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# **IN-YEAR FINANCIAL MANAGEMENT REPORT MFMA S71 & 52(d) REPORT MARCH 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.



**BREEDDE VALLEY**  
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

**2019/2020 FINANCIAL YEAR**

## TABLE OF CONTENTS

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Description	Page
LEGISLATIVE FRAMEWORK	3
GLOSSARY	5
<b>PART 1 – IN-YEAR REPORT</b>	7
Section 1 - MAYOR'S REPORT	7
Section 2 – RESOLUTIONS	8
Section 3 - EXECUTIVE SUMMARY	9
Section 4 - IN-YEAR BUDGET STATEMENT TABLES	14
<b>PART 2 – SUPPORTING DOCUMENTATION</b>	24
Section 5 – DEBTORS ANALYSIS	24
Section 6 – CREDITORS ANALYSIS	31
Section 7 – INVESTMENTS PORTFOLIO ANALYSIS	32
Section 8 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE	39
Section 9 – EXPENDITURE ON COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS	42
Section 10 – CAPITAL PROGRAMME PERFORMANCE	44
Section 11 – OTHER SUPPORTING DOCUMENTATION (ANNEXURES)	45
Section 12 – QUALITY CERTIFICATE	55

## 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 March 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 March 2020 In-year report is:**

#### **RESOLVED**

(a) That the Council takes note of the contents in the In-year monthly report for March 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 March 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 – 31 March 2020 is R 852 699 096 or 71.55% of the total budgeted revenue R 1 191 728 262.

###### Property Rates

The reported revenue on property rates reflects and over-performance. This is due to the fact that there are some clients who have been billed their services annually. These annual services are due in September and includes an amount of R28 279 747.

###### Service charges – electricity revenue

The reported revenue excludes Prepaid Electricity Revenue to the value of R2 691 859 sold in March 2020 but received in April 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

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

###### Service charges – sanitation revenue

The reported revenue for sanitation services reflects and over-performance. This is due to the fact that there are some clients who have been billed their services annually. These annual services are due in September and includes an amount of R2 486 546.

### **Service charges – refuse revenue**

The reported revenue for refuse services reflects and over-performance. This is due to the fact that there are some clients who have been billed their services annually. These annual services are due in September and includes an amount of R6 762 760.

### **Rental of facilities and equipment**

The reported 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. These are rented on demand.

### **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.

### **Agency services**

More agency fees were earned during the period than budgeted for.

### **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.

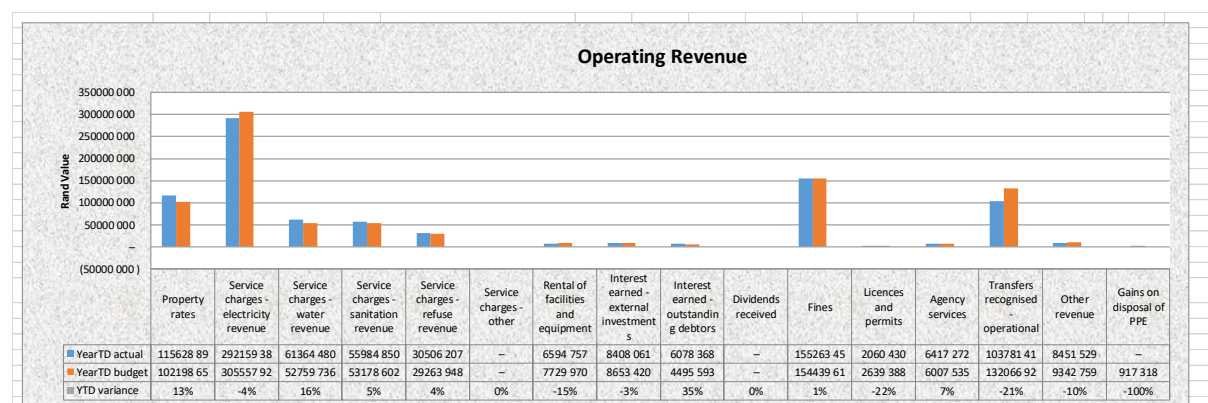
### **Transfers and subsidies – capital**

Capital grants are recognized when capital expenditure has been capitalized.

### **Gains on disposal of PPE**

No disposals were done for 2019/20 financial year.

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



## Operating Expenditure by Type

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

The total expenditure amounts to R 758 670 378 or 65.71% of the total budgeted expenditure R1 154 498 663.

### 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 as a result of the TASK Implementation and Job Evaluation processes that are currently in progress.

### Debt impairment

Provision for debt impairment has been raised for the two quarters. Accounting treatment for debt impairments are done at financial year end.

### 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.

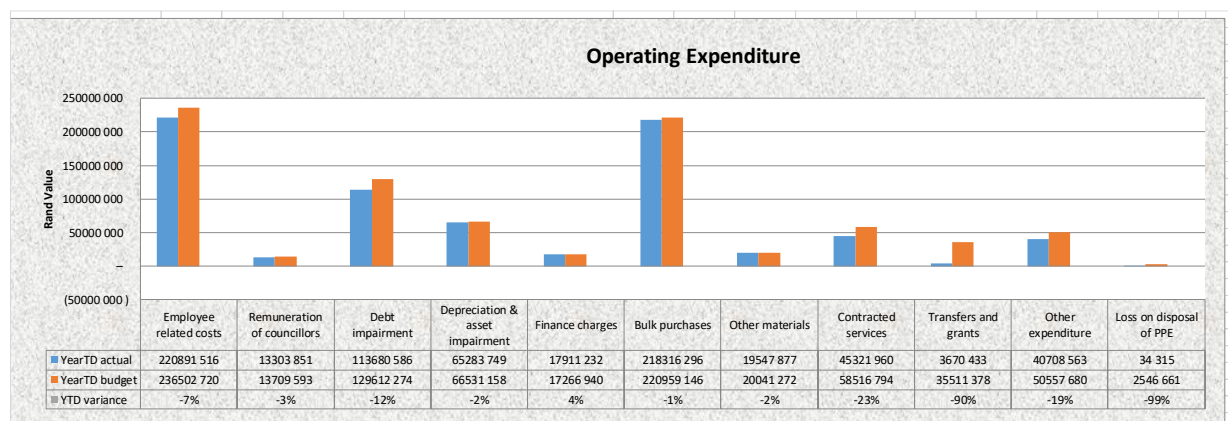
### Other expenditure

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*

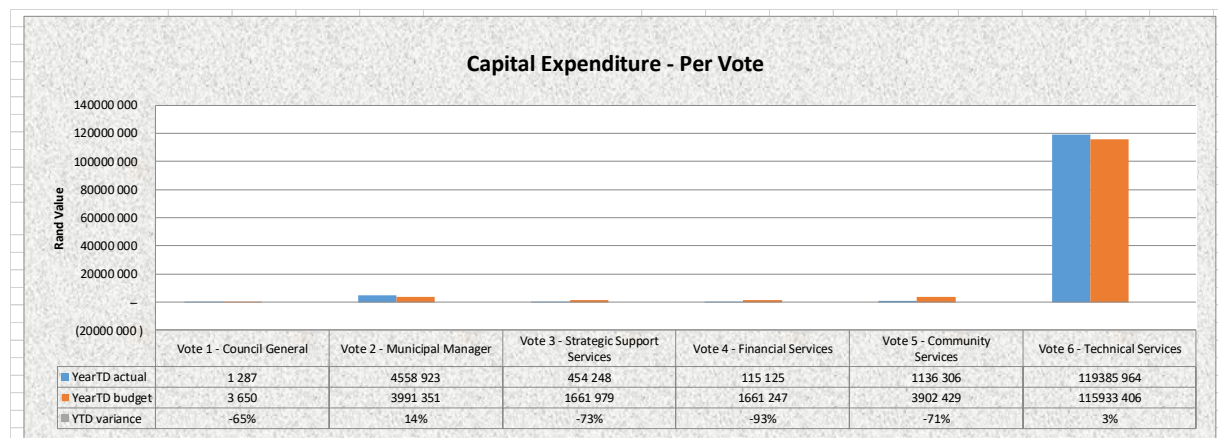


## Capital Expenditure

The total capital expenditure for the period 1 July 2019 – 31 March 2020, amounts to R 125 651 854 or 63.41% of the total capital budget that amounts to R 198 156 185.

**Capital grant funding** spending for the period amounts to R 82 119 344 or 70.75% of the total capital grant budget that amounts to R 116 069 631.

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 189 745 475.

## Service Charges

Debt collection processes been uphold and implemented monthly.

## Property Rates

Clients moved from annual to monthly, but budget process was still on annual clients.

## Other revenue

The portion of unallocated funds is included in this category - this the reason why the amount is shown more as budgeted for.

## Government – Operating

Housing grants will be received if the project and or phase is finalised, top structures that will be done next financial year. Housing development of Transhex is done at Provincial not in BVM. We will incorporate the expenses and income as we received the information from the Provincial department.

## Government Capital

Housing grants will be received if the project and or phase is finalised.

## Interest

Budget controls around capital spending have been strenghtened resulting in better spending and less funds available for investments.

**Suppliers**

Payment of suppliers process updated to ensure more accurate invoice management.

**Transfer and grants**

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

**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 March 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 - Q3 Third 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	9 644	115 629	102 199	13 430	13%	139 998
Service charges	564 827	603 781	603 781	51 850	440 015	440 760	(745)	-0%	603 781
Investment revenue	11 233	11 854	11 854	1 012	8 408	8 653	(245)	-3%	11 854
Transfers and subsidies	133 233	259 056	186 339	-	103 781	132 067	(28 286)	-21%	179 722
Other own revenue	93 029	161 121	249 756	91 383	184 866	185 572	(706)	-0%	249 756
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>939 793</b>	<b>1 175 810</b>	<b>1 191 728</b>	<b>153 890</b>	<b>852 699</b>	<b>869 251</b>	<b>(16 552)</b>	<b>-2%</b>	<b>1 185 112</b>
Employee costs	278 623	336 104	315 738	24 584	220 892	236 503	(15 611)	-7%	315 336
Remuneration of Councillors	17 675	18 780	18 780	1 482	13 304	13 710	(406)	-3%	18 780
Depreciation & asset impairment	87 921	91 139	91 139	14 235	65 284	66 531	(1 247)	-2%	91 139
Finance charges	24 682	23 654	23 654	1 998	17 911	17 267	644	4%	23 654
Materials and bulk purchases	314 601	321 263	327 726	24 748	237 864	241 000	(3 136)	-1%	329 250
Transfers and subsidies	16 317	125 484	52 739	840	3 670	35 511	(31 841)	-90%	47 402
Other expenditure	206 907	255 482	325 173	81 022	199 745	241 233	(41 488)	-17%	322 319
<b>Total Expenditure</b>	<b>946 727</b>	<b>1 171 905</b>	<b>1 154 499</b>	<b>148 910</b>	<b>758 670</b>	<b>851 756</b>	<b>(93 085)</b>	<b>-11%</b>	<b>1 147 881</b>
<b>Surplus/(Deficit)</b>	<b>(6 934)</b>	<b>3 905</b>	<b>37 230</b>	<b>4 980</b>	<b>94 029</b>	<b>17 496</b>	<b>76 533</b>	<b>437%</b>	<b>37 231</b>
Transfers and subsidies - capital (monetary allocations)	165 738	110 052	115 835	-	-	80 348	(80 348)	-100%	110 052
Contributions & Contributed assets	-	-	185	-	-	139	(139)	-100%	185
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>158 804</b>	<b>113 957</b>	<b>153 249</b>	<b>4 980</b>	<b>94 029</b>	<b>97 982</b>	<b>(3 954)</b>	<b>-4%</b>	<b>147 468</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>158 804</b>	<b>113 957</b>	<b>153 249</b>	<b>4 980</b>	<b>94 029</b>	<b>97 982</b>	<b>(3 954)</b>	<b>-4%</b>	<b>147 468</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>266 003</b>	<b>191 723</b>	<b>198 156</b>	<b>11 929</b>	<b>125 652</b>	<b>127 154</b>	<b>(1 502)</b>	<b>-1%</b>	<b>198 156</b>
Capital transfers recognised	165 738	110 102	116 070	4 823	82 119	68 277	13 842	20%	116 070
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	6 281	-	162	-	146	121	25	21%	162
Internally generated funds	93 984	81 621	81 925	7 107	43 386	58 756	(15 370)	-26%	81 925
<b>Total sources of capital funds</b>	<b>266 003</b>	<b>191 723</b>	<b>198 156</b>	<b>11 929</b>	<b>125 652</b>	<b>127 154</b>	<b>(1 502)</b>	<b>-1%</b>	<b>198 156</b>
<b>Financial position</b>									
Total current assets	258 181	347 239	357 561	-	375 703	-	-	-	357 561
Total non current assets	2 288 637	2 382 017	2 388 451	-	2 243 727	-	-	-	2 388 451
Total current liabilities	170 630	120 863	120 863	-	158 861	-	-	-	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>2 021 310</b>	-	-	-	<b>2 196 558</b>
<b>Cash flows</b>									
Net cash from (used) operating	167 760	195 970	210 018	23 806	146 155	140 509	(5 646)	-4%	195 970
Net cash from (used) investing	(210 336)	(191 673)	(198 111)	(11 927)	(56 015)	(71 216)	(15 200)	21%	(191 673)
Net cash from (used) financing	(9 377)	(10 360)	(10 360)	(5 358)	(10 261)	(10 285)	(24)	0%	(10 360)
<b>Cash/cash equivalents at the month/year end</b>	<b>98 498</b>	<b>114 388</b>	<b>111 414</b>	<b>-</b>	<b>189 745</b>	<b>168 875</b>	<b>(20 870)</b>	<b>-12%</b>	<b>103 804</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	40 799	7 933	4 714	4 541	3 572	4 056	20 877	90 343	176 835
<b>Creditors Age Analysis</b>									
Total Creditors	6 350	10	-	-	-	-	6	-	6 365

## 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) - Q3 Third 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><b>Governance and administration</b></i>		<b>203 000</b>	<b>202 984</b>	<b>205 595</b>	<b>11 807</b>	<b>163 577</b>	<b>149 126</b>	<b>14 451</b>	<b>10%</b>	<b>204 235</b>
Executive and council		1 044	647	647	49	366	482	(116)	-24%	647
Finance and administration		201 912	202 337	204 948	11 758	163 212	148 644	14 567	10%	203 588
Internal audit		44	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>106 490</b>	<b>169 899</b>	<b>305 220</b>	<b>89 247</b>	<b>136 797</b>	<b>219 628</b>	<b>(82 831)</b>	<b>-38%</b>	<b>295 249</b>
Community and social services		15 025	11 585	11 585	98	10 640	8 457	2 184	26%	11 585
Sport and recreation		3 461	11 374	11 374	105	2 846	8 303	(5 457)	-66%	11 374
Public safety		47 478	1 577	207 427	88 672	107 196	154 672	(47 475)	-31%	207 427
Housing		40 526	145 363	74 835	372	16 114	48 196	(32 083)	-67%	64 863
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>33 837</b>	<b>153 865</b>	<b>37 718</b>	<b>956</b>	<b>59 291</b>	<b>26 755</b>	<b>32 536</b>	<b>122%</b>	<b>36 651</b>
Planning and development		5 464	6 823	7 890	92	1 132	4 981	(3 849)	-77%	6 823
Road transport		27 158	144 780	27 566	863	58 160	20 123	38 037	189%	27 566
Environmental protection		1 215	2 262	2 262	-	-	1 651	(1 651)	-100%	2 262
<i><b>Trading services</b></i>		<b>762 204</b>	<b>759 114</b>	<b>759 114</b>	<b>51 880</b>	<b>493 033</b>	<b>554 154</b>	<b>(61 120)</b>	<b>-11%</b>	<b>759 114</b>
Energy sources		403 650	437 077	437 084	34 576	296 872	319 072	(22 199)	-7%	437 084
Water management		135 542	122 146	122 139	8 393	73 659	89 161	(15 502)	-17%	122 139
Waste water management		162 297	134 483	134 483	5 728	79 555	98 173	(18 618)	-19%	134 483
Waste management		60 716	65 408	65 408	3 183	42 947	47 748	(4 801)	-10%	65 408
<i><b>Other</b></i>	<b>4</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>(75)</b>	<b>-100%</b>	<b>100</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 105 531</b>	<b>1 285 862</b>	<b>1 307 748</b>	<b>153 890</b>	<b>852 699</b>	<b>949 738</b>	<b>(97 039)</b>	<b>-10%</b>	<b>1 295 349</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>192 127</b>	<b>226 021</b>	<b>226 141</b>	<b>16 330</b>	<b>142 227</b>	<b>169 307</b>	<b>(27 080)</b>	<b>-16%</b>	<b>226 817</b>
Executive and council		37 040	35 162	36 677	2 670	23 884	27 096	(3 211)	-12%	36 642
Finance and administration		151 939	186 804	185 867	13 394	115 986	139 529	(23 543)	-17%	186 598
Internal audit		3 148	4 055	3 597	266	2 357	2 683	(326)	-12%	3 577
<i><b>Community and public safety</b></i>		<b>161 424</b>	<b>227 544</b>	<b>312 349</b>	<b>81 058</b>	<b>158 085</b>	<b>230 204</b>	<b>(72 119)</b>	<b>-31%</b>	<b>307 221</b>
Community and social services		22 041	24 705	23 258	2 186	17 153	17 489	(336)	-2%	23 357
Sport and recreation		27 592	29 926	29 469	3 349	21 076	22 043	(966)	-4%	29 446
Public safety		85 064	31 462	197 055	73 341	108 902	147 793	(38 891)	-26%	197 108
Housing		26 638	141 345	62 468	2 156	10 833	42 806	(31 973)	-75%	57 211
Health		89	106	100	26	121	73	48	65%	100
<i><b>Economic and environmental services</b></i>		<b>68 572</b>	<b>173 603</b>	<b>77 800</b>	<b>8 076</b>	<b>90 702</b>	<b>57 527</b>	<b>33 175</b>	<b>58%</b>	<b>77 376</b>
Planning and development		15 442	15 789	15 844	1 223	11 383	11 769	(386)	-3%	15 701
Road transport		51 475	154 155	59 154	6 719	78 662	43 656	35 006	80%	58 874
Environmental protection		1 656	3 658	2 802	134	657	2 101	(1 445)	-69%	2 802
<i><b>Trading services</b></i>		<b>523 107</b>	<b>543 855</b>	<b>534 269</b>	<b>43 321</b>	<b>367 162</b>	<b>392 929</b>	<b>(25 767)</b>	<b>-7%</b>	<b>534 081</b>
Energy sources		350 328	373 300	367 523	28 207	262 670	269 212	(6 542)	-2%	367 480
Water management		64 010	61 945	61 306	6 011	41 669	45 621	(3 952)	-9%	61 294
Waste water management		64 772	61 754	58 674	5 597	40 012	43 339	(3 326)	-8%	58 542
Waste management		43 996	46 856	46 765	3 507	22 810	34 757	(11 946)	-34%	46 765
<i><b>Other</b></i>		<b>1 497</b>	<b>882</b>	<b>3 940</b>	<b>124</b>	<b>495</b>	<b>1 788</b>	<b>(1 294)</b>	<b>-72%</b>	<b>2 385</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>946 727</b>	<b>1 171 905</b>	<b>1 154 499</b>	<b>148 910</b>	<b>758 670</b>	<b>851 756</b>	<b>(93 085)</b>	<b>-11%</b>	<b>1 147 881</b>
<b>Surplus/ (Deficit) for the year</b>		<b>158 804</b>	<b>113 957</b>	<b>153 249</b>	<b>4 980</b>	<b>94 029</b>	<b>97 982</b>	<b>(3 954)</b>	<b>-4%</b>	<b>147 468</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) - Q3 Third

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	49	366	107	259	241,6%	147
Vote 2 - Municipal Manager		4 770	7 103	8 170	-	-	5 195	(5 195)	-100,0%	7 103
Vote 3 - Strategic Support Services		2 508	1 896	2 261	279	1 544	1 658	(114)	-6,9%	2 261
Vote 4 - Financial Services		193 965	195 104	197 264	11 431	160 899	143 026	17 873	12,5%	195 904
Vote 5 - Community Services		108 794	298 864	317 158	90 070	194 551	228 346	(33 795)	-14,8%	307 186
Vote 6 - Technical Services		795 046	782 748	782 748	52 061	495 339	571 406	(76 066)	-13,3%	782 748
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>	<b>2</b>	<b>1 105 531</b>	<b>1 285 862</b>	<b>1 307 748</b>	<b>153 890</b>	<b>852 699</b>	<b>949 738</b>	<b>(97 039)</b>	<b>-10,2%</b>	<b>1 295 349</b>
<b>Expenditure by Vote</b>										
Vote 1 - Council General	1	33 471	31 992	31 945	2 441	21 587	23 569	(1 983)	-8,4%	31 940
Vote 2 - Municipal Manager		9 807	10 657	11 402	814	6 995	8 494	(1 499)	-17,6%	11 327
Vote 3 - Strategic Support Services		56 938	59 013	60 191	4 656	43 998	45 544	(1 546)	-3,4%	60 780
Vote 4 - Financial Services		59 175	89 078	89 235	4 866	46 228	65 271	(19 043)	-29,2%	87 473
Vote 5 - Community Services		168 618	334 757	329 630	81 776	202 774	242 918	(40 144)	-16,5%	324 131
Vote 6 - Technical Services		618 718	646 409	632 097	54 357	437 088	465 959	(28 871)	-6,2%	632 230
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>	<b>2</b>	<b>946 727</b>	<b>1 171 905</b>	<b>1 154 499</b>	<b>148 910</b>	<b>758 670</b>	<b>851 756</b>	<b>(93 085)</b>	<b>-10,9%</b>	<b>1 147 881</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>158 804</b>	<b>113 957</b>	<b>153 249</b>	<b>4 980</b>	<b>94 029</b>	<b>97 982</b>	<b>(3 954)</b>	<b>-4,0%</b>	<b>147 468</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 - Q3 Third 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	49	366	107	259	242%	147
1.1 - Admin		448	147	147	49	366	107	259	242%	147
1.2 - Mayoral Office		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		4 770	7 103	8 170	-	-	5 195	(5 195)	-100%	7 103
2.1 - Office Support		596	2 003	2 003	-	-	1 472	(1 472)	-100%	2 003
2.2 - Internal Audit		44	-	-	-	-	-	-	-	-
2.3 - Project Management		4 130	5 100	6 167	-	-	3 723	(3 723)	-100%	5 100
2.4 - Ombudsman		-	-	-	-	-	-	-	-	-
2.5 - Enterprise Risk Management		-	-	-	-	-	-	-	-	-
2.6 - Jobs4U		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Strategic Support Services</b>		2 508	1 896	2 261	279	1 544	1 658	(114)	-7%	2 261
3.1 - Administration & Support Services		1 521	1 604	1 604	278	1 390	1 171	219	19%	1 604
3.2 - Human Resources		838	157	237	-	-	175	(175)	-100%	237
3.3 - Information Communication Technology		5	3	3	0	6	2	4	228%	3
3.4 - IDP/ PMS/ SDBIP		-	-	-	-	-	-	-	-	-
3.5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-
3.6 - Local Economic Development		127	133	233	-	133	172	(39)	-23%	233
3.7 - Legal Services		17	-	185	0	15	139	(124)	-89%	185
<b>Vote 4 - Financial Services</b>		193 965	195 104	197 264	11 431	160 899	143 026	17 873	12%	195 904
4.1 - Administration		40 021	36 307	36 667	1 709	29 725	26 504	3 220	12%	36 307
4.2 - Revenue		152 772	156 685	158 485	9 687	130 616	114 980	15 636	14%	157 485
4.3 - Financial Planning		1 172	1 961	1 961	36	559	1 432	(873)	-61%	1 961
4.4 - Supply Chain Management		-	151	151	-	-	110	(110)	-100%	151
<b>Vote 5 - Community Services</b>		108 794	298 864	317 158	90 070	194 551	228 346	(33 795)	-15%	307 186
5.1 - Administration & Support Services		-	-	186	-	-	140	(140)	-100%	186
5.2 - Human Settlements & Housing		40 934	145 647	75 119	406	16 421	48 404	(31 983)	-66%	65 147
5.3 - Libraries		13 791	10 228	10 228	13	9 856	7 467	2 389	32%	10 228
5.4 - Fire Brigade & Disaster Risk Management		1 533	1 577	1 577	34	1 486	1 151	334	29%	1 577
5.5 - Traffic Services		48 394	129 219	217 855	89 498	163 358	162 284	1 074	1%	217 855
5.6 - Municipal Halls and Resorts		3 211	4 152	4 152	103	2 458	3 031	(572)	-19%	4 152
5.7 - Customer Care Services		474	497	497	-	497	363	134	37%	497
5.8 - Sports and Recreation		457	7 544	7 544	15	476	5 507	(5 031)	-91%	7 544
5.9 - Health		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Technical Services</b>		795 046	782 748	782 748	52 061	495 339	571 406	(76 066)	-13%	782 748
6.1 - Public Works		56 061	38 715	38 715	109	1 637	28 262	(26 625)	-94%	38 715
6.2 - Cemeteries		932	834	834	70	638	609	29	5%	834
6.3 - Recreational Facilities		65	58	58	2	31	42	(11)	-26%	58
6.4 - Refuse Removal		60 716	65 408	65 408	3 183	42 947	47 748	(4 801)	-10%	65 408
6.5 - Sewerages		138 081	119 483	119 483	5 728	79 555	87 223	(7 668)	-9%	119 483
6.6 - Electricity Management		403 650	436 104	436 104	34 538	296 716	318 356	(21 640)	-7%	436 104
6.7 - Water Management		135 542	122 146	122 146	8 431	73 815	89 167	(15 351)	-17%	122 146
<b>Total Revenue by Vote</b>	2	1 105 531	1 285 862	#VALUE!	153 890	852 699	949 738	(97 039)	-10%	1 295 349

## WC025 Breede Valley - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q3 Third 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>Expenditure by Vote</b>	1									
<b>Vote 1 - Council General</b>		33 471	31 992	31 945	2 441	21 587	23 569	(1 983)	-8%	31 940
1.1 - Admin		20 333	19 792	18 033	1 401	12 378	13 272	(894)	-7%	17 968
1.2 - Mayoral Office		13 137	12 200	13 912	1 040	9 209	10 298	(1 089)	-11%	13 972
		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		9 807	10 657	11 402	814	6 995	8 494	(1 499)	-18%	11 327
2.1 - Office Support		3 569	3 171	4 732	222	2 268	3 526	(1 258)	-36%	4 702
2.2 - Internal Audit		3 148	4 055	3 597	266	2 357	2 683	(326)	-12%	3 577
2.3 - Project Management		1 707	1 095	1 139	205	1 300	847	453	54%	1 129
2.4 - Ombudsman		0	1	2	0	0	2	(1)	-82%	2
2.5 - Enterprise Risk Management		1 362	2 243	1 848	119	1 063	1 375	(311)	-23%	1 833
2.6 - Jobs4U		20	93	83	1	6	62	(56)	-90%	83
		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Strategic Support Services</b>		56 938	59 013	60 191	4 656	43 998	45 544	(1 546)	-3%	60 780
3.1 - Administration & Support Services		22 630	23 245	22 003	2 055	16 029	16 395	(366)	-2%	21 903
3.2 - Human Resources		13 192	12 686	12 886	922	9 777	9 644	133	1%	12 859
3.3 - Information Communication Technology		9 452	9 829	9 741	813	9 819	9 023	796	9%	12 036
3.4 - IDP/ PMS/ SDBIP		2 048	2 174	2 298	157	1 525	1 724	(199)	-12%	2 298
3.5 - Communications & Media Relations		2 183	2 813	2 845	132	1 871	2 130	(258)	-12%	2 840
3.6 - Local Economic Development		4 194	3 609	6 593	343	2 619	3 758	(1 140)	-30%	5 019
3.7 - Legal Services		3 240	4 658	3 826	232	2 358	2 870	(511)	-18%	3 826
		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Financial Services</b>		59 175	89 078	89 235	4 866	46 228	65 271	(19 043)	-29%	87 473
4.1 - Administration		12 460	26 159	24 367	1 292	16 578	17 994	(1 415)	-8%	24 013
4.2 - Revenue		22 404	44 573	46 566	2 116	18 194	33 625	(15 431)	-46%	45 250
4.3 - Financial Planning		10 295	2 933	3 475	447	1 634	2 549	(915)	-36%	3 405
4.4 - Supply Chain Management		14 017	15 412	14 826	1 012	9 822	11 103	(1 282)	-12%	14 805
		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		168 618	334 757	329 630	81 776	202 774	242 918	(40 144)	-17%	324 131
5.1 - Administration & Support Services		7 065	10 278	11 510	665	5 123	8 632	(3 509)	-41%	11 510
5.2 - Human Settlements & Housing		26 657	141 360	62 483	2 156	10 854	42 817	(31 963)	-75%	57 227
5.3 - Libraries		13 331	14 760	14 252	1 193	10 333	10 679	(346)	-3%	14 252
5.4 - Fire Brigade & Disaster Risk Management		28 589	30 655	29 944	2 562	20 436	22 496	(2 060)	-9%	30 022
5.5 - Traffic Services		69 284	114 560	187 313	72 340	137 989	140 246	(2 256)	-2%	187 022
5.6 - Municipal Halls and Resorts		9 500	9 263	9 348	973	6 723	6 956	(233)	-3%	9 281
5.7 - Customer Care Services		3 399	3 048	3 202	253	2 368	2 397	(30)	-1%	3 197
5.8 - Sports and Recreation		10 704	10 727	11 479	1 620	8 885	8 621	265	3%	11 521
5.9 - Health		89	106	100	14	62	73	(11)	-14%	100
		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Technical Services</b>		618 718	646 409	632 097	54 357	437 088	465 959	(28 871)	-6%	632 230
6.1 - Public Works		91 338	100 794	96 860	10 522	68 079	72 226	(4 147)	-6%	97 181
6.2 - Cemeteries		2 478	2 732	2 425	189	1 638	1 813	(175)	-10%	2 425
6.3 - Recreational Facilities		8 034	9 981	8 918	909	6 045	6 675	(630)	-9%	8 918
6.4 - Refuse Removal		46 430	49 619	49 470	3 725	24 603	36 748	(12 145)	-33%	49 420
6.5 - Sewerages		59 310	52 077	49 277	5 008	35 473	36 407	(934)	-3%	49 195
6.6 - Electricity Management		347 117	369 260	363 841	27 993	259 580	266 470	(6 890)	-3%	363 798
6.7 - Water Management		64 010	61 945	61 306	6 011	41 669	45 621	(3 952)	-9%	61 294
		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	946 727	1 171 905	#VALUE!	148 910	758 670	851 756	(93 085)	(0)	1 147 881
<b>Surplus/ (Deficit) for the year</b>	2	158 804	113 957	#VALUE!	4 980	94 029	97 982	(3 954)	(0)	147 468

#### 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) - Q3 Third Quarter

Description	Ref	Budget Year 2019/20								Full Year Forecast
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		137 472	139 998	139 998	9 644	115 629	102 199	13 430	13%	139 998
Service charges - electricity revenue		389 166	418 573	418 573	34 548	292 159	305 558	(13 399)	-4%	418 573
Service charges - water revenue		70 217	72 274	72 274	8 393	61 364	52 760	8 605	16%	72 274
Service charges - sanitation revenue		67 133	72 847	72 847	5 728	55 985	53 179	2 806	5%	72 847
Service charges - refuse revenue		38 310	40 088	40 088	3 181	30 506	29 264	1 242	4%	40 088
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		25 194	10 589	10 589	696	6 595	7 730	(1 135)	-15%	10 589
Interest earned - external investments		11 233	11 854	11 854	1 012	8 408	8 653	(245)	-3%	11 854
Interest earned - outstanding debtors		6 356	6 158	6 158	743	6 078	4 496	1 583	35%	6 158
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		37 240	118 474	207 109	88 641	155 263	154 440	824	1%	207 109
Licences and permits		2 952	3 616	3 616	407	2 060	2 639	(579)	-22%	3 616
Agency services		8 507	8 230	8 230	487	6 417	6 008	410	7%	8 230
Transfers and subsidies		133 233	259 056	186 339	-	103 781	132 067	(28 286)	-21%	179 722
Other revenue		9 707	12 798	12 798	409	8 452	9 343	(891)	-10%	12 798
Gains on disposal of PPE		3 073	1 257	1 257	-	-	917	(917)	-100%	1 257
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>939 793</b>	<b>1 175 810</b>	<b>1 191 728</b>	<b>153 890</b>	<b>852 699</b>	<b>869 251</b>	<b>(16 552)</b>	<b>-2%</b>	<b>1 185 112</b>
<b>Expenditure By Type</b>										
Employee related costs		278 623	336 104	315 738	24 584	220 892	236 503	(15 611)	-7%	315 336
Remuneration of councillors		17 675	18 780	18 780	1 482	13 304	13 710	(406)	-3%	18 780
Debt impairment		62 896	98 058	173 398	69 771	113 681	129 612	(15 932)	-12%	173 398
Depreciation & asset impairment		87 921	91 139	91 139	14 235	65 284	66 531	(1 247)	-2%	91 139
Finance charges		24 682	23 654	23 654	1 998	17 911	17 267	644	4%	23 654
Bulk purchases		287 305	296 838	302 538	23 141	218 316	220 959	(2 643)	-1%	302 528
Other materials		27 296	24 425	24 739	1 607	19 548	20 041	(493)	-2%	26 722
Contracted services		72 243	82 705	83 042	8 105	45 322	58 517	(13 195)	-23%	78 022
Transfers and subsidies		16 317	125 484	52 739	840	3 670	35 511	(31 841)	-90%	47 402
Other expenditure		71 659	71 229	65 244	3 106	40 709	50 558	(9 849)	-19%	67 410
Loss on disposal of PPE		109	3 489	3 489	39	34	2 547	(2 512)	-99%	3 489
<b>Total Expenditure</b>		<b>946 727</b>	<b>1 171 905</b>	<b>1 154 499</b>	<b>148 910</b>	<b>758 670</b>	<b>851 756</b>	<b>(93 085)</b>	<b>-11%</b>	<b>1 147 881</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(6 934)	3 905	37 230	4 980	94 029	17 496	76 533	0	37 231
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	115 835	-	-	80 348	(80 348)	(0)	110 052
Transfers and subsidies - capital (in-kind - all)		-	-	185	-	-	139	(139)	(0)	185
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>158 804</b>	<b>113 957</b>	<b>153 249</b>	<b>4 980</b>	<b>94 029</b>	<b>97 982</b>			<b>147 468</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>158 804</b>	<b>113 957</b>	<b>153 249</b>	<b>4 980</b>	<b>94 029</b>	<b>97 982</b>			<b>147 468</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>158 804</b>	<b>113 957</b>	<b>153 249</b>	<b>4 980</b>	<b>94 029</b>	<b>97 982</b>			<b>147 468</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>158 804</b>	<b>113 957</b>	<b>153 249</b>	<b>4 980</b>	<b>94 029</b>	<b>97 982</b>			<b>147 468</b>

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

### Supporting Table SC1

WC025 Breede Valley - Supporting Table SC1 Material variance explanations - Q3 Third Quarter

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Property rates	13%	The annual property Rates included in this report amounts to R28 279 747. This is due to the result of high consumption during summer months. There will be a balancing of revenue with the May and June winter months.	
	Service charges - water revenue	16%		
	Service charges - sanitation revenue	5%	The annual sanitation revenue included in this report amounts to R 2 486 546.	
	Rental of facilities and equipment	-15%	Rental of facilities occurs on an ad-hoc basis right throughout the year.	
	Interest earned - outstanding debtors	35%	Growth in resulting in more interest being earned than anticipated.	
	Licences and permits	-22%	Less Licenses and permits than anticipated.	
	Agency services	7%	More Agency fees were earned during the month than budgetet for.	
	Transfers and subsidies	-21%	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	-10%		
	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	-7%	Positions are budgeted for 12 months of the financial year. Vacant position, employees resigning and retiring results in savings which are reprinted with the Mid-year Adjustment Budget. Only critical vacant positions are currently advertised and filled as a result of the TASK Implementation and Job Evaluation processes that are currently in progress.	
	Debt impairment	-12%	Provision for debt impairment has been raised for the two quarters. Accounting treatment for debt impairments are done at financial year end.	
	Contracted services	-23%	Expenditure on contracted and outsourced services, and repairs and maintenance are less than antipated.	
	Transfers and subsidies	-90%	Housing Top Structure expenditure and payments are done within different timeframes.	
	Other expenditure	-19%	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>			
4	<b>Financial Position</b>			
	None			
5	<b>Cash Flow</b>			
	Service Charges	1%	Debt collection processes been uphold and implemented monthly	
	Property Rates	-3%	Clients moved from annual to monthly, but budget process was still on annual clients.	
	Other revenue	6%	Vigorous credit control processes been implemented.	
	Government - Operating	-1%	Housing grants will be received if the project and or phase is finalised, top structures that will be done next financial year. Housing development of Transhex is done at Provincial not in BVM. We will incorporate the expenses and income as we received the information from the Provincial department.	
	Government Capital	-35%	Housing grants will be received if the project and or phase is finalised.	
	Interest	1%	Budget controls around capital spending have been strengthened resulting in better spending and less funds available for investments.	
	Suppliers	1%	Payment of supplier's process updated to ensure more accurate invoice management.	
	Transfer and grants	59%	Housing Top Structure expenditure and payments are done within different timeframes. / No payments were done for any top structures in the year.	
	Capital assets	21%	Capital spending plan has been compiled, implemented, the first payments of transhex been reported	
	Consumer deposits	20%	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) - Q3 Third 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	-	1	4	(2)	-65%	5
Vote 2 - Municipal Manager		-	2 495	3 920	80	3 253	2 932	321	11%	3 920
Vote 3 - Strategic Support Services		-	1 422	1 243	118	305	621	(316)	-51%	1 243
Vote 4 - Financial Services		-	1 450	1 450	-	115	1 059	(943)	-89%	1 450
Vote 5 - Community Services		-	9 915	2 765	(2)	517	2 108	(1 591)	-75%	2 765
Vote 6 - Technical Services		-	114 191	113 941	4 217	78 577	77 583	994	1%	113 941
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	123 325	4 413	82 769	84 306	(1 537)	-2%	123 325
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Council General		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		4 143	2 610	2 252	-	1 306	1 060	246	23%	2 252
Vote 3 - Strategic Support Services		25 349	-	1 263	-	149	1 041	(892)	-86%	1 263
Vote 4 - Financial Services		1 426	805	825	-	-	603	(603)	-100%	825
Vote 5 - Community Services		10 232	6 551	2 459	-	620	1 795	(1 175)	-65%	2 459
Vote 6 - Technical Services		224 853	52 278	68 032	7 516	40 809	38 351	2 458	6%	68 032
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	74 832	7 516	42 883	42 848	35	0%	74 832
<b>Total Capital Expenditure</b>	3	266 003	191 723	198 156	11 929	125 652	127 154	(1 502)	-1%	198 156
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		30 488	3 312	4 459	20	566	3 379	(2 813)	-83%	4 459
Executive and council		15	10	10	-	3	7	(4)	-59%	10
Finance and administration		30 473	3 302	4 449	20	563	3 371	(2 809)	-83%	4 449
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		13 958	17 561	7 175	261	2 031	4 980	(2 949)	-59%	7 175
Community and social services		8 059	7 766	1 029	107	419	395	24	6%	1 029
Sport and recreation		2 190	7 971	4 658	154	1 549	3 498	(1 949)	-56%	4 658
Public safety		3 709	1 824	1 488	-	64	1 087	(1 024)	-94%	1 488
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		40 510	27 560	58 797	4 681	42 197	27 715	14 482	52%	58 797
Planning and development		-	5 100	6 167	80	4 557	3 988	569	14%	6 167
Road transport		40 510	22 460	52 630	4 601	37 640	23 727	13 912	59%	52 630
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		181 047	143 290	127 726	6 967	80 858	91 080	(10 222)	-11%	127 726
Energy sources		27 408	30 595	36 845	2 139	6 586	24 149	(17 563)	-73%	36 845
Water management		55 824	40 727	29 760	161	19 408	22 296	(2 888)	-13%	29 760
Waste water management		83 000	48 665	37 819	695	34 280	27 625	6 655	24%	37 819
Waste management		14 816	23 303	23 303	3 972	20 584	17 011	3 573	21%	23 303
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	266 003	191 723	198 156	11 929	125 652	127 154	(1 502)	-1%	198 156
<b>Funded by:</b>										
National Government		37 488	44 452	44 452	4 743	7 994	20 088	(12 094)	-60%	44 452
Provincial Government		128 219	65 150	70 933	80	74 126	47 824	26 301	55%	70 933
District Municipality		31	500	500	-	-	365	(365)	-100%	500
Other transfers and grants		-	-	185	-	-	-	-	-	185
<b>Transfers recognised - capital</b>		165 738	110 102	116 070	4 823	82 119	68 277	13 842	20%	116 070
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	5	6 281	-	162	-	146	121	25	21%	162
<b>Internally generated funds</b>	6	93 984	81 621	81 925	7 107	43 386	58 756	(15 370)	-26%	81 925
<b>Total Capital Funding</b>		266 003	191 723	198 156	11 929	125 652	127 154	(1 502)	-1%	198 156

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

##### WC025 Breede Valley - Table C6 Monthly Budget Statement - Financial Position - Q3 Third 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	118 436	71 414
Call investment deposits		15 221	40 000	40 000	70 000	40 000
Consumer debtors		110 444	150 394	150 394	100 284	150 394
Other debtors		25 461	66 081	79 376	57 508	79 376
Current portion of long-term receivables		1 763	524	524	1 763	524
Inventory		10 425	15 853	15 853	27 712	15 853
<b>Total current assets</b>		<b>258 181</b>	<b>347 239</b>	<b>357 561</b>	<b>375 703</b>	<b>357 561</b>
<b>Non current assets</b>						
Long-term receivables		1 923	3 882	3 882	10 801	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	2 148 313	2 355 618
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		4 432	7 165	7 165	4 232	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>2 243 727</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>2 619 430</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	4 238	4 147
Trade and other payables		111 594	68 373	68 373	116 318	68 373
Provisions		38 458	36 642	36 642	26 604	36 642
<b>Total current liabilities</b>		<b>170 630</b>	<b>120 863</b>	<b>120 863</b>	<b>158 861</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>598 120</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>2 021 310</b>	<b>2 196 558</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 933 657	2 179 803	2 196 558	2 021 310	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>2 021 310</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 - Q3 Third 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		106 902	132 998	134 608	9 162	78 930	82 784	(3 854)	-5%	132 998
Service charges		551 971	596 038	596 038	52 887	479 368	473 020	6 348	1%	596 038
Other revenue		194 100	62 863	64 355	20 442	150 256	128 344	21 912	17%	62 863
Government - operating		133 606	259 006	179 672	30 056	135 932	142 142	(6 210)	-4%	259 006
Government - capital		113 179	110 102	110 287	19 963	44 752	63 859	(19 107)	-30%	110 102
Interest		15 710	18 012	18 012	1 618	13 451	13 168	283	2%	18 012
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(917 843)	(833 571)	(816 220)	(97 657)	(721 462)	(698 580)	22 882	-3%	(833 571)
Finance charges		(24 951)	(23 996)	(23 996)	(11 825)	(23 996)	(23 996)	0	0%	(23 996)
Transfers and Grants		(4 915)	(125 484)	(52 739)	(840)	(11 077)	(40 233)	(29 156)	72%	(125 484)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>167 760</b>	<b>195 970</b>	<b>210 018</b>	<b>23 806</b>	<b>146 155</b>	<b>140 509</b>	<b>(5 646)</b>	<b>-4%</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		67	50	50	4	68	50	18	35%	50
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(210 403)	(191 723)	(198 161)	(11 931)	(56 083)	(71 266)	(15 183)	21%	(191 723)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(210 336)</b>	<b>(191 673)</b>	<b>(198 111)</b>	<b>(11 927)</b>	<b>(56 015)</b>	<b>(71 216)</b>	<b>(15 200)</b>	<b>21%</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		50	50	50	5	148	125	24	19%	50
<b>Payments</b>										
Repayment of borrowing		(9 427)	(10 410)	(10 410)	(5 363)	(10 410)	(10 410)	(0)	0%	(10 410)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(9 377)</b>	<b>(10 360)</b>	<b>(10 360)</b>	<b>(5 358)</b>	<b>(10 261)</b>	<b>(10 285)</b>	<b>(24)</b>	<b>0%</b>	<b>(10 360)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(51 953)</b>	<b>(6 062)</b>	<b>1 547</b>	<b>6 521</b>	<b>79 879</b>	<b>59 008</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:		98 498	114 388	111 414		189 745	168 875			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 - Q3 Third Quarter

Description	NT Code	Budget Year 2019/20									Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr					
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	8 139	1 668	1 181	1 246	795	1 034	4 071	12 372	30 506	19 518	5 895	16 083	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	23 688	2 338	237	259	236	88	1 750	3 552	32 128	5 885	97	5 354	
Receivables from Non-exchange Transactions - Property Rates	1400	6 851	1 256	605	437	400	351	3 156	11 701	24 758	16 045	861	15 780	
Receivables from Exchange Transactions - Waste Water Management	1500	4 624	1 315	1 094	1 032	993	1 009	4 694	18 473	33 233	26 200	6 192	22 444	
Receivables from Exchange Transactions - Waste Management	1600	2 839	762	666	633	606	618	2 699	11 387	20 212	15 945	3 825	13 974	
Receivables from Exchange Transactions - Property Rental Debtors	1700	315	239	206	215	185	192	958	4 898	7 212	6 452	865	4 079	
Interest on Arrear Debtor Accounts	1810	69	1	33	62	83	115	832	16 689	17 883	17 780	–	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	(5 707)	354	691	658	268	648	2 717	11 273	10 903	15 565	703	10 132	
<b>Total By Income Source</b>	<b>2000</b>	<b>40 799</b>	<b>7 933</b>	<b>4 714</b>	<b>4 541</b>	<b>3 572</b>	<b>4 056</b>	<b>20 877</b>	<b>90 343</b>	<b>176 835</b>	<b>123 390</b>	<b>18 437</b>	<b>87 846</b>	
<b>2018/19 - totals only</b>		<b>51 922</b>	<b>4 520</b>	<b>4 223</b>	<b>3 906</b>	<b>3 826</b>	<b>4 058</b>	<b>18 119</b>	<b>72 226</b>	<b>162 800</b>	<b>102 135</b>	<b>19 671</b>	<b>79 271</b>	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	3 657	558	85	38	247	41	371	730	5 727	1 428	–	–	
Commercial	2300	10 748	666	176	213	69	82	460	2 859	15 272	3 682	–	–	
Households	2400	22 782	5 140	4 209	4 023	3 106	3 804	18 470	77 139	138 672	106 541	18 437	87 846	
Other	2500	3 612	1 569	245	267	150	129	1 577	9 616	17 164	11 739	–	–	
<b>Total By Customer Group</b>	<b>2600</b>	<b>40 799</b>	<b>7 933</b>	<b>4 714</b>	<b>4 541</b>	<b>3 572</b>	<b>4 056</b>	<b>20 877</b>	<b>90 343</b>	<b>176 835</b>	<b>123 390</b>	<b>18 437</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.

	March 2020	February 2020	January 2020
<b>Gross consumer debtors, as per debtors age analysis</b>	176 834 925	177 524 066	179 222 974
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>-13 348 371</b>	<b>-13 451 742</b>	<b>-13 706 578</b>
<b>Net consumers debtors:</b>	<b>73 816 877</b>	<b>74 402 647</b>	<b>75 846 718</b>



## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 5 – DEBTORS ANALYSIS

#### 5.2.1 Outstanding Debtors

This report serves to inform Council on the status of outstanding debtors for March 2020.

##### 1. Debtors Age Analysis

The municipality's total outstanding debtors amounted to R 176 834 925 as at 31 March 2020 compared to R177 524 066 as at 29 February 2020. Current debt represents 23% of the total outstanding debt, while the total debt in arrears represents 69% of the debt and 8% of the debt still needs to be raised through arrangements. The arrear debt which is 90 days and older represents 59% of the total debt.

The outstanding debtors increased by R14 035 286 when compared to the outstanding amount of R162 799 639 on 31 March 2019, representing an 8.6% annual increase.

##### 2. Additional Information:

The decrease of outstanding debt for service levies is 3 %. Also, refer to item 1 above.

The ratio of debtors to estimated revenue levied is 22% and the average days outstanding are 79 days, which is 2.6 months.

The electricity distribution losses for the period July 2019 to March 2020 were 5.34 %.

Month	Bulk Purchases	Distribution	Distribution Losses	Percentage
July 2019 to Mar 2020	221 384 269 kWh	209 561 444 kWh	11 822 825 kWh	5.34 %

The cumulative water distribution losses from July 2019 until March 2020 were 35.94 % of which 35.8 % is the real losses.

Month	Water input	Water Consumption	Water Variance/Loss	Percentage
Jul 2019 – March 2020	12 160 051 kl	7 789 437 kl	4 370 614 kl	35.94%
<b>Less:</b>			-	
	Unbilled Authorized Consumption		17 217 kl	
	Customer Meter and Data Errors		0 kl	
<b>Real Losses</b>			<b>4 353 397 kl</b>	<b>35.80%</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 March 2020.

1. 7583 SMS's were sent during the month to clients with arrear accounts to the value of R 37 628 780 and 1254 final demands to the value of R12 808 346 were emailed.
2. 3125 Reminders to the value of R42 897 548 were emailed and 12 719 SMS's were sent as reminders to the value of R 54 122 738.
3. 4 342 Non indigent clients with arrears to the value of R 39 828 538 were blocked at 60% while 4092 indigent clients with arrears to the value of R9 112 938 were blocked at 30%, resulting in a total of 8 434 prepaid meters being restricted for total value of R48 941 475.
4. R 878 898 was recovered through pre-paid electricity restriction.
5. 120 Reminder phone calls were made.
6. 83 Arrangements to the value of R216 814 were signed during the month.
7. Garnishee payments to the value of R7 573 were received, the receipts are not yet updated by the receipting department.
8. There are 33 total outstanding garnishee orders.
9. 26 Disconnection notices were issued.
10. No disconnection actions took place through electricity department.
11. No conventional meters were reconnected during the month.
12. 8 KVA meters were cut.

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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 March 2020.

1. The total applications approved for all services by the end of March 2020 were 8 875.
2. The outstanding amount for Indigent consumers is R 10 088 569 of which R 7 821 859 is in arrears.
3. Subsidies from July 2019 to March 2020 were allocated for the following services:

• Refuse	R	8 201 505
• Rates	R	1 827 448
• Sewerage	R	13 087 624
• Electricity	R	3 211 231
• Water	R	8 656 887
• Rent	R	6 921 320

## **PART 2 – SUPPORTING DOCUMENTATION**

### **SECTION 5 – DEBTORS ANALYSIS**

#### **5.2.4 Debt Collection**

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

##### **Attorneys**

The outstanding handed over debt as at 31 March 2020 was R62 617 010 made up of 1 888 accounts.

1. An amount of R314 050 was received as payments from the handed over accounts, while an amount of R10 835 (vat incl.) was paid as commission.
2. 60 registered letters were sent to clients during the month resulting in party to party costs R4 720.
3. 19 Summons were issued during the month resulting in payment of party to party costs R10 069.
4. 3 judgments and 34 SS57/58 fees were obtained during the month resulting in a payment of party to party costs R7 299.
5. 61 cases were handled by the sheriffs during the month, therefore sheriff costs of R18 740 were paid.
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 March 2020:

1. The total outstanding arrear debt of Councilors after the March 2020 due date was R3 229.
2. An amount of R3 229 was deducted from the March 2020 salaries of 8 councilors who did not pay their accounts in full on the due date. (The arrear amount was R3 229)

### **5.2.6 Arrears Employees**

1. The outstanding debt of employees after the March 2020 due date was R174 120.
2. An amount of R 7 700 was deducted from the March 2020 salaries of 9 officials who had arrangements with a balance of R129 513.
3. An amount of R32 264 was deducted from the March 2020 salaries of 81 officials who did not pay their account in full on the due date. (The arrear amount was R32 264)

## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 6 – CREDITORS ANALYSIS

#### 6.1 Supporting Table SC4

WC025 Breede Valley - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third 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	-	-	-	-	-	-	-	-	-
Bulk Water	0200	604	-	-	-	-	-	-	-	604
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	2 825	-	-	-	-	-	-	-	2 825
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	252	10	-	-	-	-	6	-	268
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	2 668	-	-	-	-	-	-	-	2 668
<b>Total By Customer Type</b>	<b>1000</b>	<b>6 350</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>6 365</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 - Q3 Third 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	31		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	27		5 000	5 000	–
First National Bank		4 Months	Fixed Deposit	27 Mar 2020	26		5 000	5 000	–
Standard Bank		4 Months	Fixed Deposit	27 Mar 2020	27		5 000	5 000	–
First National Bank		5 Months	Fixed Deposit	28 Apr 2020	32		5 000	–	5 000
Nedbank		6 Months	Fixed Deposit	27 May 2020	33		5 000	–	5 000
Standard Bank		1 Month	Fixed Deposit	02 Mar 2020	1		5 000	5 000	–
Nedbank		2 Months	Fixed Deposit	30 Mar 2020	28		5 000	5 000	–
ABSA Bank		3 Months	Fixed Deposit	28 Apr 2020	29		5 000	–	5 000
First National Bank		3 Months	Fixed Deposit	29 Apr 2020	30		5 000	–	5 000
Nedbank		4 Months	Fixed Deposit	29 May 2020	31		5 000	–	5 000
Investec Bank		4 Months	Fixed Deposit	29 May 2020	30		5 000	–	5 000
Nedbank		5 Months	Fixed Deposit	29 Jun 2020	32		5 000	–	5 000
Standard Bank		5 Months	Fixed Deposit	01 Jul 2020	32		5 000	–	5 000
Standard Bank		2 Months	Fixed Deposit	28 Apr 2020	30		5 000	–	5 000
Nedbank		3 Months	Fixed Deposit	27 May 2020	30		5 000	–	5 000
First National Bank		4 Months	Fixed Deposit	26 Jun 2020	30		5 000	–	5 000
Standard Bank		4 Months	Fixed Deposit	26 Jun 2020	31		5 000	–	5 000
Standard Bank		5 Months	Fixed Deposit	29 Jul 2020	32		5 000	–	5 000
Nedbank		6 Months	Fixed Deposit	26 Aug 2020	32		5 000	–	5 000
<b>Municipality sub-total</b>					<b>576</b>		<b>190 000</b>	<b>120 000</b>	<b>70 000</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>576</b>		<b>190 000</b>	<b>120 000</b>	<b>70 000</b>



## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 7 – INVESTMENT PORTFOLIO ANALYSIS

#### 7.2 Summary of Investment Portfolio as at 31 March 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 31/03/2020 at the following A1 Banks as prescribed by Council's Investment Policy:</b>							
ABSA		R	5 000 000,00				
NEDBANK		R	25 000 000,00				
FNB		R	15 000 000,00				
STANDARD		R	20 000 000,00				
INVESTEC		R	5 000 000,00				
			<b>R 70 000 000,00</b>				
ABSA LT		R	-				
			<b>R 70 000 000,00</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	31 085,62		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	27 246,58		5 000 000	5 000 000	0
27/Nov/19	FNB	71834653802	7,38%	121	27/Mar/20	26 284,93		5 000 000	5 000 000	0
27/Nov/19	STANDARD	288460898-048	7,65%	121	27/Mar/20	27 246,58		5 000 000	5 000 000	0
27/Nov/19	FNB	71834654769	7,52%	153	28/Apr/20	31 934,25		5 000 000		5 000 000
27/Nov/19	NEDBANK	03/7881531576/273	7,85%	182	27/May/20	33 335,62		5 000 000		5 000 000
29/Jan/20	STANDARD	288460898-049	6,925%	33	2/Mar/20	948,63		5 000 000	5 000 000	0
29/Jan/20	NEDBANK	03/7881531576/274	7,05%	61	30/Mar/20	28 006,85		5 000 000	5 000 000	0
29/Jan/20	ABSA	2079015305	6,74%	90	28/Apr/20	28 621,92		5 000 000		5 000 000
29/Jan/20	FNB	74841051415	7,04%	91	29/Apr/20	29 895,89		5 000 000		5 000 000
29/Jan/20	NEDBANK	03/881531576/275	7,40%	121	29/May/20	31 424,66		5 000 000		5 000 000
29/Jan/20	INVESTEC	JB10259350	7,10%	121	29/May/20	30 150,68		5 000 000		5 000 000
29/Jan/20	NEDBANK	03/7881531576/276	7,55%	152	29/Jun/20	32 061,64		5 000 000		5 000 000
29/Jan/20	STANDARD	288460898-050	7,550%	154	1/Jul/20	32 061,64		5 000 000		5 000 000
26/Feb/20	STANDARD	288460898-051	7,000%	62	28/Apr/20	29 726,03		5 000 000		5 000 000
26/Feb/20	NEDBANK	03/7881531576/277	7,15%	91	27/May/20	30 363,01		5 000 000		5 000 000
26/Feb/20	FNB	71844738149	7,12%	121	26/Jun/20	30 235,62		5 000 000		5 000 000
26/Feb/20	STANDARD	288460898-052	7,350%	121	26/Jun/20	31 212,33		5 000 000		5 000 000
26/Feb/20	STANDARD	288460898-053	7,500%	154	29/Jul/20	31 849,32		5 000 000		5 000 000
26/Feb/20	NEDBANK	03/7881531576/278	7,60%	182	26/Aug/20	32 273,97		5 000 000		5 000 000
<b>Sub Total</b>						<b>575 965,77</b>	<b>15 000 000</b>	<b>175 000 000</b>	<b>120 000 000</b>	<b>70 000 000</b>
						<b>575 965,77</b>	<b>15 000 000,00</b>	<b>175 000 000</b>	<b>120 000 000</b>	<b>70 000 000,00</b>

## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 7 – CASH AND CASH EQUIVALENTS

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

##### Funds Allocations

The schedule reflecting all council's Investments as at 31 March 2020 R 70 000 000. (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 as	30/06/2019		31/03/2020	
	Liability	Cash back	Liability	Cash back
		98 497 186		189 745 473
Unutilized grants	23 252 344	23 252 344	59 639 616	59 639 616
Consumer and Sundry deposits	4 638 893	4 638 893	4 855 335	4 855 335
External loans unspent	1 020 001	1 020 001	115 493	115 493
LT loan - cash back	0	0		0
EFF Accumulated Depreciation	8 425 820	8 425 820	2 106 455	2 106 455
Self Insurance Reserve	5 314 962	5 314 962	5 917 962	5 917 962
Capital Replacement reserve	26 122 392	26 122 392	48 736 181	48 736 181
Brandwacht Trust	97 893	97 893	97 893	97 893
Retained surplus (unidentified dep	2 678 138	2 678 138	7 250 000	7 250 000
Performance Bonus Provison	778 941	778 941	947 787	947 787
Set aside for retention	5 783 329	5 783 329	7 391 069	7 391 069
Set aside for Creditor payments	14 197 763	16 448 133	17 580 000	48 751 341
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>158 574 132</b>	<b>189 745 473</b>
Cash Surplus (Deficit)		<b>2 250 370</b>		<b>31 171 341</b>
<b>Particulars of Investments as prescribed in terms of section 17(1)(f) of the MFMA</b>				
	<b>30/06/2019</b>		<b>31/03/2020</b>	
ABSA	0		5 000 000	
Nedbank	10 000 000		25 000 000	
First National Bank	0		15 000 000	
Standard Bank	5 000 000		20 000 000	
Investec	0		5 000 000	
Total short term	<b>15 000 000</b>		<b>70 000 000</b>	
Bank and Cash	83 483 375		119 732 298	
Cash on hand 3 9020 127 404 00	13 811		13 175	
	<b>98 497 186</b>		<b>189 745 473</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 March 2020.**

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

All payments are recorded in the cashbook (general ledger) as from cheque number 161 to 166 and electronic transfer number 274978 to 276322.

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 31 MARCH 2020</b>				
<b>CASH BOOK RECONCILIATION</b>				
Balance as per Cash Book at 01/03/2020				83 210 952,89
Deposits for the March 2020				164 138 436,18
Cheques for the March 2020				(127 617 091,49)
Balance as per Cash Book at 31/03/2020				<u>119 732 297,58</u>
Votes Balances and Transactions:				
	40101012690	Balance B/f	83 210 952,89	
	40101012690	Balance B/f	<u>0,00</u>	83 210 952,89
	40101012691	Movements	164 138 436,18	
	40101012692	Movements	(127 617 091,49)	36 521 344,69
Balance as per Ledger at 31/03/2020				<u>119 732 297,58</u>
<b>BANK RECONCILIATION</b>				
				<b>TOTAL</b>
Balance as per Bank Statement at 31/03/2020				125 776 642,80
Cash on Hand	Not yet Banked			2 891 742,67
Outstanding Cheques				(1 965 771,33)
Amounts Under Banked				0,00
Amounts Over Banked				0,00
Deposits not Receipted	Previous months	(2 743 544,63)		
	March 2020	(12 481 951,57)	(15 225 496,20)	(15 225 496,20)
Deposits receipted in Duplicate				130 114,10
Unpaid Cheques not Re-deposited				301 710,98
Other Items				(5 193,96)
Cash Surpluses / Shortages	Iro Payments Received			731,42
Adjustments to be Made for March 2020	MOLTENO MAINTENANCE (JAFS T	(400,00)		
	SARS PAYMENT	(7 735 031,89)		
	CREDITORS PAYMENT RUN	63 500,00		
	NEDBANK BANK CHARGES	(155 885,21)	(7 827 817,10)	7 827 817,10
Balance as per Cash Book at 31/03/2020				<u>119 732 297,58</u>

## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 7 – BANK RECONCILIATION

RECONCILIATION OF BANK STATEMENTS AS AT 31 MARCH 2020			
			TOTAL
Balance as per Bank Statement at 01/03/2020			66 917 167,79
Cheques for March 2020			(105 366 432,72)
Deposits for March 2020			163 995 413,97
Other Adjustments / Transactions			0,00
Other Adjustments / Transactions now cleared			0,00
Direct Deposits from previous months Receipted			(10 461 329,99)
Direct Deposits not Receipted			12 481 951,57
Amounts Under Banked now cleared			0,00
R/D Cheques			(325 918,38)
Cash on Hand - 01/03/2020			1 427 533,23
Cash on Hand - 31/03/2020			(2 891 742,67)
Balance as per Bank Statements at 31/03/2020			<u>125 776 642,80</u>

## PART 2 – SUPPORTING DOCUMENTATION

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

#### 8.1 Supporting Table SC6 – Grant receipts

The municipality's position with regards to grant allocations received and the actual expenditure on the grant allocations received are set out. The municipality started at the beginning of the financial year with unspent conditional grants to the value of R 21 301 107 for the period March 2020 and conditional grants to the value of R 230 263 403 were received. The value of the unspent conditional grants at the end of March 2020 is R 59 639 617.

WC025 Breede Valley - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third 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
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		113 593	122 712	122 712	29 500	122 712	121 910	802	0,7%	122 712
Operational Revenue:General Revenue:Equitable Share		108 977	117 997	117 997	29 500	117 997	117 997	-		117 997
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 066	3 215	3 215	-	3 215	2 413	802	33,2%	3 215
Local Government Financial Management Grant [Schedule 5B]		1 550	1 500	1 500	-	1 500	1 500	-		1 500
<b>Provincial Government:</b>		<b>18 380</b>	<b>134 032</b>	<b>61 214</b>	<b>556</b>	<b>12 577</b>	<b>32 518</b>	<b>(19 941)</b>	<b>-61,3%</b>	<b>134 032</b>
Capacity Building		750	280	2 080	-	1 460	1 080	380	35,2%	280
Housing	4	6 389	122 820	47 576	556	747	20 320	(19 573)	-96,3%	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>		<b>500</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>-</b>		<b>-</b>
All Grants		500	-	100	-	100	100	-		-
<b>Other grant providers:</b>		<b>759</b>	<b>2 262</b>	<b>2 262</b>	<b>365</b>	<b>467</b>	<b>2 262</b>	<b>(1 795)</b>	<b>-79,4%</b>	<b>2 262</b>
Departmental Agencies and Accounts		734	-	-	-	-	-	-		-
Non-profit Institutions		25	2 262	2 262	365	467	2 262	(1 795)	-79,4%	2 262
<b>Total Operating Transfers and Grants</b>	5	<b>133 233</b>	<b>259 006</b>	<b>186 289</b>	<b>30 421</b>	<b>135 856</b>	<b>156 790</b>	<b>(20 934)</b>	<b>-13,4%</b>	<b>259 006</b>
<b>Capital Transfers and Grants</b>										
National Government:		37 488	44 502	44 502	-	19 189	43 202	(24 013)	-55,6%	44 502
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		5 000	10 000	10 000	-	9 189	8 700	489	5,6%	10 000
Municipal Infrastructure Grant [Schedule 5B]		32 488	34 452	34 452	-	10 000	34 452	(24 452)	-71,0%	34 452
Local Government Financial Management Grant [Schedule 5B]		-	50	50	-	-	50	(50)	-100,0%	50
<b>Provincial Government:</b>		<b>126 722</b>	<b>65 100</b>	<b>70 883</b>	<b>-</b>	<b>74 718</b>	<b>60 926</b>	<b>13 792</b>	<b>22,6%</b>	<b>65 150</b>
Capacity Building		-	-	-	-	50	50	-		-
Capacity Building and Other		-	5 100	6 167	-	5 100	5 100	-		5 150
Housing		117 977	60 000	64 715	-	69 568	55 776	13 792	24,7%	60 000
Libraries, Archives and Museums		4 615	-	-	-	-	-	-		-
Other		4 130	-	-	-	-	-	-		-
<b>District Municipality:</b>		<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>		<b>500</b>
All Grants		-	500	500	500	500	500	-		500
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>185</b>	<b>-</b>	<b>-</b>	<b>185</b>	<b>(185)</b>	<b>-100,0%</b>	<b>-</b>
Non-Profit Institutions		-	-	185	-	-	185	(185)	-100,0%	-
<b>Total Capital Transfers and Grants</b>	5	<b>164 210</b>	<b>110 102</b>	<b>116 070</b>	<b>500</b>	<b>94 407</b>	<b>104 813</b>	<b>(10 406)</b>	<b>-9,9%</b>	<b>110 152</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	<b>297 443</b>	<b>369 108</b>	<b>302 358</b>	<b>30 921</b>	<b>230 263</b>	<b>261 603</b>	<b>(31 340)</b>	<b>-12,0%</b>	<b>369 158</b>

## 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 - Q3 Third 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
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		113 593	122 712	122 712	7 886	99 463	121 910	(22 447)	-18,4%	122 712
Operational Revenue:General Revenue:Equitable Share		108 977	117 997	117 997	7 375	95 872	117 997	(22 125)	-18,8%	117 997
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 066	3 215	3 215	413	2 248	2 413	(166)	-6,9%	3 215
Local Government Financial Management Grant [Schedule 5B]		1 550	1 500	1 500	98	1 344	1 500	(156)	-10,4%	1 500
<b>Provincial Government:</b>		18 380	134 032	61 214	1 487	9 017	32 518	(23 501)	-72,3%	134 032
Capacity Building		750	280	2 080	-	286	1 080	(794)	-73,5%	280
Capacity Building and Other		-	828	1 268	12	20	828	(808)	-97,6%	828
Housing		6 389	122 820	47 576	556	1 324	20 320	(18 996)	-93,5%	122 820
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		9 017	9 738	9 738	782	7 103	9 738	(2 635)	-27,1%	9 738
Other		2 074	220	406	137	137	406	(269)	-66,3%	220
Public Transport		150	146	146	-	146	146	-	-	146
<b>District Municipality:</b>		500	-	100	-	-	100	(100)	-100,0%	-
All Grants		500	-	100	-	-	100	(100)	-100,0%	-
<b>Other grant providers:</b>		759	2 262	2 262	102	510	2 262	(1 752)	-77,5%	2 262
Departmental Agencies and Accounts		734	-	-	-	-	-	-	-	-
Non-profit Institutions		25	2 262	2 262	102	510	2 262	(1 752)	-77,5%	2 262
<b>Total operating expenditure of Transfers and Grants:</b>		133 233	259 006	186 289	9 475	108 990	156 790	(47 800)	-30,5%	259 006
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		37 488	44 502	44 502	4 743	7 994	43 202	(35 208)	-81,5%	44 502
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		5 000	10 000	10 000	-	1 596	8 700	(7 104)	-81,7%	10 000
Municipal Infrastructure Grant [Schedule 5B]		32 488	34 452	34 452	4 743	6 398	34 452	(28 054)	-81,4%	34 452
Local Government Financial Management Grant [Schedule 5B]		-	50	50	-	-	50	(50)	-100,0%	50
<b>Provincial Government:</b>		126 722	65 100	70 883	80	74 126	60 876	13 250	21,8%	65 100
Capacity Building and Other		-	5 100	6 167	80	4 557	5 100	(543)	-10,6%	5 100
Housing		117 977	60 000	64 715	-	-	55 776	(55 776)	-100,0%	60 000
Infrastructure		-	-	-	-	69 568	-	69 568	#DIV/0!	-
Libraries, Archives and Museums		4 615	-	-	-	-	-	-	-	-
Other		4 130	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	500	500	-	-	500	(500)	-100,0%	500
All Grants		-	500	500	-	-	500	(500)	-100,0%	500
<b>Other grant providers:</b>		-	-	185	-	-	185	(185)	-100,0%	-
Non-Profit Institutions		-	-	185	-	-	185	(185)	-100,0%	-
<b>Total capital expenditure of Transfers and Grants</b>		164 210	110 102	116 070	4 823	82 119	104 763	(22 644)	-21,6%	110 102
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		297 443	369 108	302 358	14 297	191 110	261 553	(70 444)	-26,9%	369 108



## PART 2 – SUPPORTING DOCUMENTATION

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

#### 8.3 Attached summary of the Grants and Subsidies as at 31 March 2020, divided into National, Provincial, Cape Winelands District Municipality, Other Municipalities, Housing and Private Grants.

	Summary Grants Received and Utilised: March 2020						Refunded	To Other Debtors	Balance 31/03/2020
	Unutilised Balance 01/07/2019	Debit Balance	Received 01/07/2019 to 31/03/2020	Other Income	Conditions met (TRF TO Income Statement) - Operating	Conditions met (TRF TO Income Statement) - Capital			
<b>National Government:-</b>	<b>1 321 838.63</b>	-	<b>141 951 000.00</b>	-	<b>-99 463 367.74</b>	<b>-7 993 685.20</b>	<b>-1 321 838.63</b>	-	<b>34 493 947.06</b>
<b>Operating grants:-</b>	-	-	122 762 000.00	-	-99 463 367.74	-	-	-	23 298 632.26
Equitable share	-	-	117 997 000.00	-	-95 872 000.00	-	-	-	22 125 000.00
Financial Management Grant	-	-	1 550 000.00	-	-1 343 783.74	-	-	-	206 216.26
EPWP: Expanded Public Works	-	-	3 215 000.00	-	-2 247 584.00	-	-	-	967 416.00
<b>Capital grants:-</b>	1 321 838.63	-	19 189 000.00	-	-	-7 993 685.20	-1 321 838.63	-	11 195 314.80
Municipal Infrastructure Grant	1 321 838.63	-	9 189 000.00	-	-	-4 397 695.54	-1 321 838.63	-	2 791 304.46
Integrated National Electrification Grant	-	-	10 000 000.00	-	-	-1 595 989.66	-	-	8 404 010.34
<b>Provincial Government:-</b>	<b>15 469 691.45</b>	<b>-85 000.00</b>	<b>17 676 832.95</b>	<b>69 568 470.25</b>	<b>-9 016 862.26</b>	<b>-74 125 658.39</b>	<b>-3 481.01</b>	<b>85 000.00</b>	<b>19 568 992.99</b>
<b>Operating Grants plus Operating Housing:-</b>	8 296 811.00	-85 000.00	12 576 832.95	-	-9 016 862.26	-	-	85 000.00	11 856 781.69
<b>Operating Provincial</b>	1 360 000.00	-85 000.00	11 830 000.00	-	-7 692 693.82	-	-	85 000.00	5 497 306.18
Library Service Conditional Grant	-	-	9 738 000.00	-	-7 103 495.23	-	-	-	2 634 504.77
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
FMSC - Implementation of mSCOA	-	-	280 000.00	-	-256 423.59	-	-	-	23 576.41
FMSC - Revenue Enhancement	1 000 000.00	-	800 000.00	-	-	-	-	-	1 800 000.00
Thusong Centre	-	-	220 000.00	-	-136 903.00	-	-	-	83 097.00
Municipal Service Delivery and Capacity Building RSEP (Operational)	-	-85 000.00	-	-	-	-	-	85 000.00	-
Local Government Graduate Internship Grant	-	-	80 000.00	-	-19 872.00	-	-	-	60 128.00
<b>Operating Provincial Housing</b>	6 936 811.00	-	746 832.95	-	-1 324 168.44	-	-	-	6 359 475.51
<b>Housing from Capital to Operating Top structure</b>	-	-	-	-	-	-	-	-	-
Touwsriver (8 Topstructure)	-	-	-	-	-	-	-	-	-
Zwelethamba 242 Erven	767 968.49	-	-	-	-767 968.49	-	-	-	-
UISP De Doorns - 577 New erven	-	-	-	-	-	-	-	-	-
De Doorns 1490 PLS	259 510.69	-	-	-	-	-	-	-	259 510.69
Avian Park 439 Houses	2 039 797.06	-	-	-	-	-	-	-	2 039 797.06
Rawsonville: De Nova	-	-	190 633.00	-	-	-	-	-	190 633.00
Sunnyside/Orchard - De Doorns	-	-	556 199.95	-	-556 199.95	-	-	-	-
Avian Park 205 Houses	-	-	-	-	-	-	-	-	-
Title Deeds	3 869 534.76	-	-	-	-	-	-	-	3 869 534.76
Transhex	-	-	-	-	-	-	-	-	-
<b>Capital grants:-</b>	7 172 880.45	-	5 100 000.00	69 568 470.25	-	-74 125 658.39	-3 481.01	-	7 712 211.30
<b>Other</b>	1 070 705.98	-	5 100 000.00	-	-	-4 557 188.14	-3 481.01	-	1 610 036.83
RSEP	1 067 224.97	-	5 100 000.00	-	-	-4 557 188.14	-	-	1 610 036.83
PAWC: Fire Services Capacity Building	3 481.01	-	-	-	-	-	-3 481.01	-	-
<b>Capital - grants Housing</b>	6 102 174.47	-	-	69 568 470.25	-	-69 568 470.25	-	-	6 102 174.47
Sunny Side Orchard - 109 Erven	-	-	-	-	-	-	-	-	-
Touwsriver 900	-	-	-	-	-	-	-	-	-
De Doorns South of the N1	-	-	-	-	-	-	-	-	-
Housing: Transhex	6 102 174.47	-	-	69 568 470.25	-	-69 568 470.25	-	-	6 102 174.47
<b>Cape Winelands District Municipality:-</b>	-	-	<b>600 000.00</b>	-	-	-	-	-	<b>600 000.00</b>
<b>Operating grants:-</b>	-	-	100 000.00	-	-	-	-	-	100 000.00
Cape Winelands District Municipality	-	-	100 000.00	-	-	-	-	-	100 000.00
<b>Capital grants:-</b>	-	-	-	-	-	-	-	-	500 000.00
Cape Winelands District Municipality	-	-	500 000.00	-	-	-	-	-	500 000.00
<b>Housing Grants</b>	<b>1 518 294.13</b>	<b>-422 643.00</b>	-	-	-	-	-	<b>422 643.00</b>	<b>1 518 294.13</b>
58 Houses for staff (SAMWU)	44 824.54	-	-	-	-	-	-	-	44 824.54
350 Houses Avian Park	-	-422 643.00	-	-	-	-	-	422 643.00	-
1800 Zwelethamba 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>	<b>2 991 282.53</b>	-	-	-	-	-	-	-	<b>2 991 282.53</b>
708 Avianpark	466 875.79	-	-	-	-	-	-	-	466 875.79
331 People Housing Proj. Zwelethamba	2 524 406.74	-	-	-	-	-	-	-	2 524 406.74
<b>Other Grants</b>	-	-	<b>467 100.07</b>	-	<b>-509 927.29</b>	-	-	<b>509 927.29</b>	<b>467 100.07</b>
<b>Operating grants:-</b>	-	-	467 100.07	-	-509 927.29	-	-	509 927.29	467 100.07
LGWSETA - Learnership	-	-	-	-	-	-	-	-	-
LGWSETA	-	-	467 100.07	-	-	-	-	-	467 100.07
Work for water	-	-	-	-	-509 927.29	-	-	509 927.29	-
<b>Capital grants:-</b>	-	-	-	-	-	-	-	-	-
<b>Other Municipalities</b>	-	-	-	-	-	-	-	-	-
<b>21 301 106.74</b>	<b>-507 643.00</b>	<b>160 694 933.02</b>	<b>69 568 470.25</b>	<b>-108 990 157.29</b>	<b>-82 119 343.59</b>	<b>-1 325 319.64</b>	<b>1 017 570.29</b>	<b>59 639 616.78</b>	
		<b>230 263 403.27</b>		<b>-191 109 500.88</b>					
							<b>GROSS BALANCE</b>	<b>59 639 616.78</b>	

## PART 2 – SUPPORTING DOCUMENTATION

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

#### 9.1 Supporting Table SC8

WC025 Breede Valley - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third 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	1 121	10 062	10 665	(604)	-6%	6 731
Pension and UIF Contributions		1 516	1 602	1 602	125	1 125	1 198	(73)	-6%	1 602
Medical Aid Contributions		261	305	305	23	210	228	(19)	-8%	305
Motor Vehicle Allowance		736	794	794	61	549	594	(45)	-8%	794
Cellphone Allowance		1 658	1 673	1 673	139	1 249	1 251	(3)	0%	1 673
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		146	148	148	12	110	110	(0)	0%	7 675
<b>Sub Total - Councillors</b>		<b>17 675</b>	<b>18 780</b>	<b>18 780</b>	<b>1 482</b>	<b>13 304</b>	<b>14 047</b>	<b>(743)</b>	<b>-5%</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	570	5 121	4 978	143	3%	6 645
Pension and UIF Contributions		500	655	655	46	414	491	(76)	-16%	655
Medical Aid Contributions		104	93	93	7	64	70	(6)	-8%	93
Overtime		-	-	-	-	-	-	-	-	1 548
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		840	970	970	68	612	726	(114)	-16%	970
Cellphone Allowance		215	204	204	19	169	153	16	11%	204
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		106	75	75	3	27	57	(30)	-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>713</b>	<b>6 407</b>	<b>6 474</b>	<b>(67)</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	191 607	14 300	131 395	143 523	(12 128)	-8%	189 634
Pension and UIF Contributions		31 113	39 096	36 062	2 740	24 894	27 012	(2 118)	-8%	36 060
Medical Aid Contributions		17 111	23 229	21 037	1 616	13 734	15 758	(2 025)	-13%	21 037
Overtime		20 134	13 709	18 480	1 797	13 391	13 842	(451)	-3%	20 179
Performance Bonus		-	-	-	-	-	-	-	-	14 472
Motor Vehicle Allowance		7 053	8 139	9 012	648	6 309	6 750	(442)	-7%	9 012
Cellphone Allowance		1 424	1 269	1 354	122	1 136	1 014	122	12%	1 354
Housing Allowances		1 973	3 265	2 948	175	1 541	2 208	(667)	-30%	2 948
Other benefits and allowances		22 176	26 367	20 281	1 940	17 477	15 191	2 285	15%	4 134
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		5 941	6 314	6 314	534	4 608	4 730	(121)	-3%	6 314
<b>Sub Total - Other Municipal Staff</b>		<b>270 395</b>	<b>327 461</b>	<b>307 095</b>	<b>23 871</b>	<b>214 484</b>	<b>230 029</b>	<b>(15 545)</b>	<b>-7%</b>	<b>305 145</b>
% increase	4		21,1%	13,6%						12,9%
<b>Total Parent Municipality</b>		<b>296 297</b>	<b>354 884</b>	<b>334 518</b>	<b>26 066</b>	<b>234 195</b>	<b>250 550</b>	<b>(16 355)</b>	<b>-7%</b>	<b>334 117</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>296 297</b>	<b>354 884</b>	<b>334 518</b>	<b>26 066</b>	<b>234 195</b>	<b>250 550</b>	<b>(16 355)</b>	<b>-7%</b>	<b>334 117</b>
% increase	4		19,8%	12,9%						12,8%
<b>TOTAL MANAGERS AND STAFF</b>		<b>278 623</b>	<b>336 104</b>	<b>315 738</b>	<b>24 584</b>	<b>220 892</b>	<b>236 503</b>	<b>(15 611)</b>	<b>-7%</b>	<b>315 336</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 8 months spending been reflecting on the end of March 2020 reports. Overtime should be monitored closely.

From 1 July 2019 till 31 March 2019	Budget for the year	Estimate for the 8 months	Actual to Date	Variance
Overtime	17 311 316	11 540 877	13 596 683	-2 055 806
Temporary personnel	16 472 286	12 354 215	11 092 240	1 261 975

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

		<u>January 2020</u>	<u>February 2020</u>	<u>March 2020</u>
EPWP	Temporary	183	304	322
Temporary	For 6 months	64	69	55
Permanent		897	895	891
Councillors		41	41	41
<b>TOTAL</b>		<b>1 185</b>	<b>1 309</b>	<b>1 309</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 - Q3 Third 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	12 454	1 379	1 379	12 454	11 075	88,9%	1%
August	3 446	13 421	11 080	6 365	7 743	23 534	15 790	67,1%	4%
September	8 678	15 338	15 112	4 068	11 811	38 646	26 835	69,4%	6%
October	12 521	15 338	12 670	7 376	19 188	51 316	32 128	62,6%	10%
November	10 392	15 338	13 582	7 618	26 805	64 898	38 092	58,7%	14%
December	2 393	15 338	15 062	6 571	33 376	79 960	46 584	58,3%	17%
January	3 281	17 255	17 082	5 297	38 673	97 042	58 369	60,1%	20%
February	3 613	17 255	14 827	75 049	113 723	111 870	(1 853)	-1,7%	59%
March	26 514	15 338	15 284	11 929	125 652	127 154	1 502	1,2%	66%
April	11 961	17 255	13 959			141 113	–	0,0%	0%
May	22 284	17 255	14 277			155 391	–	0,0%	0%
June	159 500	17 255	42 765			198 156	–	0,0%	0%
<b>Total Capital expenditure</b>	<b>266 003</b>	<b>191 723</b>	<b>198 156</b>	<b>125 652</b>					

## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 10 – CAPITAL PERFORMANCE PROGRAMME

#### 10.2 Capital Expenditure Report for the period ended 31 March 2020.

Capital Progress Report 2019/2020	March 2020										
PROJECT FUNDING	Total Approved Budget 2019/20	Roll overs requests from 2018/19	Veriments/ Additional funding	Adjustments Feb 2020	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	161 793	0,00	158 908,70	146 300,00	0,00	15 493,00	90,42%
<b>TOTAL EXTERNAL LOAN</b>	<b>0</b>	<b>161 793</b>	<b>0</b>	<b>0</b>	<b>161 793</b>	<b>0,00</b>	<b>158 908,70</b>	<b>146 300,00</b>	<b>0,00</b>	<b>15 493,00</b>	<b>90,42%</b>
<b>CAPITAL REPLACEMENT RESERVE</b>											
Projects New	71 595 359	2 534 104	-37 000	-10 804 919	63 287 544	1 062 130,55	37 218 051,46	36 542 992,63	5 755 331,02	26 744 551,37	57,74%
Projects (B/F)	3 000 000	9 555 061	2 178 129	-1 000 000	13 733 190	0,00	7 052 030,59	6 118 797,22	1 331 705,48	7 614 392,78	44,55%
Projects (MIG Counter Funding)	4 450 000	0	-2 005 000	0	2 445 000	0,00	416 373,92	345 000,00	0,00	2 100 000,00	14,11%
CRR Connections (Public Contr)	723 556	0	0	0	723 556	0,00	80 587,37	80 587,37	0,00	642 968,63	11,14%
Furniture and Equipment	1 051 600	0	-136 129	20 000	935 471	39 725,07	333 202,61	298 833,61	19 665,38	636 637,39	31,94%
<b>TOTAL CRR</b>	<b>80 820 515</b>	<b>12 089 165</b>	<b>0</b>	<b>-11 784 919</b>	<b>81 124 761</b>	<b>1 101 855,62</b>	<b>45 100 245,95</b>	<b>43 386 210,83</b>	<b>7 106 701,88</b>	<b>37 738 550,17</b>	<b>53,48%</b>
<b>INSURANCE RESERVE</b>											
Insurance Reserve	800 000	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>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>82 086 554</b>	<b>1 101 855,62</b>	<b>45 259 154,65</b>	<b>43 532 510,83</b>	<b>7 106 701,88</b>	<b>38 554 043,17</b>	<b>53,03%</b>
<b>CAPITAL: GRANT FUNDING</b>											
District Municipality	500 000	0	0	0	500 000	0,00	163 480,00	0,00	0,00	500 000,00	0,00%
PAWC: RSEP	5 100 000	0	0	1 067 224	6 167 224	21 739,14	4 601 083,75	4 557 188,14	80 000,00	1 610 035,86	73,89%
National Government: MIG (DORA)	34 452 000	0	0	0	34 452 000	669 221,79	6 831 800,88	6 397 695,54	4 742 619,70	28 054 304,46	18,57%
National Government: INEP (DORA)	10 000 000	0	0	0	10 000 000	0,00	1 595 989,66	1 595 989,66	0,00	8 404 010,34	15,96%
National Government: FMG (DORA)	50 000	0	0	0	50 000	0,00	0,00	0,00	0,00	50 000,00	0,00%
Other	0	0	0	185 000	185 000	0,00	0,00	0,00	0,00	185 000,00	0,00%
PAWC: Housing (Services)	60 000 000	0	0	4 715 407	64 715 407	0,00	69 568 470,25	69 568 470,25	0,00	-4 853 063,25	107,50%
<b>TOTAL : GRANT FUNDING</b>	<b>110 102 000</b>	<b>0</b>	<b>0</b>	<b>5 967 631</b>	<b>116 069 631</b>	<b>690 960,93</b>	<b>82 760 824,54</b>	<b>82 119 343,59</b>	<b>4 822 619,70</b>	<b>33 950 287,41</b>	<b>70,75%</b>
<b>TOTAL FUNDING</b>	<b>191 722 515</b>	<b>12 250 958</b>	<b>0</b>	<b>-5 817 288</b>	<b>198 156 185</b>	<b>1 792 816,55</b>	<b>128 019 979,19</b>	<b>125 651 854,42</b>	<b>11 929 321,58</b>	<b>72 504 330,58</b>	<b>63,41%</b>



## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 11 – OTHER SUPPORTING DOCUMENTATION - ANNEXURES

#### 11.2 Municipal Cost Containment Measures for the period 31 March 2020

<b>Cost Containment In-Year Report</b>								
Measures	Budget	Q1	Q2	Q3	Savings Q1	Savings Q2	Savings Q3	Savings Q4
	R	R	R	R	R	R	R	R
Use of consultants	6 604 825,12	613 693,13	2 223 282,40	1 639 778,07	1 037 513,15	465 437,03	476 865,24	1 831 069,38
Vehicles used for political office -bearers	-	-						
Travel and subsistence	962 988,00	98 557,68	250 165,64	68 941,64	142 189,32	132 770,68	304 576,04	515 733,27
Domestic accommodation	320 498,00	35 125,97	82 511,80	1 921,75	44 998,53	42 611,23	120 813,98	178 903,94
Sponsorships, events and catering	2 142 403,00	97 292,39	72 708,64	1 694 953,57	438 308,36	901 200,47	-	239 248,40
Communication	3 111 323,00	571 282,58	964 551,29	847 845,65	206 548,17	19 827,63	-	439 923,73
Other related expenditure items	-	-						
<b>Total</b>	<b>13 142 037,12</b>	<b>1 415 951,75</b>	<b>3 593 219,77</b>	<b>4 253 440,68</b>	<b>1 869 557,53</b>	<b>1 561 847,04</b>	<b>593 915,64</b>	<b>3 204 878,72</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 March 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 March 2020.

TENDERS AWARDED DURING MARCH 2020					
AWARD DATE	BID NUMBER	TENDER DESCRIPTION	AWARDED TO	AMOUNT	ANTICIPATED EXPENDITURE OF THE CONTRACT PERIOD
06/03/2020	BV 774/ 2019	PROFESSIONAL SERVICES FOR THE CONSTRUCTION OF SWIMMING POOL AT ZWELETHEMBA, WORCESTER	WEC Consult (Pty) Ltd	R 2 075 834,64	
16/03/2020	BV 793/ 2019	CONSTRUCTION OF ARTIFICIAL GRASS MINIATURE SOCCER PITCH IN TOUWSRIVER	Futi Construction	R 982 562,19	
16/03/2020	BV 816/ 2019	PROFESSIONAL SERVICES FOR CONSTRUCTION OF RESERVOIRS - PRELOADS	WSP Group African (Pty) Ltd	R 3 889 856,03	
<b>Note: The amount for BV774/ 2019 includes 10% contingencies and 15% VAT</b>					
<b>Note: The amount for BV793/ 2019 includes 10% contingencies and 15% VAT</b>					
<b>Note: The amount for BV816/ 2019 includes 10% contingencies and 15% VAT</b>					

## PART 2 - SUPPORTING DOCUMENTATION

### SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

#### 11.5 Procurement premiums paid for the month of March 2020.

REPORT ON PROCUREMENT PREMIUM PAID FOR THE MONTH: MARCH 2020									
DATE	ORDER No	REQ NR	AWARDED TO	AMOUNT PAID	LOWEST ACCEPTABLE BIDDER	AMOUNT	PREMIUM PAID	PERCENTAGE	NORM (<25%)
17.03.2020			MPEKE PLANT HIRE	R 6,586.74	HN LANDBOU KONTRAKTEURS	R 182,160.00	R 6,586.74	3,62%	Acceptable
TOTAL PREMIUM PAID FOR THE MONTH							R 6,586.74		

## PART 2 - SUPPORTING DOCUMENTATION

### SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

#### 11.6 Approved Budget Virements: 3<sup>RD</sup> QUARTER of 2019/2020.

<b>APPROVED BUDGET VIREMENTS: 3rd QUARTER OF 2019/2020</b>									
U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 January 2020	Increase	Decrease	Amended Budget 31 March 2020
<b>1. OPERATING BUDGET:</b> The following Operating Budget Virements were processed in the above mentioned period.									
<b>COUNCIL GENERAL</b>									
20180704065049	10303277250000	Council General Admin	Social Assistance:Grant In Aid	0.127	09/01/2020	230 447	66 590	-	297 037
20180704065049	10303277250000	Council General Admin	Social Assistance:Grant In Aid	0.177	06/03/2020	297 037	-	-35 000	262 037
20180704065049	10303277250000	Council General Admin	Social Assistance:Grant In Aid	0.205	25/03/2020	262 037	-	-10 000	252 037
20180704065056	10303278030000	Council General Admin	Non-profit institutions:Old Age Homes	0.127	09/01/2020	176 710	-	-100 000	76 710
20180704065056	10303278030000	Council General Admin	Non-profit institutions:Old Age Homes	0.143	07/02/2020	76 710	-	-10 000	66 710
20180704065056	10303278030000	Council General Admin	Non-profit institutions:Old Age Homes	0.177	06/03/2020	66 710	-	-15 000	51 710
20180704063976	10304220210000	Mayoral Offices	Inventory Consumed:Materials and Supplies	0.143	07/02/2020	16 531	10 000	-	26 531
20180704063976	10304220210000	Mayoral Offices	Inventory Consumed:Materials and Supplies	0.177	06/03/2020	26 531	15 000	-	41 531
20180704064908	1030422690000	Mayoral Offices	Domestic:Accommodation	0.177	06/03/2020	5 000	5 000	-	10 000
20180704065051	10304277250000	Mayoral Offices	Social Assistance:Grant In Aid	0.127	09/01/2020	281 590	-	-66 590	215 000
20180801991218	10304277810000	Mayoral Offices	Other Educational Institutions:School Support	0.127	09/01/2020	202 000	100 000	-	302 000
20180801991218	10304277810000	Mayoral Offices	Other Educational Institutions:School Support	0.177	06/03/2020	302 000	30 000	-	332 000
20180801991943	10304277910000	Mayoral Offices	Non-profit institutions:Sport Councils	0.127	09/01/2020	93 978	40 000	-	133 978
20180801991943	10304277910000	Mayoral Offices	Non-profit institutions:Sport Councils	0.205	25/03/2020	133 978	10 000	-	143 978
20180801993736	10304277950000	Mayoral Offices	Non-profit institutions:Animal Care	0.127	09/01/2020	80 000	-	-40 000	40 000
<b>TOTAL: COUNCIL GENERAL -</b>						<b>2 251 259</b>	<b>276 590</b>	<b>-276 590</b>	<b>2 251 259</b>
<b>MUNICIPAL MANAGER</b>									
20170418057957	10625222510000	Risk Management	Operational Cost:Rewards Incentives	0.197	24/03/2020	10 030	-	-1 600	8 430
20200323991902	10625222470000	Risk Management	Operational Cost:Printing, Publications and Books	0.197	24/03/2020	-	1 600	-	1 600
<b>TOTAL: MUNICIPAL MANAGER</b>						<b>10 030</b>	<b>1 600</b>	<b>-1 600</b>	<b>10 030</b>
<b>STRATEGIC SUPPORT SERVICES</b>									
20180704063978	10612220210000	I.D.P.	Inventory Consumed:Materials and Supplies	0.125	08/01/2020	2 200	1 000	-	3 200
20180704064118	10612221470000	I.D.P.	Advertising, Publicity and Marketing:Corporate and	0.125	08/01/2020	14 510	-	-1 000	13 510
20190131040954	11545200320000	Tourism	Outsourced Services:Catering Services	0.129	16/01/2020	2 000	-	-2 000	1 739
20180704062236	11545201340000	Tourism	Contractors:Event Promoters	0.129	16/01/2020	5 905	-	-2 900	3 005
20180704062236	11545201340000	Tourism	Contractors:Event Promoters	0.130	16/01/2020	3 005	-	-3 000	1 150 000
20170418057667	11545201340000	Tourism	Contractors:Event Promoters	0.201	24/03/2020	2 000 000	-	-80 000	1 920 000
20180704064089	11545221210000	Tourism	Operating Leases:Furniture and Office Equipment	0.130	16/01/2020	51 275	6 500	-	57 775
20180704064089	11545221210000	Tourism	Operating Leases:Furniture and Office Equipment	0.130	16/01/2020	21 075	13 000	-	34 075
20180704064089	11545221210000	Tourism	Operating Leases:Furniture and Office Equipment	0.130	16/01/2020	57 775	6 500	-	64 275
20180704064089	11545221210000	Tourism	Operating Leases:Furniture and Office Equipment	0.130	16/01/2020	44 075	3 000	-	47 075
20180704064089	11545221210000	Tourism	Operating Leases:Furniture and Office Equipment	0.130	16/01/2020	47 075	2 000	-	49 075
20180704064089	11545221210000	Tourism	Operating Leases:Furniture and Office Equipment	0.130	16/01/2020	49 075	15 200	-	64 275
2018103025153	11545221470000	Tourism	Advertising, Publicity and Marketing:Corporate and	0.129	16/01/2020	89 664	-	-41 100	48 564
2018103025153	11545221470000	Tourism	Advertising, Publicity and Marketing:Corporate and	0.155	18/02/2020	48 564	-	-46 000	2 564
2018103025153	11545221470000	Tourism	Advertising, Publicity and Marketing:Corporate and	0.163	24/02/2020	2 564	20 000	-	22 564
20180917015137	11545221470000	Tourism	Advertising, Publicity and Marketing:Gifts and Pro	0.130	16/01/2020	3 000	-	-15 200	14 800
20180704064126	11545221500000	Tourism	Advertising, Publicity and Marketing:Municipal New	0.130	16/01/2020	13 074	-	-13 000	74
20190916052422	11545221500000	Tourism	Operational Cost:Assets less than the Capitalisat	0.130	16/01/2020	3 000	-	-2 000	1 000
20200324041040	11545221840000	Tourism	Communication:SMS Bulk Message Service	0.201	24/03/2020	-	80 000	-	80 000
20180704064353	11545221850000	Tourism	Communication:Telephone, Fax, Telegraph and Telex	0.129	16/01/2020	94 217	2 000	-	96 217
20180704064353	11545221850000	Tourism	Communication:Telephone, Fax, Telegraph and Telex	0.129	16/01/2020	98 217	41 100	-	139 317
20180704064353	11545221850000	Tourism	Communication:Telephone, Fax, Telegraph and Telex	0.129	16/01/2020	92 217	2 000	-	94 217
20180704064353	11545221850000	Tourism	Communication:Telephone, Fax, Telegraph and Telex	0.129	16/01/2020	96 217	2 000	-	98 217
20180704064353	11545221850000	Tourism	Communication:Telephone, Fax, Telegraph and Telex	0.129	16/01/2020	136 417	2 900	-	139 317
20180704064481	11545222020000	Tourism	Entertainment:Senior Management	0.129	16/01/2020	2 000	-	-2 000	-
20190222035046	11545222360000	Tourism	Operational Cost:Management Fee	0.155	18/02/2020	30 000	46 000	-	76 000
20190222035046	11545222360000	Tourism	Operational Cost:Management Fee	0.163	24/02/2020	76 000	-	-20 000	56 000
20180725053139	11545222420000	Tourism	Seminars, Conferences, Workshops and Events:Nation	0.129	16/01/2020	2 000	-	-2 000	-
20180903991538	11545222470000	Tourism	Transport without Operator:Car Rental	0.130	16/01/2020	6 500	-	-6 500	-
20180903991536	11545222790000	Tourism	Public Transport:Air Transport	0.130	16/01/2020	6 500	-	-6 500	-
20170418057972	12103100820000	Corporate Services Admin	Operational Revenue:Administrative Handling Fees	0.162	24/02/2020	-54 200	10	-	-54 190
20170418057972	12103100820000	Corporate Services Admin	Operational Revenue:Administrative Handling Fees	0.171	27/02/2020	-54 190	10	-	-54 180
20200227014054	12103103600000	Corporate Services Admin	Sale of Goods:Promotions, Corporate Gifts and Cur	0.171	27/02/2020	-	-	-10	10
20200224002151	12103105370000	Corporate Services Admin	Licences or Permits:Trading	0.162	24/02/2020	-	-	-10	10
20180910041056	12103200270000	Corporate Services Admin	Business and Advisory:Project Management	0.203	24/03/2020	69 052	-	-40 000	29 052
20180704062083	12103200320000	Corporate Services Admin	Outsourced Services:Catering Services	0.173	27/02/2020	16 765	-	-15 000	1 765
20190307014145	12103201340000	Corporate Services Admin	Contractors:Event Promoters	0.174	27/02/2020	50 000	-	-50 000	250 000
20200120022152	12103201340000	Corporate Services Admin	Contractors:Event Promoters	0.131	20/01/2020	-	220 000	-	220 000
20200120022152	12103201340000	Corporate Services Admin	Contractors:Event Promoters	0.131	20/01/2020	220 000	1 200 000	-	1 420 000
20200120022152	12103201340000	Corporate Services Admin	Contractors:Event Promoters	0.174	27/02/2020	1 420 000	50 000	-	1 470 000
20200120022152	12103201340000	Corporate Services Admin	Contractors:Event Promoters	0.173	27/02/2020	1 470 000	15 000	-	1 485 000
20200120022152	12103201340000	Corporate Services Admin	Contractors:Event Promoters	0.173	27/02/2020	1 485 000	15 000	-	1 500 000
20170418057945	12103209960000	Corporate Services Admin	Salaries, Wages and Allowances:Basic Salary and Wa	0.131	20/01/2020	705 432	-	-200 000	505 432
20180704064101	12103221430000	Corporate Services Admin	Operational Cost:Achievements and Awards	0.203	24/03/2020	210 000	50 000	-	260 000
20180704064101	12103221430000	Corporate Services Admin	Operational Cost:Achievements and Awards	0.203	24/03/2020	260 000	40 000	-	300 000
20180704064881	12103222660000	Corporate Services Admin	Transport Provided as Part of Departmental Activit	0.173	27/02/2020	23 149	-	-15 000	8 149
20190123050720	12103222790000	Corporate Services Admin	Public Transport:Air Transport	0.203	24/03/2020	90 000	-	-50 000	40 000
20200120034129	12103278590000	Corporate Services Admin	UNSPECIFIED	0.131	20/01/2020	-	180 000	-	180 000
20200120034129	12103278590000	Corporate Services Admin	UNSPECIFIED	0.131	20/01/2020	180 000	200 000	-	380 000
20180704063936	12106202100000	Publicity	Inventory Consumed:Materials and Supplies	0.135	22/01/2020	11 000	-	-5 000	6 000
20180704064115	12106221470000	Publicity	Advertising, Publicity and Marketing:Corporate and	0.135	22/01/2020	47 000	10 000	-	57 000
20180704064115	12106221470000	Publicity	Advertising, Publicity and Marketing:Corporate and	0.135	22/01/2020	57 000	5 000	-	62 000
20180704064115	12106221470000	Publicity	Advertising, Publicity and Marketing:Corporate and	0.135	22/01/2020	62 000	40 000	-	122 000
20180704064115	12106221470000	Publicity	Advertising, Publicity and Marketing:Corporate and	0.135	22/01/2020	122 000	23 000	-	145 000
20180704064115	12106221470000	Publicity	Advertising, Publicity and Marketing:Corporate and	0.135	22/01/2020	145 000	15 200	-	160 200
20180704064115	12106221470000	Publicity	Advertising, Publicity and Marketing:Corporate and	0.135	22/01/2020	160 200	10 000	-	170 200
20190227063551	12106221480000	Publicity	Advertising, Publicity and Marketing:Customer/Cle	0.135	22/01/2020	10 010	-	-10 000	10
20190227063552	12106221490000	Publicity	Advertising, Publicity and Marketing:Gifts and Pro	0.135	22/01/2020	60 010	-	-60 000	10
20190227063561	12106222420000	Publicity	Seminars, Conferences, Workshops and Events:Nation	0.135	22/01/2020	10 010	-	-10 000	10
20190227063565	12106222470000	Publicity	Operational Cost:Printing, Publications and Books	0.135	22/01/2020	42 010	-	-23 000	19 010
20180704064902	12106222690000	Publicity	Domestic:Accommodation	0.135	22/01/2020	20 490	-	-15 200	5 290
20180704062183	12109200590000	Corporate Support	Outsourced Services:Translators, Scribes and Edit	0.150	13/02/2020	60 000	35 000	-	95 000
20180704063969	12109220210000	Corporate Support	Inventory Consumed:Materials and Supplies	0.150	13/02/2020	70 917	-	-35 000	35 917

## APPROVED BUDGET VIREMENTS: 3rd QUARTER OF 2019/2020

U-Key Number	Vole Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 January 2020	Increase	Decrease	Amended Budget 31 March 2020
20170418057805	12112200750000	Human Resources	Business and Advisory:Human Resources	0.175	03/03/2020	180 000	-	-23 000	157 000
20170418057814	12112200760000	Human Resources	Business and Advisory:Medical Examinations	0.175	03/03/2020	22 597	23 000	-	45 597
20170418057727	12112201330000	Human Resources	Contractors:Employee Wellness	0.160	21/02/2020	40 000	-	-10 000	10 000
20200129001352	12112201460000	Human Resources	Advertising, Publicity and Marketing:Businesses (No	0.141	29/01/2020	-	3 000	-	3 000
20170418057798	12112221520000	Human Resources	Advertising, Publicity and Marketing:Staff Recruit	0.141	29/01/2020	118 716	-	-3 000	115 716
20170418057798	12112221520000	Human Resources	Advertising, Publicity and Marketing:Staff Recruit	0.160	21/02/2020	115 716	10 000	-	125 716
20180816000614	12114200800000	Information Technology	Business and Advisory:Research and Advisory	0.164	24/02/2020	600 000	83 000	-	683 000
20180816000614	12114200800000	Information Technology	Business and Advisory:Research and Advisory	0.164	24/02/2020	683 000	83 000	-	766 000
20180704062457	12114201460000	Information Technology	Contractors:Maintenance of Equipment	0.170	27/02/2020	627 000	-	-28 000	599 000
20170418057754	12114201460000	Information Technology	Contractors:Maintenance of Equipment	0.170	27/02/2020	213 060	28 000	-	241 060
20170418057754	12114201460000	Information Technology	Contractors:Maintenance of Equipment	0.196	19/03/2020	247 000	6 000	-	247 000
20170418057754	12114201460000	Information Technology	Contractors:Maintenance of Equipment	0.196	19/03/2020	247 000	6 000	-	253 000
20180704063970	12114220210000	Information Technology	Inventory Consumed:Materials and Supplies	0.196	19/03/2020	46 998	-	-6 000	40 998
20180816983431	12114221550000	Information Technology	Operational Cost:Assets less than the Capitalisati	0.164	24/02/2020	175 500	-	-83 000	92 500
20180816983431	12114221550000	Information Technology	Operational Cost:Assets less than the Capitalisati	0.196	19/03/2020	92 500	-	-6 000	86 500
20180704064488	12114220400000	Information Technology	External Computer Service:Data Lines	0.164	24/02/2020	130 000	-	-83 000	47 000
20180704064918	12114222690000	Information Technology	Domestic:Accommodation	0.176	05/03/2020	5 000	10 000	-	15 000
20180704064918	12114222690000	Information Technology	Domestic:Accommodation	0.176	05/03/2020	15 000	15 000	-	30 000
20180704064918	12114222690000	Information Technology	Domestic:Accommodation	0.176	05/03/2020	30 000	9 500	-	39 500
20180704064918	12114222690000	Information Technology	Domestic:Accommodation	0.176	05/03/2020	39 500	5 000	-	44 500
20181026003048	12114222720000	Information Technology	Domestic:Incidental Cost	0.176	05/03/2020	10 000	-	-5 000	5 000
20181026003047	12114222740000	Information Technology	Transport without Operator:Car Rental	0.176	05/03/2020	14 500	-	-9 500	5 000
20181026003045	12114222790000	Information Technology	Public Transport:Air Transport	0.176	05/03/2020	30 000	-	-15 000	15 000
20181026003050	12114222810000	Information Technology	Public Transport:Road Transport	0.176	05/03/2020	10 000	-	-10 000	-
20180704062221	12118201140000	Legal Services	Legal Cost:Legal Advice and Litigation	0.145	07/02/2020	1 022 167	-	-46 000	976 167
20180704062221	12118201140000	Legal Services	Legal Cost:Legal Advice and Litigation	0.151	13/02/2020	976 167	-	-5 000	971 167
20180704062221	12118201140000	Legal Services	Legal Cost:Legal Advice and Litigation	0.168	26/02/2020	971 167	-	-4 000	967 167
20180704063989	12118220210000	Legal Services	Inventory Consumed:Materials and Supplies	0.168	26/02/2020	1 057	4 000	-	5 057
20200213034257	12118221760000	Legal Services	Operational Cost:Courier and Delivery Services	0.151	13/02/2020	-	5 000	-	5 000
20200207040158	12118222360000	Legal Services	Operational Cost:Management Fee	0.145	07/02/2020	-	46 000	-	46 000
20180917015808	13903200340000	Civic Centre Worcester	Outsourced Services:Cleaning Services	0.186	16/03/2020	3 000	5 000	-	8 000
20190722034108	13903220210000	Civic Centre Worcester	Inventory Consumed:Materials and Supplies	0.186	16/03/2020	40 000	-	-5 000	35 000
<b>TOTAL: STRATEGIC SUPPORT SERVICES</b>						<b>16 754 421</b>	<b>2 712 920</b>	<b>-1 112 920</b>	<b>18 450 000</b>
<b>FINANCIAL SERVICES</b>									
20200317992235	12403200680000	Financial Services Admin	Business and Advisory:Accounting and Auditing	0.191	18/03/2020	-	500 000	-	500 000
20180704064098	12403221410000	Financial Services Admin	Operating Leases:Other Assets	0.131	20/01/2020	500 000	-	-400 000	100 000
20180704064134	12403221560000	Financial Services Admin	Operational Cost:External Audit Fees	0.191	18/03/2020	4 525 510	-	-500 000	4 025 510
20180704062216	12404201020000	Revenue Section	Infrastructure and Planning:Geodetic, Control and	0.156	18/02/2020	-	-	-17 000	-17 000
20190219050861	12404222980000	Revenue Section	Operational Cost:Uniform and Protective Clothing	0.156	18/02/2020	30 000	17 000	-	47 000
20180704062566	12406201470000	Financial Planning Section	Contractors:Maintenance of Unspecified Assets	0.128	15/01/2020	348 000	400 000	-	748 000
20180704064529	12406222260000	Financial Planning Section	Insurance Underwriting:Excess Payments	0.128	15/01/2020	1 115 213	-	-400 000	715 213
20180704064926	12406222690000	Financial Planning Section	Domestic:Accommodation	0.154	18/02/2020	76 273	-	-10 000	66 273
20180918001716	12406222750000	Financial Planning Section	Transport without Operator:Own Transport	0.154	18/02/2020	8 000	10 000	-	18 000
20180704064109	12408221450000	Supply Chain Management	Advertising, Publicity and Marketing:Auctions	0.167	26/02/2020	28 697	-	-10 000	18 697
20200226061120	12408221470000	Supply Chain Management	Advertising, Publicity and Marketing:Corporate and	0.167	26/02/2020	-	10 000	-	10 000
20170612992218	12412200310000	Assessment Rates/V aluations	Business and Advisory:Valuer	0.156	18/02/2020	2 500 000	-	-30 000	2 470 000
20200218983151	12412221470000	Assessment Rates/V aluations	Advertising, Publicity and Marketing:Corporate and	0.156	18/02/2020	-	30 000	-	30 000
<b>TOTAL: FINANCIAL SERVICES -</b>						<b>9 131 693</b>	<b>967 000</b>	<b>-1 367 000</b>	<b>8 731 693</b>
<b>COMMUNITY SERVICES</b>									
20200309052836	10906200270000	Community Development	Business and Advisory:Project Management	0.179	09/03/2020	-	20 000	-	20 000
20200309052835	10906200320000	Community Development	Outsourced Services:Catering Services	0.179	09/03/2020	-	25 000	-	25 000
20200309052834	10906200620000	Community Development	Outsourced Services:Transport Services	0.179	09/03/2020	-	44 000	-	44 000
20190814040157	10906200800000	Community Development	Business and Advisory:Research and Advisory	0.178	09/03/2020	-	10 000	-	10 000
20190814040157	10906200800000	Community Development	Business and Advisory:Research and Advisory	0.182	11/03/2020	10 000	60 000	-	70 000
20200122021153	10906201340000	Community Development	Contractors:Event Promoters	0.133	22/01/2020	-80 000	80 000	-	-
20191213051207	10906220210000	Community Development	Inventory Consumed:Materials and Supplies	0.179	09/03/2020	186 000	-	-180 000	6 000
20200309052830	10906221410000	Community Development	Operating Leases:Other Assets	0.179	09/03/2020	-	26 750	-	26 750
20170418057291	10906222490000	Community Development	Operational Cost:Remuneration to Ward Committees	0.133	22/01/2020	688 500	-	-80 000	608 500
20170418057291	10906222490000	Community Development	Operational Cost:Remuneration to Ward Committees	0.139	27/01/2020	608 500	-	-30 000	578 500
20200309052837	10906222690000	Community Development	Domestic:Accommodation	0.179	09/03/2020	-	20 000	-	20 000
20200309052833	10906222750000	Community Development	Transport without Operator:Own Transport	0.179	09/03/2020	-	5 000	-	5 000
20200309052832	10906222970000	Community Development	Travel and Subsistence:Non-employees	0.179	09/03/2020	-	9 250	-	9 250
20180725062439	10906223080000	Community Development	Operational Cost:Hire Charges	0.139	27/01/2020	130 000	30 000	-	160 000
20180725062439	10906223080000	Community Development	Operational Cost:Hire Charges	0.178	09/03/2020	160 000	-	-10 000	150 000
20200309052831	10906223080000	Community Development	Operational Cost:Hire Charges	0.179	09/03/2020	-	30 000	-	30 000
20190722041548	10906277250000	Community Development	Social Assistance:Grant In Aid	0.182	11/03/2020	100 000	-	-60 000	40 000
20190722041546	10906277250000	Community Development	Social Assistance:Grant In Aid	0.138	27/01/2020	100 000	60 000	-	160 000
20190722041545	10906277250000	Community Development	Social Assistance:Grant In Aid	0.138	27/01/2020	100 000	-	-60 000	40 000
20190415024329	12104201460000	Housing Development	Contractors:Maintenance of Equipment	0.195	19/03/2020	972	15 000	-	15 972
20200124042933	12104201850000	Housing Development	Depreciation:Computer Equipment	0.136	24/01/2020	-	10	-	10
20190507062409	12104220210000	Housing Development	Inventory Consumed:Materials and Supplies	0.180	09/03/2020	100 000	50 000	-	150 000
20190507062409	12104220210000	Housing Development	Inventory Consumed:Materials and Supplies	0.180	09/03/2020	150 000	30 000	-	180 000
20190507062409	12104220210000	Housing Development	Inventory Consumed:Materials and Supplies	0.180	09/03/2020	180 000	50 000	-	230 000
20190507062409	12104220210000	Housing Development	Inventory Consumed:Materials and Supplies	0.180	09/03/2020	230 000	50 000	-	280 000
20190507062409	12104220210000	Housing Development	Inventory Consumed:Materials and Supplies	0.180	09/03/2020	280 000	20 000	-	300 000
20190507062409	12104220210000	Housing Development	Inventory Consumed:Materials and Supplies	0.195	19/03/2020	300 000	-	-15 000	285 000
20180815063432	12104223080000	Housing Development	Operational Cost:Hire Charges	0.149	13/02/2020	14 000	20 000	-	34 000
20170612992183	12104277380000	Housing Development	Housing Support:Emergency Housing Assistance	0.149	13/02/2020	249 048	-	-20 000	229 048
20190630031928	12703201450000	Traffic Admin	Contractors:Maintenance of Buildings and Facilitie	0.172	27/02/2020	80 000	60 000	-	140 000
20190630031968	12703220210000	Traffic Admin	Inventory Consumed:Materials and Supplies	0.185	13/03/2020	122 181	250 000	-	372 181
20180810022953	12705222120000	Traffic Court Section	External Computer Service:Software Licences	0.185	13/03/2020	275 000	-	-250 000	25 000
20170418056841	12710201470000	Traffic Technical	Contractors:Maintenance of Unspecified Assets	0.172	27/02/2020	60 000	-	-60 000	-
20170418056434	13906222350000	Indoor Sports Centre	Licences:Performing Arts	0.184	13/03/2020	68 676	-	-65 000	3 676
20200122021439	13912201450000	Zwelethemba Thusong Centre	Contractors:Maintenance of Buildings and Facilitie	0.134	22/01/2020	-	200 000	-	200 000
20200122021439	13912201450000	Zwelethemba Thusong Centre	Contractors:Maintenance of Buildings and Facilitie	0.134	22/01/2020	200 000	20 000	-	220 000
20190630031967	13912220210000	Zwelethemba Thusong Centre	Inventory Consumed:Materials and Supplies	0.134	22/01/2020	200 000	-	-200 000	-
20190630031999	13912226640000	Zwelethemba Thusong Centre	Transport Provided as Part of Departmental Activit	0.134	22/01/2020	20 000	-	-20 000	-
20200224002036	13918200460000	Hex Valley Peoples Centre	Outsourced Services:Personnel and Labour	0.161	24/02/2020	-	25 000	-	25 000
20170418056304	13918201450000	Hex Valley Peoples Centre	Contractors:Maintenance of Buildings and Facilitie	0.140	27/01/2020	45 000	-	-20 000	25 000
20170418056304	13918201450000	Hex Valley Peoples Centre	Contractors:Maintenance of Buildings and Facilitie	0.161	24/02/2020	25 000	-	-25 000	-
20170418056305	13918209960000	Hex Valley Peoples Centre	Salaries, Wages and Allowances:Basic Salary and Wa	0.209	26/03/2020	142 090	-	-10	142 080
20170418056358	13918210430000	Hex Valley Peoples Centre	Social Contributions:Unemployment Insurance	0.209	26/03/2020	1 530	10	-	1 540
20200127061302	13918220210000	Hex Valley Peoples Centre	Inventory Consumed:Materials and Supplies	0.140	27/01/2020	-	20 000	-	20 000
20170418056778	14203209940000	Fre Admin	Salaries, Wages and Allowances:Basic Salary and Wa	0.199	24/03/2020	14 773 354	-	-400 000	14 373 354
20180823055646	14203222980000	Fre Admin	Operational Cost:Uniform and Protective Clothing	0.199	24/03/2020	50 000	400 000	-	450 000

## APPROVED BUDGET VIREMENTS: 3rd QUARTER OF 2019/2020

U-Key Number	Vole Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 January 2020	Increase	Decrease	Amended Budget 31 March 2020
20170418056488	14506201450000	Waterloo Street Library	Contractors:Maintenance of Buildings and Facilitie	0.157	18/02/2020	8 850	4 000	-	12 850
20180704063972	14506220210000	Waterloo Street Library	Inventory Consumed:Materials and Supplies	0.157	18/02/2020	19 246	4 000	-	23 246
20180612040764	14506220210000	Waterloo Street Library	Inventory Consumed:Materials and Supplies	0.157	18/02/2020	6 000	4 000	-	10 000
20181119010127	14512222810000	Touwsivier Library	Public Transport:Road Transport	0.137	27/01/2020	1 000	500	-	1 500
20170418056487	14515222470000	Rawsonville Library	Operational Cost:Printing, Publications and Books	0.157	18/02/2020	18 603	-	-12 000	6 603
20170418056532	14518220210000	De Doorns Library	Inventory Consumed:Materials and Supplies	0.137	27/01/2020	3 500	-	-500	3 000
20181119010023	14518222810000	De Doorns Library	Public Transport:Road Transport	0.137	27/01/2020	318	182	-	500
20170418056452	14524220210000	Avianpark Library	Inventory Consumed:Materials and Supplies	0.137	27/01/2020	4 546	-	-182	4 364
20170418056060	15135221210000	Rawsonville Sportsground	Operating Leases:Furniture and Office Equipment	0.184	13/03/2020	68 705	65 000	-	133 705
20170418055986	15139201450000	Touwsivier Sportsground	Contractors:Maintenance of Buildings and Facilitie	0.200	17/03/2020	1 990	2 050	-	4 040
20170418055921	15148201450000	De Wet Sportsground	Contractors:Maintenance of Buildings and Facilitie	0.200	17/03/2020	5 450	-	-2 050	3 400
20170418056297	16315201450000	Nekkies: Meercholets	Contractors:Maintenance of Buildings and Facilitie	0.148	13/02/2020	40 000	90 000	-	130 000
20180704064122	16315221500000	Nekkies: Meercholets	Advertising, Publicity and Marketing:Municipal New	0.152	13/02/2020	14 668	-	-7 000	7 668
20180704065038	16315223080000	Nekkies: Meercholets	Operational Cost:Hire Charges	0.152	13/02/2020	80 000	-	-5 000	75 000
20190117060927	16318203035000	Nekkies: Resort	Outsourced Services:Clearing and Grass Cutting Ser	0.152	13/02/2020	18 000	7 000	-	25 000
20190117060927	16318203500000	Nekkies: Resort	Outsourced Services:Clearing and Grass Cutting Ser	0.152	13/02/2020	25 000	5 000	-	30 000
20170418056198	16318201450000	Nekkies: Resort	Contractors:Maintenance of Buildings and Facilitie	0.148	13/02/2020	340 000	-	-90 000	250 000
20200207040803	17503200460000	Housing Admin	Outsourced Services:Personnel and Labour	0.147	07/02/2020	-1 600 000	1 600 000	-	-
20180704062391	17503201450000	Housing Admin	Contractors:Maintenance of Buildings and Facilitie	0.132	22/01/2020	300 000	-	-300 000	-
20190630032808	17503281285600	Housing Admin	HUMAN SETTLEMENT DEVELOPMENT GRANT	0.147	07/02/2020	42 320 000	-	-1 600 000	40 720 000
20170418057172	17533201450000	Scheme 8 34 35 42	Contractors:Maintenance of Buildings and Facilitie	0.180	09/03/2020	80 000	-	-50 000	30 000
20170418057159	17536201450000	Scheme 11 Tulindorp	Contractors:Maintenance of Buildings and Facilitie	0.132	22/01/2020	-30 000	130 000	-	100 000
20170418057073	17539201450000	Scheme 22 Russel	Contractors:Maintenance of Buildings and Facilitie	0.132	22/01/2020	107 000	110 000	-	217 000
20170418057149	17551201450000	Scheme 36 Roodewal	Contractors:Maintenance of Buildings and Facilitie	0.180	09/03/2020	100 000	-	-30 000	70 000
20180704062784	17551202030100	Scheme 36 Roodewal	Operational Buildings:Municipal Offices	0.136	24/01/2020	272	-	-10	262
20170418057136	17557201450000	Scheme 38 Hexpark	Contractors:Maintenance of Buildings and Facilitie	0.180	09/03/2020	50 000	-	-20 000	30 000
20170418057134	17560201450000	Scheme 39 Riverview	Contractors:Maintenance of Buildings and Facilitie	0.132	22/01/2020	208 000	60 000	-	268 000
20170418057112	17569201450000	Scheme 43 R/View flats	Contractors:Maintenance of Buildings and Facilitie	0.180	09/03/2020	50 000	-	-50 000	-
20170418057035	17572201450000	Scheme 44 Roodewal	Contractors:Maintenance of Buildings and Facilitie	0.180	09/03/2020	50 000	-	-50 000	-
<b>TOTAL: COMMUNITY SERVICES -</b>						<b>61 860 999</b>	<b>3 711 752</b>	<b>-3 711 752</b>	<b>61 860 999</b>
<b>TECHNICAL SERVICES</b>									
20170418055868	11503209960000	Operational Services Admin	Salaries, Wages and Allowances:Basic Salary and Wa	0.131	20/01/2020	4 381 260	-	-1 200 000	3 181 260
20180704064893	11503222690000	Operational Services Admin	Domestic:Accommodation	0.153	18/02/2020	7 000	2 000	-	9 000
20180820023608	11503222790000	Operational Services Admin	Public Transport:Air Transport	0.153	18/02/2020	2 000	-	-2 000	-
20180704063871	11509220210000	Building Control	Inventory Consumed:Materials and Supplies	0.146	07/02/2020	4 697	6 000	-	10 697
20180704063871	11509220210000	Building Control	Inventory Consumed:Materials and Supplies	0.183	11/03/2020	10 697	6 000	-	16 697
20180820020954	11509222980000	Building Control	Operational Cost:Uniform and Protective Clothing	0.146	07/02/2020	24 921	-	-6 000	18 921
20180820020954	11509222980000	Building Control	Operational Cost:Uniform and Protective Clothing	0.183	11/03/2020	18 921	-	-6 000	12 921
20170418055853	11532201470000	Stormwater Drainage: Rawsonville	Contractors:Maintenance of Unspecified Assets	0.192	19/03/2020	20 396	-	-15 000	5 396
20200319050708	11532220210000	Stormwater Drainage: Rawsonville	Inventory Consumed:Materials and Supplies	0.192	19/03/2020	-	15 000	-	15 000
20170418055777	11533201470000	Stormwater Drainage: Worcester	Contractors:Maintenance of Unspecified Assets	0.187	17/03/2020	365 000	-	-100 000	265 000
20180508005625	11533220210000	Stormwater Drainage: Worcester	Inventory Consumed:Materials and Supplies	0.187	17/03/2020	688	100 000	-	100 688
20170418054933	11536201320000	Street Lighting	Contractors:Electrical	0.190	18/03/2020	1 500 000	-	-100 000	1 400 000
20180405042701	11536220210000	Street Lighting	Inventory Consumed:Materials and Supplies	0.190	18/03/2020	1 000 000	100 000	-	1 100 000
20170418055782	11538201470000	Streets: Rawsonville	Contractors:Maintenance of Unspecified Assets	0.193	19/03/2020	30 000	-	-20 000	10 000
20180426041516	11538220210000	Streets: Rawsonville	Inventory Consumed:Materials and Supplies	0.193	19/03/2020	-	20 000	-	20 000
20170418055697	11539201470000	Streets: Worcester	Contractors:Maintenance of Unspecified Assets	0.126	08/01/2020	212 882	-	-10 000	202 882
20180917015706	11539268490000	Streets: Worcester	National Departmental Agencies:Railway Safety Regu	0.126	08/01/2020	3 400	10 000	-	13 400
20180704062156	11551200460000	Work for Water	Outsourced Services:Personnel and Labour	0.158	19/02/2020	657 247	-	-43 000	614 247
20180704062156	11551200460000	Work for Water	Outsourced Services:Personnel and Labour	0.159	19/02/2020	614 247	-	-7 500	606 747
20200218995012	11551201460000	Work for Water	Contractors:Maintenance of Equipment	0.159	19/02/2020	-	5 500	-	5 500
20200218984410	11551222300000	Work for Water	Operational Cost:Leaverships and Internships	0.158	19/02/2020	-	43 000	-	43 000
20200218984410	11551222300000	Work for Water	Operational Cost:Leaverships and Internships	0.158	19/02/2020	43 000	65 000	-	108 000
20180704064743	11551222420000	Work for Water	Seminars, Conferences, Workshops and Events:Nation	0.158	19/02/2020	70 000	-	-65 000	5 000
20200218995011	11551222980000	Work for Water	Operational Cost:Uniform and Protective Clothing	0.159	19/02/2020	-	2 000	-	2 000
20170418055589	13603201450000	Aan de Doorns Cemetery	Contractors:Maintenance of Buildings and Facilitie	0.189	17/03/2020	17 000	-	-4 000	13 000
20170418055492	13609201450000	Zweletemba Cemetery	Contractors:Maintenance of Buildings and Facilitie	0.188	17/03/2020	43 000	10 000	-	53 000
20170418055533	13612201450000	Rawsonville Cemetery	Contractors:Maintenance of Buildings and Facilitie	0.188	17/03/2020	22 500	-	-10 000	12 500
20170418055446	13627201450000	New Cemetery	Contractors:Maintenance of Buildings and Facilitie	0.189	17/03/2020	15 000	4 000	-	19 000
20200326020158	16401210430000	Refuse Removal: Rawsonville	Social Contributions:Unemployment Insurance	0.208	26/03/2020	-	10	-	10
20180704062176	16602209530000	Refuse Removal: Touwsivier	Outsourced Services:Refuse Removal	0.202	24/03/2020	180 000	-	-50 000	130 000
20170612991120	16602209960000	Refuse Removal: Touwsivier	Salaries, Wages and Allowances:Basic Salary and Wa	0.208	26/03/2020	1 102 452	-	-10	1 102 442
20180704063897	16602220210000	Refuse Removal: Touwsivier	Inventory Consumed:Materials and Supplies	0.202	24/03/2020	20 000	50 000	-	70 000
20181108005234	16603200400000	Refuse Removal: Worcester	Outsourced Services:Litter Picking and Street Clea	0.169	27/02/2020	100 000	-	-180 000	-80 000
20200323992136	16603221950000	Refuse Removal: Worcester	Operational Cost:Drivers Licences and Permits	0.198	24/03/2020	-	500	-	500
20180704064898	16603222690000	Refuse Removal: Worcester	Domestic:Accommodation	0.181	10/03/2020	1 600	1 500	-	3 100
20180828034127	16603222700000	Refuse Removal: Worcester	Domestic:Daily Allowance	0.181	10/03/2020	3 300	-	-1 500	1 800
20180828034127	16603222700000	Refuse Removal: Worcester	Domestic:Daily Allowance	0.198	24/03/2020	1 800	-	-500	1 300
20180704065039	16603223080000	Refuse Removal: Worcester	Operational Cost:Hire Charges	0.169	27/02/2020	2 148 382	180 000	-	2 328 382
20180704062195	16606200680000	Dumping Site	Business and Advisory:Accounting and Auditing	0.194	19/03/2020	2 200 000	-	-160 000	2 040 000
20200319051045	16606201640000	Dumping Site	Contractors:Safeguard and Security	0.194	19/03/2020	-	160 000	-	160 000
20180726013503	18103200680000	Electricity Admin	Business and Advisory:Accounting and Auditing	0.207	26/03/2020	100 000	57 000	-	157 000
20200324043905	18103200750000	Electricity Admin	Business and Advisory:Human Resources	0.204	24/03/2020	-	14 500	-	14 500
20180726013504	18103201540000	Electricity Admin	Contractors:Prepaid Electricity Vendors	0.207	26/03/2020	2 600 000	300 000	-	2 900 000
20180704063886	18103220210000	Electricity Admin	Inventory Consumed:Materials and Supplies	0.204	24/03/2020	2 125	-	-2 020	105
20180925053301	18103221470000	Electricity Admin	Advertising, Publicity and Marketing:Corporate and	0.204	24/03/2020	11 000	-	-6 020	4 980
20180925053301	18103221470000	Electricity Admin	Advertising, Publicity and Marketing:Corporate and	0.204	24/03/2020	4 980	-	-4 980	-
20180925053422	18103221480000	Electricity Admin	Advertising, Publicity and Marketing:Customer/Cle	0.204	24/03/2020	25 000	-	-7 690	17 310
20180704064235	18103221730000	Electricity Admin	Commission:Third Party Vendors	0.204	24/03/2020	5 372 640	8 880	-	5 381 520
20180704064235	18103221730000	Electricity Admin	Commission:Third Party Vendors	0.204	24/03/2020	5 381 520	7 690	-	5 389 210
20180704064235	18103221730000	Electricity Admin	Commission:Third Party Vendors	0.204	24/03/2020	5 389 210	9 900	-	5 399 110
20180704064235	18103221730000	Electricity Admin	Commission:Third Party Vendors	0.204	24/03/2020	5 399 110	2 380	-	5 401 490
20180704064235	18103221730000	Electricity Admin	Commission:Third Party Vendors	0.204	24/03/2020	5 401 490	10 050	-	5 411 540
20180704064235	18103221730000	Electricity Admin	Commission:Third Party Vendors	0.204	24/03/2020	5 411 540	11 010	-	5 422 550
20180704064235	18103221730000	Electricity Admin	Commission:Third Party Vendors	0.204	24/03/2020	5 422 550	766 090	-	6 188 640
20180704064235	18103221730000	Electricity Admin	Commission:Third Party Vendors	0.204	24/03/2020	6 188 640	47 930	-	6 236 570
20180704064235	18103221730000	Electricity Admin	Commission:Third Party Vendors	0.204	24/03/2020	6 236 570	74 170	-	6 310 740
20180704064235	18103221730000	Electricity Admin	Commission:Third Party Vendors						

## APPROVED BUDGET VIREMENTS: 3rd QUARTER OF 2019/2020


U-Key Number	Vole Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 January 2020	Increase	Decrease	Amended Budget 31 March 2020
20180704062188	18112200680000	Electricity Network & Substations	Business and Advisory:Accounting and Auditing	0.190	18/03/2020	818 997	-	-50 000	768 997
20180704062188	18112200680000	Electricity Network & Substations	Business and Advisory:Accounting and Auditing	0.204	24/03/2020	768 997	-	-766 090	2 907
20170418054878	18112201320000	Electricity Network & Substations	Contractors:Electrical	0.207	26/03/2020	1 850 000	-	-400 000	1 450 000
20180704062230	18112201320000	Electricity Network & Substations	Contractors:Electrical	0.207	26/03/2020	270 000	-	-63 000	207 000
20170418054817	18112201320000	Electricity Network & Substations	Contractors:Electrical	0.207	26/03/2020	911 500	63 000	-	974 500
20170418054817	18112201320000	Electricity Network & Substations	Contractors:Electrical	0.207	26/03/2020	974 500	158 500	-	1 133 000
20170418054845	18112201460000	Electricity Network & Substations	Contractors:Maintenance of Equipment	0.165	24/02/2020	1 133 000	-	-1 000 000	133 000
20170418054845	18112201460000	Electricity Network & Substations	Contractors:Maintenance of Equipment	0.207	26/03/2020	133 000	1 000 000	-	1 133 000
20170418054845	18112201460000	Electricity Network & Substations	Contractors:Maintenance of Equipment	0.207	26/03/2020	1 133 000	-	-	1 200 000
20180405042804	18112220210000	Electricity Network & Substations	Inventory Consumed:Materials and Supplies	0.165	24/02/2020	727 640	1 000 000	-	1 727 640
20180802050650	18112220210000	Electricity Network & Substations	Inventory Consumed:Materials and Supplies	0.207	26/03/2020	140 000	50 000	-	190 000
20180726014253	18112220210000	Electricity Network & Substations	Inventory Consumed:Materials and Supplies	0.190	18/03/2020	30 000	43 000	-	73 000
20180405042804	18112220210000	Electricity Network & Substations	Inventory Consumed:Materials and Supplies	0.207	26/03/2020	2 973 140	-	-1 000 000	1 973 140
20180405042804	18112220210000	Electricity Network & Substations	Inventory Consumed:Materials and Supplies	0.207	26/03/2020	1 973 140	-	-245 500	1 727 640
20180726014253	18112220210000	Electricity Network & Substations	Inventory Consumed:Materials and Supplies	0.207	26/03/2020	53 000	20 000	-	73 000
20180704064091	18112221240000	Electricity Network & Substations	Infrastructure:Electrical	0.204	24/03/2020	47 931	-	-47 930	1
20180704064092	18112221310000	Electricity Network & Substations	Infrastructure:Network and Communication Infrastru	0.204	24/03/2020	156 534	-	-74 170	82 364
20180704064453	18112221950000	Electricity Network & Substations	Operational Cost:Drivers Licences and Permits	0.204	24/03/2020	12 974	-	-11 970	1 004
20180704065036	18112223080000	Electricity Network & Substations	Operational Cost:Hire Charges	0.204	24/03/2020	552 898	6 020	-	558 918
20180704065036	18112223080000	Electricity Network & Substations	Operational Cost:Hire Charges	0.204	24/03/2020	558 918	16 280	-	575 198
20180821024051	18160229800000	Electricity Distribution Account	Operational Cost:Uniform and Protective Clothing	0.204	24/03/2020	55 000	-	-55 000	-
20170418054742	18410201470000	Networks and Pumps: Rawsonville	Contractors:Maintenance of Unspecified Assets	0.144	07/02/2020	7 156	-	-5 570	1 586
20170418054742	18410201470000	Networks and Pumps: Rawsonville	Contractors:Maintenance of Unspecified Assets	0.144	07/02/2020	1 586	-	-1 586	-
20170418054788	18411201450000	Networks and Pumps: Touwsriver	Contractors:Maintenance of Buildings and Facillie	0.166	24/02/2020	-	-	-3 700	-3 700
20180704062508	18412201460000	Networks and Pumps: Worcester	Contractors:Maintenance of Equipment	0.166	24/02/2020	28 000	-	-25 000	3 000
20180802051006	18412220210000	Networks and Pumps: Worcester	Inventory Consumed:Materials and Supplies	0.166	24/02/2020	2 543 335	3 700	-	2 547 035
20180802051006	18412220210000	Networks and Pumps: Worcester	Inventory Consumed:Materials and Supplies	0.166	24/02/2020	2 547 035	25 000	-	2 572 035
20180802051006	18412220210000	Networks and Pumps: Worcester	Inventory Consumed:Materials and Supplies	0.166	24/02/2020	2 572 035	50 000	-	2 622 035
20180802051006	18412220210000	Networks and Pumps: Worcester	Inventory Consumed:Materials and Supplies	0.166	24/02/2020	2 622 035	20 000	-	2 642 035
20180802051006	18412220210000	Networks and Pumps: Worcester	Inventory Consumed:Materials and Supplies	0.166	24/02/2020	2 642 035	25 000	-	2 667 035
20180802051006	18412220210000	Networks and Pumps: Worcester	Inventory Consumed:Materials and Supplies	0.166	24/02/2020	2 667 035	7 900	-	2 674 935
20180802051006	18412220210000	Networks and Pumps: Worcester	Inventory Consumed:Materials and Supplies	0.166	24/02/2020	2 674 935	10 000	-	2 684 935
20180802051006	18412220210000	Networks and Pumps: Worcester	Inventory Consumed:Materials and Supplies	0.166	24/02/2020	2 684 935	7 500	-	2 692 435
20180802051006	18412220210000	Networks and Pumps: Worcester	Inventory Consumed:Materials and Supplies	0.166	24/02/2020	2 692 435	25 000	-	2 717 435
20180802051006	18412220210000	Networks and Pumps: Worcester	Inventory Consumed:Materials and Supplies	0.166	24/02/2020	2 717 435	3 000	-	2 720 435
20180802051006	18412220210000	Networks and Pumps: Worcester	Inventory Consumed:Materials and Supplies	0.166	24/02/2020	2 720 435	28 328	-	2 748 763
20170418054662	18413201470000	Networks and Pumps: De Doorns	Contractors:Maintenance of Unspecified Assets	0.166	24/02/2020	40 000	-	-50 000	-10 000
20180704062495	18415201460000	Fairy Glen Dam & Pumpstations	Contractors:Maintenance of Equipment	0.166	24/02/2020	90 000	-	-25 000	65 000
20170418054668	18415201470000	Fairy Glen Dam & Pumpstations	Contractors:Maintenance of Unspecified Assets	0.166	24/02/2020	129 000	-	-20 000	109 000
20180704063865	18415220210000	Fairy Glen Dam & Pumpstations	Inventory Consumed:Materials and Supplies	0.142	05/02/2020	326 586	-	-15 000	311 586
20191127040931	18416200120000	Bulk Water: De Doorns	Bulk Purchases:Water	0.206	26/03/2020	6 203 856	-	-10 000	6 193 856
20170418054580	18416201450000	Bulk Water: De Doorns	Contractors:Maintenance of Buildings and Facillie	0.166	24/02/2020	5 000	-	-7 900	-2 900
20170418054444	18416201450000	Bulk Water: De Doorns	Contractors:Maintenance of Buildings and Facillie	0.166	24/02/2020	5 000	-	-10 000	-5 000
20180704062510	18416201460000	Bulk Water: De Doorns	Contractors:Maintenance of Equipment	0.144	07/02/2020	-46 721	16 278	-	-30 443
20180704062510	18416201460000	Bulk Water: De Doorns	Contractors:Maintenance of Equipment	0.144	07/02/2020	-30 443	18 287	-	-12 156
20180704062510	18416201460000	Bulk Water: De Doorns	Contractors:Maintenance of Equipment	0.144	07/02/2020	-12 156	5 570	-	-6 586
20180704062510	18416201460000	Bulk Water: De Doorns	Contractors:Maintenance of Equipment	0.144	07/02/2020	-6 586	1 586	-	-5 000
20180704062510	18416201460000	Bulk Water: De Doorns	Contractors:Maintenance of Equipment	0.144	07/02/2020	-5 000	25 000	-	20 000
20180704062510	18416201460000	Bulk Water: De Doorns	Contractors:Maintenance of Equipment	0.144	07/02/2020	20 000	15 000	-	35 000
20170418054656	18416201470000	Bulk Water: De Doorns	Contractors:Maintenance of Unspecified Assets	0.166	24/02/2020	15 000	-	-7 500	7 500
20170418054588	18417201450000	Bulk Water: Rawsonville	Contractors:Maintenance of Buildings and Facillie	0.166	24/02/2020	25 000	-	-3 000	22 000
20170418054621	18417201450000	Bulk Water: Rawsonville	Contractors:Maintenance of Buildings and Facillie	0.166	24/02/2020	8 420	-	-28 328	-19 908
20180704062511	18417201460000	Bulk Water: Rawsonville	Contractors:Maintenance of Equipment	0.166	24/02/2020	30 000	-	-25 000	5 000
20170418054576	18418201470000	Steffynskloof Dam	Contractors:Maintenance of Unspecified Assets	0.144	07/02/2020	225 000	-	-25 000	200 000
20170418054593	18418201470000	Steffynskloof Dam	Contractors:Maintenance of Unspecified Assets	0.144	07/02/2020	195 000	-	-15 000	180 000
20181016005952	18418222420000	Steffynskloof Dam	Seminars, Conferences, Workshops and Events:Nation	0.142	05/02/2020	-1 000	15 000	-	14 000
20170418054485	18421201450000	Bulk Water: Touwsriver	Contractors:Maintenance of Buildings and Facillie	0.144	07/02/2020	17 858	-	-16 278	1 580
20170418054559	18421201450000	Bulk Water: Touwsriver	Contractors:Maintenance of Buildings and Facillie	0.144	07/02/2020	19 765	-	-18 287	1 478
20180704064641	18421222370000	Bulk Water: Touwsriver	Operational Cost:Municipal Services	0.206	26/03/2020	15 538	10 000	-	25 538
<b>TOTAL: TECHNICAL SERVICES</b>						<b>132 647 362</b>	<b>4 900 029</b>	<b>-6 100 029</b>	<b>131 447 362</b>
<b>GRAND TOTAL: OPERATING BUDGET VIREMENTS -</b>						<b>222 655 764</b>	<b>12 569 891</b>	<b>-12 569 891</b>	<b>222 751 343</b>



## PART 2 - SUPPORTING DOCUMENTATION

### SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

#### 11.7 Summary of all Withdrawals during the 3<sup>RD</sup> QUARTER of 2019/2020. MFMA Section 11 (4a) x

<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>January 2020 till March 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 343 127 900,18	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 13 398 491,51	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 70 000 000,00	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, March 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: 05.05.2020