2021	BV844/2020	SUPPLY AND DELIVERY OF PLASTIC REFUSE BAGS FOR THE PERIOD ENDING 30 JUNE 2023	Sakhikhaya Suppliers cc	rates based
22/02/2021	BV869/2020	UPGRADING OF RUGBY FIELD IN DE DOORNS	ATC Artificial Turf and Civilis (Pty) Ltd	R 811 687,20
			Total sum	R 29 205 811,98

PART 2 - SUPPORTING DOCUMENTATION

SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.5 No procurement premiums paid for the month of February 2021.

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, February of 2021 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

PRINT NAME: DAVID McTHOMAS

MUNICIPAL MANAGER OF: BREEDE VALLEY MUNICIPALITY (WC025)

SIGNATURE: _____



DATE: 11 March 2021