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# **IN-YEAR FINANCIAL MANAGEMENT REPORT MFMA S71 & 52(d) REPORT (PRELIMINARY) JUNE 2020**

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

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



**BREED VALLEY**  
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

**2019/2020 FINANCIAL YEAR**

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## LEGISLATIVE FRAMEWORK

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### MFMA SECTION 71 & 52(d)

#### 71. Monthly budget statements

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

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

(2) The statement must include-

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

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

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

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

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

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

**52. The mayor of a municipality—**

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

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## GLOSSARY

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

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

**Budget** – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Virement** – A transfer of budget.

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

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

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## **PART 1 – IN-YEAR REPORT**

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### **SECTION 1 – MAYOR’S REPORT**

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

The monthly budget statement for June 2020 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations.

#### **1.2 Other Information**

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

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## **PART 1 – IN-YEAR REPORT**

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### **SECTION 2 – RESOLUTIONS**

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#### **2. Recommended resolution to Council with regards to June 2020 In-year report is:**

#### **RESOLVED**

(a) That the Council takes note of the contents in the In-year monthly report for June 2020 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.



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## PART 1 -IN-YEAR REPORT

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### SECTION 3 - EXECUTIVE SUMMARY

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#### 3.1 INTRODUCTION

The audited outcome for 2018/19 reflected in this report are final as the Annual Financial Statements were completed and audited by the Auditor General. The in-year report for June 2020 contains the final outcomes for the 2018/2019 audit. The municipality has obtained an unqualified audit opinion.

#### 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 2019 – 30 June 2020 is R 1 128 120 410 or 94.43% of the total budgeted revenue R 1 194 716 232.

###### Property Rates

The reported revenue on property rates reflects an over-performance. It should be noted that these are preliminary results and could be adjusted due to year end adjustments. With that in mind the preliminary over performance is as a result of more property rates revenue having been more than what was anticipated during the budgeting processes. This is also due to more additional revenue being made from the supplementary valuations because of improvements on properties or changes in categories.

###### Service charges – electricity revenue

The reported preliminary revenue excludes Prepaid Electricity Revenue to the value of R 964 368 sold in June 2020 but received in July 2020 as well as the year-end journal of R 28 723 629 for accrual of revenue accrued for the 2018/2019 financial year but billed in July 2019. During the year end processes in July 2020 a journal will be processed to include revenue accrued before 30 June 2020 but billed in July 2020.

###### Service charges - water revenue

The reported revenue for water services reflects an over-performance. This is due to the result of consumption being higher than expected.

**Service charges – sanitation revenue**

The reported preliminary revenue for sanitation services is in line with the budgeted amount.

**Service charges – refuse revenue**

The reported preliminary revenue for refuse services is in line with the budgeted amount.

**Rental of facilities and equipment**

The reported preliminary revenue for rental of facilities and equipment reflects an under-performance. This revenue also includes revenue from ad-hoc rentals such as halls, library halls and sports facilities. Due to Covid-19 lock down ad-hoc rentals of our facilities were not allowed, and resulted that our income were not met.

**Interest earned – external investments**

Less funds invested in prior months resulted in less interest earned than anticipated. The interest on investments will improve in the following months as there was a significant improvement on funds invested compared to prior months.

**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**

Less licenses and permits have been issued than anticipated and the effects of the lockdown.

**Agency services**

The lockdown has affected agency fees that were earned during the period.

**Transfers and subsidies – operating**

All unconditional grants received has been recognized where the conditions are met. Transfers of grants to the municipality are done throughout the year.

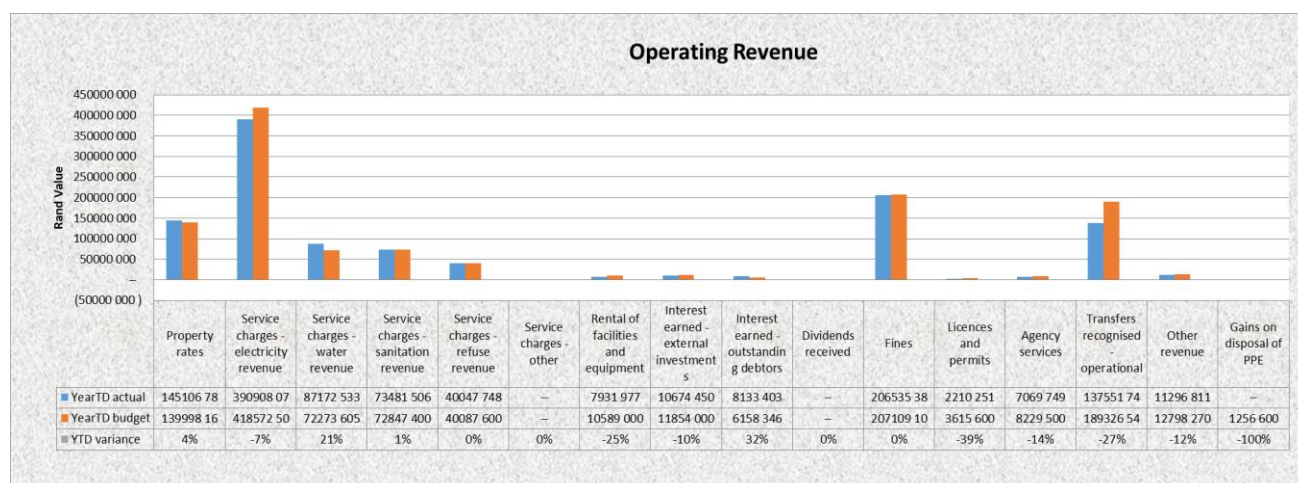
**Transfers and subsidies – capital**

Capital grants are recognized when capital expenditure has been capitalized.

**Gains on disposal of PPE**

Gains on the disposal of assets are less than anticipated.

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



## Operating Expenditure by Type

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

The total expenditure amounts to R 995 555 972 or 85.79% of the total budgeted expenditure R1 158 006 663.

### Employee related costs

Positions are budgeted for 12 months of the financial year. Vacant positions, employees resigning and retiring results in savings which are reprioritised with the Mid-year Adjustment Budget. Only critical vacant positions are currently advertised and filled.

### Debt impairment

The accounting treatment for debt impairments will be done after the financial year-end.

### Depreciation & asset impairment

The accounting treatment for depreciation and asset impairment will be done after the financial year-end.

### Bulk purchases

Expenditure on bulk electricity and water purchases are less than anticipated.

### Other materials

Expenditure on materials and supplies are less than anticipated.

### **Contracted services**

Expenditure on contracted and outsourced services, and repairs and maintenance are less than anticipated.

### **Transfers and subsidies**

Housing Top Structure expenditure and payments are done within different timeframes.

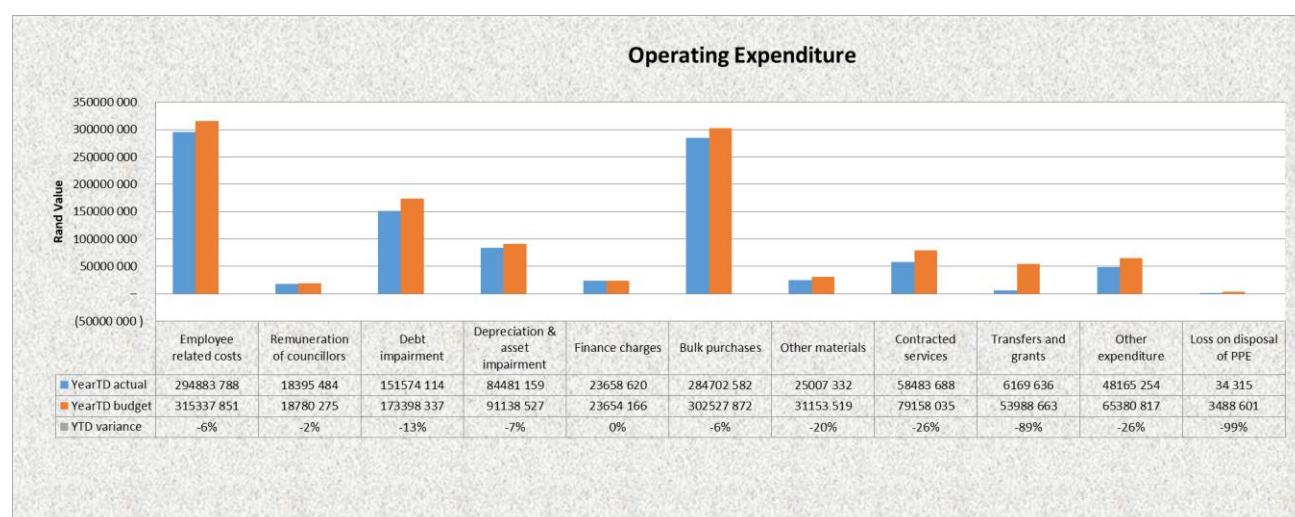
### **Other expenditure**

Expenditure on operational cost items and general expenses are less than anticipated.

### **Loss on disposal of PPE**

Losses on the disposal of assets are less than anticipated.

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

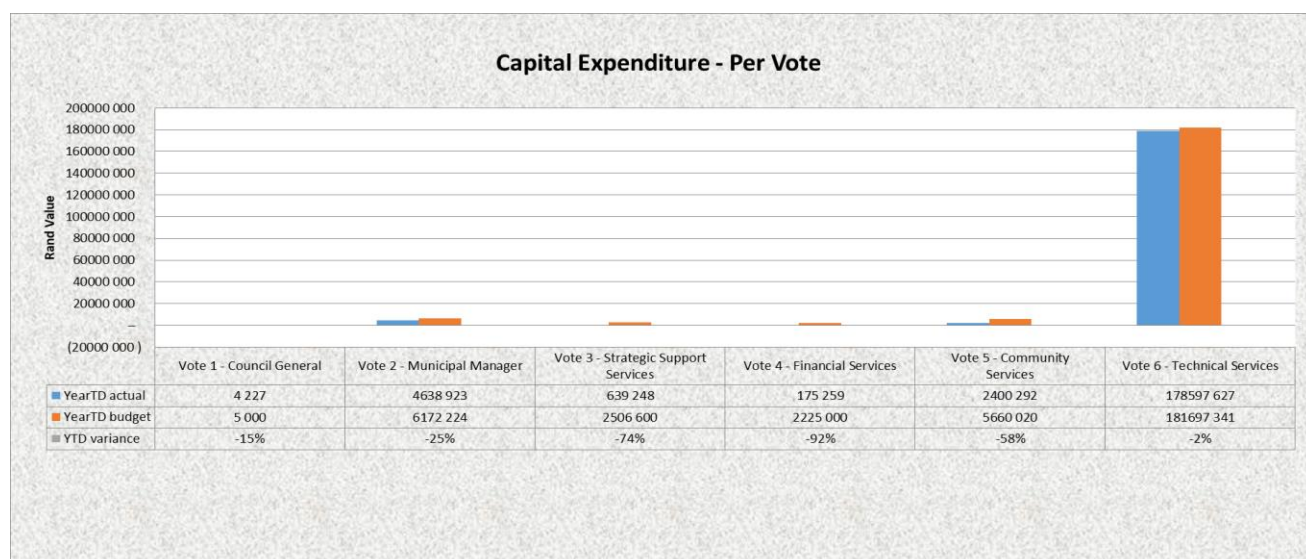


### **Capital Expenditure**

The total capital expenditure for the period 1 July 2019 – 30 June 2020, amounts to R 186 455 576 or 94.04% of the total capital budget that amounts to R 198 266 185.

**Capital grant funding** spending for the period amounts to R 135 647 422 or 116.76% of the total capital grant budget that amounts to R 116 179 631.

*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 R 160 436 971.

## Service Charges

Debt collection was suspended for the level 5 lockdown COVID 19. Cashiers reopened in the first week of May 2020. The debt control department will be open from the second week in July 2020.

## Property Rates

Debt collection was suspended for the level 5 lockdown COVID 19. Cashiers reopened in the first week of May 2020. The debt control department will be open from the second week in July 2020.

## Other revenue

Debt collection was suspended for the level 5 lockdown COVID 19. Cashiers reopened in the first week of May 2020. The debt control department will be open from the second week in July 2020.

## Government – Operating

Operational grants are lower because we have not yet received a progress report from Transhex. The top structures are currently not being built any further, no progress no funds. The only operating grants that was not received is the Transhex portion.

## Government Capital

Capital spending is currently only on essential projects. Due to the uncertainty of the COVID 19 on the municipal funds, only essential projects will be dealt with.

**Interest**

As a result of the lockdown rules, businesses cannot open their doors, they do not currently have the funds to pay the municipal services and there are currently no funds to invest.

**Suppliers**

Spending is concentrated only on essential services.

**Transfer and grants**

Housing Top Structure expenditure and payments are done within different timeframes. / No payments were done for any top structures in the year.

**Capital assets**

Capital spending plan has been compiled, implemented, the first payments of transhex been reported.

**Consumer deposits**

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

*Refer to Section 4*

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

**3.3 MATERIAL VARIANCES FROM SDBIP**

Comments for June 2020.

*Refer to Section 10 – Supporting Table SC1*

**3.3 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 - Q4 Fourth Quarter

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	137 472	139 998	139 998	9 816	145 107	139 998	5 109	4%	139 998
Service charges	564 827	603 781	603 781	52 443	591 610	603 781	(12 171)	-2%	603 781
Investment revenue	11 233	11 854	11 854	613	10 674	11 854	(1 180)	-10%	11 854
Transfers and subsidies	133 233	259 056	189 327	3 813	137 552	189 327	(51 775)	-27%	189 327
Other own revenue	93 029	161 121	249 756	21 598	243 178	249 756	(6 579)	-3%	249 756
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>939 793</b>	<b>1 175 810</b>	<b>1 194 716</b>	<b>88 283</b>	<b>1 128 120</b>	<b>1 194 716</b>	<b>(66 596)</b>	<b>-6%</b>	<b>1 194 716</b>
Employee costs	278 623	336 104	315 338	24 872	294 884	315 338	(20 454)	-6%	315 338
Remuneration of Councillors	17 675	18 780	18 780	2 121	18 395	18 780	(385)	-2%	18 780
Depreciation & asset impairment	87 921	91 139	91 139	4 736	84 481	91 139	(6 657)	-7%	91 139
Finance charges	24 682	23 654	23 654	1 916	23 659	23 654	4	0%	23 654
Materials and bulk purchases	314 601	321 263	333 681	24 496	309 710	333 681	(23 971)	-7%	335 141
Transfers and subsidies	16 317	125 484	53 989	1 039	6 170	53 989	(47 819)	-89%	53 909
Other expenditure	206 907	255 482	321 426	20 124	258 257	321 426	(63 168)	-20%	320 043
<b>Total Expenditure</b>	<b>946 727</b>	<b>1 171 905</b>	<b>1 158 007</b>	<b>79 304</b>	<b>995 556</b>	<b>1 158 007</b>	<b>(162 451)</b>	<b>-14%</b>	<b>1 158 004</b>
<b>Surplus/(Deficit)</b>	<b>(6 934)</b>	<b>3 905</b>	<b>36 710</b>	<b>8 979</b>	<b>132 564</b>	<b>36 710</b>	<b>95 855</b>	<b>261%</b>	<b>36 713</b>
Transfers and subsidies - capital (monetary allocations)	165 738	110 052	115 995	-	-	115 995	(115 995)	-100%	115 995
Contributions & Contributed assets	-	-	185	-	-	185	(185)	-100%	185
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>158 804</b>	<b>113 957</b>	<b>152 889</b>	<b>8 979</b>	<b>132 564</b>	<b>152 889</b>	<b>(20 325)</b>	<b>-13%</b>	<b>152 892</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>158 804</b>	<b>113 957</b>	<b>152 889</b>	<b>8 979</b>	<b>132 564</b>	<b>152 889</b>	<b>(20 325)</b>	<b>-13%</b>	<b>152 892</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>266 003</b>	<b>191 723</b>	<b>198 266</b>	<b>52 612</b>	<b>186 456</b>	<b>198 266</b>	<b>(11 811)</b>	<b>-6%</b>	<b>198 266</b>
Capital transfers recognised	165 738	110 102	116 180	47 924	135 647	116 180	19 468	17%	116 180
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	6 281	-	162	-	159	162	(3)	-2%	162
Internally generated funds	93 984	81 621	81 925	4 688	50 649	81 925	(31 276)	-38%	81 925
<b>Total sources of capital funds</b>	<b>266 003</b>	<b>191 723</b>	<b>198 266</b>	<b>52 612</b>	<b>186 456</b>	<b>198 266</b>	<b>(11 811)</b>	<b>-6%</b>	<b>198 266</b>
<b>Financial position</b>									
Total current assets	258 181	347 239	357 561	-	377 022	-	-	-	357 561
Total non current assets	2 288 637	2 382 017	2 388 451	-	2 252 475	-	-	-	2 388 451
Total current liabilities	170 630	120 863	120 863	-	113 394	-	-	-	120 863
Total non current liabilities	442 532	428 590	428 590	-	439 259	-	-	-	428 590
<b>Community wealth/Equity</b>	<b>1 933 657</b>	<b>2 179 803</b>	<b>2 196 558</b>	<b>-</b>	<b>2 076 845</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 196 558</b>
<b>Cash flows</b>									
Net cash from (used) operating	3 311	195 970	209 745	(9 579)	143 019	209 745	66 727	32%	195 970
Net cash from (used) investing	(206 359)	(191 673)	(198 221)	(17 761)	(82 049)	(198 221)	(116 172)	59%	(191 673)
Net cash from (used) financing	(9 149)	(10 360)	(10 360)	-	(10 400)	(10 360)	40	-0%	(10 360)
<b>Cash/cash equivalents at the month/year end</b>	<b>(61 746)</b>	<b>114 388</b>	<b>111 031</b>	<b>-</b>	<b>160 437</b>	<b>111 031</b>	<b>(49 406)</b>	<b>-44%</b>	<b>103 804</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	47 047	13 668	8 230	7 531	4 727	4 245	26 675	94 069	206 191
<b>Creditors Age Analysis</b>									
Total Creditors	46 214	-	-	-	-	-	-	0	46 214



## 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) - Q4 Fourth Quarter

Description	Ref	2018/19	Budget Year 2019/20								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	<b>1</b>										
<b>Revenue - Functional</b>											
<i>Governance and administration</i>		203 000	202 984	208 383	16 647	211 710	208 383	3 328	2%	208 383	
Executive and council		1 044	647	2 647	19	425	2 647	(2 221)	-84%	2 647	
Finance and administration		201 912	202 337	205 736	16 628	211 285	205 736	5 549	3%	205 736	
Internal audit		44	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		106 490	169 899	300 505	18 104	193 205	300 505	(107 300)	-36%	300 505	
Community and social services		15 025	11 585	11 585	106	10 911	11 585	(674)	-6%	11 585	
Sport and recreation		3 461	11 374	11 374	(16)	2 872	11 374	(8 502)	-75%	11 374	
Public safety		47 478	1 577	207 427	17 190	158 642	207 427	(48 785)	-24%	207 427	
Housing		40 526	145 363	70 119	824	20 780	70 119	(49 339)	-70%	70 119	
Health		-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		33 837	153 865	37 718	1 084	61 102	37 718	23 384	62%	37 718	
Planning and development		5 464	6 823	7 890	80	1 217	7 890	(6 673)	-85%	7 890	
Road transport		27 158	144 780	27 566	878	59 073	27 566	31 506	114%	27 566	
Environmental protection		1 215	2 262	2 262	126	813	2 262	(1 450)	-64%	2 262	
<i>Trading services</i>		762 204	759 114	764 190	52 448	662 103	764 190	(102 087)	-13%	764 190	
Energy sources		403 650	437 077	441 800	33 152	397 119	441 800	(44 681)	-10%	441 800	
Water management		135 542	122 146	122 499	9 988	103 566	122 499	(18 933)	-15%	122 499	
Waste water management		162 297	134 483	134 483	6 126	104 909	134 483	(29 574)	-22%	134 483	
Waste management		60 716	65 408	65 408	3 182	56 509	65 408	(8 899)	-14%	65 408	
<i>Other</i>	4	-	-	100	-	-	100	(100)	-100%	100	
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 105 531</b>	<b>1 285 862</b>	<b>1 310 896</b>	<b>88 283</b>	<b>1 128 120</b>	<b>1 310 896</b>	<b>(182 775)</b>	<b>-14%</b>	<b>1 310 896</b>	
<b>Expenditure - Functional</b>											
<i>Governance and administration</i>		192 127	226 021	230 571	14 456	183 015	230 571	(47 556)	-21%	228 566	
Executive and council		37 040	35 162	38 539	2 907	31 832	38 539	(6 707)	-17%	38 539	
Finance and administration		151 939	186 804	188 455	11 296	148 051	188 455	(40 404)	-21%	186 450	
Internal audit		3 148	4 055	3 577	252	3 132	3 577	(446)	-12%	3 577	
<i>Community and public safety</i>		161 424	227 544	314 625	21 859	222 941	314 625	(91 684)	-29%	316 788	
Community and social services		22 041	24 705	23 669	2 006	22 661	23 669	(1 007)	-4%	23 789	
Sport and recreation		27 592	29 926	29 420	1 926	26 585	29 420	(2 834)	-10%	29 553	
Public safety		85 064	31 462	197 068	17 248	159 416	197 068	(37 652)	-19%	197 438	
Housing		26 638	141 345	64 368	665	14 117	64 368	(50 251)	-78%	65 908	
Health		89	106	100	13	161	100	61	61%	100	
<i>Economic and environmental services</i>		68 572	173 603	77 277	4 007	106 064	77 277	28 787	37%	78 467	
Planning and development		15 442	15 789	15 646	1 253	15 226	15 646	(420)	-3%	15 836	
Road transport		51 475	154 155	58 830	2 605	89 849	58 830	31 019	53%	59 830	
Environmental protection		1 656	3 658	2 802	149	989	2 802	(1 812)	-65%	2 802	
<i>Trading services</i>		523 107	543 855	533 049	38 895	482 379	533 049	(50 670)	-10%	532 698	
Energy sources		350 328	373 300	367 480	26 658	342 338	367 480	(25 143)	-7%	366 885	
Water management		64 010	61 945	60 600	4 575	55 566	60 600	(5 034)	-8%	59 752	
Waste water management		64 772	61 754	58 829	4 874	53 635	58 829	(5 195)	-9%	59 154	
Waste management		43 996	46 856	46 139	2 787	30 840	46 139	(15 298)	-33%	46 906	
<i>Other</i>		1 497	882	2 485	88	1 157	2 485	(1 327)	-53%	1 485	
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>946 727</b>	<b>1 171 905</b>	<b>1 158 007</b>	<b>79 304</b>	<b>995 556</b>	<b>1 158 007</b>	<b>(162 451)</b>	<b>-14%</b>	<b>1 158 004</b>	
<b>Surplus/ (Deficit) for the year</b>		<b>158 804</b>	<b>113 957</b>	<b>152 889</b>	<b>8 979</b>	<b>132 564</b>	<b>152 889</b>	<b>(20 325)</b>	<b>-13%</b>	<b>152 892</b>	



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

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

WC025 Breede Valley - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth

Vote Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - Council General	1	448	147	147	19	425	147	279	190,0%	147
Vote 2 - Municipal Manager		4 770	7 103	10 170	-	-	10 170	(10 170)	-100,0%	10 170
Vote 3 - Strategic Support Services		2 508	1 896	2 261	775	2 450	2 261	189	8,4%	2 261
Vote 4 - Financial Services		193 965	195 104	198 052	13 496	205 480	198 052	7 427	3,8%	198 052
Vote 5 - Community Services		108 794	298 864	312 442	19 026	252 042	312 442	(60 400)	-19,3%	312 442
Vote 6 - Technical Services		795 046	782 748	787 823	54 968	667 723	787 823	(120 100)	-15,2%	787 823
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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1 105 531</b>	<b>1 285 862</b>	<b>1 310 896</b>	<b>88 283</b>	<b>1 128 120</b>	<b>1 310 896</b>	<b>(182 775)</b>	<b>-13,9%</b>	<b>1 310 896</b>
<b>Expenditure by Vote</b>										
Vote 1 - Council General	1	33 471	31 992	31 837	2 896	29 064	31 837	(2 772)	-8,7%	31 837
Vote 2 - Municipal Manager		9 807	10 657	13 330	514	9 085	13 330	(4 244)	-31,8%	13 330
Vote 3 - Strategic Support Services		56 938	59 013	60 798	3 836	55 737	60 798	(5 062)	-8,3%	59 988
Vote 4 - Financial Services		59 175	89 078	88 693	5 331	60 814	88 693	(27 880)	-31,4%	88 743
Vote 5 - Community Services		168 618	334 757	331 164	21 746	269 240	331 164	(61 924)	-18,7%	329 912
Vote 6 - Technical Services		618 718	646 409	632 185	44 980	571 616	632 185	(60 569)	-9,6%	634 194
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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>946 727</b>	<b>1 171 905</b>	<b>1 158 007</b>	<b>79 304</b>	<b>995 556</b>	<b>1 158 007</b>	<b>(162 451)</b>	<b>-14,0%</b>	<b>1 158 004</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>158 804</b>	<b>113 957</b>	<b>152 889</b>	<b>8 979</b>	<b>132 564</b>	<b>152 889</b>	<b>(20 325)</b>	<b>-13,3%</b>	<b>152 892</b>

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

WC025 Breede Valley - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q4 Fourth Quarter

Vote Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Council General</b>		448	147	147	19	425	147	279	190%	147
1.1 - Admin		448	147	147	19	425	147	279	190%	147
1.2 - Mayoral Office		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		4 770	7 103	10 170	-	-	10 170	(10 170)	-100%	10 170
2.1 - Office Support		596	2 003	4 003	-	-	4 003	(4 003)	-100%	4 003
2.2 - Internal Audit		44	-	-	-	-	-	-	-	-
2.3 - Project Management		4 130	5 100	6 167	-	-	6 167	(6 167)	-100%	6 167
2.4 - Ombudsman		-	-	-	-	-	-	-	-	-
2.5 - Enterprise Risk Management		-	-	-	-	-	-	-	-	-
2.6 - Jobs4U		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Strategic Support Services</b>		2 508	1 896	2 261	775	2 450	2 261	189	8%	2 261
3.1 - Administration & Support Services		1 521	1 604	1 604	135	1 632	1 604	28	2%	1 604
3.2 - Human Resources		838	157	237	636	660	237	423	178%	237
3.3 - Information Communication Technology		5	3	3	1	7	3	5	186%	3
3.4 - IDP/ PMS/ SDBIP		-	-	-	-	-	-	-	-	-
3.5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-
3.6 - Local Economic Development		127	133	233	-	133	233	(100)	-43%	233
3.7 - Legal Services		17	-	185	3	18	185	(167)	-90%	185
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Financial Services</b>		193 965	195 104	198 052	13 496	205 480	198 052	7 427	4%	198 052
4.1 - Administration		40 021	36 307	37 455	2 148	39 609	37 455	2 154	6%	37 455
4.2 - Revenue		152 772	156 685	158 485	11 328	165 288	158 485	6 803	4%	158 485
4.3 - Financial Planning		1 172	1 961	1 961	20	582	1 961	(1 379)	-70%	1 961
4.4 - Supply Chain Management		-	151	151	-	-	151	(151)	-100%	151
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		108 794	298 864	312 442	19 026	252 042	312 442	(60 400)	-19%	312 442
5.1 - Administration & Support Services		-	-	186	56	186	186	-	-	186
5.2 - Human Settlements & Housing		40 934	145 647	70 404	880	21 211	70 404	(49 193)	-70%	70 404
5.3 - Libraries		13 791	10 228	10 228	1	9 857	10 228	(371)	-4%	10 228
5.4 - Fire Brigade & Disaster Risk Management		1 533	1 577	1 577	14	1 538	1 577	(40)	-3%	1 577
5.5 - Traffic Services		48 394	129 219	217 855	18 036	215 645	217 855	(2 210)	-1%	217 855
5.6 - Municipal Halls and Resorts		3 211	4 152	4 152	(0)	2 593	4 152	(1 559)	-38%	4 152
5.7 - Customer Care Services		474	497	497	-	497	497	-	-	497
5.8 - Sports and Recreation		457	7 544	7 544	39	516	7 544	(7 028)	-93%	7 544
5.9 - Health		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Technical Services</b>		795 046	782 748	787 823	54 968	667 723	787 823	(120 100)	-15%	787 823
6.1 - Public Works		56 061	38 715	38 715	2 470	4 827	38 715	(33 888)	-88%	38 715
6.2 - Cemeteries		932	834	834	97	762	834	(72)	-9%	834
6.3 - Recreational Facilities		65	58	58	(48)	31	58	(26)	-46%	58
6.4 - Refuse Removal		60 716	65 408	65 408	3 182	56 509	65 408	(8 899)	-14%	65 408
6.5 - Sewerages		138 081	119 483	119 483	6 126	104 909	119 483	(14 574)	-12%	119 483
6.6 - Electricity Management		403 650	436 104	440 819	33 152	396 962	440 819	(43 858)	-10%	440 819
6.7 - Water Management		135 542	122 146	122 506	9 988	103 723	122 506	(18 784)	-15%	122 506
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	1 105 531	1 285 862	1 310 896	88 283	1 128 120	1 310 896	(182 775)	-14%	1 310 896

## WC025 Brede Valley - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q4 Fourth Quarter

Vote Description	Ref	Budget Year 2019/20								
		2018/19	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Council General</b>		33 471	31 992	31 837	2 896	29 064	31 837	(2 772)	-9%	31 837
1.1 - Admin		20 333	19 792	17 848	1 711	16 830	17 848	(1 018)	-6%	17 848
1.2 - Mayoral Office		13 137	12 200	13 989	1 185	12 235	13 989	(1 754)	-13%	13 989
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		9 807	10 657	13 330	514	9 085	13 330	(4 244)	-32%	13 330
2.1 - Office Support		3 569	3 171	6 702	13	2 734	6 702	(3 968)	-59%	6 702
2.2 - Internal Audit		3 148	4 055	3 577	252	3 132	3 577	(446)	-12%	3 577
2.3 - Project Management		1 707	1 095	1 129	147	1 791	1 129	662	59%	1 129
2.4 - Ombudsman		0	1	2	1	2	2	(1)	-36%	2
2.5 - Enterprise Risk Management		1 362	2 243	1 836	101	1 419	1 836	(417)	-23%	1 836
2.6 - Jobs4U		20	93	83	0	7	83	(75)	-91%	83
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Strategic Support Services</b>		56 938	59 013	60 798	3 836	55 737	60 798	(5 062)	-8%	59 988
3.1 - Administration & Support Services		22 630	23 245	21 836	1 650	20 709	21 836	(1 127)	-5%	21 956
3.2 - Human Resources		13 192	12 686	12 835	502	11 713	12 835	(1 123)	-9%	12 715
3.3 - Information Communication Technology		9 452	9 829	11 947	812	11 750	11 947	(197)	-2%	11 947
3.4 - IDP/ PMS/ SDBIP		2 048	2 174	2 243	139	2 131	2 243	(113)	-5%	2 243
3.5 - Communications & Media Relations		2 183	2 813	2 755	79	2 200	2 755	(555)	-20%	2 755
3.6 - Local Economic Development		4 194	3 609	5 119	339	3 931	5 119	(1 187)	-23%	4 309
3.7 - Legal Services		3 240	4 658	4 063	315	3 303	4 063	(760)	-19%	4 063
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Financial Services</b>		59 175	89 078	88 693	5 331	60 814	88 693	(27 880)	-31%	88 743
4.1 - Administration		12 460	26 159	25 438	1 762	21 954	25 438	(3 484)	-14%	25 488
4.2 - Revenue		22 404	44 573	45 008	2 411	24 828	45 008	(20 180)	-45%	45 008
4.3 - Financial Planning		10 295	2 933	3 705	152	1 118	3 705	(2 587)	-70%	3 705
4.4 - Supply Chain Management		14 017	15 412	14 542	1 006	12 914	14 542	(1 628)	-11%	14 542
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		168 618	334 757	331 164	21 746	269 240	331 164	(61 924)	-19%	329 912
5.1 - Administration & Support Services		7 065	10 278	11 449	584	6 786	11 449	(4 663)	-41%	8 154
5.2 - Human Settlements & Housing		26 657	141 360	64 383	665	14 138	64 383	(50 245)	-78%	65 923
5.3 - Libraries		13 331	14 760	14 252	1 225	13 773	14 252	(479)	-3%	14 252
5.4 - Fire Brigade & Disaster Risk Management		28 589	30 655	29 983	2 646	28 571	29 983	(1 411)	-5%	30 073
5.5 - Traffic Services		69 284	114 560	186 997	15 213	183 793	186 997	(3 204)	-2%	187 277
5.6 - Municipal Halls and Resorts		9 500	9 263	9 283	538	8 358	9 283	(925)	-10%	9 356
5.7 - Customer Care Services		3 399	3 048	3 197	239	3 091	3 197	(105)	-3%	3 197
5.8 - Sports and Recreation		10 704	10 727	11 521	629	10 646	11 521	(875)	-8%	11 581
5.9 - Health		89	106	100	7	83	100	(17)	-17%	100
-		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Technical Services</b>		618 718	646 409	632 185	44 980	571 616	632 185	(60 569)	-10%	634 194
6.1 - Public Works		91 338	100 794	97 857	5 490	85 984	97 857	(11 873)	-12%	100 257
6.2 - Cemeteries		2 478	2 732	2 736	318	2 213	2 736	(523)	-19%	2 736
6.3 - Recreational Facilities		8 034	9 981	8 918	750	8 119	8 918	(799)	-9%	8 918
6.4 - Refuse Removal		46 430	49 619	48 794	2 961	33 210	48 794	(15 584)	-32%	49 562
6.5 - Sewerages		59 310	52 077	49 482	4 346	47 559	49 482	(1 923)	-4%	49 806
6.6 - Electricity Management		347 117	369 260	363 798	26 541	338 965	363 798	(24 833)	-7%	363 163
6.7 - Water Management		64 010	61 945	60 600	4 575	55 567	60 600	(5 034)	-8%	59 752
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	946 727	1 171 905	1 158 007	79 304	995 556	1 158 007	(162 451)	(0)	1 158 004
<b>Surplus/ (Deficit) for the year</b>	2	158 804	113 957	152 889	8 979	132 564	152 889	(20 325)	(0)	152 892

#### 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) - Q4 Fourth Quarter

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		137 472	139 998	139 998	9 816	145 107	139 998	5 109	4%	139 998
Service charges - electricity revenue		389 166	418 573	418 573	33 149	390 908	418 573	(27 664)	-7%	418 573
Service charges - water revenue		70 217	72 274	72 274	9 988	87 173	72 274	14 899	21%	72 274
Service charges - sanitation revenue		67 133	72 847	72 847	6 126	73 482	72 847	634	1%	72 847
Service charges - refuse revenue		38 310	40 088	40 088	3 180	40 048	40 088	(40)	0%	40 088
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		25 194	10 589	10 589	481	7 932	10 589	(2 657)	-25%	10 589
Interest earned - external investments		11 233	11 854	11 854	613	10 674	11 854	(1 180)	-10%	11 854
Interest earned - outstanding debtors		6 356	6 158	6 158	669	8 133	6 158	1 975	32%	6 158
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		37 240	118 474	207 109	17 035	206 535	207 109	(574)	0%	207 109
Licences and permits		2 952	3 616	3 616	111	2 210	3 616	(1 405)	-39%	3 616
Agency services		8 507	8 230	8 230	652	7 070	8 230	(1 160)	-14%	8 230
Transfers and subsidies		133 233	259 056	189 327	3 813	137 552	189 327	(51 775)	-27%	189 327
Other revenue		9 707	12 798	12 798	2 650	11 297	12 798	(1 501)	-12%	12 798
Gains on disposal of PPE		3 073	1 257	1 257	-	-	1 257	(1 257)	-100%	1 257
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>939 793</b>	<b>1 175 810</b>	<b>1 194 716</b>	<b>88 283</b>	<b>1 128 120</b>	<b>1 194 716</b>	<b>(66 596)</b>	<b>-6%</b>	<b>1 194 716</b>
<b>Expenditure By Type</b>										
Employee related costs		278 623	336 104	315 338	24 872	294 884	315 338	(20 454)	-6%	315 338
Remuneration of councillors		17 675	18 780	18 780	2 121	18 395	18 780	(385)	-2%	18 780
Debt impairment		62 896	98 058	173 398	12 631	151 574	173 398	(21 824)	-13%	173 398
Depreciation & asset impairment		87 921	91 139	91 139	4 736	84 481	91 139	(6 657)	-7%	91 139
Finance charges		24 682	23 654	23 654	1 916	23 659	23 654	4	0%	23 654
Bulk purchases		287 305	296 838	302 528	22 078	284 703	302 528	(17 825)	-6%	302 528
Other materials		27 296	24 425	31 154	2 419	25 007	31 154	(6 146)	-20%	32 614
Contracted services		72 243	82 705	79 158	5 832	58 484	79 158	(20 674)	-26%	78 464
Transfers and subsidies		16 317	125 484	53 989	1 039	6 170	53 989	(47 819)	-89%	53 909
Other expenditure		71 659	71 229	65 381	1 661	48 165	65 381	(17 216)	-26%	64 692
Loss on disposal of PPE		109	3 489	3 489	-	34	3 489	(3 454)	-99%	3 489
<b>Total Expenditure</b>		<b>946 727</b>	<b>1 171 905</b>	<b>1 158 007</b>	<b>79 304</b>	<b>995 556</b>	<b>1 158 007</b>	<b>(162 451)</b>	<b>-14%</b>	<b>1 158 004</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(6 934)	3 905	36 710	8 979	132 564	36 710	95 855	0	36 713
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		165 738	110 052	115 995	-	-	115 995	(115 995)	(0)	115 995
Transfers and subsidies - capital (in-kind - all)		-	-	185	-	-	185	(185)	(0)	185
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>158 804</b>	<b>113 957</b>	<b>152 889</b>	<b>8 979</b>	<b>132 564</b>	<b>152 889</b>			<b>152 892</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>158 804</b>	<b>113 957</b>	<b>152 889</b>	<b>8 979</b>	<b>132 564</b>	<b>152 889</b>			<b>152 892</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>158 804</b>	<b>113 957</b>	<b>152 889</b>	<b>8 979</b>	<b>132 564</b>	<b>152 889</b>			<b>152 892</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>158 804</b>	<b>113 957</b>	<b>152 889</b>	<b>8 979</b>	<b>132 564</b>	<b>152 889</b>			<b>152 892</b>

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

### Supporting Table SC1

#### WC025 Breede Valley - Supporting Table SC1 Material variance explanations - Q4 Fourth Quarter

Ref	Description	Variances of 5% and Greater	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<b>Revenue By Source</b>			
	Service charges - electricity revenue	-7%	The reported revenue excludes Prepaid Electricity Revenue to the value of R5 677 460 sold in April 2020 but received in May 2020 as well as the year-end journal of R28 723 629 for accrual of revenue accrued for the 2018/2019 financial year but billed in July 2019. During the year end processes in July 2020 a journal will be processed to include revenue accrued before 30 June 2020 but billed in July 2020.	
	Service charges - water revenue	21%	The reported revenue for water services reflects an over-performance. This is due to the result of consumption being higher than expected.	
	Rental of facilities and equipment	-25%	This revenue also includes revenue from ad-hoc rentals such as halls, library halls and sports facilities. These are rented on demand. All our facilities have been closed due to the lockdown.	
	Interest earned - external investments	-10%	No funds have been invested since the lockdown to ensure sufficient cashflow for day to day operations.	
	Interest earned - outstanding debtors	32%	Growth debtors in resulting in more interest being earned than anticipated.	
	Licences and permits	-39%	Less Licences and permits issued due to offices being closed during lockdown.	
	Agency services	-14%	More Agency fees were earned during the month than budgeted for.	
	Transfers and subsidies	-27%	All operational conditional grant revenue has been recognised where the conditions are met. Transfers of grants and subsidies are done throughout the financial year.	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-100%	Capital grants recognised when capital expenditure has been capitalised.	
	Other revenue	-12%	All other operational revenue services has been suspended for the Month of April due to the COVID 19 lockdown.	
	Gains on disposal of PPE	-100%	Gains on the disposal of assets are less than anticipated.	
2	<b>Expenditure By Type</b>			
	Employee related costs	-6%	Positions are budgeted for 12 months of the financial year. Vacant position, employees resigning and retiring results in savings which are reprioritised with the Mid-year Adjustment Budget. Only critical vacant positions are currently advertised and filled.	
	Debt impairment	-13%	The accounting treatment for debt impairments will be done after the financial year-end.	
	Depreciation & asset impairment	-7%	The accounting treatment for depreciation and asset impairment will be done after the financial year-end.	
	Bulk purchases	-6%	Expenditure on bulk electricity and water purchases are less than anticipated.	
	Other materials	-20%	Expenditure on materials and supplies are less than anticipated.	
	Contracted services	-26%	Expenditure on contracted and outsourced services, and repairs and maintenance are less than anticipated.	
	Transfers and subsidies	-89%	Housing Top Structure expenditure and payments are done within different timeframes.	
	Other expenditure	-26%	Expenditure on operational cost items and general expenses are less than anticipated.	
	Loss on disposal of PPE	-99%	Losses on the disposal of assets are less than anticipated.	
3	<b>Capital Expenditure</b>			
	Total Capital Expenditure	-6%	Final capital payments for 2019/2020 will be done after the financial year-end.	
4	<b>Financial Position</b>			
	None			
5	<b>Cash Flow</b>			
	Service Charges	4%	Debt collection was suspended for the level 5 lockdown COVID 19. Cashiers reopened in the first week of May 2020. The debt control department will be open from the second week in July 2020	
	Property Rates	-25%	Debt collection was suspended for the level 5 lockdown COVID 19. Cashiers reopened in the first week of May 2020. The debt control department will be open from the second week in July 2020	
	Other revenue	174%	Debt collection was suspended for the level 5 lockdown COVID 19. Cashiers reopened in the first week of May 2020. The debt control department will be open from the second week in July 2020	
	Government - Operating	-23%	Operational grants are lower because we have not yet received a progress report from Transhex. The top structures are currently not being built any further, no progress no funds. The only operating grants that was not received is the Transhex portion.	
	Government Capital	-55%	Capital spending is currently only on essential projects. Due to the uncertainty of the COVID 19 on the municipal funds, only essential projects will be dealt with.	
	Interest	-3%	As a result of the lockdown rules, businesses cannot open their doors, they do not currently have the funds to pay the municipal services and there are currently no funds to invest.	
	Suppliers	-1%	Spending is concentrated only on essential services.	
	Transfer and grants	76%	Housing Top Structure expenditure and payments are done within different timeframes. / No payments were done for any top structures in the year.	
	Capital assets	59%	Capital spending plan has been compiled, implemented, the first payments of transhex been reported.	
	Consumer deposits	-80%	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) - Q4 Fourth Quarter

Vote Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Council General		-	5	5	3	4	5	(1)	-15%	5
Vote 2 - Municipal Manager		-	2 495	3 920	-	3 333	3 920	(587)	-15%	3 920
Vote 3 - Strategic Support Services		-	1 422	1 243	-	305	1 243	(938)	-75%	1 243
Vote 4 - Financial Services		-	1 450	1 400	52	1 400	1 400	(1 233)	-88%	1 400
Vote 5 - Community Services		-	9 915	3 324	433	1 589	3 324	(1 734)	-52%	3 324
Vote 6 - Technical Services		-	114 191	112 185	25 470	105 802	112 185	(6 383)	-6%	112 185
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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	129 478	122 078	25 957	111 201	122 078	(10 876)	-9%	122 078
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Council General		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		4 143	2 610	2 252	-	1 306	2 252	(946)	-42%	2 252
Vote 3 - Strategic Support Services		25 349	-	1 263	-	334	1 263	(929)	-74%	1 263
Vote 4 - Financial Services		1 426	805	825	8	8	825	(817)	-99%	825
Vote 5 - Community Services		10 232	6 551	2 336	30	811	2 336	(1 525)	-65%	2 336
Vote 6 - Technical Services		224 853	52 278	69 512	26 617	72 795	69 512	3 283	5%	69 512
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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	266 003	62 245	76 189	26 655	75 254	76 189	(935)	-1%	76 189
<b>Total Capital Expenditure</b>	3	266 003	191 723	198 266	52 612	186 456	198 266	(11 811)	-6%	198 266
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		30 488	3 312	4 409	63	814	4 409	(3 595)	-82%	4 409
Executive and council		15	10	10	3	6	10	(4)	-40%	10
Finance and administration		30 473	3 302	4 399	60	808	4 399	(3 591)	-82%	4 399
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		13 958	17 561	7 610	463	3 295	7 610	(4 315)	-57%	7 610
Community and social services		8 059	7 766	1 579	400	818	1 579	(761)	-48%	1 579
Sport and recreation		2 190	7 971	4 535	63	2 413	4 535	(2 122)	-47%	4 535
Public safety		3 709	1 824	1 496	-	64	1 496	(1 432)	-96%	1 496
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		40 510	27 560	56 927	23 046	69 072	56 927	12 145	21%	56 927
Planning and development		-	5 100	6 167	-	4 637	6 167	(1 530)	-25%	6 167
Road transport		40 510	22 460	50 760	23 046	64 435	50 760	13 675	27%	50 760
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		181 047	143 290	129 320	29 041	113 275	129 320	(16 046)	-12%	129 320
Energy sources		27 408	30 595	36 845	4 339	13 218	36 845	(23 627)	-64%	36 845
Water management		55 824	40 727	31 790	9 594	29 033	31 790	(2 756)	-9%	31 790
Waste water management		83 000	48 665	37 819	15 107	49 607	37 819	11 788	31%	37 819
Waste management		14 816	23 303	22 867	-	21 417	22 867	(1 451)	-6%	22 867
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	266 003	191 723	198 266	52 612	186 456	198 266	(11 811)	-6%	198 266
<b>Funded by:</b>										
National Government		37 488	44 452	44 612	13 073	26 334	44 612	(18 278)	-41%	44 612
Provincial Government		128 219	65 150	70 883	34 851	109 057	70 883	38 174	54%	70 883
District Municipality		31	500	500	-	71	500	(429)	-86%	500
Other transfers and grants		-	-	185	-	185	185	-	-	185
<b>Transfers recognised - capital</b>		165 738	110 102	116 180	47 924	135 647	116 180	19 468	17%	116 180
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	6 281	-	162	-	159	162	(3)	-2%	162
<b>Internally generated funds</b>		93 984	81 621	81 925	4 688	50 649	81 925	(31 276)	-38%	81 925
<b>Total Capital Funding</b>		266 003	191 723	198 266	52 612	186 456	198 266	(11 811)	-6%	198 266

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

##### WC025 Breede Valley - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		94 867	74 388	71 414	133 693	71 414
Call investment deposits		15 221	40 000	40 000	15 000	40 000
Consumer debtors		110 444	150 394	150 394	113 041	150 394
Other debtors		25 461	66 081	79 376	88 856	79 376
Current portion of long-term receivables		1 763	524	524	1 763	524
Inventory		10 425	15 853	15 853	24 670	15 853
<b>Total current assets</b>		<b>258 181</b>	<b>347 239</b>	<b>357 561</b>	<b>377 022</b>	<b>357 561</b>
<b>Non current assets</b>						
Long-term receivables		1 923	3 882	3 882	10 792	3 882
Investments		–	–	–	–	–
Investment property		43 750	21 786	21 786	43 750	21 786
Investments in Associate		–	–	–	–	–
Property, plant and equipment		2 238 532	2 349 185	2 355 618	2 157 116	2 355 618
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		4 432	7 165	7 165	4 186	7 165
Other non-current assets		–	–	–	36 631	–
<b>Total non current assets</b>		<b>2 288 637</b>	<b>2 382 017</b>	<b>2 388 451</b>	<b>2 252 475</b>	<b>2 388 451</b>
<b>TOTAL ASSETS</b>		<b>2 546 818</b>	<b>2 729 256</b>	<b>2 746 011</b>	<b>2 629 498</b>	<b>2 746 011</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		16 495	11 702	11 702	11 702	11 702
Consumer deposits		4 083	4 147	4 147	4 231	4 147
Trade and other payables		111 594	68 373	68 373	72 377	68 373
Provisions		38 458	36 642	36 642	25 085	36 642
<b>Total current liabilities</b>		<b>170 630</b>	<b>120 863</b>	<b>120 863</b>	<b>113 394</b>	<b>120 863</b>
<b>Non current liabilities</b>						
Borrowing		203 881	192 179	192 179	192 179	192 179
Provisions		238 651	236 411	236 411	247 079	236 411
<b>Total non current liabilities</b>		<b>442 532</b>	<b>428 590</b>	<b>428 590</b>	<b>439 259</b>	<b>428 590</b>
<b>TOTAL LIABILITIES</b>		<b>613 162</b>	<b>549 453</b>	<b>549 453</b>	<b>552 653</b>	<b>549 453</b>
<b>NET ASSETS</b>	2	<b>1 933 657</b>	<b>2 179 803</b>	<b>2 196 558</b>	<b>2 076 845</b>	<b>2 196 558</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 933 657	2 179 803	2 196 558	2 076 845	2 196 558
Reserves		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 933 657</b>	<b>2 179 803</b>	<b>2 196 558</b>	<b>2 076 845</b>	<b>2 196 558</b>

#### 4.1.7 Table C7: Monthly Budget Statement - Cash Flow

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

WC025 Breede Valley - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		407 221	132 998	134 608	7 396	100 740	134 608	(33 869)	-25%	132 998
Service charges		367 336	596 038	596 038	43 792	620 705	596 038	24 667	4%	596 038
Other revenue		44	62 863	64 355	15 850	176 012	64 355	111 657	174%	62 863
Government - operating		21 146	259 006	182 710	2 402	140 434	182 710	(42 277)	-23%	259 006
Government - capital		-	110 102	110 397	-	50 052	110 397	(60 345)	-55%	110 102
Interest		3 311	18 012	18 012	1 162	17 405	18 012	(607)	-3%	18 012
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(754 797)	(833 571)	(818 391)	(79 144)	(925 131)	(818 391)	106 740	-13%	(833 571)
Finance charges		(24 682)	(23 996)	(23 996)	(0)	(23 996)	(23 996)	-	-	(23 996)
Transfers and Grants		(16 268)	(125 484)	(53 989)	(1 039)	(13 202)	(53 989)	(40 787)	76%	(125 484)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>3 311</b>	<b>195 970</b>	<b>209 745</b>	<b>(9 579)</b>	<b>143 019</b>	<b>209 745</b>	<b>66 727</b>	<b>32%</b>	<b>195 970</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		98	50	50	-	(13)	50	(63)	-126%	50
Decrease (increase) in non-current investments		30 000	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(236 457)	(191 723)	(198 271)	(17 761)	(82 036)	(198 271)	(116 235)	59%	(191 723)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(206 359)</b>	<b>(191 673)</b>	<b>(198 221)</b>	<b>(17 761)</b>	<b>(82 049)</b>	<b>(198 221)</b>	<b>(116 172)</b>	<b>59%</b>	<b>(191 673)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		278	50	50	-	10	50	(40)	-80%	50
<b>Payments</b>										
Repayment of borrowing		(9 427)	(10 410)	(10 410)	-	(10 410)	(10 410)	(0)	0%	(10 410)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(9 149)</b>	<b>(10 360)</b>	<b>(10 360)</b>	<b>-</b>	<b>(10 400)</b>	<b>(10 360)</b>	<b>40</b>	<b>0%</b>	<b>(10 360)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(212 197)</b>	<b>(6 062)</b>	<b>1 164</b>	<b>(27 340)</b>	<b>50 570</b>	<b>1 164</b>			<b>(6 062)</b>
Cash/cash equivalents at beginning:		150 451	120 450	109 867		109 867	109 867			109 867
Cash/cash equivalents at month/year end:		(61 746)	114 388	111 031		160 437	111 031			103 804



## 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 - Q4 Fourth Quarter

Description	NT Code	Budget Year 2019/20									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	10 990	3 176	1 727	1 561	1 332	1 066	5 831	13 046	38 729	22 837	5 895	16 083
Trade and Other Receivables from Exchange Transactions - Electricity	1300	23 746	3 936	2 171	1 656	426	196	1 051	3 612	36 794	6 941	97	5 354
Receivables from Non-exchange Transactions - Property Rates	1400	8 811	2 927	1 335	917	582	409	3 436	11 930	30 346	17 274	861	15 780
Receivables from Exchange Transactions - Waste Water Management	1500	5 680	1 874	1 500	1 286	1 118	1 014	6 468	19 145	38 085	29 031	6 192	22 444
Receivables from Exchange Transactions - Waste Management	1600	3 359	1 082	875	746	655	623	3 826	11 782	22 952	17 637	3 825	13 974
Receivables from Exchange Transactions - Property Rental Debtors	1700	363	247	226	211	203	197	1 236	5 054	7 743	6 907	865	4 079
Interest on Arrear Debtor Accounts	1810	54	1	50	94	91	102	1 257	17 967	19 616	19 512	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(5 955)	425	348	1 059	309	637	3 570	11 534	11 926	17 109	1 703	10 132
<b>Total By Income Source</b>	<b>2000</b>	<b>47 047</b>	<b>13 668</b>	<b>8 230</b>	<b>7 531</b>	<b>4 727</b>	<b>4 245</b>	<b>26 675</b>	<b>94 069</b>	<b>206 191</b>	<b>137 247</b>	<b>19 437</b>	<b>87 846</b>
<b>2018/19 - totals only</b>		<b>57 730</b>	<b>4 214</b>	<b>3 887</b>	<b>3 836</b>	<b>3 233</b>	<b>3 545</b>	<b>21 661</b>	<b>76 513</b>	<b>174 618</b>	<b>108 788</b>	<b>19 871</b>	<b>79 271</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	3 575	3 420	819	449	109	37	441	704	9 555	1 741	–	–
Commercial	2300	12 349	461	339	369	331	171	576	2 911	17 508	4 359	–	–
Households	2400	25 679	8 617	5 744	5 549	4 037	3 892	23 998	80 716	158 233	118 193	19 437	87 846
Other	2500	5 444	1 169	1 328	1 163	249	145	1 660	9 737	20 895	12 954	–	–
<b>Total By Customer Group</b>	<b>2600</b>	<b>47 047</b>	<b>13 668</b>	<b>8 230</b>	<b>7 531</b>	<b>4 727</b>	<b>4 245</b>	<b>26 675</b>	<b>94 069</b>	<b>206 191</b>	<b>137 247</b>	<b>19 437</b>	<b>87 846</b>

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

	June 2020	May 2020	April 2020
<b>Gross consumer debtors, as per debtors age analysis</b>	206 191 298	190 336 498	192 737 392
Total Provision for bad debts	<b>-89 669 677</b>	<b>-89 669 677</b>	<b>-89 669 677</b>
Provision bad debts Consumers (SC3)	-87 845 785	-87 845 785	-87 845 785
Long term Debtors	-1 656 635	-1 656 635	-1 656 635
Short term portion long term debtors	-167 257	-167 257	-167 257
Less: VAT (15% of outstanding debtors)	<b>-17 751 827</b>	<b>-15 373 607</b>	<b>-15 733 741</b>
<b>Net consumers debtors:</b>	<b>98 769 794</b>	<b>85 293 214</b>	<b>87 333 974</b>

## 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 June 2020.

##### 1. Debtors Age Analysis

The municipality's total outstanding debtors amounted to R 206 191 298 as at 30 June 2020 compared to R 190 336 498 as at 31 May 2020. Current debt represents 23% of the total outstanding debt, while the total debt in arrears represents 71% of the debt and 6% of the debt still needs to be raised through arrangements. The arrear debt which is 90 days and older represents 57% of the total debt. It should be noted that that that 43 % of arrear debt representing R 63 078 960 has been handed over to Meyer and Botha Attorneys for Debt Collection.

The outstanding debtors increased by R 31 573 040 when compared to the outstanding amount of R 174 618 258 on 30 June 2019, representing an 18.08 % annual increase.

##### 2. Additional Information:

The increase of outstanding debt for service levies is 7.52%. Also, refer to item 1 above.

The ratio of debtors to estimated revenue levied is 25.54% and the average days outstanding are 93 days, which is 3 months.

The electricity distribution losses for the period July 2019 to May 2020 were 5.08%. The June Figures will be available later.

Month	Bulk Purchases	Distribution	Distribution Losses	Percentage
July 2019 to May 2020	266 596 450 kWh	253 058 292 kWh	13 538 158 kWh	5.08 %

The preliminary cumulative water distribution losses from July 2019 until June 2020 were 29.93% of which 28.72% is the real losses. It Should be noted that the Municipality is in the process of procuring the services of Service Provider to render Bulk Meter Calibration for the Bulk Meter in Stettynskloof Dam as this has not been done in the last year.

Month	Water input	Water Consumption	Water Variance/Loss	Percentage
<b>Jul 2019 – June 2020</b>	<b>15 424 595 kl</b>	<b>10 807 266 kl</b>	<b>4 617 329 kl</b>	<b>29.93%</b>
<b>Less:</b>			-	
		Unbilled Authorized Consumption	23 058 kl	
		Customer Meter and Data Errors	164 578 kl	
<b>Real Losses</b>			<b>4 429 693 kl</b>	<b>28.72%</b>

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## PART 2 – SUPPORTING DOCUMENTATION

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### SECTION 5 – DEBTORS ANALYSIS

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#### 5.2.2 Credit Control

This report serves to inform Council on the processes of Credit Control for the month of June 2020.

1. 7 579 SMS's were sent during the month to clients with arrear accounts to the value of R 53 555 137 and 3 725 final demands to the value of R 42 897 548.
2. 6 102 Reminders to the value of R 64 676 283 were emailed and 18 739 SMS's were sent as reminders to the value of R 117 057 822.
3. As a result of the lockdown credit control processes such as, entering into new arrear payment arrangements, cutting electricity supply to clients with conventional meters and restricting prepaid electricity purchases by deducting 30% from indigent clients and 60% from non-indigent clients, did not take place from 1 April 2020 until 30 June 2020.
4. All prepaid meter restrictions or blocks on clients who are on the indigent register were removed from the 26<sup>th</sup> of March 2020. This means that there are no deductions from electricity purchases made by indigent clients even when they are in arrears.
5. R 475 665 was recovered through pre-paid electricity restriction of non-indigent clients who were already blocked/restricted before the lock-down period.
6. 230 Reminder phone calls were made.
7. There are currently 32 accounts owing R262 146 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 5 815.

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## PART 2 – SUPPORTING DOCUMENTATION

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### SECTION 5 – DEBTORS ANALYSIS

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#### 5.2.3 Indigent Consumers

This report serves to inform Council on the status of Indigent consumers at the end of June 2020.

1. The total applications approved for all services by the end of June 2020 were 8 893.
2. The outstanding amount for Indigent consumers is R 16 348 418 of which R 13 888 747 is in arrears.
3. Subsidies from July 2019 to June 2020 were allocated for the following services:

• Refuse	R	11 077 909
• Rates	R	2 448 061
• Sewerage	R	17 628 827
• Electricity	R	4 085 780
• Water	R	11 799 872
• Rent	R	9 348 730

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## PART 2 – SUPPORTING DOCUMENTATION

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### SECTION 5 – DEBTORS ANALYSIS

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#### 5.2.4 Debt Collection

This report serves to inform council on the progress made by the attorneys on debt collection, for June 2020.

#### Attorneys

The outstanding handed over debt as at 30 June 2020 was R 63 078 960 made up of 1 880 accounts.

1. An amount of R 142 387 was received as payments from the handed over accounts, while an amount of R 4 912 (vat incl.) was paid as commission.
2. 42 registered letters were sent to clients during the month resulting in a payment of legal costs, according to the approved Magistrate tariffs, of R 3 408.
3. There no new summonses issued during the period.
4. 28 judgments with arrears amounting to R 1 525 422 were granted by the court during the period resulting in a payment of legal fees, according to the approved Magistrate tariffs, of R 14 546. The judgements will be followed by Section 65A2 notices informing the clients that a judgement has been obtained against them and give them 10 working days to reply. Should they fail to reply in 10 working days a section 65A1 notice will be issued requiring them to appear in court, which is then followed by execution processes.
5. There were three 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 monthly instalments

of R500 each resulting in a payment of legal fees, according to the approved Magistrate tariffs, of R518.

6. 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 June 2020:

1. The total outstanding arrear debt of Councilors after the June 2020 due date was R 4 949.
2. An amount of R 4 949 was deducted from the June 2020 salaries of 10 councilors who did not pay their accounts in full on the due date. (The arrear amount was R 4 949)

### **5.2.6 Arrears Employees**

1. The outstanding debt of employees after the June 2020 due date was R 144 403.
2. An amount of R 8 450 was automatically deducted from the June 2020 salaries of 6 officials who had arrangements with a balance of R117 487 as per the provisions of the Credit Control and Debt Collection Policy.
3. An amount of R 26 916 was, in accordance to the provisions of the Debt Collection and Credit Control Policy, automatically deducted from the June 2020 salaries of 87 officials who did not pay their account in full on the due date. (The arrear amount was R 26 916)

## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 6 – CREDITORS ANALYSIS

#### 6.1 Supporting Table SC4

WC025 Breede Valley - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2019/20								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	39 178	-	-	-	-	-	-	-	39 178
Bulk Water	0200	695	-	-	-	-	-	-	-	695
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	1 160	-	-	-	-	-	-	-	1 160
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	0	0
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	5 181	-	-	-	-	-	-	-	5 181
<b>Total By Customer Type</b>	<b>1000</b>	<b>46 214</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>46 214</b>



## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 7 – INVESTMENT PORTFOLIO ANALYSIS

#### 7.1 Supporting Table SC5

WC025 Breede Valley - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
Nedbank		3 Months	Fixed Deposit	25 Jul 2019	-		5 000	5 000	-
Standard Bank		4 Months	Fixed Deposit	26 Aug 2019	-		5 000	5 000	-
Nedbank		5 Months	Fixed Deposit	25 Sep 2019	-		5 000	5 000	-
Nedbank		1 Month	Fixed Deposit	26 Aug 2019	-		5 000	5 000	-
Standard Bank		1 Month	Fixed Deposit	26 Aug 2019	-		5 000	5 000	-
ABSA Bank		2 Months	Fixed Deposit	23 Sep 2019	-		5 000	5 000	-
Nedbank		2 Months	Fixed Deposit	25 Sep 2019	-		10 000	10 000	-
Standard Bank		2 Months	Fixed Deposit	25 Sep 2019	-		5 000	5 000	-
ABSA Bank		3 Months	Fixed Deposit	24 Oct 2019	-		5 000	5 000	-
Nedbank		4 Months	Fixed Deposit	25 Nov 2019	-		5 000	5 000	-
Standard Bank		3 Months	Fixed Deposit	28 Jan 2020	-		5 000	5 000	-
Nedbank		4 Months	Fixed Deposit	28 Feb 2020	-		5 000	5 000	-
Standard Bank		5 Months	Fixed Deposit	30 Mar 2020	-		5 000	5 000	-
ABSA Bank		2 Months	Fixed Deposit	27 Jan 2020	-		5 000	5 000	-
Nedbank		2 Months	Fixed Deposit	27 Jan 2020	-		5 000	5 000	-
Standard Bank		2 Months	Fixed Deposit	28 Jan 2020	-		5 000	5 000	-
Standard Bank		3 Months	Fixed Deposit	25 Feb 2020	-		5 000	5 000	-
Nedbank		3 Months	Fixed Deposit	26 Feb 2020	-		5 000	5 000	-
Nedbank		4 Months	Fixed Deposit	27 Mar 2020	-		5 000	5 000	-
First National Bank		4 Months	Fixed Deposit	27 Mar 2020	-		5 000	5 000	-
Standard Bank		4 Months	Fixed Deposit	27 Mar 2020	-		5 000	5 000	-
First National Bank		5 Months	Fixed Deposit	28 Apr 2020	-		5 000	5 000	-
Nedbank		6 Months	Fixed Deposit	27 May 2020	-		5 000	5 000	-
Standard Bank		1 Month	Fixed Deposit	02 Mar 2020	-		5 000	5 000	-
Nedbank		2 Months	Fixed Deposit	30 Mar 2020	-		5 000	5 000	-
ABSA Bank		3 Months	Fixed Deposit	28 Apr 2020	-		5 000	5 000	-
First National Bank		3 Months	Fixed Deposit	29 Apr 2020	-		5 000	5 000	-
Nedbank		4 Months	Fixed Deposit	29 May 2020	-		5 000	5 000	-
Investec Bank		4 Months	Fixed Deposit	29 May 2020	-		5 000	5 000	-
Nedbank		5 Months	Fixed Deposit	29 Jun 2020	29		5 000	5 000	-
Standard Bank		5 Months	Fixed Deposit	01 Jul 2020	31		5 000	-	5 000
Standard Bank		2 Months	Fixed Deposit	28 Apr 2020	-		5 000	5 000	-
Nedbank		3 Months	Fixed Deposit	27 May 2020	-		5 000	5 000	-
First National Bank		4 Months	Fixed Deposit	26 Jun 2020	24		5 000	5 000	-
Standard Bank		4 Months	Fixed Deposit	26 Jun 2020	25		5 000	5 000	-
Standard Bank		5 Months	Fixed Deposit	29 Jul 2020	31		5 000	-	5 000
Nedbank		6 Months	Fixed Deposit	26 Aug 2020	31		5 000	-	5 000
<b>Municipality sub-total</b>					<b>172</b>		<b>190 000</b>	<b>175 000</b>	<b>15 000</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>172</b>		<b>190 000</b>	<b>175 000</b>	<b>15 000</b>

## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 7 – INVESTMENT PORTFOLIO ANALYSIS

#### 7.2 Summary of Investment Portfolio as at 30 June 2020.

PARTICULARS OF THE INVESTMENTS AS PRESCRIBED BY SECTION 17(1)(f) OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT (ACT 56 OF 2003)							
<b>Invest as at 30/06/2020 at the following A1 Banks as prescribed by Council's Investment Policy:</b>							
ABSA	R	-					
NEDBANK	R	5 000 000,00					
FNB	R	-					
STANDARD	R	10 000 000,00					
INVESTEC	R	-					
		<b>R 15 000 000,00</b>					
ABSA LT	R	-					
		<b>R 15 000 000,00</b>					

## PART 2 - SUPPORTING DOCUMENTATION

### SECTION 7 - INVESTMENT PORTFOLIO ANALYSIS

Date of Investment	Name of Institution	Account Number	Interest Rate	Period of Investment	Maturity Date	Interest earned During the month	Balance beginning Of month	Investment Made for	Investment Withdrawn	Balance end of month
<b>SHORT TERM INVESTMENTS</b>										
25/Apr/19	NEDBANK	03/7881531576/264	7,90%	91	25/Jul/19	0,00	5 000 000		5 000 000	0
25/Apr/19	STANDARD	288460898-041	7,975%	123	26/Aug/19	0,00	5 000 000		5 000 000	0
25/Apr/19	NEDBANK	03/7881531576/265	8,20%	153	25/Sep/19	0,00	5 000 000		5 000 000	0
24/Jul/19	NEDBANK	03/7881531576/266	7,35%	33	26/Aug/19	0,00		5 000 000	5 000 000	0
24/Jul/19	STANDARD	288460898-042	7,225%	33	26/Aug/19	0,00	5 000 000		5 000 000	0
24/Jul/19	ABSA	2078627759	7,215%	61	23/Sep/19	0,00	5 000 000		5 000 000	0
24/Jul/19	NEDBANK	03/7881531576/267	7,40%	63	25/Sep/19	0,00	10 000 000		10 000 000	0
24/Jul/19	STANDARD	288460898-043	7,325%	63	25/Sep/19	0,00	5 000 000		5 000 000	0
24/Jul/19	ABSA	2078627733	7,315%	92	24/Oct/19	0,00	5 000 000		5 000 000	0
24/Jul/19	NEDBANK	03/7881531576/268	7,70%	124	25/Nov/19	0,00	5 000 000		5 000 000	0
28/Oct/19	STANDARD	288460898-044	7,375%	92	28/Jan/20	0,00	5 000 000		5 000 000	0
28/Oct/19	NEDBANK	03/78815631576/269	7,65%	123	28/Feb/20	0,00	5 000 000		5 000 000	0
28/Oct/19	STANDARD	288460898-045	7,825%	154	30/Mar/20	0,00	5 000 000		5 000 000	0
27/Nov/19	ABSA	2078891538	6,99%	61	27/Jan/20	0,00	5 000 000		5 000 000	0
27/Nov/19	NEDBANK	03/7881531576/270	7,30%	61	27/Jan/20	0,00	5 000 000		5 000 000	0
27/Nov/19	STANDARD	288460898-046	7,30%	62	28/Jan/20	0,00	5 000 000		5 000 000	0
27/Nov/19	STANDARD	288460898-047	7,40%	90	25/Feb/20	0,00	5 000 000		5 000 000	0
27/Nov/19	NEDBANK	03/7881531576/271	7,40%	91	26/Feb/20	0,00	5 000 000		5 000 000	0
27/Nov/19	NEDBANK	03/7881531576/272	7,65%	121	27/Mar/20	0,00	5 000 000		5 000 000	0
27/Nov/19	FNB	71834653802	7,38%	121	27/Mar/20	0,00	5 000 000		5 000 000	0
27/Nov/19	STANDARD	288460898-048	7,65%	121	27/Mar/20	0,00	5 000 000		5 000 000	0
27/Nov/19	FNB	71834654769	7,52%	153	28/Apr/20	0,00	5 000 000		5 000 000	0
27/Nov/19	NEDBANK	03/7881531576/273	7,85%	182	27/May/20	0,00	5 000 000		5 000 000	0
29/Jan/20	STANDARD	288460898-049	6,925%	33	2/Mar/20	0,00	5 000 000		5 000 000	0
29/Jan/20	NEDBANK	03/7881531576/274	7,05%	61	30/Mar/20	0,00	5 000 000		5 000 000	0
29/Jan/20	ABSA	2079015305	6,74%	90	28/Apr/20	0,00	5 000 000		5 000 000	0
29/Jan/20	FNB	74841051415	7,04%	91	29/Apr/20	0,00	5 000 000		5 000 000	0
29/Jan/20	NEDBANK	03/881531576/275	7,40%	121	29/May/20	0,00	5 000 000		5 000 000	0
29/Jan/20	INVESTEC	JB10259350	7,10%	121	29/May/20	0,00	5 000 000		5 000 000	0
29/Jan/20	NEDBANK	03/7881531576/276	7,55%	152	29/Jun/20	28 958,90	5 000 000		5 000 000	0
29/Jan/20	STANDARD	288460898-050	7,550%	154	1/Jul/20	31 027,40	5 000 000			5 000 000
26/Feb/20	STANDARD	288460898-051	7,000%	62	28/Apr/20	0,00	5 000 000		5 000 000	0
26/Feb/20	NEDBANK	03/7881531576/277	7,15%	91	27/May/20	0,00	5 000 000		5 000 000	0
26/Feb/20	FNB	71844738149	7,12%	121	26/Jun/20	24 383,56	5 000 000		5 000 000	0
26/Feb/20	STANDARD	288460898-052	7,350%	121	26/Jun/20	25 171,23	5 000 000		5 000 000	0
26/Feb/20	STANDARD	288460898-053	7,500%	154	29/Jul/20	30 821,92	5 000 000			5 000 000
26/Feb/20	NEDBANK	03/7881531576/278	7,60%	182	26/Aug/20	31 232,88	5 000 000			5 000 000
<b>Sub Total</b>						<b>171 595,89</b>	<b>15 000 000</b>	<b>175 000 000</b>	<b>175 000 000</b>	<b>15 000 000</b>
						<b>171 595,89</b>	<b>15 000 000,00</b>	<b>175 000 000</b>	<b>175 000 000</b>	<b>15 000 000,00</b>

## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 7 – CASH AND CASH EQUIVALENTS

#### 7.3 Cash and cash equivalents for the month June 2020.

##### Funds Allocations

The schedule reflecting all council's Investments as at 30 June 2020 R 15 000 000. (R 15 000 000 at 30 June 2019).

More information with regard to Investments is as follows:

Allocation of Investments, cash and cash equivalents				
Cash and cash equivalents are allocated	30/06/2019		30/06/2020	
	Liability	Cash back	Liability	Cash back
			98 497 186	
Unutilized grants	23 252 344	23 252 344	35 771 432	35 771 432
Consumer and Sundry deposits	4 638 893	4 638 893	4 635 843	4 635 843
External loans unspent	1 020 001	1 020 001	102 884	102 884
LT loan - cash back	0	0		0
EFF Accumulated Depreciation	8 425 820	8 425 820	8 425 820	8 425 820
Self Insurance Reserve	5 314 962	5 314 962	6 118 962	6 118 962
Capital Replacement reserve	26 122 392	26 122 392	59 473 146	59 473 146
Brandwacht Trust	97 893	97 893	97 893	97 893
Retained surplus (unidentified dep.)	2 678 138	2 678 138	7 897 094	7 897 094
Performance Bonus Provison	778 941	778 941	947 787	947 787
Set aside for retention	5 783 329	5 783 329	7 362 994	7 362 994
Set aside for Creditor payments	14 197 763	16 448 133	17 592 020	25 666 738
Provision for leave Payment	3 936 342	3 936 342	3 936 342	3 936 342
	<b>96 246 816</b>	<b>98 497 186</b>	<b>152 362 216</b>	<b>160 436 934</b>
Cash Surplus (Deficit)		<b>2 250 370</b>		<b>8 074 718</b>
<b>Particulars of Investments as prescribed in terms of section 17(1)(f) of the MFMA</b>				
	30/06/2019		30/06/2020	
ABSA	0		0	
Nedbank	10 000 000		5 000 000	
First National Bank	0		0	
Standard Bank	5 000 000		10 000 000	
Investec	0		0	
Total short term	<b>15 000 000</b>		<b>15 000 000</b>	
Bank and Cash	83 483 375		145 423 759	
Cash on hand 3 9020 127 404 00	13 811		13 175	
	<b>98 497 186</b>		<b>160 436 934</b>	
	-		-	

## **PART 2 - SUPPORTING DOCUMENTATION**

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

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#### **7.4 Bank Reconciliation and Payments made in June 2020.**

Attached in annexure is the computerised bank reconciliation for June 2020.

All payments are recorded in the cashbook (general ledger) as from cheque number 169 to 169 and electronic transfer number 277 425 to 278 387.

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

## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 7 – BANK RECONCILIATION

<b>NEDBANK</b>				
<b>BREDE VALLEY MUNICIPALITY</b>				
<b>BANK RECONCILIATION AS AT 30 JUNE 2020</b>				
<b>CASH BOOK RECONCILIATION</b>				
Balance as per Cash Book at 01/06/2020				157 763 978,18
Deposits for the June 2020				85 602 915,67
Cheques for the June 2020				(97 943 134,53)
Balance as per Cash Book at 30/06/2020				<u>145 423 759,32</u>
Votes Balances and Transactions:				
	40101012690	Balance B/f	157 763 978,18	
	40101012690	Balance B/f	0,00	157 763 978,18
	40101012691	Movements	85 602 915,67	
	40101012692	Movements	(97 943 134,53)	(12 340 218,86)
Balance as per Ledger at 30/06/2020				<u>145 423 759,32</u>
<b>BANK RECONCILIATION</b>				
				<b>TOTAL</b>
Balance as per Bank Statement at 30/06/2020				148 605 539,91
Cash on Hand	Not yet Banked			415 580,98
Outstanding Cheques				0,00
Amounts Under Banked				0,00
Amounts Over Banked				0,00
Deposits not Receipted	Previous months	(135 578,51)		
	June 2020	(3 461 783,06)	(3 597 361,57)	(3 597 361,57)
Deposits receipted in Duplicate				0,00
Unpaid Cheques not Re-deposited				0,00
Other Items				0,00
Cash Surpluses / Shortages	Iro Payments Received			0,00
Adjustments to be Made for June 2020				0,00
Balance as per Cash Book at 30/06/2020				<u>145 423 759,32</u>

## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 7 – BANK RECONCILIATION

RECONCILIATION OF BANK STATEMENTS AS AT 30 JUNE 2020			
			TOTAL
Balance as per Bank Statement at 01/06/2020			155 316 512,00
Cheques for June 2020			(86 071 957,50)
Deposits for June 2020			86 068 713,23
Other Adjustments / Transactions			0,00
Other Adjustments / Transactions now cleared			75 481,88
Direct Deposits from previous months Received			(10 971 049,72)
Direct Deposits not Receipted			3 461 783,06
Amounts Under Banked now cleared			0,00
R/D Cheques			(93 892,76)
Cash on Hand - 01/06/2020			1 235 530,70
Cash on Hand - 30/06/2020			(415 580,98)
Balance as per Bank Statements at 30/06/2020			148 605 539,91

## 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 21 301 107 for the period June 2020 and conditional grants to the value of R 295 063 900 were received. The value of the unspent conditional grants at the end of June 2020 is R 35 771 432.

WC025 Breede Valley - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		113 593	122 712	122 900	-	122 900	122 900	-		122 712
Operational Revenue:General Revenue:Equitable Share		108 977	117 997	117 997	-	117 997	117 997	-		117 997
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 066	3 215	3 215	-	3 215	3 215	-		3 215
Local Government Financial Management Grant [Schedule 5B]		1 550	1 500	1 550	-	1 550	1 550	-		1 500
Municipal Disaster Grant [Schedule 5B]		-	-	138	-	138	138	-		-
<b>Provincial Government:</b>		18 380	134 032	62 064	238	13 979	62 064	(48 085)	-77,5%	134 032
Capacity Building		750	280	2 080	-	1 080	2 080	(1 000)	-48,1%	280
Capacity Building and Other		-	828	2 118	-	1 310	2 118	(808)	-38,1%	828
Housing	4	6 389	122 820	47 576	238	1 299	47 576	(46 277)	-97,3%	122 820
Libraries, Archives and Museums	4	9 017	9 738	9 738	-	9 738	9 738	-		9 738
Other	4	2 074	220	406	-	406	406	-		220
Public Transport	4	150	146	146	-	146	146	-		146
<b>District Municipality:</b>		500	-	2 100	2 000	2 100	2 100	-		-
All Grants		500	-	2 100	2 000	2 100	2 100	-		-
<b>Other grant providers:</b>		759	2 262	2 262	164	1 268	2 262	(994)	-43,9%	2 262
Departmental Agencies and Accounts		734	-	-	164	631	-	631	#DIV/0!	-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		25	2 262	2 262	-	637	2 262	(1 625)	-71,8%	2 262
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	133 233	259 006	189 327	2 402	140 247	189 327	(49 079)	-25,9%	259 006
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		37 488	44 502	44 612	-	44 612	44 612	-		44 502
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		5 000	10 000	10 000	-	10 000	10 000	-		10 000
Municipal Infrastructure Grant [Schedule 5B]		32 488	34 452	34 452	-	34 452	34 452	-		34 452
Local Government Financial Management Grant [Schedule 5B]		-	50	-	-	-	-	-		50
Municipal Disaster Relief Grant		-	-	160	-	160	160	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		126 722	65 100	70 883	34 851	109 520	70 883	38 637	54,5%	65 100
Capacity Building		-	-	-	-	-	-	-		-
Capacity Building and Other		-	5 100	6 167	-	5 100	6 167	(1 067)	-17,3%	5 100
Disaster and Emergency Services		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Housing		117 977	60 000	64 715	34 851	104 420	64 715	39 704	61,4%	60 000
Infrastructure		-	-	-	-	-	-	-		-
Libraries, Archives and Museums		4 615	-	-	-	-	-	-		-
Other		4 130	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	500	500	-	500	500	-		500
All Grants		-	500	500	-	500	500	-		500
<b>Other grant providers:</b>		-	-	185	-	185	185	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	185	-	185	185	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	164 210	110 102	116 180	34 851	154 817	116 180	38 637	33,3%	110 102
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	297 443	369 108	305 506	37 253	295 064	305 506	(10 442)	-3,4%	369 108



## 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 - Q4 Fourth Quarter

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		113 593	122 712	122 900	7 936	122 820	122 900	(80)	-0,1%	122 712
Operational Revenue:General Revenue:Equitable Share		108 977	117 997	117 997	7 375	117 997	117 997	-	-	117 997
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		3 066	3 215	3 215	377	3 215	3 215	-	-	3 215
Local Government Financial Management Grant (Schedule 5B)		1 550	1 500	1 550	46	1 470	1 550	(80)	-5,2%	1 500
Municipal Disaster Grant (Schedule 5B)		-	-	138	138	138	138	-	-	-
Provincial Government:		18 380	134 032	62 064	2 939	15 092	62 064	(46 972)	-75,7%	134 032
Capacity Building		750	280	2 080	1 082	1 755	2 080	(325)	-15,6%	280
Capacity Building and Other		-	828	2 118	855	909	2 118	(1 209)	-57,1%	828
Housing		6 389	122 820	47 576	40	2 221	47 576	(45 355)	-95,3%	122 820
Libraries, Archives and Museums		9 017	9 738	9 738	906	9 738	9 738	-	-	9 738
Other		2 074	220	406	56	323	406	(83)	-20,5%	220
Public Transport		150	146	146	-	146	146	-	-	146
District Municipality:		500	-	2 100	-	-	2 100	(2 100)	-100,0%	-
All Grants		500	-	2 100	-	-	2 100	(2 100)	-100,0%	-
Other grant providers:		759	2 262	2 262	757	1 444	2 262	(818)	-36,2%	2 262
Departmental Agencies and Accounts		734	-	-	631	631	-	631	#DIV/0!	-
Non-profit Institutions		25	2 262	2 262	126	813	2 262	(1 450)	-64,1%	2 262
<b>Total operating expenditure of Transfers and Grants:</b>		<b>133 233</b>	<b>259 006</b>	<b>189 327</b>	<b>11 632</b>	<b>139 356</b>	<b>189 327</b>	<b>(49 970)</b>	<b>-26,4%</b>	<b>259 006</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		37 488	44 502	44 612	13 073	26 334	44 612	(18 278)	-41,0%	44 502
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)		5 000	10 000	10 000	3 011	5 327	10 000	(4 673)	-46,7%	10 000
Municipal Infrastructure Grant (Schedule 5B)		32 488	34 452	34 452	9 902	20 847	34 452	(13 605)	-39,5%	34 452
Local Government Financial Management Grant (Schedule 5B)		-	50	-	-	-	-	-	-	50
Municipal Disaster Relief Grant		-	-	160	160	160	160	-	-	-
Provincial Government:		128 219	65 100	70 883	34 851	109 057	70 883	38 174	53,9%	65 100
Capacity Building and Other		-	5 100	6 167	-	4 637	6 167	(1 530)	-24,8%	5 100
Disaster and Emergency Services		1 497	-	-	-	-	-	-	-	-
Housing		117 977	60 000	64 715	34 851	104 420	64 715	39 704	61,4%	60 000
Libraries, Archives and Museums		4 615	-	-	-	-	-	-	-	-
Other		4 130	-	-	-	-	-	-	-	-
District Municipality:		-	500	500	-	71	500	(429)	-85,8%	500
All Grants		-	500	500	-	71	500	(429)	-85,8%	500
Other grant providers:		93 220	-	185	-	185	185	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	185	-	185	185	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		93 220	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>258 927</b>	<b>110 102</b>	<b>116 180</b>	<b>47 924</b>	<b>135 647</b>	<b>116 180</b>	<b>19 468</b>	<b>16,8%</b>	<b>110 102</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>392 160</b>	<b>369 108</b>	<b>305 506</b>	<b>59 556</b>	<b>275 003</b>	<b>305 506</b>	<b>(30 503)</b>	<b>-10,0%</b>	<b>369 108</b>

## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 8 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

#### 8.3 Attached summary of the Grants and Subsidies as at 30 June 2020, divided into National, Provincial, Cape Winelands District Municipality, Other Municipalities, Housing and Private Grants.

	Summary Grants Received and Utilised: 2019/2020					June 2020		Refunded	To Other Debtors	Balance 30/06/2020
	Unutilised Balance 01/07/2019	Debit Balance	Received 01/07/2019 30/06/2020	Other Income	Written-off Refunded Transfers	Conditions met (TRF TO Income Statement)- Operating	Conditions met (TRF TO Income Statement)-Capital			
<b>National Government:-</b>	1 321 838.63	-	167 512 000.00	-	-	-122 820 151.53	-26 334 262.83	-1 321 838.63	-	18 357 585.64
<b>Operating grants:-</b>	-	-	122 900 000.00	-	-	-122 820 151.53	-	-	-	79 848.47
Equitable share	-	-	117 997 000.00	-	-	-117 997 000.00	-	-	-	-
Financial Management Grant	-	-	1 530 000.00	-	-	-1 470 151.53	-	-	-	79 848.47
EPWP- Expanded Public Works	-	-	3 215 000.00	-	-	-3 215 000.00	-	-	-	-0.00
NT Disaster Management - COVID 19	-	-	138 000.00	-	-	-138 000.00	-	-	-	-
<b>Capital grants:-</b>	1 321 838.63	-	44 612 000.00	-	-	-	-26 334 262.83	-1 321 838.63	-	18 277 737.17
Municipal Infrastructure Grant	1 321 838.63	-	34 452 000.00	-	-	-	-20 847 003.58	-1 321 838.63	-	13 604 996.42
Integrated National Electrification Grant	-	-	10 000 000.00	-	-	-	-5 327 259.25	-	-	4 672 740.75
NT Disaster Management - COVID 19	-	-	160 000.00	-	-	-	-160 000.00	-	-	-
<b>Provincial Government:-</b>	15 469 691.45	-85 000.00	19 078 832.95	104 419 726.13	85 000.00	-15 092 052.88	-109 056 914.27	-3 481.01	-	14 815 802.37
<b>Operating Grants plus Operating Housing:-</b>	8 296 811.00	-85 000.00	13 978 832.95	-	85 000.00	-15 092 052.88	-	-	-	7 183 591.07
<b>Operating Provincial</b>	1 808 000.00	-85 000.00	12 918 000.00	-	85 000.00	-13 317 740.75	-	-	-	1 408 259.25
Library Service Conditional Grant	-	-	9 738 000.00	-	-	-9 738 000.00	-	-	-	0.00
Proclaimed Roads	-	-	146 000.00	-	-	-146 000.00	-	-	-	-
CDW Grant Operational Support	-	-	186 000.00	-	-	-186 000.00	-	-	-	-
Financial Management Capacity Building Grant	360 000.00	-	380 000.00	-	-	-30 000.00	-	-	-	710 000.00
FMSG - Implementation of MSCOA	-	-	280 000.00	-	-	-280 000.00	-	-	-	-
FMSG - Revenue Enhancement	1 000 000.00	-	800 000.00	-	-	-1 474 852.79	-	-	-	325 147.21
Thusing Centre	-	-	220 000.00	-	-	-136 903.00	-	-	-	83 097.00
PT Disaster Management - COVID 19	-	-	850 000.00	-	-	-850 000.00	-	-	-	-
Municipal Service Delivery and Capacity Building	448 000.00	-	238 000.00	-	-	-446 824.96	-	-	-	239 175.04
RSEP (Operational)	-	-85 000.00	-	-	85 000.00	-	-	-	-	-
Local Government Graduate Internship Grant	-	-	80 000.00	-	-	-29 160.00	-	-	-	50 840.00
<b>Operating Provincial Housing</b>	6 488 811.00	-	1 060 832.95	-	-	-1 774 312.13	-	-	-	5 775 331.82
<b>Housing from Capital to Operating Top structure</b>	-	-	-	-	-	-	-	-	-	-
Touwsrivier (B Topstructure)	-	-	-	-	-	-	-	-	-	-
Zwelethemba 242 Erven	767 968.49	-	-	-	-	-767 968.49	-	-	-	-
UISP De Doorns - 577 New erven	-	-	-	-	-	-	-	-	-	-
De Doorns 1400 PLS	259 510.69	-	-	-	-	-259 510.69	-	-	-	-
Avian Park 439 Houses	2 039 797.06	-	-	-	-	-	-	-	-	2 039 797.06
Rowsonville, De Nova	-	-	190 633.00	-	-	-190 633.00	-	-	-	-
Sunnyside/Orchard - De Doorns	-	-	556 199.95	-	-	-556 199.95	-	-	-	-
Avian Park 205 Houses	-	-	-	-	-	-	-	-	-	-
Title Deeds	3 421 534.76	-	314 000.00	-	-	-	-	-	-	3 735 534.76
Transhex	-	-	-	-	-	-	-	-	-	-
<b>Capital grants:-</b>	7 172 880.45	-	5 100 000.00	104 419 726.13	-	-	-109 056 914.27	-3 481.01	-	7 632 211.30
<b>Other</b>	1 070 705.98	-	5 100 000.00	-	-	-	-4 637 188.14	-3 481.01	-	1 530 036.83
RSEP	1 067 224.97	-	5 100 000.00	-	-	-	-4 637 188.14	-	-	1 530 036.83
PAWC: Fire Services Capacity Building	3 481.01	-	-	-	-	-	-	-3 481.01	-	-
<b>Capital - grants Housing</b>	6 102 174.47	-	-	104 419 726.13	-	-	-104 419 726.13	-	-	6 102 174.47
Sunny Side Orchard - 109 Erven	-	-	-	-	-	-	-	-	-	-
Touwsrivier 900	-	-	-	-	-	-	-	-	-	-
De Doorns South of the N1	-	-	-	-	-	-	-	-	-	-
Housing: Transhex	6 102 174.47	-	-	104 419 726.13	-	-	-104 419 726.13	-	-	6 102 174.47
<b>Cape Winelands District Municipality:-</b>	-	-	2 600 000.00	-	-	-	-71 245.00	-	-	2 528 755.00
<b>Operating grants:-</b>	-	-	2 100 000.00	-	-	-	-	-	-	2 100 000.00
Cape Winelands District Municipality	-	-	2 100 000.00	-	-	-	-	-	-	2 100 000.00
<b>Capital grants:-</b>	-	-	-	-	-	-	-71 245.00	-	-	428 755.00
Cape Winelands District Municipality	-	-	500 000.00	-	-	-	-71 245.00	-	-	428 755.00
<b>Housing Grants</b>	1 518 294.13	-422 643.00	-	-	-1 449 005.30	-	-	-	422 643.00	69 288.83
58 Houses for staff (SAMWU)	44 824.54	-	-	-	-	-	-	-	422 643.00	44 824.54
350 Houses Avian Park	-	-422 643.00	-	-	-	-	-	-	-	-
1800 Zwelethemba Housing Project (A + B)	1 449 005.30	-	-	-	-1 449 005.30	-	-	-	-	-
339 Houses	24 464.29	-	-	-	-	-	-	-	-	24 464.29
<b>Housing Grants: Other Operational</b>	2 991 282.53	-	-	-	-2 991 282.53	-	-	-	-	-
708 Avianpark	466 875.79	-	-	-	-466 875.79	-	-	-	-	-
331 People Housing Proj. Zwelethemba	2 524 406.74	-	-	-	-2 524 406.74	-	-	-	-	-
<b>Other Grants</b>	-	-	1 268 341.09	185 000.00	-	-1 443 847.74	-185 000.00	-	175 506.65	-
<b>Operating grants:-</b>	-	-	1 268 341.09	-	-	-1 443 847.74	-	-	175 506.65	-
LGWSETA - Learnership	-	-	-	-	-	-	-	-	-	-
LGWSETA	-	-	631 121.09	-	-	-631 121.09	-	-	-	-
Work for water	-	-	637 220.00	-	-	-812 726.65	-	-	175 506.65	-
<b>Capital grants:-</b>	-	-	-	185 000.00	-	-	-185 000.00	-	-	-
Land and Building (Donated Asset)	-	-	-	185 000.00	-	-	-185 000.00	-	-	-
<b>Other Municipalities</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	21 301 106.74	-507 643.00	190 459 174.04	104 604 726.13	-4 355 287.83	-139 356 052.15	-135 647 422.10	-1 325 319.64	598 149.65	35 771 431.84
			295 063 900.17			-275 003 474.25				
								GROSS BALANCE		35 771 431.84

## 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 - Q4 Fourth Quarter

Summary of Employee and Councillor remuneration	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		13 357	14 259	14 259	1 697	14 006	14 259	(252)	-2%	6 731
Pension and UIF Contributions		1 516	1 602	1 602	189	1 565	1 602	(37)	-2%	1 602
Medical Aid Contributions		261	305	305	23	280	305	(25)	-8%	305
Motor Vehicle Allowance		736	794	794	61	731	794	(63)	-8%	794
Cellphone Allowance		1 658	1 673	1 673	139	1 667	1 673	(6)	0%	1 673
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		146	148	148	12	147	148	(1)	0%	7 675
<b>Sub Total - Councillors</b>		<b>17 675</b>	<b>18 780</b>	<b>18 780</b>	<b>2 121</b>	<b>18 395</b>	<b>18 780</b>	<b>(385)</b>	<b>-2%</b>	<b>18 780</b>
% increase	4		6,3%	6,3%						6,3%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		6 463	6 645	6 645	576	6 920	6 645	274	4%	6 645
Pension and UIF Contributions		500	655	655	46	553	655	(102)	-16%	655
Medical Aid Contributions		104	93	93	7	86	93	(7)	-7%	93
Overtime		-	-	-	-	-	-	-	-	1 548
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		840	970	970	75	894	970	(76)	-8%	970
Cellphone Allowance		215	204	204	19	225	204	21	10%	204
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		106	75	75	3	36	75	(40)	-53%	75
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>8 228</b>	<b>8 643</b>	<b>8 643</b>	<b>726</b>	<b>8 714</b>	<b>8 643</b>	<b>71</b>	<b>1%</b>	<b>10 191</b>
% increase	4		5,0%	5,0%						23,9%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		163 469	206 073	191 207	14 330	174 387	191 207	(16 820)	-9%	189 634
Pension and UIF Contributions		31 113	39 096	36 062	2 709	33 024	36 062	(3 038)	-8%	36 062
Medical Aid Contributions		17 111	23 229	21 037	1 625	18 606	21 037	(2 432)	-12%	21 037
Overtime		20 134	13 709	18 480	1 600	18 384	18 480	(96)	-1%	20 179
Performance Bonus		-	-	-	-	-	-	-	-	14 472
Motor Vehicle Allowance		7 053	8 139	9 012	628	8 193	9 012	(820)	-9%	9 012
Cellphone Allowance		1 424	1 269	1 354	119	1 495	1 354	141	10%	1 354
Housing Allowances		1 973	3 265	2 948	166	2 044	2 948	(903)	-31%	2 948
Other benefits and allowances		22 176	26 367	20 281	2 432	23 824	20 281	3 544	17%	4 134
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		5 941	6 314	6 314	537	6 213	6 314	(101)	-2%	6 314
<b>Sub Total - Other Municipal Staff</b>		<b>270 395</b>	<b>327 461</b>	<b>306 695</b>	<b>24 146</b>	<b>286 170</b>	<b>306 695</b>	<b>(20 525)</b>	<b>-7%</b>	<b>305 147</b>
% increase	4		21,1%	13,4%						12,9%
<b>Total Parent Municipality</b>		<b>296 297</b>	<b>354 884</b>	<b>334 118</b>	<b>26 994</b>	<b>313 279</b>	<b>334 118</b>	<b>(20 839)</b>	<b>-6%</b>	<b>334 118</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>296 297</b>	<b>354 884</b>	<b>334 118</b>	<b>26 994</b>	<b>313 279</b>	<b>334 118</b>	<b>(20 839)</b>	<b>-6%</b>	<b>334 118</b>
% increase	4		19,8%	12,8%						12,8%
<b>TOTAL MANAGERS AND STAFF</b>		<b>278 623</b>	<b>336 104</b>	<b>315 338</b>	<b>24 872</b>	<b>294 884</b>	<b>315 338</b>	<b>(20 454)</b>	<b>-6%</b>	<b>315 338</b>

## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 9 – EXPENDITURE ON COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

#### 9.2 Breakdown of Overtime and cost for temporary employment

##### Overtime payments:

The **actual total budget** for overtime for the financial year amounts to **R 17 311 316**.

Overtime payments are one month in arrear, this being the reason that 11 months spending been reflecting on the end of June 2020 reports. Overtime should be monitored closely.

From 1 July 2019 till 30 June 2020	Budget for the year	Estimate for the 11 months	Actual to Date	Variance
Overtime	17 311 316	15 868 706	18 573 617	-2 704 911
Temporary personnel	18 068 107	16 562 431	13 672 632	2 889 799

#### Summary of number of employees and councillors paid during June 2020.

		<u>April 2020</u>	<u>May 2020</u>	<u>June 2020</u>
EPWP	Temporary	309	292	262
Temporary	For 6 months	15	12	12
Permanent		889	890	889
Councillors		41	41	41
<b>TOTAL</b>		<b><u>1 254</u></b>	<b><u>1 235</u></b>	<b><u>1 204</u></b>

## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 10 – CAPITAL PERFORMANCE PROGRAMME

#### 10.1 Supporting Table SC12

Supporting table SC12 reconcile with table C5.

WC025 Breede Valley - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth Quarter

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	1 419	15 338	12 450	1 379	1 379	12 450	11 071	88,9%	1%
August	3 446	13 421	11 077	6 365	7 743	23 526	15 783	67,1%	4%
September	8 678	15 338	15 108	4 068	11 811	38 635	26 823	69,4%	6%
October	12 521	15 338	12 666	7 376	19 188	51 300	32 113	62,6%	10%
November	10 392	15 338	13 578	7 618	26 805	64 878	38 073	58,7%	14%
December	2 393	15 338	15 058	6 571	33 376	79 936	46 560	58,2%	17%
January	3 281	17 255	17 078	5 297	38 673	97 014	58 341	60,1%	20%
February	3 613	17 255	14 823	75 049	113 723	111 837	(1 885)	-1,7%	59%
March	26 514	15 338	15 280	11 929	125 652	127 118	1 466	1,2%	66%
April	11 961	17 255	13 955	3 042	128 693	141 072	12 379	8,8%	67%
May	22 284	17 255	14 273	5 150	133 844	155 345	21 502	13,8%	70%
June	159 500	17 255	42 921	52 612	186 456	198 266	11 811	6,0%	97%
<b>Total Capital expenditure</b>	<b>266 003</b>	<b>191 723</b>	<b>198 266</b>	<b>186 456</b>					

## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 10 – CAPITAL PERFORMANCE PROGRAMME

#### 10.2 Capital Expenditure Report for the period ended 30 June 2020.

Capital Progress Report 2019/2020 - June 2020 (Preliminary)												
PROJECT FUNDING	Total Approved Budget 2019/20	Roll overs requests from 2018/19	Veriments/ Additional funding	Adjustments Feb 2020	COVID 19	Total Funded budget 2019/20	Requests Issued	Committed Funding	Expenditure to Date	Expenditure for Month	Unspent	Expenditure as % of Budget
<b>EXTERNAL LOAN</b>												
Projects (B/F) (R38.5m)	0	161 793	0	0	0	161 793	0,00	158 908,70	158 908,70	0,00	2 884,30	98,22%
<b>TOTAL EXTERNAL LOAN</b>	<b>0</b>	<b>161 793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>161 793</b>	<b>0,00</b>	<b>158 908,70</b>	<b>158 908,70</b>	<b>0,00</b>	<b>2 884,30</b>	<b>98,22%</b>
<b>CAPITAL REPLACEMENT RESERVE</b>												
Projects New	71 595 359	2 534 104	-1 907 000	-10 804 919	0	61 417 544	0,00	41 575 960,76	41 575 960,76	2 572 880,21	19 841 583,24	67,69%
Projects (B/F)	3 000 000	9 555 061	4 048 129	-1 000 000	0	15 603 190	0,00	8 291 164,78	8 291 164,78	2 057 357,52	7 312 025,22	53,14%
Projects (MIG Counter Funding)	4 450 000	0	-2 005 000	0	0	2 445 000	0,00	345 000,00	345 000,00	0,00	2 100 000,00	14,11%
CRR Connections (Public Contr)	723 556	0	0	0	0	723 556	0,00	130 097,46	130 097,46	49 510,09	593 458,54	17,98%
Furniture and Equipment	1 051 600	0	-136 129	20 000	0	935 471	0,00	307 022,61	307 022,61	8 189,00	628 448,39	32,82%
<b>TOTAL CRR</b>	<b>80 820 515</b>	<b>12 089 165</b>	<b>0</b>	<b>-11 784 919</b>	<b>0</b>	<b>81 124 761</b>	<b>0,00</b>	<b>50 649 245,61</b>	<b>50 649 245,61</b>	<b>4 687 936,82</b>	<b>30 475 515,39</b>	<b>62,43%</b>
<b>INSURANCE RESERVE</b>												
Insurance Reserve	800 000	0	0	0	0	800 000	0,00	0,00	0,00	0,00	800 000,00	0,00%
<b>TOTAL INSURANCE RESERVE</b>	<b>800 000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800 000</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>800 000,00</b>	<b>0,00%</b>
<b>TOTAL BASIC CAPITAL</b>	<b>81 620 515</b>	<b>12 250 958</b>	<b>0</b>	<b>-11 784 919</b>	<b>0</b>	<b>82 086 554</b>	<b>0,00</b>	<b>50 808 154,31</b>	<b>50 808 154,31</b>	<b>4 687 936,82</b>	<b>31 278 399,69</b>	<b>61,90%</b>
<b>CAPITAL: GRANT FUNDING</b>												
District Municipality	500 000	0	0	0	0	500 000	0,00	71 245,00	71 245,00	0,00	428 755,00	14,25%
PAWC: RSEP	5 100 000	0	0	1 067 224	0	6 167 224	0,00	4 637 188,14	4 637 188,14	0,00	1 530 035,86	75,19%
PAWC: Municipal Disaster Relief Grant Funds	0	0	0	0	160 000	160 000	0,00	160 000,00	160 000,00	160 000,00	0,00	100,00%
National Government: MIG (DORA)	34 452 000	0	0	0	0	34 452 000	0,00	20 847 003,58	20 847 003,58	9 902 270,80	13 604 996,42	60,51%
National Government: INEP (DORA)	10 000 000	0	0	0	0	10 000 000	0,00	5 327 259,25	5 327 259,25	3 010 532,23	4 672 740,75	53,27%
National Government: FMG (DORA)	50 000	0	0	0	-50 000	0	0,00	0,00	0,00	0,00	0,00	0,00%
Other	0	0	0	185 000	0	185 000	0,00	185 000,00	185 000,00	0,00	0,00	100,00%
PAWC: Housing (Services)	60 000 000	0	0	4 715 407	0	64 715 407	0,00	104 419 726,13	104 419 726,13	34 851 255,88	-39 704 319,13	161,35%
<b>TOTAL : GRANT FUNDING</b>	<b>110 102 000</b>	<b>0</b>	<b>0</b>	<b>5 967 631</b>	<b>110 000</b>	<b>116 179 631</b>	<b>0,00</b>	<b>135 647 422,10</b>	<b>135 647 422,10</b>	<b>47 924 058,91</b>	<b>-19 467 791,10</b>	<b>116,76%</b>
<b>TOTAL FUNDING</b>	<b>191 722 515</b>	<b>12 250 958</b>	<b>0</b>	<b>-5 817 288</b>	<b>110 000</b>	<b>198 266 185</b>	<b>0,00</b>	<b>186 455 576,41</b>	<b>186 455 576,41</b>	<b>52 611 995,73</b>	<b>11 810 608,59</b>	<b>94,04%</b>

## PART 2 - SUPPORTING DOCUMENTATION

### SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

#### 11.1 Insurance Claims for the month ended 30 June 2020.

COUNCIL'S MONTHLY REPORT													
Type of Claim	July	Aug	Sept	October	Nov	Dec	Jan	Feb	March	Apr	May	June	Year End
Public Liability/possible Liability	5	7	3	2	3	3	5	3	1			4	33
Council vehicles	5		6	2	6	2		2	4	1	2	1	31
Private vehicles				1			1				3	1	1
Fire/ Theft/ Damage to buildings		1	1		1			1	1	2	1		8
Theft/ Loss of Property								5	2	1	1		5
Injury on duty claims	6	4	2	6	7						1	3	37
Claims within excess not submitted to insurer (Marsh Africa)/not covered													
Public Liability/possible Liability			2	2		2			1				7
Council vehicles									1				1
Private vehicles													0
Fire/ Theft/ Damage to buildings													0
Theft/ Loss of Property													0
Damage: Electrical Poles no cover				3									0
RESOLVED CLAIMS						3			2				8
Total claims submitted	16	12	14	16	14	10	6	11	12	4	7	9	131
<b>Totals will be adjusted monthly as actual expenses and payment from insurer occur.</b>													
<b>TOTAL QUOTED EXPENSE</b>	R 85 233,81	R 82 182,20	R 30 796,69	R 17 138,55	R 14 809,50	R 75 187,99	R 2 479,91	R 805 111,30	R 69 610,18	R 67 083,51		R 1 427 960,00	R 2 677 593,64
<b>VALUE OF REFLECTED CLAIMS</b>	R 6 326,35			R 21 658,34		R 30 670,88		R 2 286,29	R 46 109,24				R 107 051,10
<b>ACTUAL CAPITAL EXPENSE: SAMIRAS ORDERS (excl VAT)</b>													R 0,00
<b>ACTUAL MI &amp; R EXPENSE: SAMIRAS ORDERS (excl VAT)</b>		R 75 476,09	R 70 862,11	R 128 026,17	R 43 544,46							-R 2 737,51	R 315 171,32
<b>DIRECT PAYMENT TO SUPPLIER/TP FROM INSURER</b>		R 26 615,00				R 32 792,22							R 59 407,22
<b>PAYMENT FROM INSURER: CAPITAL REPLACEMENT (excl VAT)</b>		R 223 107,64				R 43 544,52			R 35 565,22				R 302 217,38
<b>PAYMENT FROM INSURER: OPERATING REPAIRS (excl VAT)</b>													R 0,00
<b>LOSS TO COUNCIL</b>													
<b>LEGAL DEP APPROVED</b>	R 1 486,72	R 1 068,25	R 1 897,50	R 3 590,00	R 7 975,90		R 6 146,75	R 740,00	R 1 150,00				R 24 055,12
<b>EXCESS:</b>	R 15 188,00	R 2 173,92	R 8 695,65	R 63 427,16	R 42 230,27	R 3 946,88	R 59 920,39	R 7 322,70	R 3 565,22			-R 8 409,97	R 198 060,22
<b>COMMENTS:</b>													
<b>ADJUSTED MONTHLY AS PROGRESS ON CLAIMS OCCUR</b>													

## PART 2 - SUPPORTING DOCUMENTATION

### SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

#### 11.2 Municipal Cost Containment Measures for the period 30 June 2020

<b>Cost Containment In-Year Report</b>									
Measures	Budget	Q1	Q2	Q3	Q4	Savings Q1	Savings Q2	Savings Q3	Savings Q4
	R	R	R	R	R	R	R	R	R
Use of consultants	6 566 765,28	613 693,13	2 223 282,40	1 639 778,07	692 264,03	1 027 998,19	446 407,11	448 320,36	1 397 747,65
Vehicles used for political office -bearers	-	-							
Travel and subsistence	937 950,00	98 557,68	250 165,64	68 941,64	44 402,59	135 929,82	120 251,68	285 797,54	475 882,45
Domestic accommodation	308 232,00	35 125,97	82 511,80	1 921,75	28 028,88	41 932,03	36 478,23	111 614,48	160 643,60
Sponsorships, events and catering	1 080 458,00	97 292,39	72 708,64	1 694 953,57	497 905,00	172 822,11	370 227,97	-1 054 611,10	-1 282 401,60
Communication	3 113 323,00	571 282,58	964 551,29	847 845,65	787 252,23	207 048,17	20 827,63	-48 687,27	-57 608,75
Other related expenditure items	-	-							
<b>Total</b>	<b>12 006 728,28</b>	<b>1 415 951,75</b>	<b>3 593 219,77</b>	<b>4 253 440,68</b>	<b>2 049 852,73</b>	<b>1 585 730,32</b>	<b>994 192,62</b>	<b>-257 565,99</b>	<b>694 263,35</b>



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## **PART 2 - SUPPORTING DOCUMENTATION**

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

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**11.3 No Irregular and/or unauthorized Expenditure for the period June 2020 as required in terms of subparagraph 36(1)(a) and (b) of the Supply Chain Management Policy.**

## PART 2 - SUPPORTING DOCUMENTATION

### SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

#### 11.4 Awards made at Supply Chain for the month of June 2020.

<b>TENDERS AWARDED DURING JUNE 2020</b>					
<u>AWARD DATE</u>	<u>BID NUMBER</u>	<u>TENDER DESCRIPTION</u>	<u>AWARDED TO</u>	<u>AMOUNT</u>	<u>ANTICIPATED EXPENDITURE OF THE CONTRACT PERIOD</u>
15/06/2020	BV794/2020	CONSTRUCTION OF SPEED HUMPS	M2Q Construction (Pty) Ltd	R 441 805,30	
<b>Note:</b> The amount for BV794/ 2020 includes 10% contingencies and 15% VAT					

## **PART 2 - SUPPORTING DOCUMENTATION**

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


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**11.5 No procurement premiums paid for the month of June 2020.**

## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 11 – OTHER SUPPORTING DOCUMENTATION - ANNEXURES

#### 11.6 Emergency Procurement Reporting Requirements COVID 19 for the 4<sup>th</sup> QUARTER of 2019/2020.

 <b>Western Cape Government</b> Provincial Treasury		ANNEXURE A										
<b>EMERGENCY PROCUREMENT REPORTING REQUIREMENTS IN RESPONSE TO THE COVID-19 PANDEMIC</b>												
Municipalities are required to submit all Emergency Procurement information relating to the COVID-19 pandemic which was declared a National state of disaster dated 15 March 2020 to Provincial Treasury. The necessary fields must be completed:												
Name of Municipality	SCM process followed	Order reference	Description of item	Supplier Name	Date of order	Unit Price	Quantity	Total Price	Lead Time	Saving Achieved when compared to the price listed	Motivation for deviating from the items listed	Comments
Breede Valley Municipality	Par 36 (Deviation)	1174643	Gloves (PPE)	Mr. Farmer	18/03/2020	R 1.13	5000	R 5 628.70	n/a	n/a	n/a	None
	Par 36 (Deviation)	1174651	Sanitiser	Capricorn Saccs (Pty) Ltd	19/03/2020	R79.57	350	R27 848.00	n/a	n/a	n/a	None
	Par 36 (Deviation)	1174757	Dust Masks	Pienaar Brothores (Pty) Ltd	24/03/2020	R28.75	6000	R172 500.00	n/a	n/a	n/a	None
	Par 36 (Deviation)	1174764	Sanitiser (25L)	Eisuba cc/va Pest Elite	25/03/2020	R690.00	20	R13 800.00	n/a	n/a	n/a	None
	Par 36 (Deviation)	1174796	Hazmat Suits and helmets (PPE)	Marce Projects	26/03/2020		various quantities	R108 752.00	n/a	n/a	n/a	None
	Par 36 (Deviation)	1174805	Mask Dust Disposable M14	Auto Repair Import Export (Pty) Ltd	30/03/2020	R57.50	60	R3 450.00	n/a	n/a	n/a	None
	Par 36 (Deviation)	1174802	Paint suits, dust masks, gloves (PPE)	Auto Repair Import Export (Pty) Ltd	30/03/2020		various quantities	R29 152.50	n/a	n/a	n/a	None
	Par 36 (Deviation)	1174808	Paint suits, dust masks, gloves (PPE)	Auto Repair Import Export (Pty) Ltd	31/03/2020		various quantities	R585 925.00	n/a	n/a	n/a	None
	Par 36 (Deviation)	1174812	Gloves (PPE)	Pienaar Brothores (Pty) Ltd	01/04/2020	R21.85	248	R5 418.80	n/a	n/a	n/a	None
	Par 36 (Deviation)	1174814	Hire of Hooklift Truck	Genadendal Jackies Bazaar	01/04/2020	R3 043.48	8	R24 347.84	n/a	n/a	n/a	None
	Par 36 (Deviation)	1174899	Tank Stands and extras	Visser's Ingenieurswerke	06/04/2020	R13 650.50	5	R68 252.50	n/a	n/a	n/a	None
	Par 36 (Deviation)	1174904	Paint suits, dust masks, gloves (PPE)	Auto Repair Import Export (Pty) Ltd	07/04/2020		various quantities	R146 625.00	n/a	n/a	n/a	None
	Par 36 (Deviation)	1175029	Hire of ablation units (toilet, shower and basin)	Sanitech Toilet Hire	22/04/2020	R32 430.00	2	R64 860.00	n/a	n/a	n/a	None
	Par 36 (Deviation)	1175103	Paint suits (PPE)	Auto Repair Import Export (Pty) Ltd	05/05/2020		various quantities	R343 850.00	n/a	n/a	n/a	None
	Par 36 (Deviation)	1175102	Sanitiser	Tuschemy cc	05/05/2020		various quantities	R41 400.00	n/a	n/a	n/a	None
	Par 36 (Deviation)	1175205	Cloth masks	Boland Promotions	14/05/2020	R33.98	5000	R169 912.50	n/a	n/a	n/a	None
	Par 36 (Deviation)	1175207	Perspec screens fro cashiers	Autacs			various quantities	R 4 320.84	n/a	n/a	n/a	None
	Par 36 (Deviation)	1175206	Perspec screens fro cashiers	Autacs			various quantities	R8 295.32	n/a	n/a	n/a	None
	Par 36 (Deviation)	1175209	Mask Dust Disposable M14	Auto Repair Import Export (Pty) Ltd	14/05/2020	R13.80	3000	R41 400.00	n/a	n/a	n/a	None
	Par 36 (Deviation)	1175208	Mask Dust Disposable M14	Pienaar Brothores (Pty) Ltd	14/05/2020	R15.56	1950	R30 349.00	n/a	n/a	n/a	None
	Par 36 (Deviation)	1175123	Thermometers including batteries	ACDC Express	18/05/2020	R1 616.76	80	R129 340.50	n/a	n/a	n/a	None
	Par 36 (Deviation)	1175346	Perspec screens fro cashiers	Autacs	27/05/2020		various quantities	R23 162.47	n/a	n/a	n/a	None

## PART 2 - SUPPORTING DOCUMENTATION

### SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

#### 11.7 Approved Budget Virements: 4<sup>th</sup> QUARTER of 2019/2020.

<b>APPROVED BUDGET VIREMENTS: 4th QUARTER OF 2019/2020</b>									
U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 April 2020	Increase	Decrease	Amended Budget 30 June 2020
<b>1. OPERATING BUDGET:</b> The following Operating Budget Virements were processed in the above mentioned period.									
<b>COUNCIL GENERAL</b>									
20180816982727	10303200320000	Council General	Outsourced Services:Catering Services	0.219	2020/05/06	121 919	-	-55 000	66 919
20180816982727	10303200320000	Council General	Outsourced Services:Catering Services	0.229	2020/05/27	66 919	-	-390	66 529
20180704064079	10303221210000	Council General	Operating Leases:Furniture and Office Equipment	0.219	2020/05/06	27 000	-	-27 000	-
20180704064106	10303221450000	Council General	Advertising, Publicity and Marketing:Auctions	0.219	2020/05/06	21 093	-	-21 000	93
20180927001341	10303227500000	Council General	Transport without Operator:Own Transport	0.210	2020/04/06	18 000	-	-5 000	13 000
20180704065056	10303278030000	Council General	Non-profit institutions:Old Age Homes	0.213	2020/04/16	51 710	-	-16 868	34 842
20200527024024	10306200560000	Mayoral Offices	Outsourced Services:Security Services	0.229	2020/05/27	-	390	-	390
20180704063976	10306220210000	Mayoral Offices	Inventory Consumed:Materials and Supplies	0.238	2020/06/08	41 531	-	-195	41 336
20200608051154	10306221760000	Mayoral Offices	Operational Cost:Courier and Delivery Services	0.238	2020/06/08	-	195	-	195
20180801062508	10306277210000	Mayoral Offices	Social Assistance:Disability Grant	0.213	2020/04/16	102 000	-	-29 518	72 482
20180801984229	10306277290000	Mayoral Offices	Social Assistance:Social Relief	0.213	2020/04/16	110 000	15 700	-	125 700
20180801984229	10306277290000	Mayoral Offices	Social Assistance:Social Relief	0.213	2020/04/16	125 700	16 868	-	142 568
20180801984229	10306277290000	Mayoral Offices	Social Assistance:Social Relief	0.213	2020/04/16	142 568	29 518	-	172 086
20180801984229	10306277290000	Mayoral Offices	Social Assistance:Social Relief	0.213	2020/04/16	172 086	9 701	-	181 787
20180801991218	10306277810000	Mayoral Offices	Other Educational Institutions:School Support	0.213	2020/04/16	332 000	-	-15 700	316 300
20180801991943	10306277910000	Mayoral Offices	Non-profit institutions:Sport Councils	0.213	2020/04/16	143 978	-	-9 701	134 277
<b>TOTAL: COUNCIL GENERAL -</b>						<b>1 476 504</b>	<b>72 372</b>	<b>-180 372</b>	<b>1 368 504</b>
<b>MUNICIPAL MANAGER</b>									
20180704064476	10603222020000	Municipal Manager Admin	Entertainment:Senior Management	0.210	2020/04/06	67 717	-	-30 000	37 717
20180704064734	10606222420000	Internal Audit	Seminars, Conferences, Workshops and Events:Nation	0.210	2020/04/06	27 905	-	-10 000	17 905
20180704064910	10606222690000	Internal Audit	Domestic:Accommodation	0.210	2020/04/06	14 148	-	-10 000	4 148
20200619054020	10615222400000	Project Management	Registration Fees:Professional and Regulatory Bodi	0.243	2020/06/19	-	3 000	-	3 000
20180521982826	10615222720000	Project Management	Domestic:Incidental Cost	0.210	2020/04/06	11 416	-	-10 000	1 416
20170418057976	10615223080000	Project Management	Operational Cost:Hire Charges	0.243	2020/06/19	6 025	-	-3 000	3 025
20200514011423	10625201140000	Risk Management	Legal Cost:Legal Advice and Litigation	0.222	2020/05/14	-	3 000	-	3 000
20170418057992	10625222020000	Risk Management	Entertainment:Senior Management	0.210	2020/04/06	15 088	-	-5 000	10 088
20170418058022	10625222420000	Risk Management	Seminars, Conferences, Workshops and Events:Nation	0.210	2020/04/06	14 326	-	-5 000	9 326
20180704064932	10625222690000	Risk Management	Domestic:Accommodation	0.210	2020/04/06	10 606	-	-5 000	5 606
<b>TOTAL: MUNICIPAL MANAGER</b>						<b>167 231</b>	<b>6 000</b>	<b>-78 000</b>	<b>95 231</b>
<b>STRATEGIC SUPPORT SERVICES</b>									
20180514055814	10612200320000	I.D.P.	Outsourced Services:Catering Services	0.221	2020/05/13	8 445	-	-955	7 490
20190208034236	10612200460000	I.D.P.	Outsourced Services:Personnel and Labour	0.221	2020/05/13	10 029	-	-4 179	5 850
20180419001750	10612200620000	I.D.P.	Outsourced Services:Transport Services	0.221	2020/05/13	36 700	-	-19 900	16 800
20170418057660	10612221470000	I.D.P.	Advertising, Publicity and Marketing:Corporate and	0.221	2020/05/13	66 000	-	-40 000	26 000
20170418057660	10612221470000	I.D.P.	Advertising, Publicity and Marketing:Corporate and	0.223	2020/05/14	26 000	-	-14 700	11 300
20180704064912	10612222690000	I.D.P.	Domestic:Accommodation	0.221	2020/05/13	5 366	-	-5 366	-
20180419001751	10612223080000	I.D.P.	Operational Cost:Hire Charges	0.221	2020/05/13	19 000	-	-13 900	5 100
20180725061652	10621200800000	Performance Management & Community	Business and Advisory:Research and Advisory	0.221	2020/05/13	550 000	19 900	-	569 900
20180725061652	10621200800000	Performance Management & Community	Business and Advisory:Research and Advisory	0.221	2020/05/13	569 900	13 900	-	583 800
20180725061652	10621200800000	Performance Management & Community	Business and Advisory:Research and Advisory	0.221	2020/05/13	583 800	40 000	-	623 800
20180725061652	10621200800000	Performance Management & Community	Business and Advisory:Research and Advisory	0.221	2020/05/13	623 800	5 366	-	629 166
20180725061652	10621200800000	Performance Management & Community	Business and Advisory:Research and Advisory	0.221	2020/05/13	629 166	4 179	-	633 345
20180725061652	10621200800000	Performance Management & Community	Business and Advisory:Research and Advisory	0.221	2020/05/13	633 345	955	-	634 300
20180704064519	10621222120000	Performance Management & Community	External Computer Service:Software Licences	0.219	2020/05/06	40 000	-	-40 000	-
20180704062236	11545201340000	Tourism	Contractors:Event Promoters	0.211	2020/04/07	3 070 000	-	-1 150 000	1 920 000
20170418057667	11545201340000	Tourism	Contractors:Event Promoters	0.211	2020/04/07	1 920 000	-	-400 000	1 520 000
20170418057667	11545201340000	Tourism	Contractors:Event Promoters	0.248	2020/06/26	1 520 000	-	-1 000 000	520 000
20180903991537	11545222750000	Tourism	Transport without Operator:Own Transport	0.210	2020/04/06	18 000	-	-5 000	13 000
20170612992416	11548200460000	Local Economic Development	Outsourced Services:Personnel and Labour	0.255	2020/06/30	-	190 000	-	190 000
20180704064931	11548222690000	Local Economic Development	Domestic:Accommodation	0.210	2020/04/06	25 531	-	-9 000	16 531
20180903991626	11548227500000	Local Economic Development	Transport without Operator:Own Transport	0.210	2020/04/06	15 000	-	-10 000	5 000
20180910041056	12103200270000	Corporate Services Admin	Business and Advisory:Project Management	0.219	2020/05/06	29 052	-	-29 000	52
20190307014145	12103201340000	Corporate Services Admin	Contractors:Event Promoters	0.215	2020/04/22	250 000	-	-250 000	-
20180919054101	12106201400000	Publicity	Contractors:Graphic Designers	0.223	2020/05/14	80 000	-	-29 360	50 640
20170418057659	12106209960000	Publicity	Salaries, Wages and Allowances:Basic Salary and Wa	0.214	2020/04/21	1 560 672	-	-10	1 560 662
20200421061326	12106210170000	Publicity	Service Related Benefits:Acting and Post Related A	0.214	2020/04/21	-	10	-	10
20180704064115	12106221470000	Publicity	Advertising, Publicity and Marketing:Corporate and	0.225	2020/05/19	170 200	-	-54 800	115 400
20180521983334	12106227500000	Publicity	Transport without Operator:Own Transport	0.210	2020/04/06	15 010	-	-5 000	10 010
20180704064077	12109221210000	Corporate Support	Operating Leases:Furniture and Office Equipment	0.208	2020/04/02	950 000	-	-50 000	900 000
20180704064077	12109221210000	Corporate Support	Operating Leases:Furniture and Office Equipment	0.211	2020/04/07	900 000	-	-150 000	750 000
20180704064077	12109221210000	Corporate Support	Operating Leases:Furniture and Office Equipment	0.225	2020/05/19	750 000	-	-150 000	600 000
20180820061623	12109223080000	Corporate Support	Operational Cost:Hire Charges	0.219	2020/05/06	20 000	-	-18 100	1 900
20170418057814	12112200760000	Human Resources	Business and Advisory:Medical Examinations	0.223	2020/05/14	45 597	-	-23 500	22 097
20170418057760	12112221670000	Human Resources	Operational Cost:Bursaries (Employees)	0.246	2020/06/25	854 084	-	-120 000	734 084
20170418057740	12112222020000	Human Resources	Entertainment:Senior Management	0.234	2020/05/28	7 928	-	-500	7 428
20170418057816	12112222190000	Human Resources	Operational Cost:Full Time Union Representative	0.247	2020/06/25	125 000	200 000	-	325 000
20170418058411	12112223000000	Human Resources	Operational Cost:Leaverships and Internships	0.247	2020/06/25	2 435 000	-	-200 000	2 235 000
20180704064922	12112222690000	Human Resources	Domestic:Accommodation	0.210	2020/04/06	19 606	-	-12 000	7 606
20180704064922	12112222690000	Human Resources	Domestic:Accommodation	0.234	2020/05/28	7 606	500	-	8 106
20181113050612	12112222750000	Human Resources	Transport without Operator:Own Transport	0.210	2020/04/06	12 000	-	-5 000	7 000
20180608004519	12112222970000	Human Resources	Travel and Subsistence:Non-employees	0.210	2020/04/06	60 000	-	-10 000	50 000

## APPROVED BUDGET VIREMENTS: 4th QUARTER OF 2019/2020

U-Key Number	Vole Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 April 2020	Increase	Decrease	Amended Budget 30 June 2020
20180816000614	12114200800000	Information Technology	Business and Advisory:Research and Advisory	0.211	2020/04/07	766 000	-	-766 000	-
20170418057754	12114201460000	Information Technology	Contractors:Maintenance of Equipment	0.224	2020/05/18	253 000	-	-300	252 700
20170418057754	12114201460000	Information Technology	Contractors:Maintenance of Equipment	0.237	2020/06/03	252 700	210 000	-	462 700
20180704062457	12114201460000	Information Technology	Contractors:Maintenance of Equipment	0.224	2020/05/18	599 000	300	-	599 300
20180816983431	12114221550000	Information Technology	Operational Cost:Assets less than the Capitalisati	0.223	2020/05/14	86 500	-	-41 700	44 800
20180704064488	12114222040000	Information Technology	External Computer Service:Data Lines	0.223	2020/05/14	47 000	-	-47 000	-
20180704064503	12114222070000	Information Technology	External Computer Service:Internet Charge	0.224	2020/05/18	650 000	5 600	-	655 600
20180704064503	12114222070000	Information Technology	External Computer Service:Internet Charge	0.224	2020/05/18	655 600	7 400	-	663 000
20180704064503	12114222070000	Information Technology	External Computer Service:Internet Charge	0.237	2020/06/03	663 000	210 000	-	873 000
20180704064521	12114222120000	Information Technology	External Computer Service:Software Licences	0.211	2020/04/07	1 910 000	150 000	-	2 060 000
20180704064521	12114222120000	Information Technology	External Computer Service:Software Licences	0.211	2020/04/07	2 060 000	766 000	-	2 826 000
20180704064521	12114222120000	Information Technology	External Computer Service:Software Licences	0.211	2020/04/07	2 826 000	500 000	-	3 326 000
20180704064521	12114222120000	Information Technology	External Computer Service:Software Licences	0.211	2020/04/07	3 326 000	100 000	-	3 426 000
20180704064521	12114222120000	Information Technology	External Computer Service:Software Licences	0.211	2020/04/07	3 426 000	50 000	-	3 476 000
20180704064521	12114222120000	Information Technology	External Computer Service:Software Licences	0.211	2020/04/07	3 476 000	1 150 000	-	4 626 000
20180704064521	12114222120000	Information Technology	External Computer Service:Software Licences	0.211	2020/04/07	4 626 000	400 000	-	5 026 000
20180704064521	12114222120000	Information Technology	External Computer Service:Software Licences	0.218	2020/05/05	5 026 000	-	-60 000	4 966 000
20180704064521	12114222120000	Information Technology	External Computer Service:Software Licences	0.237	2020/06/03	4 966 000	-	-420 000	4 546 000
20180917015259	12114222140000	Information Technology	External Computer Service:System Adviser	0.218	2020/05/05	270 000	60 000	-	330 000
20180704064732	12114222420000	Information Technology	Seminars, Conferences, Workshops and Events:Nation	0.224	2020/05/18	5 603	-	-5 600	3
20180704064918	12114222690000	Information Technology	Domestic:Accommodation	0.210	2020/04/06	44 500	-	-25 000	19 500
20180704064918	12114222690000	Information Technology	Domestic:Accommodation	0.224	2020/05/18	19 500	-	-7 400	12 100
20181026030049	12114222700000	Information Technology	Domestic:Daily Allowance	0.210	2020/04/06	25 000	-	-15 000	10 000
20181026030049	12114222700000	Information Technology	Domestic:Daily Allowance	0.210	2020/04/06	10 000	5 000	-	15 000
20181026030046	12114222750000	Information Technology	Transport without Operator:Own Transport	0.210	2020/04/06	25 000	-	-5 000	20 000
20181026030045	12114222790000	Information Technology	Public Transport:Air Transport	0.210	2020/04/06	15 000	-	-15 000	-
20180704062221	12118201140000	Legal Services	Legal Cost:Legal Advice and Litigation	0.215	2020/04/22	967 167	250 000	-	1 217 167
20180704062221	12118201140000	Legal Services	Legal Cost:Legal Advice and Litigation	0.222	2020/05/14	1 217 167	-	-3 000	1 214 167
20181120024753	12118221470000	Legal Services	Advertising, Publicity and Marketing:Corporate and	0.223	2020/05/14	20 000	-	-10 500	9 500
20180704062104	13903200370000	Civic Centre Worcester	Outsourced Services:Hygiene Services	0.246	2020/06/25	70 000	120 000	-	190 000
20180704062528	13903201460000	Civic Centre Worcester	Contractors:Maintenance of Equipment	0.211	2020/04/07	80 000	50 000	-	130 000
20180704062528	13903201460000	Civic Centre Worcester	Contractors:Maintenance of Equipment	0.211	2020/04/07	130 000	50 000	-	180 000
<b>TOTAL: STRATEGIC SUPPORT SERVICES</b>						<b>57 175 574</b>	<b>4 559 110</b>	<b>-5 241 770</b>	<b>56 492 914</b>
<b>FINANCIAL SERVICES</b>									
20200317992235	12403200680000	Financial Services Admin	Business and Advisory:Accounting and Auditing	0.211	2020/04/07	500 000	-	-500 000	-
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	4 103	5 000	-	9 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	9 103	30 000	-	39 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	39 103	10 000	-	49 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	49 103	5 000	-	54 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	54 103	5 000	-	59 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	59 103	5 000	-	64 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	64 103	5 000	-	69 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	69 103	14 000	-	83 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	83 103	15 000	-	98 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	98 103	5 000	-	103 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	103 103	9 000	-	112 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	112 103	10 000	-	122 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	122 103	5 000	-	127 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	127 103	12 000	-	139 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	139 103	10 000	-	149 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	149 103	5 000	-	154 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	154 103	25 000	-	179 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	179 103	15 000	-	194 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	194 103	5 000	-	199 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	199 103	15 000	-	214 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	214 103	12 000	-	226 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	226 103	11 000	-	237 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	237 103	5 000	-	242 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	242 103	15 000	-	257 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	257 103	5 000	-	262 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	262 103	16 000	-	278 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	278 103	5 000	-	283 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	283 103	15 000	-	298 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	298 103	10 000	-	308 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	308 103	25 000	-	333 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	333 103	28 000	-	361 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	361 103	5 000	-	366 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	366 103	10 000	-	376 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	376 103	10 000	-	386 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	386 103	10 000	-	396 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	396 103	23 000	-	419 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	419 103	18 000	-	437 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	437 103	13 000	-	450 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	450 103	1 000	-	451 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	451 103	13 000	-	464 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	464 103	30 000	-	494 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	494 103	12 500	-	506 603
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	506 603	10 000	-	516 603
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	516 603	10 000	-	526 603
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.210	2020/04/06	526 603	-	-5 000	521 603
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.219	2020/05/06	521 603	55 000	-	576 603
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.219	2020/05/06	576 603	27 000	-	603 603
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.219	2020/05/06	603 603	21 000	-	624 603
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.219	2020/05/06	624 603	40 000	-	664 603
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.219	2020/05/06	664 603	60 000	-	724 603
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.219	2020/05/06	724 603	28 500	-	753 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.219	2020/05/06	753 103	19 000	-	772 103
20180704063960	12403220210000	Financial Services Admin	Inventory Consumed:Materials and Supplies	0.219	2020/05/06	772 103	29 000	-	801 103
20180704063960	12								

## APPROVED BUDGET VIREMENTS: 4th QUARTER OF 2019/2020

U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 April 2020	Increase	Decrease	Amended Budget 30 June 2020
20180704062180	12404200560000	Revenue Section	Outsourced Services:Security Services	0.223	2020/05/14	400 000	-	-226 720	173 280
20180704064737	12404222420000	Revenue Section	Seminars, Conferences, Workshops and Events:Nation	0.210	2020/04/06	11 733	-	-11 000	733
20180904040814	12404222440000	Revenue Section	Fee	0.210	2020/04/06	10 800	-	-5 000	5 800
20180704064206	12406200680000	Finan	Business and Advisory:Accounting and Auditing	0.224	2020/05/20	800 000	300 000	-	1 100 000
20180821024831	12406221470000	Financial Planning Section	Advertising, Publicity and Marketing:Corporate and	0.241	2020/04/17	25 400	4 100	-	29 700
20180704064926	12406222690000	Finan	Domestic:Accommodation	0.210	2020/04/06	66 273	-	-15 000	51 273
20180918001716	12406222750000	Finan	Transport without Operator:Own Transport	0.241	2020/04/17	18 000	-	-4 100	13 900
20180830000538	12406222790000	Finan	Public Transport:Air Transport	0.210	2020/04/06	14 000	-	-5 000	9 000
20180920984856	12406223080000	Financial Planning Section	Operational Cost:Hire Charges	0.211	2020/04/07	89 400	-	-50 000	39 400
20180704064220	12408200680000	Supply Chain Management	Business and Advisory:Accounting and Auditing	0.223	2020/05/14	121 534	-	-121 500	34
20180814982824	1240821530000	Supply Chain Management	Advertising, Publicity and Marketing:Tenders	0.223	2020/05/14	350 870	-	-141 500	209 370
20180704064470	12408220200000	Supply Chain Management	Entertainment:Senior Management	0.232	2020/05/28	4 814	-	-2 000	2 814
20180704064736	12408224200000	Supply Chain Management	Seminars, Conferences, Workshops and Events:Nation	0.210	2020/04/06	16 701	-	-16 000	701
20180704064923	12408226900000	Supply Chain Management	Domestic:Accommodation	0.210	2020/04/06	11 244	-	-5 000	6 244
20200528002423	12409201460000	Stores Management	Contractors:Maintenance of Equipment	0.232	2020/05/28	-	2 000	-	2 000
20180828034031	12412200750000	Assessment Rates/Valuations	Business and Advisory:Human Resources	0.208	2020/04/02	510 000	-	-300 000	210 000
20200218983151	12412221470000	Assessment Rates/Valuations	Advertising, Publicity and Marketing:Corporate and	0.223	2020/05/14	30 000	-	-15 100	14 900
<b>TOTAL FINANCIAL SERVICES -</b>						<b>31 838 559</b>	<b>1 645 520</b>	<b>-1 834 920</b>	<b>31 649 159</b>
<b>COMMUNITY SERVICES</b>									
20181218005849	10623222750000	Customer Care Services	Transport without Operator:Own Transport	0.210	2020/04/06	10 000	-	-5 000	5 000
20200309052836	10906200270000	Community Development	Business and Advisory:Project Management	0.254	2020/06/30	20 000	-	-20 000	-
20181004983715	10906200460000	Community Development	Outsourced Services:Personnel and Labour	0.255	2020/06/30	3 215 000	-	-190 000	3 025 000
20181004983715	10906200460000	Community Development	Outsourced Services:Personnel and Labour	0.255	2020/06/30	3 025 000	-	-850 000	2 175 000
20181004983715	10906200460000	Community Development	Outsourced Services:Personnel and Labour	0.255	2020/06/30	2 175 000	-	-90 000	2 085 000
20181004983715	10906200460000	Community Development	Outsourced Services:Personnel and Labour	0.255	2020/06/30	2 085 000	-	-1 000 000	1 085 000
20181004983715	10906200460000	Community Development	Outsourced Services:Personnel and Labour	0.255	2020/06/30	1 085 000	-	-1 085 000	-
20190814040157	10906200800000	Community Development	Business and Advisory:Research and Advisory	0.225	2020/05/19	70 000	-	-60 700	9 300
20200309052830	10906221410000	Community Development	Operating Leases:Other Assets	0.254	2020/06/30	26 750	-	-5 331	21 419
20200309052832	10906222970000	Community Development	Travel and Subsistence:Non-employees	0.254	2020/06/30	9 250	-	-8 672	578
20200309052831	109062223080000	Community Development	Operational Cost:Hire Charges	0.254	2020/06/30	30 000	5 331	-	35 331
20200309052831	10906223080000	Community Development	Operational Cost:Hire Charges	0.254	2020/06/30	35 331	8 672	-	44 003
20200309052831	10906223080000	Community Development	Operational Cost:Hire Charges	0.254	2020/06/30	44 003	20 000	-	64 003
20190722042418	10906277250000	Community Development	Social Assistance:Grant In Aid	0.242	2020/06/19	100 000	-	-80 000	20 000
20170612992072	12703200460000	Traffic Admin	Outsourced Services:Personnel and Labour	0.255	2020/06/30	-	850 000	-	850 000
20190630031980	12703221780000	Traffic Admin	Communication:Cellular Contract (Subscription and	0.210	2020/04/06	47 796	-	-15 000	32 796
20190630031994	12703222470000	Traffic Admin	Operational Cost:Printing, Publications and Books	0.210	2020/04/06	45 874	-	-10 000	35 874
20180704064035	12705221210000	Traffic Court Section	Operating Leases:Furniture and Office Equipment	0.211	2020/04/07	240 816	-	-100 000	140 816
20180704064035	12705221210000	Traffic Court Section	Operating Leases:Furniture and Office Equipment	0.212	2020/04/08	140 816	-	-140 816	-
20180810022953	12705222120000	Traffic Court Section	External Computer Service:Software Licences	0.223	2020/05/14	25 000	-	-25 000	-
20190630031973	12712221350000	Traffic Control	Operating Leases:Machinery and Equipment	0.248	2020/06/26	1 600 000	-	-600 000	1 000 000
20190630032002	12712222750000	Traffic Control	Transport without Operator:Own Transport	0.210	2020/04/06	30 000	-	-25 000	5 000
20180823054719	12712222980000	Traffic Control	Operational Cost:Uniform and Protective Clothing	0.252	2020/06/29	51 158	15 000	-	66 158
20180823054719	12712222980000	Traffic Control	Operational Cost:Uniform and Protective Clothing	0.253	2020/06/30	66 158	15 000	-	81 158
20170612992028	14203200460000	Fire Admin	Outsourced Services:Personnel and Labour	0.255	2020/06/30	-	90 000	-	90 000
20180704063878	14203202010000	Fire Admin	Inventory Consumed:Materials and Supplies	0.212	2020/04/08	45 000	140 816	-	185 816
20180704064242	14203221780000	Fire Admin	Communication:Cellular Contract (Subscription and	0.210	2020/04/06	28 000	-	-28 000	-
20180704064252	14203221790000	Fire Admin	Communication:Licences (Radio and Television)	0.210	2020/04/06	20 189	-	-5 000	15 189
20180704064485	14203222040000	Fire Admin	External Computer Service:Data Lines	0.223	2020/05/14	39 215	-	-39 215	-
20180704064891	14203222690000	Fire Admin	Domestic:Accommodation	0.210	2020/04/06	10 129	-	-10 000	129
20181031013358	14203222790000	Fire Admin	Public Transport:Air Transport	0.210	2020/04/06	10 000	-	-10 000	-
20180704064253	14206221790000	Fire Disaster Management	Communication:Licences (Radio and Television)	0.210	2020/04/06	11 839	-	-10 000	1 839
20180704064896	15130222690000	Boland Park Sportsground	Domestic:Accommodation	0.210	2020/04/06	23 254	-	-23 000	254
20170418056060	15135221210000	Rawsonville Sportsground	Operating Leases:Furniture and Office Equipment	0.235	2020/05/28	133 705	-	-12 000	121 705
20170418056060	15135221210000	Rawsonville Sportsground	Operating Leases:Furniture and Office Equipment	0.235	2020/05/28	121 705	-	-48 000	73 705
20170418056060	15135221210000	Rawsonville Sportsground	Operating Leases:Furniture and Office Equipment	0.248	2020/06/26	73 705	60 000	-	133 705
20170418056069	15135222370000	Rawsonville Sportsground	Operational Cost:Municipal Services	0.235	2020/05/28	26 954	2 000	-	28 954
20170418056069	15135222370000	Rawsonville Sportsground	Operational Cost:Municipal Services	0.235	2020/05/28	28 954	8 000	-	36 954
20170418055930	15148222370000	De Wet Sportsground	Operational Cost:Municipal Services	0.235	2020/05/28	63 165	10 000	-	73 165
20170418055930	15148222370000	De Wet Sportsground	Operational Cost:Municipal Services	0.235	2020/05/28	73 165	40 000	-	113 165
20180704064658	16315222370000	Nekkie's Meerchalets	Operational Cost:Municipal Services	0.252	2020/06/29	283 276	10 000	-	293 276
20180704064655	16318222370000	Nekkie's Resort	Operational Cost:Municipal Services	0.252	2020/06/29	128 954	63 000	-	191 954
20170418057129	17503221410000	Housing Admin	Operating Leases:Other Assets	0.216	2020/04/24	3 000 000	300 000	-	3 300 000
20170418057129	17503221410000	Housing Admin	Operating Leases:Other Assets	0.248	2020/06/26	3 300 000	540 000	-	3 840 000
20170418057129	17503221410000	Housing Admin	Operating Leases:Other Assets	0.248	2020/06/26	3 840 000	1 000 000	-	4 840 000
<b>TOTAL COMMUNITY SERVICES -</b>						<b>25 439 161</b>	<b>3 177 819</b>	<b>-4 495 734</b>	<b>24 121 246</b>
<b>TECHNICAL SERVICES</b>									
20181210001249	11503200950000	Operational Services Admin	Engineering:Civil	0.219	2020/05/06	93 678	-	-60 000	33 678
20180704062475	11503201460000	Operational Services Admin	Contractors:Maintenance of Equipment	0.244	2020/06/19	-	1 600	-	1 600
20180704062506	11503201460000	Operational Services Admin	Contractors:Maintenance of Equipment	0.249	2020/06/29	1 395	5 000	-	6 395
20180704064464	11503222020000	Operational Services Admin	Entertainment:Senior Management	0.244	2020/06/19	3 383	-	-1 600	1 783
20180704064486	11503222040000	Operational Services Admin	External Computer Service:Data Lines	0.219	2020/05/06	28 539	-	-28 500	39
20180704064517	11503222120000	Operational Services Admin	External Computer Service:Software Licences	0.208	2020/04/02	226 250	-	-100 000	126 250
20180704064517	11503222120000	Operational Services Admin	External Computer Service:Software Licences	0.225	2020/05/19	126 250	-	-50 000	76 250
20180704064517	11503222120000	Operational Services Admin	External Computer Service:Software Licences	0.225	2020/05/19	76 250	-	-1 800	74 450
20180704064517	11503222120000	Operational Services Admin	External Computer Service:Software Licences	0.225	2020/05/19	74 450	-	-400	74 050
20180704065037	11507223080000	Arboiculture	Operational Cost:Hire Charges	0.223	2020/05/14	68 705	-	-26 100	42 605
20180704064888	11509222690000	Building Control	Domestic:Accommodation	0.210	2020/04/06	20 000	-	-14 000	6 000
20180704064676	11536222370000	Street Lighting	Operational Cost:Municipal Services	0.252	2020/06/29	188 484	40 000	-	228 484
20200619073021	11539103210000	Streets: Worcester	Services:Developme	0.245	2020/06/19	-	-	-10	-10
20170612991231	11539200460000	Streets: Worcester	Outsourced Services:Personnel and Labour	0.255	2020/06/30	-	1 000 000	-	1 000 000
20180802050906	11539221550000	Streets: Worcester	Operational Cost:Assets less than the Capitalisati	0.210	2020/04/06	16 558	-	-15 000	1 558
20180704065040	11539223080000	Streets: Worcester	Operational Cost:Hire Charges	0.219	2020/05/06	19 026	-	-19 000	26
20181010034531	11542201070000	Town Planning	Infrastructure and Planning:Town Planner	0.208	2020/04/02	500 000	-	-100 000	400 000
20180704062074	13627200180000	New Cemetery	Outsourced Services:Burial Services	0.220	2020/05/11	300 000	236 210	-	536 210
20180704062074	13627200180000	New Cemetery	Outsourced Services:Burial Services	0.231	2020/05/27	536 210	-	-15 000	521 210
20180704063931	13627202010000	New Cemetery	Inventory Consumed:Materials and Supplies	0.220	2020/05/11	66 627	74 470	-	141 097
20180704064659	13627222370000	New Cemetery	Operational Cost:Municipal Services	0.231	2020/05/27	34 670	15 000	-	49 670
20170418055378	16602200530000	Refuse Removal: Touwstiver	Outsourced Services:Refuse Removal	0.230	2020/05/27	217 870	-	-100 000	117 870
20170612991620	16603200460000	Refuse Removal: Worcester	Outsourced Services:Personnel and Labour	0.255	2020/06/30	-	1 085 000	-	1 085 000
20180704063896	16603222010000	Refuse Removal: Worcester	Inventory Consumed:Materials and Supplies	0.230	2020/05/27	154 479	100 000	-	254 479
20180704063896	16603220210000	Refuse Removal: Worcester	Inventory Consumed:Materials and Supplies	0.230	2020/05/27	254 479	100 000	-	354 479
20180508011915	16603220210000	Refuse Removal: Worcester	Inventory Consumed:Materials and Supplies	0.230	2020/05/27	-	100 000	-	100 000
20180704065039	16603223080000	Refuse Removal: Worcester	Operational Cost:Hire Charges	0.233	2020/05/28	2 328 382	-	-65 000	2 263 382

## APPROVED BUDGET VIREMENTS: 4th QUARTER OF 2019/2020

U-Key Number	Vole Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 April 2020	Increase	Decrease	Amended Budget 30 June 2020
2018072506045	1660420040000	Refuse Removal: De Doorns	Outsourced Services:Uttler Picking and Street Clea	0.230	2020/05/27	100 000	-	-100 000	-
20180725060810	1660420040000	Refuse Removal: De Doorns	Outsourced Services:Uttler Picking and Street Clea	0.230	2020/05/27	100 000	-	-100 000	-
20180704062195	16606200680000	Dumping Site	Business and Advisory:Accounting and Auditing	0.220	2020/05/11	2 040 000	-	-50 000	1 990 000
20180704062195	16606200680000	Dumping Site	Business and Advisory:Accounting and Auditing	0.220	2020/05/11	1 990 000	-	-40 390	1 949 610
20180704062195	16606200680000	Dumping Site	Business and Advisory:Accounting and Auditing	0.220	2020/05/11	1 949 610	-	-236 210	1 713 400
20180704062195	16606200680000	Dumping Site	Business and Advisory:Accounting and Auditing	0.220	2020/05/11	1 713 400	-	-74 470	1 638 930
20180704062195	16606200680000	Dumping Site	Business and Advisory:Accounting and Auditing	0.252	2020/06/29	1 638 930	-	-317 500	1 321 430
20200319051045	16606201640000	Dumping Site	Contractors:Safeguard and Security	0.225	2020/05/19	160 000	-	-160 000	-
20180704064051	16609221210000	Public Toilets	Operating Leases:Furniture and Office Equipment	0.211	2020/04/07	64 560	-	-50 000	14 560
20170418055146	16905201460000	Disposal Works - Touws River	Contractors:Maintenance of Equipment	0.209	2020/04/03	147 000	-	-20 000	127 000
20200619074147	16906103210000	Disposal Works - Worcester	Services:Developme	0.245	2020/06/19	-	-	-10	-10
20180730054353	16906200570000	Disposal Works - Worcester	Outsourced Services:Sewerage Services	0.253	2020/06/30	650 000	65 000	-	715 000
20180704062491	16906201460000	Disposal Works - Worcester	Contractors:Maintenance of Equipment	0.209	2020/04/03	1 490 000	-	-12 800	1 477 200
20180704062491	16906201460000	Disposal Works - Worcester	Contractors:Maintenance of Equipment	0.240	2020/06/10	1 477 200	6 000	-	1 483 200
20180704062491	16906201460000	Disposal Works - Worcester	Contractors:Maintenance of Equipment	0.250	2020/06/29	1 483 200	60 000	-	1 543 200
20180704062491	16906201460000	Disposal Works - Worcester	Contractors:Maintenance of Equipment	0.252	2020/06/29	1 543 200	57 500	-	1 600 700
20180704062491	16906201460000	Disposal Works - Worcester	Contractors:Maintenance of Equipment	0.252	2020/06/29	1 600 700	103 234	-	1 703 934
20180704062491	16906201460000	Disposal Works - Worcester	Contractors:Maintenance of Equipment	0.252	2020/06/29	1 703 934	19 808	-	1 723 742
20170418055144	16906201470000	Disposal Works - Worcester	Contractors:Maintenance of Unspecified Assets	0.209	2020/04/03	225 000	-	-15 000	210 000
20181114034502	16906201490000	Disposal Works - Worcester	Contractors:Medical Services	0.209	2020/04/03	80 000	-	-32 000	48 000
20181114034502	16906201490000	Disposal Works - Worcester	Contractors:Medical Services	0.209	2020/04/03	48 000	-	-200	47 800
20180704064246	16906221780000	Disposal Works - Worcester	Communication:Cellular Contract (Subscription and	0.210	2020/04/06	18 498	-	-18 000	498
20180704064899	16906222690000	Disposal Works - Worcester	Domestic:Accommodation	0.210	2020/04/06	13 978	-	-13 000	978
20181024024925	16906222700000	Disposal Works - Worcester	Domestic:Daily Allowance	0.210	2020/04/06	10 000	-	-1 000	9 000
20180730054738	16906223080000	Disposal Works - Worcester	Operational Cost:Hire Charges	0.211	2020/04/07	63 000	-	-50 000	13 000
20180704064654	16907222370000	Disposal Works - Rawsonville	Operational Cost:Municipal Services	0.217	2020/04/28	242 053	6 000	-	248 053
20180704064654	16907222370000	Disposal Works - Rawsonville	Operational Cost:Municipal Services	0.225	2020/05/19	248 053	50 000	-	298 053
20181016005811	16907222560000	Disposal Works - Rawsonville	Operational Cost:Signage	0.217	2020/04/28	6 000	-	-6 000	-
20180704062490	16908201460000	Disposal Works - De Doorns	Contractors:Maintenance of Equipment	0.209	2020/04/03	260 000	-	-15 000	245 000
20190528013353	16908220210000	Disposal Works - De Doorns	Inventory Consumed:Materials and Supplies	0.220	2020/05/11	45 000	40 390	-	85 390
20190528013353	16908220210000	Disposal Works - De Doorns	Inventory Consumed:Materials and Supplies	0.227	2020/05/20	85 390	100 000	-	185 390
20180704064653	16908222370000	Disposal Works - De Doorns	Operational Cost:Municipal Services	0.252	2020/06/29	66 380	13 000	-	79 380
20170418055055	16910201470000	Sewerage Networks: Rawsonville	Contractors:Maintenance of Unspecified Assets	0.209	2020/04/03	5 000	-	-5 000	-
20200619074646	16912103210000	Sewerage Networks: Worcester	Services:Developme	0.245	2020/06/19	-	-	-10	-10
20180704064059	16912221210000	Sewerage Networks: Worcester	Operating Leases:Furniture and Office Equipment	0.225	2020/05/19	63 420	-	-63 420	-
20170418055002	16913201470000	Sewerage Networks: De Doorns	Contractors:Maintenance of Unspecified Assets	0.209	2020/04/03	20 000	32 000	-	52 000
20170418055002	16913201470000	Sewerage Networks: De Doorns	Contractors:Maintenance of Unspecified Assets	0.209	2020/04/03	52 000	20 000	-	72 000
20170418055002	16913201470000	Sewerage Networks: De Doorns	Contractors:Maintenance of Unspecified Assets	0.209	2020/04/03	72 000	15 000	-	87 000
20170418055002	16913201470000	Sewerage Networks: De Doorns	Contractors:Maintenance of Unspecified Assets	0.209	2020/04/03	87 000	5 000	-	92 000
20170418055002	16913201470000	Sewerage Networks: De Doorns	Contractors:Maintenance of Unspecified Assets	0.209	2020/04/03	92 000	15 000	-	107 000
20170418055002	16913201470000	Sewerage Networks: De Doorns	Contractors:Maintenance of Unspecified Assets	0.209	2020/04/03	107 000	12 800	-	119 800
20170418055002	16913201470000	Sewerage Networks: De Doorns	Contractors:Maintenance of Unspecified Assets	0.209	2020/04/03	119 800	200	-	120 000
20170418055002	16913201470000	Sewerage Networks: De Doorns	Contractors:Maintenance of Unspecified Assets	0.228	2020/05/26	120 000	80 000	-	200 000
20170418055002	16913201470000	Sewerage Networks: De Doorns	Contractors:Maintenance of Unspecified Assets	0.236	2020/06/03	200 000	80 000	-	280 000
20170612991482	18103100950000	Electricity Admin	Inspection Fees:Facilities	0.245	2020/06/19	-278 790	10	-	-278 790
20170612991482	18103100950000	Electricity Admin	Inspection Fees:Facilities	0.245	2020/06/19	-278 790	10	-	-278 790
20170612991482	18103100950000	Electricity Admin	Inspection Fees:Facilities	0.245	2020/06/19	-278 790	10	-	-278 770
20170612991482	18103100950000	Electricity Admin	Inspection Fees:Facilities	0.245	2020/06/19	-278 770	10	-	-278 760
20170612991482	18103100950000	Electricity Admin	Inspection Fees:Facilities	0.245	2020/06/19	-278 760	10	-	-278 750
20170612991482	18103100950000	Electricity Admin	Inspection Fees:Facilities	0.245	2020/06/19	-278 750	10	-	-278 740
20200619075002	18103103210000	Electricity Admin	Services:Developme	0.245	2020/06/19	-	-	-10	-10
20180704064235	18103221730000	Electricity Admin	Commission:Third Party Vendors	0.251	2020/06/29	6 377 710	50 500	-	6 428 210
20180704064235	18103221730000	Electricity Admin	Commission:Third Party Vendors	0.251	2020/06/29	6 428 210	50 000	-	6 478 210
20180704064235	18103221730000	Electricity Admin	Commission:Third Party Vendors	0.253	2020/06/30	6 478 210	-	-350 000	6 128 210
20180704064235	18103221730000	Electricity Admin	Commission:Third Party Vendors	0.253	2020/06/30	6 128 210	-	-15 000	6 113 210
20180704064235	18103221730000	Electricity Admin	Commission:Third Party Vendors	0.253	2020/06/30	6 113 210	-	-65 000	6 048 210
20180704064235	18103221730000	Electricity Admin	Commission:Third Party Vendors	0.253	2020/06/30	6 048 210	-	-205 000	5 843 210
20180704064243	18103221780000	Electricity Admin	Communication:Cellular Contract (Subscription and	0.210	2020/04/06	13 847	-	-13 000	847
20200629065143	18103221840000	Electricity Admin	Communication:SMS Bulk Message Service	0.251	2020/06/29	-	2 000	-	2 000
20180704064516	18103222120000	Electricity Admin	External Computer Service:Software Licences	0.251	2020/06/29	420 840	-	-50 000	370 840
20180704064726	18103222420000	Electricity Admin	Seminars, Conferences, Workshops and Events:Nation	0.210	2020/04/06	44 001	-	-30 000	14 001
20180704064092	18112221310000	Electricity Network & Substations	Infrastructure:Network and Communication Infrastru	0.251	2020/06/29	82 364	-	-2 000	80 364
20180704065036	18112223080000	Electricity Network & Substations	Operational Cost:Hire Charges	0.251	2020/06/29	575 198	-	-50 500	524 698
20200619075514	18403103210000	Water Admin	Services:Developme	0.245	2020/06/19	-	-	-10	-10
20200619053939	18403220210000	Water Admin	Inventory Consumed:Materials and Supplies	0.242	2020/06/19	-	80 000	-	80 000
20180704064637	18403222310000	Water Admin	Operational Cost:Levies Paid - Water Resource Mana	0.216	2020/04/24	1 556 961	-	-300 000	1 256 961
20180704064637	18403222310000	Water Admin	Operational Cost:Levies Paid - Water Resource Mana	0.249	2020/06/29	1 256 961	-	-205 000	1 051 961
20180704064637	18403222310000	Water Admin	Operational Cost:Levies Paid - Water Resource Mana	0.250	2020/06/29	1 051 961	-	-60 000	991 961
20180704064637	18403222310000	Water Admin	Operational Cost:Levies Paid - Water Resource Mana	0.252	2020/06/29	991 961	-	-103 234	888 727
20180704064648	18403222370000	Water Admin	Operational Cost:Municipal Services	0.227	2020/05/20	2 373 630	-	-200 000	2 373 630
20180704064648	18403222370000	Water Admin	Operational Cost:Municipal Services	0.227	2020/05/20	2 373 630	-	-100 000	2 273 630
20180704064648	18403222370000	Water Admin	Operational Cost:Municipal Services	0.228	2020/05/26	2 273 630	-	-80 000	2 193 630
20180704064648	18403222370000	Water Admin	Operational Cost:Municipal Services	0.233	2020/05/28	2 193 630	-	-65 000	2 128 630
20180704064648	18403222370000	Water Admin	Operational Cost:Municipal Services	0.236	2020/06/03	2 128 630	-	-97 000	2 031 630
20180704064648	18403222370000	Water Admin	Operational Cost:Municipal Services	0.239	2020/06/09	2 031 630	-	-850 000	1 181 630
20180704064648	18403222370000	Water Admin	Operational Cost:Municipal Services	0.240	2020/06/10	1 181 630	-	-6 000	1 175 630
20180704064648	18403222370000	Water Admin	Operational Cost:Municipal Services	0.252	2020/06/29	1 175 630	111 000	-	1 286 630
20190630031971	18412220210000	Networks and Pumps: Worcester	Inventory Consumed:Materials and Supplies	0.220	2020/05/11	490 000	50 000	-	540 000
20190630031971	18412220210000	Networks and Pumps: Worcester	Inventory Consumed:Materials and Supplies	0.227	2020/05/20	540 000	200 000	-	740 000
20180802051006	18412220210000	Networks and Pumps: Worcester	Inventory Consumed:Materials and Supplies	0.249	2020/06/29	2 748 763	200 000	-	2 948 763
20180704064651	18412222370000	Bulk Water: De Doorns	Operational Cost:Municipal Services	0.225	2020/05/19	7 188	1 800	-	8 988
20180704064651	18412222370000	Bulk Water: De Doorns	Operational Cost:Municipal Services	0.236	2020/06/03	8 988	4 000	-	12 988
20180704063867	18417220210000	Bulk Water: Rawsonville	Inventory Consumed:Materials and Supplies	0.233	2020/05/28	-	65 000	-	65 000
20180704063867	18417220210000	Bulk Water: Rawsonville	Inventory Consumed:Materials and Supplies	0.233	2020/05/28	65 000	65 000	-	130 000
20180704063867	18417220210000	Bulk Water: Rawsonville	Inventory Consumed:Materials and Supplies	0.252	2020/06/29	130 000	-	-19 808	110 192
20180704064643	18417222370000	Bulk Water: Rawsonville	Operational Cost:Municipal Services	0.236	2020/06/03	105 700	13 000	-	118 700
20180704064643	18417222370000	Bulk Water: Rawsonville	Operational Cost:Municipal Services	0.252	2020/06/29	118 700	3 000	-	121 700
20180704064643	18417222370000	Bulk Water: Rawsonville	Operational Cost:Municipal Services	0.252	2020/06/29	121 700	5 000	-	126 700
20200619080338	18418103210000	Steytynskloof Dam	Services:Developme	0.245	2020/06/19	-	-	-10	-10
20180704064889	18418222690000	Steytynskloof Dam	Domestic:Accommodation	0.210	2020/04/06	25 570	-	-12 500	13 070




## APPROVED BUDGET VIREMENTS: 4th QUARTER OF 2019/2020

U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 April 2020	Increase	Decrease	Amended Budget 30 June 2020
20170418054508	18860200680000	Vehicle Distribution	Business and Advisory:Accounting and Auditing	0.208	2020/04/02	150 000	-	-150 000	-
20170418054465	18860201470000	Vehicle Distribution	Contractors:Maintenance of Unspecified Assets	0.253	2020/06/30	6 900 000	205 000	-	7 105 000
20170418054511	18860220190000	Vehicle Distribution	Consumables:Zero Rated	0.208	2020/04/02	5 623 240	100 000	-	5 723 240
20170418054511	18860220190000	Vehicle Distribution	Consumables:Zero Rated	0.208	2020/04/02	5 723 240	100 000	-	5 823 240
20170418054511	18860220190000	Vehicle Distribution	Consumables:Zero Rated	0.208	2020/04/02	5 823 240	50 000	-	5 873 240
20170418054511	18860220190000	Vehicle Distribution	Consumables:Zero Rated	0.208	2020/04/02	5 873 240	300 000	-	6 173 240
20170418054511	18860220190000	Vehicle Distribution	Consumables:Zero Rated	0.208	2020/04/02	6 173 240	150 000	-	6 323 240
20170418054511	18860220190000	Vehicle Distribution	Consumables:Zero Rated	0.223	2020/05/14	6 323 240	14 700	-	6 337 940
20170418054511	18860220190000	Vehicle Distribution	Consumables:Zero Rated	0.223	2020/05/14	6 337 940	26 100	-	6 364 040
20170418054511	18860220190000	Vehicle Distribution	Consumables:Zero Rated	0.223	2020/05/14	6 364 040	29 360	-	6 393 400
20170418054511	18860220190000	Vehicle Distribution	Consumables:Zero Rated	0.223	2020/05/14	6 393 400	23 500	-	6 416 900
20170418054511	18860220190000	Vehicle Distribution	Consumables:Zero Rated	0.223	2020/05/14	6 416 900	41 700	-	6 458 600
20170418054511	18860220190000	Vehicle Distribution	Consumables:Zero Rated	0.223	2020/05/14	6 458 600	47 000	-	6 505 600
20170418054511	18860220190000	Vehicle Distribution	Consumables:Zero Rated	0.223	2020/05/14	6 505 600	10 500	-	6 516 100
20170418054511	18860220190000	Vehicle Distribution	Consumables:Zero Rated	0.223	2020/05/14	6 516 100	100 000	-	6 616 100
20170418054511	18860220190000	Vehicle Distribution	Consumables:Zero Rated	0.223	2020/05/14	6 616 100	226 720	-	6 842 820
20170418054511	18860220190000	Vehicle Distribution	Consumables:Zero Rated	0.223	2020/05/14	6 842 820	121 500	-	6 964 320
20170418054511	18860220190000	Vehicle Distribution	Consumables:Zero Rated	0.223	2020/05/14	6 964 320	141 500	-	7 105 820
20170418054511	18860220190000	Vehicle Distribution	Consumables:Zero Rated	0.223	2020/05/14	7 105 820	15 100	-	7 120 920
20170418054511	18860220190000	Vehicle Distribution	Consumables:Zero Rated	0.223	2020/05/14	7 120 920	25 000	-	7 145 920
20170418054511	18860220190000	Vehicle Distribution	Consumables:Zero Rated	0.223	2020/05/14	7 145 920	39 215	-	7 185 135
20170418054511	18860220190000	Vehicle Distribution	Consumables:Zero Rated	0.239	2020/06/09	7 185 135	800 000	-	7 985 135
20170418054511	18860220190000	Vehicle Distribution	Consumables:Zero Rated	0.253	2020/06/30	7 985 135	350 000	-	8 335 135
<b>TOTAL: TECHNICAL SERVICES</b>						<b>234 274 034</b>	<b>7 355 467</b>	<b>-5 005 492</b>	<b>236 624 009</b>
<b>GRAND TOTAL: OPERATING BUDGET VIREMENTS -</b>						<b>350 371 063</b>	<b>16 836 288</b>	<b>-16 836 288</b>	<b>350 371 063</b>
<b>2. CAPITAL BUDGET:</b> The following Capital Budget Virements were processed in the above mentioned period.									
<b>COMMUNITY SERVICES</b>									
20180704061963	50101004611	Traffic Court Section	Upgrading of building - Municipal Court	MV	15/06/2020	-	8 300	-	8 300
20190630031837	50101002941	Esselen Park Sportsground	Upgrade Netball Courts	MV	10/06/2020	500 000	-	-114 642	385 358
20180704061906	50101004421	Zweletemba Sportsground	New Swimming Bath	MV	10/06/2020	-	550 000	-	550 000
20190630031900	50101005501	De Doorns West Sportground	Sil-on Cricket Pitch Roller	MV	15/06/2020	150 000	-	-8 300	141 700
<b>TOTAL: COMMUNITY SERVICES -</b>						<b>650 000</b>	<b>558 300</b>	<b>-122 942</b>	<b>1 085 358</b>
<b>TECHNICAL SERVICES</b>									
20170714096260	50101002271	Streets: Worcester	Resealing of Municipal Roads - Worcester	MV	10/06/2020	10 434 000	-	-950 000	9 484 000
20170714096260	50101002271	Streets: Worcester	Resealing of Municipal Roads - Worcester	MV	23/06/2020	9 484 000	-	-920 000	8 564 000
20180704061765	50101003951	Dumping Site	Tipper landfill site	MV	10/06/2020	890 000	-	-550 000	340 000
20191106995646	50102150041	Refuse Removal: Worcester	Worcester : Material Recovery Facility (MIG Form	MV	10/06/2020	1 472 958	114 642	-	1 587 600
20190829010409	50101005591	Networks and Pumps: Worcester	Reservoir, supply pipeline and augmentation of pum	MV	10/06/2020	3 522 034	950 000	-	4 472 034
20190829010409	50101005591	Networks and Pumps: Worcester	Reservoir, supply pipeline and augmentation of pum	MV	23/06/2020	4 472 034	920 000	-	5 392 034
<b>TOTAL: TECHNICAL SERVICES</b>						<b>30 275 026</b>	<b>1 984 642</b>	<b>-2 420 000</b>	<b>29 839 668</b>
<b>GRAND TOTAL: CAPITAL BUDGET VIREMENTS -</b>						<b>30 925 026</b>	<b>2 542 942</b>	<b>-2 542 942</b>	<b>30 925 026</b>

## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 11 – OTHER SUPPORTING DOCUMENTATION - ANNEXURES

#### 11.8 Summary of all Withdrawals during the 4<sup>th</sup> QUARTER of 2019/2020. MFMA Section 11 (4a)

<b>PROVINCIAL TREASURY</b>		
<b>Withdrawals from Municipal Bank Accounts</b>		
<b>In accordance with Section 11, Sub-section 1 (b) to (j)</b>		
<b>NAME OF MUNICIPALITY:</b>	Breede Valley Municipality	
<b>MUNICIPAL DEMARCATION CODE:</b>	WC025	
<b>QUARTER ENDED:</b>	<b>April 2020 till June 2020</b>	
<b>MFMA section 11.</b> (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality</i> bank accounts, and may do so only -	<b>Amount</b>	<b>Reason for withdrawal</b>
	R 231 747 259,29	Normal Operating and Capital Expenses
(b) to defray expenditure authorised in terms of section 26(4);	R 0,00	
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	R 0,00	
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	R 0,00	
(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	R 3 818 038,71	Traffic payments to Department
(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R 0,00	
(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;	R 0,00	
(f) to refund money incorrectly paid into a bank account;	R 0,00	
(g) to refund guarantees, sureties and <i>security</i> deposits;	R 0,00	
(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R 0,00	Investments made over different periods
(i) to defray increased expenditure in terms of section 31; or		
(j) for such other purposes as may be <i>prescribed</i> .		
(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -	<b>Name and Surname:</b>	R Ontong
(a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and	<b>Rank/Position:</b>	Chief Financial Officer
(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	<b>Signature:</b>	
<b>Tel number</b>	<b>Fax number</b>	<b>Email Address</b>
023-3484994	023-3484997	<a href="mailto:rontong@bvm.gov.za">rontong@bvm.gov.za</a>

## PART 2 - SUPPORTING DOCUMENTATION

### SECTION 12 - MUNICIPAL MANAGER'S QUALITY CERTIFICATE

# QUALITY CERTIFICATE

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

(mark as appropriate)

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

for the month, June of 2020 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

PRINT NAME: DAVID McTHOMAS

MUNICIPAL MANAGER OF: BREEDE VALLEY MUNICIPALITY (WC025)

SIGNATURE: \_\_\_\_\_



DATE: 13.07.2020