
IN-YEAR FINANCIAL MANAGEMENT REPORT MFMA S71 & 52(d) REPORT MARCH 2021

In-Year Report of the Municipality

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



BREED VALLEY
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

2020/2021 FINANCIAL YEAR

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LEGISLATIVE FRAMEWORK

MFMA SECTION 71 & 52(d)

71. Monthly budget statements

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

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

GLOSSARY

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

PART 1 - IN-YEAR REPORT

SECTION 1 - MAYOR'S REPORT

1.1 In-Year Report - Monthly Budget Statement

The monthly budget statement for March 2021 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations.

1.2 Other Information

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

PART 1 – IN-YEAR REPORT

SECTION 2 – RESOLUTIONS

2. Recommended resolution to Council with regards to March 2021 In-year report is:

RESOLVED

(a) That the Council takes note of the contents in the In-year monthly report for March 2021 as set out in the schedules contained in Section 4 (In-year budget statement tables) as well as the supporting documentation in Section 6 to 13.

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

(b) Any other resolutions required by the Council.

PART 1 -IN-YEAR REPORT

SECTION 3 - EXECUTIVE SUMMARY

3.1 INTRODUCTION

The audited outcome for 2019/2020 reflected in this report are final as the Annual Financial Statements were completed and audited by the Auditor General. The in-year report for March 2021 contains the final outcomes for the 2019/2020 audit. The municipality has achieved a clean audit opinion (Unqualified with no matters of emphasis).

3.2 CONSOLIDATED PERFORMANCE

3.2.1 Against annual budget (Original approved and latest adjustments)

Revenue by Source

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

The total revenue excluding capital transfers and contributions for the period 1 July 2020 – 31 March 2021 is R 786 182 030 or 70.18% of the total budgeted revenue R 1 120 269 138.

Property Rates

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

Service charges – electricity revenue

Electricity revenue shows an over performance an due to electricity sales being more than anticipated.

Service charges - water revenue

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

Service charges – sanitation revenue

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

Service charges – refuse revenue

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

Rental of facilities and equipment

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

Interest earned – external investments

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

Interest earned – outstanding debtors

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

Fines, penalties and forfeits

An accrual for traffic fines has been raised for the period. Final traffic fine provisions and accounting treatment are done at financial year end.

Licenses and permits

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

Agency services

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

Transfers and subsidies – operating

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

Transfers and subsidies – capital

Capital grants are recognized when capital expenditure has been capitalized.

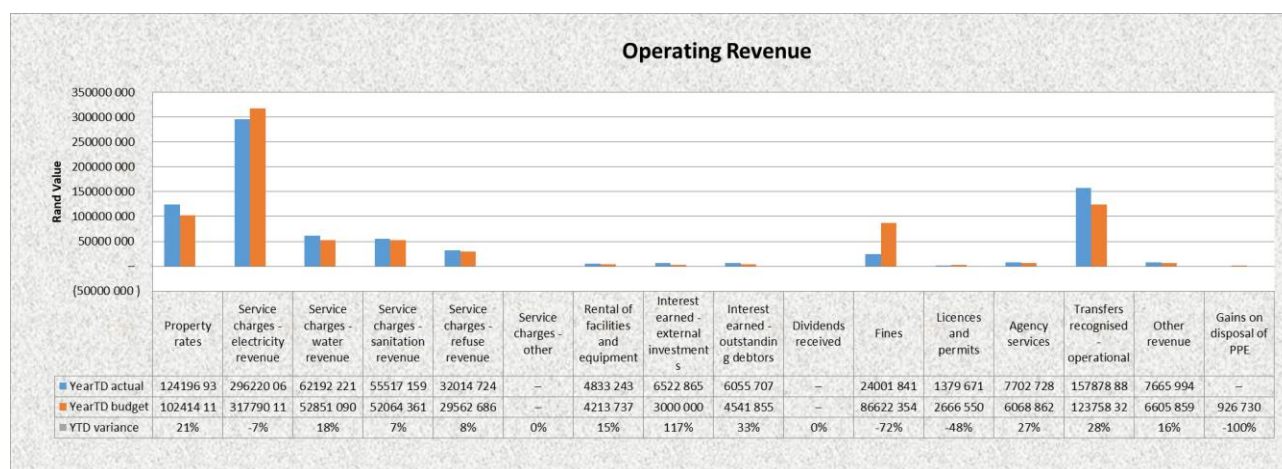
Other revenue

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

Gains on disposal of PPE

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

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



Operating Expenditure by Type

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

The total expenditure amounts to R 652 097 543 or 59.43% of the total budgeted expenditure R1 097 163 517.

Remuneration of councillors

Councillors are currently remunerated on the 2019/2020 Gazette.

Debt impairment

Debt impairment for 2020/2021 are only partially updated on the financial system.

Depreciation & asset impairment

Depreciation for 2020/2021 are only partially updated on the financial system.

Bulk purchases

Electricity and water purchases till March 2021 are pro-rata less than anticipated.

Other materials

Expenditure on materials and supplies till March 2021 are pro-rata less than anticipated.

Contracted services

Expenditure on contracted and outsourced services till March 2021 are pro-rata less than anticipated.

Transfers and subsidies

Monetary allocations to individuals and organisations till March 2021 are pro-rata less than anticipated.

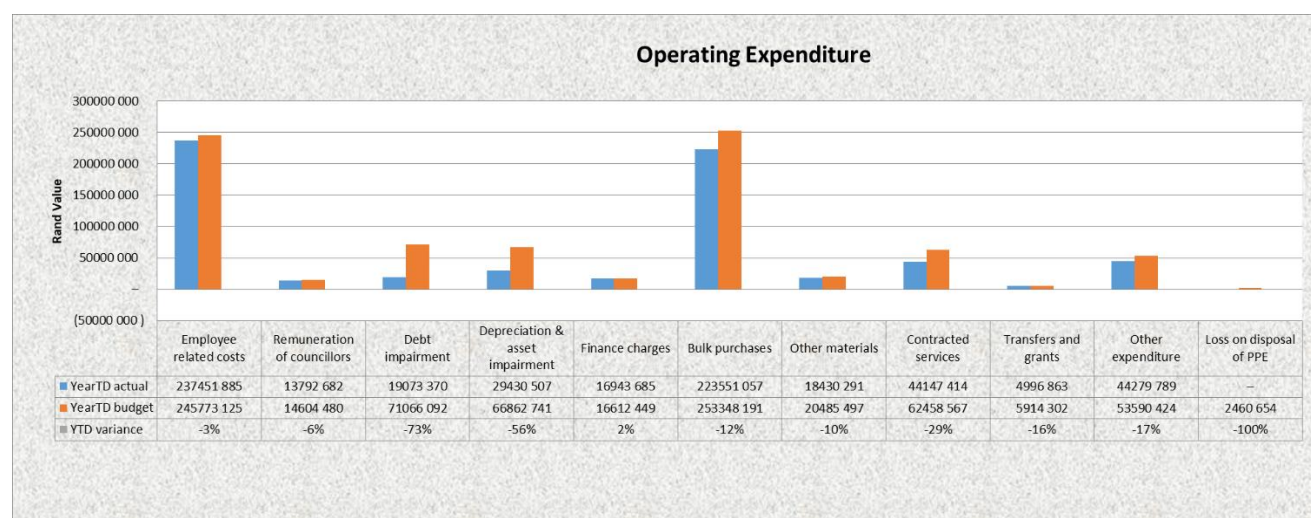
Other expenditure

Expenditure on general expenses till March 2021 are pro-rata less than anticipated.

Loss on disposal of PPE

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

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

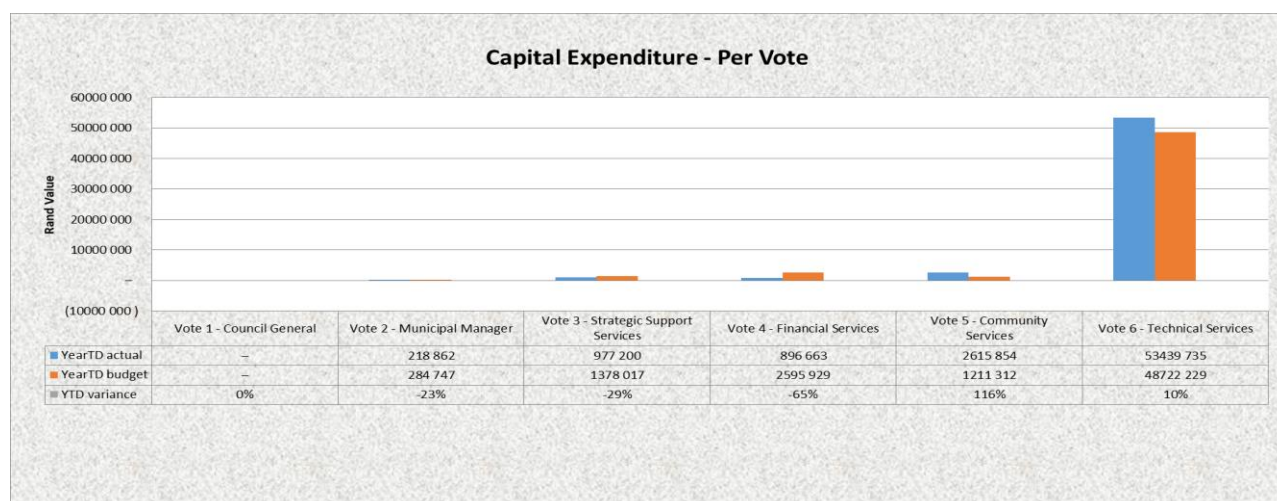


Capital Expenditure

The total capital expenditure for the period 1 July 2020 – 31 March 2021, amounts to R 58 148 314 or 43.72% of the total capital budget that amounts to R 132 990 255.

Capital grant funding spending for the period amounts to R 33 601 785 or 61.02% of the total capital grant budget that amounts to R 55 065 372.

Refer to Section 4 – table C5 for more detail.



Cash Flow

The detail of this section can be found in Section 4 of this report Table C7 (Financial Position). The balance at the end of the period for the cash flow statement amounts to R 249 213 201.

Service Charges

During the adjustment budget in February we have amend the budget related to actual collection rate. Normal credit control processes has however been implemented. Our Collection % is higher that anticipated.

Property Rates

During the adjustment budget in February we have amend the budget related to actual collection rate. Normal credit control processes has however been implemented. Our Collection % is higher that anticipated.

Other revenue

During the adjustment budget in February we have amend the budget related to actual collection rate. Normal credit control processes has however been implemented. Our Collection % is higher that anticipated.

Government – Operating

FMG grant - shown us unspent, but we are busy with the modules. Will show as relevant figures if it is finalised. Housing Titel Deeds in process

Government Capital

The Municipality are in process of following up and will recognise it in the books if it is the grant portion.

Interest

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

Suppliers

Process was reviewed and amend through the adjustment budget.

Transfer and grants

Process was reviewed and amend through the adjustment budget.

Capital assets

Capital projects is currently on there way, but to ensure we have control over spending and the issue of the Covid 19 impact the project plans is later in the year.

Consumer deposits

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 2021.

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	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	145 107	146 998	146 998	10 513	124 197	102 414	21 783	21%	146 998
Service charges	622 044	646 947	644 447	54 763	445 944	452 268	(6 324)	-1%	644 447
Investment revenue	11 508	3 112	6 000	1 163	6 523	3 000	3 523	117%	6 000
Transfers and subsidies	141 850	208 112	169 102	36 536	157 879	123 758	34 121	28%	169 102
Other own revenue	91 210	150 326	153 721	23 745	51 639	111 646	(60 007)	-54%	153 721
Total Revenue (excluding capital transfers and contributions)	1 011 719	1 155 495	1 120 269	126 721	786 182	793 087	(6 905)	-1%	1 120 269
Employee costs	297 258	317 416	327 697	78 848	237 452	245 773	(8 321)	-3%	327 697
Remuneration of Councillors	18 413	18 780	19 473	4 611	13 793	14 604	(812)	-6%	19 473
Depreciation & asset impairment	87 504	95 246	95 246	29 431	29 431	66 863	(37 432)	-56%	95 246
Finance charges	23 643	23 653	23 653	1 833	16 944	16 612	331	2%	23 653
Materials and bulk purchases	345 745	346 130	365 526	26 314	241 981	273 834	(31 852)	-12%	365 526
Transfers and subsidies	6 938	65 605	8 067	(508)	4 997	5 914	(917)	-16%	8 067
Other expenditure	231 691	208 045	257 502	33 164	107 501	189 576	(82 075)	-43%	257 502
Total Expenditure	1 011 191	1 074 875	1 097 164	173 692	652 098	813 177	(161 079)	-20%	1 097 164
Surplus/(Deficit)	528	80 620	23 106	(46 971)	134 084	(20 090)	154 174	-767%	23 106
Transfers and subsidies - capital (monetary alloc	146 877	82 337	53 468	-	-	39 192	(39 192)	-100%	53 468
Contributions & Contributed assets	185	1 147	1 597	2 058	4 930	1 143	3 787	331%	1 597
Surplus/(Deficit) after capital transfers & contributions	147 589	164 104	78 171	(44 913)	139 015	20 245	118 770	587%	78 171
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	147 589	164 104	78 171	(44 913)	139 015	20 245	118 770	587%	78 171
Capital expenditure & funds sources									
Capital expenditure	195 481	99 914	132 990	22 957	58 148	54 192	3 956	7%	132 990
Capital transfers recognised	147 062	83 484	55 065	9 821	33 602	17 659	15 942	90%	55 065
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	159	-	-	-	-	-	-	-	-
Internally generated funds	48 260	16 429	77 925	13 136	24 547	36 533	(11 986)	-33%	77 925
Total sources of capital funds	195 481	99 914	132 990	22 957	58 148	54 192	3 956	7%	132 990
Financial position									
Total current assets	313 695	238 547	238 547		393 259				238 547
Total non current assets	2 410 862	2 498 469	2 498 469		2 439 896				2 498 469
Total current liabilities	190 720	131 650	131 650		157 275				131 650
Total non current liabilities	447 981	424 474	424 474		443 799				424 474
Community wealth/Equity	2 085 857	2 180 893	2 180 893		2 232 081				2 180 893
Cash flows									
Net cash from (used) operating	143 019	34 810	34 519	44 014	157 203	109 125	(48 078)	-44%	34 810
Net cash from (used) investing	(82 049)	(99 864)	(132 780)	(22 949)	(58 108)	(50 617)	7 492	-15%	(97 397)
Net cash from (used) financing	(10 400)	(11 652)	(11 652)	(6 047)	(11 601)	(11 611)	(10)	0%	(11 652)
Cash/cash equivalents at the month/year end	160 437	23 325	51 807	-	249 213	208 617	(40 596)	-19%	87 481
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	40 799	7 933	4 714	4 541	3 572	4 056	20 877	90 343	176 835
Creditors Age Analysis									
Total Creditors	207	88	1	-	-	0	0	-	297

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	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		300 853	212 426	217 335	17 254	179 672	150 749	28 923	19%	217 335
Executive and council		2 449	108	108	10	344	76	268	354%	108
Finance and administration		298 404	212 318	217 227	17 244	179 328	150 673	28 655	19%	217 227
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		42 087	213 570	157 519	27 426	55 549	114 574	(59 025)	-52%	157 519
Community and social services		11 080	11 323	9 445	4 256	9 443	6 750	2 693	40%	9 445
Sport and recreation		3 034	1 811	2 126	158	886	1 534	(647)	-42%	2 126
Public safety		3 140	118 761	119 447	20 798	25 196	87 344	(62 148)	-71%	119 447
Housing		24 833	81 675	26 501	2 214	20 023	18 946	1 077	6%	26 501
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		86 944	24 568	20 343	1 277	11 488	14 570	(3 082)	-21%	20 343
Planning and development		6 666	3 209	3 857	142	1 234	2 830	(1 597)	-56%	3 857
Road transport		79 465	19 109	13 109	1 135	10 255	9 207	1 048	11%	13 109
Environmental protection		813	2 250	3 378	-	-	2 533	(2 533)	-100%	3 378
Trading services		728 897	788 416	780 138	82 822	544 404	553 529	(9 125)	-2%	780 138
Energy sources		434 289	483 733	480 132	38 210	305 115	338 397	(33 283)	-10%	480 132
Water management		108 331	114 878	112 627	16 652	86 356	80 406	5 950	7%	112 627
Waste water management		128 062	129 575	123 063	18 594	99 083	88 530	10 552	12%	123 063
Waste management		58 215	60 230	64 316	9 367	53 850	46 195	7 655	17%	64 316
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 158 781	1 238 979	1 175 335	128 779	791 112	833 422	(42 309)	-5%	1 175 335
Expenditure - Functional										
Governance and administration		206 846	212 950	261 468	39 535	148 502	194 369	(45 867)	-24%	261 468
Executive and council		42 639	34 373	38 668	6 724	28 229	28 937	(708)	-2%	38 668
Finance and administration		160 944	175 137	219 086	32 001	117 767	162 657	(44 890)	-28%	219 086
Internal audit		3 263	3 440	3 713	809	2 505	2 775	(270)	-10%	3 713
Community and public safety		132 945	233 542	187 610	45 651	105 744	139 584	(33 840)	-24%	187 610
Community and social services		23 513	23 802	25 806	6 053	16 988	19 163	(2 174)	-11%	25 806
Sport and recreation		27 661	24 824	25 909	5 470	16 282	19 189	(2 907)	-15%	25 909
Public safety		58 427	111 459	112 838	31 188	57 122	84 285	(27 163)	-32%	112 838
Housing		23 184	73 371	22 971	2 912	15 323	16 888	(1 564)	-9%	22 971
Health		161	85	85	28	28	60	(32)	-53%	85
Economic and environmental services		107 095	78 560	78 900	19 187	44 500	57 504	(13 004)	-23%	78 900
Planning and development		15 655	17 689	17 296	3 991	12 210	12 853	(643)	-5%	17 296
Road transport		90 316	58 185	57 781	14 014	29 906	41 798	(11 892)	-28%	57 781
Environmental protection		1 125	2 686	3 823	1 183	2 384	2 854	(469)	-16%	3 823
Trading services		563 108	547 807	568 568	69 297	353 014	421 279	(68 266)	-16%	568 568
Energy sources		378 176	385 532	401 464	36 702	258 844	299 767	(40 923)	-14%	401 464
Water management		68 515	59 664	63 718	13 145	38 159	46 610	(8 450)	-18%	63 718
Waste water management		66 446	60 472	61 466	11 874	34 172	44 495	(10 322)	-23%	61 466
Waste management		49 970	42 139	41 921	7 576	21 839	30 409	(8 570)	-28%	41 921
Other		1 197	2 017	618	21	338	440	(102)	-23%	618
Total Expenditure - Functional	3	1 011 191	1 074 875	1 097 164	173 692	652 098	813 177	(161 079)	-20%	1 097 164
Surplus/ (Deficit) for the year		147 589	164 104	78 171	(44 913)	139 015	20 245	118 770	587%	78 171

4.1.3 Table C3: Monthly Budget Statement - Financial Performance

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

WC025 Breede Valley - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Council General	1	449	108	108	10	344	76	268	354,0%	108
Vote 2 - Municipal Manager		7 434	14 734	15 067	-	-	10 703	(10 703)	-100,0%	15 067
Vote 3 - Strategic Support Services		3 094	1 110	1 666	38	815	1 212	(397)	-32,8%	1 666
Vote 4 - Financial Services		291 867	195 113	199 335	17 160	177 736	138 041	39 695	28,8%	199 335
Vote 5 - Community Services		101 230	226 081	170 361	28 280	64 499	123 610	(59 111)	-47,8%	170 361
Vote 6 - Technical Services		754 706	801 832	788 798	83 291	547 719	559 779	(12 060)	-2,2%	788 798
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 158 781	1 238 979	1 175 335	128 779	791 112	833 422	(42 309)	-5,1%	1 175 335
Expenditure by Vote										
Vote 1 - Council General	1	37 996	30 581	34 878	6 037	25 714	26 125	(410)	-1,6%	34 878
Vote 2 - Municipal Manager		11 268	10 939	11 504	2 501	7 220	8 529	(1 309)	-15,3%	11 504
Vote 3 - Strategic Support Services		59 431	56 019	70 339	11 347	46 181	52 104	(5 923)	-11,4%	70 339
Vote 4 - Financial Services		66 397	88 654	108 930	14 625	47 186	80 944	(33 758)	-41,7%	108 930
Vote 5 - Community Services		178 895	244 974	196 224	47 799	114 419	146 007	(31 588)	-21,6%	196 224
Vote 6 - Technical Services		657 203	643 709	675 288	91 383	411 377	499 467	(88 090)	-17,6%	675 288
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 011 191	1 074 875	1 097 164	173 692	652 098	813 177	(161 079)	-19,8%	1 097 164
Surplus/ (Deficit) for the year	2	147 589	164 104	78 171	(44 913)	139 015	20 245	118 770	586,7%	78 171

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	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		145 107	146 998	146 998	10 513	124 197	102 414	21 783	21%	146 998
Service charges - electricity revenue		416 707	452 478	452 478	35 673	296 220	317 790	(21 570)	-7%	452 478
Service charges - water revenue		91 484	75 888	75 888	9 567	62 192	52 851	9 341	18%	75 888
Service charges - sanitation revenue		73 688	76 490	73 990	6 172	55 517	52 064	3 453	7%	73 990
Service charges - refuse revenue		40 166	42 092	42 092	3 351	32 015	29 563	2 452	8%	42 092
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		10 671	2 223	5 618	542	4 833	4 214	620	15%	5 618
Interest earned - external investments		11 508	3 112	6 000	1 163	6 523	3 000	3 523	117%	6 000
Interest earned - outstanding debtors		8 133	6 467	6 467	734	6 056	4 542	1 514	33%	6 467
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		51 034	118 474	118 474	20 802	24 002	86 622	(62 621)	-72%	118 474
Licences and permits		2 211	3 797	3 797	133	1 380	2 667	(1 287)	-48%	3 797
Agency services		7 543	8 641	8 641	848	7 703	6 069	1 634	27%	8 641
Transfers and subsidies		141 850	208 112	169 102	36 536	157 879	123 758	34 121	28%	169 102
Other revenue		11 618	9 406	9 405	686	7 666	6 606	1 060	16%	9 405
Gains on disposal of PPE		-	1 320	1 320	-	-	927	(927)	-100%	1 320
Total Revenue (excluding capital transfers and contributions)		1 011 719	1 155 495	1 120 269	126 721	786 182	793 087	(6 905)	-1%	1 120 269
Expenditure By Type										
Employee related costs		297 258	317 416	327 697	78 848	237 452	245 773	(8 321)	-3%	327 697
Remuneration of councillors		18 413	18 780	19 473	4 611	13 793	14 604	(812)	-6%	19 473
Debt impairment		90 509	85 167	95 167	19 073	19 073	71 066	(51 993)	-73%	95 167
Depreciation & asset impairment		87 504	95 246	95 246	29 431	29 431	66 863	(37 432)	-56%	95 246
Finance charges		23 643	23 653	23 653	1 833	16 944	16 612	331	2%	23 653
Bulk purchases		318 842	326 798	337 798	23 752	223 551	253 348	(29 797)	-12%	337 798
Other materials		26 904	19 332	27 728	2 561	18 430	20 485	(2 055)	-10%	27 728
Contracted services		64 401	64 602	84 788	6 543	44 147	62 459	(18 311)	-29%	84 788
Transfers and subsidies		6 938	65 605	8 067	(508)	4 997	5 914	(917)	-16%	8 067
Other expenditure		76 388	54 773	74 044	7 548	44 280	53 590	(9 311)	-17%	74 044
Loss on disposal of PPE		394	3 504	3 504	-	-	2 461	(2 461)	-100%	3 504
Total Expenditure		1 011 191	1 074 875	1 097 164	173 692	652 098	813 177	(161 079)	-20%	1 097 164
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		528	80 620	23 106	(46 971)	134 084	(20 090)	154 174	(0)	23 106
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,		146 877	82 337	53 468	-	-	39 192	(39 192)	(0)	53 468
Transfers and subsidies - capital (in-kind - all)		-	1 147	1 147	2 058	4 930	806	4 125	0	1 147
		185	-	450	-	-	338	(338)	(0)	450
Surplus/(Deficit) after capital transfers & contributions		147 589	164 104	78 171	(44 913)	139 015	20 245			78 171
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		147 589	164 104	78 171	(44 913)	139 015	20 245			78 171
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		147 589	164 104	78 171	(44 913)	139 015	20 245			78 171
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		147 589	164 104	78 171	(44 913)	139 015	20 245			78 171

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 greater than 5% [over/ (under)]	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	21%	Property rates shows an over performance due to the annual billing that was done in the month of July.	
	Service charges - electricity revenue	-7%	Electricity revenue shows an under performance due to electricity sales being less than anticipated.	
	Service charges - water revenue	18%	Water revenue shows an over performance due to additional water consumption during the summer season.	
	Service charges - sanitation revenue	7%	Sanitation shows an over performance due to the annual billing that was done in the month of July.	
	Service charges - refuse revenue	8%	Refuse shows an over performance due to the annual billing that was done in the month of July.	
	Rental of facilities and equipment	15%	The reported revenue for rental of facilities and equipment shows an over performance this is due to the budget for rental revenue that has been amended downwards in line with the Covid - regulations. Rentals income has improved due to processes starting to normalise as a result of Lockdown Level 1.	
	Interest earned - external investments	117%	Access funds (own as well as unspent grants) has been invested in line with the funds and reserves policies	
	Interest earned - outstanding debtors	33%	The interest on debtors shows an over performance as a result of the increase of outstanding debtors.	
	Fines, penalties and forfeits	-72%	An accrual for traffic fines has been raised for the period. Final traffic fine provisions and accounting treatment are done at financial year end.	
	Licences and permits	-48%	The issuing of licenses and permits are done on an ad-hoc basis based on the demand from clients.	
	Agency services	27%	The income on agency services shows an over performance. The increase are mainly due to processes starting to normalise as a result of Lockdown Level 1.	
	Transfers and subsidies - operating	28%	Transfers of grants and subsidies are done throughout the financial year. All operational conditional grant revenue has been recognised where the conditions are met. The second transfer of the equitable share has been fully recognised due to the fact that it is an unconditional grant.	
	Transfers and subsidies - capital	100%	Capital grants recognised when capital expenditure has been capitalised.	
	Other revenue	16%	The reported revenue for Other Revenue shows an over performance this is due to the budget for other revenue that has been amended downwards in line with the Covid - regulations. Other revenue has improved due to processes starting to normalise as a result of Lockdown Level 1.	
	Gains on disposal of PPE	-100%	No assets has yet been sold or written-off during the 2020/2021 financial year.	
2	Expenditure By Type			
	Remuneration of councillors	-6%	Councillors are currently remunerated on the 2019/2020 Gazette.	
	Debt impairment	-73%	Debt impairment for 2020/2021 are only partially updated on the financial system.	
	Depreciation & asset impairment	-56%	Depreciation for 2020/2021 are only partially updated on the financial system.	
	Bulk purchases	-12%	Electricity and water purchases till March 2021 are pro-rata less than anticipated.	
	Other materials	-10%	Expenditure on materials and supplies till March 2021 are pro-rata less than anticipated.	
	Contracted services	-29%	Expenditure on contracted and outsourced services till March 2021 are pro-rata less than anticipated.	
	Transfers and subsidies	-16%	Monetary allocations to individuals and organisations till March 2021 are pro-rata less than anticipated.	
	Other expenditure	-17%	Expenditure on general expenses till March 2021 are pro-rata less than anticipated.	
	Loss on disposal of PPE	-100%	No assets has yet been sold or written-off during the 2020/2021 financial year.	
3	Capital Expenditure			
	Total Capital Expenditure	7%	Capital projects for the current financial year are already in progress and will accelerate towards year-end. Monthly and quarterly monitoring of capital implementation are done.	
4	Financial Position			
	None			
5	Cash Flow			
	Service Charges	1%	During the adjustment budget in Febr we have amend the budget related to actual collection rate. Normal credit control processes has however been implemented. Our Collection % is higher that anticipated.	
	Property Rates	10%	During the adjustment budget in Febr we have amend the budget related to actual collection rate. Normal credit control processes has however been implemented. Our Collection % is higher that anticipated.	
	Other revenue	10%	During the adjustment budget in Febr we have amend the budget related to actual collection rate. Normal credit control processes has however been implemented. Our Collection % is higher that anticipated.	
	Government - Operating	-4%	FMG grant - shown us unspent, but we are busy with the modules. Will show as relevant figures if it is finalised. Housing Title Deeds in process	
	Government Capital	6%	The Municipality are in process of following up and will recognise it in the books if it is the grant portion.	
	Interest	32%	Interest on the investment and the current account was higher than anticipated and the investment process been done monthly	
	Suppliers	-2%	Process was reviewed and amend through the adjustment budget.	
	Transfer and grants	32%	Process was reviewed and amend through the adjustment budget.	
	Capital assets	-15%	Capital projects is currently on there way, but to ensure we have control over spending and the issue of the Covid 19 impact the project plans is later in the year.	
	Consumer deposits	11%	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 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Council General		4	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		3 333	10	889	138	219	105	114	109%	889
Vote 3 - Strategic Support Services		305	5	600	6	49	450	(401)	-89%	600
Vote 4 - Financial Services		167	-	1 233	316	759	1 233	(474)	-38%	1 233
Vote 5 - Community Services		2 153	5	10 860	2 185	2 482	536	1 946	363%	10 860
Vote 6 - Technical Services		109 852	61 701	95 799	17 984	47 537	31 373	16 163	52%	95 799
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	115 815	61 721	109 381	20 630	51 046	33 697	17 349	51%	109 381
Single Year expenditure appropriation	2									
Vote 1 - Council General		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		2 103	1 900	1 764	(138)	-	180	(180)	-100%	1 764
Vote 3 - Strategic Support Services		334	-	928	928	928	928	(0)	0%	928
Vote 4 - Financial Services		8	1 005	1 813	20	137	1 363	(1 226)	-90%	1 813
Vote 5 - Community Services		811	700	1 150	16	134	675	(541)	-80%	1 150
Vote 6 - Technical Services		76 410	34 588	17 954	1 502	5 903	17 349	(11 446)	-66%	17 954
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	79 666	38 193	23 609	2 327	7 102	20 495	(13 393)	-65%	23 609
Total Capital Expenditure	3	195 481	99 914	132 990	22 957	58 148	54 192	3 956	7%	132 990
Capital Expenditure - Functional Classification										
Governance and administration		838	1 625	5 331	1 285	1 990	4 630	(2 640)	-57%	5 331
Executive and council		6	5	60	-	37	60	(23)	-39%	60
Finance and administration		832	1 620	5 271	1 285	1 953	4 570	(2 617)	-57%	5 271
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3 874	100	12 109	2 187	2 590	690	1 900	275%	12 109
Community and social services		818	100	10 305	1 392	1 786	660	1 126	171%	10 305
Sport and recreation		2 497	-	31	-	10	31	(21)	-68%	31
Public safety		559	-	1 774	794	794	-	794	#DIV/0!	1 774
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		69 869	19 546	69 915	16 851	37 845	11 528	26 317	228%	69 915
Planning and development		5 434	1 900	1 483	-	138	180	(42)	-23%	1 483
Road transport		64 435	17 646	68 432	16 851	37 706	11 348	26 359	232%	68 432
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		120 901	78 642	45 636	2 634	15 723	37 344	(21 620)	-58%	45 636
Energy sources		20 710	28 212	26 706	2 213	9 916	22 456	(12 540)	-56%	26 706
Water management		29 044	24 984	8 165	248	1 899	6 915	(5 016)	-73%	8 165
Waste water management		49 695	25 446	9 443	174	3 704	6 714	(3 009)	-45%	9 443
Waste management		21 452	-	1 322	-	204	1 259	(1 055)	-84%	1 322
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	195 481	99 914	132 990	22 957	58 148	54 192	3 956	7%	132 990
Funded by:										
National Government		34 373	56 337	50 820	9 623	32 960	16 257	16 703	103%	50 820
Provincial Government		112 433	26 000	2 648	1	238	255	(17)	-7%	2 648
District Municipality		71	-	450	-	-	-	-	-	450
Other transfers and grants		185	1 147	1 147	197	404	1 147	(743)	-65%	1 147
Transfers recognised - capital		147 062	83 484	55 065	9 821	33 602	17 659	15 942	90%	55 065
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	159	-	-	-	-	-	-	-	-
Internally generated funds		48 260	16 429	77 925	13 136	24 547	36 533	(11 986)	-33%	77 925
Total Capital Funding		195 481	99 914	132 990	22 957	58 148	54 192	3 956	7%	132 990

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	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		146 720	13 325	13 325	117 760	13 325
Call investment deposits		15 420	10 000	10 000	135 000	10 000
Consumer debtors		115 555	175 866	175 866	108 069	175 866
Other debtors		23 602	26 734	26 734	20 084	26 734
Current portion of long-term receivables		1 968	1 675	1 675	1 968	1 675
Inventory		10 432	10 946	10 946	10 378	10 946
Total current assets		313 695	238 547	238 547	393 259	238 547
Non current assets						
Long-term receivables		3 314	1 827	1 827	8 987	1 827
Investments		-	-	-	-	-
Investment property		47 145	43 750	43 750	99 935	43 750
Investments in Associate		-	-	-	-	-
Property, plant and equipment		2 319 592	2 412 290	2 412 290	2 290 204	2 412 290
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		4 182	3 971	3 971	4 139	3 971
Other non-current assets		36 631	36 631	36 631	36 631	36 631
Total non current assets		2 410 862	2 498 469	2 498 469	2 439 896	2 498 469
TOTAL ASSETS		2 724 558	2 737 016	2 737 016	2 833 155	2 737 016
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		17 433	13 041	13 041	13 041	13 041
Consumer deposits		4 231	4 328	4 328	4 318	4 328
Trade and other payables		121 889	73 515	73 515	104 148	73 515
Provisions		47 167	40 765	40 765	35 767	40 765
Total current liabilities		190 720	131 650	131 650	157 275	131 650
Non current liabilities						
Borrowing		192 180	179 139	179 139	179 139	179 139
Provisions		255 801	245 335	245 335	264 660	245 335
Total non current liabilities		447 981	424 474	424 474	443 799	424 474
TOTAL LIABILITIES		638 701	556 123	556 123	601 073	556 123
NET ASSETS	2	2 085 857	2 180 893	2 180 893	2 232 081	2 180 893
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 085 857	2 180 893	2 180 893	2 232 081	2 180 893
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 085 857	2 180 893	2 180 893	2 232 081	2 180 893

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

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

WC025 Breede Valley - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter

Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		100 740	96 634	111 334	9 713	84 081	83 481	600	1%	96 634
Service charges		620 705	488 603	551 456	56 439	478 901	435 370	43 531	10%	488 603
Other revenue		176 012	44 147	47 543	11 468	166 707	151 683	15 023	10%	44 147
Government - operating		140 434	208 112	164 853	33 528	157 730	164 041	(6 311)	-4%	208 112
Government - capital		50 052	83 484	54 417	19 678	56 927	53 717	3 210	6%	83 484
Interest		17 405	7 315	10 850	1 761	11 685	8 877	2 808	32%	7 315
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(925 131)	(805 204)	(875 161)	(77 932)	(772 135)	(759 497)	12 638	-2%	(805 204)
Finance charges		(23 996)	(22 676)	(22 676)	(11 149)	(22 676)	(22 676)	-		(22 676)
Transfers and Grants		(13 202)	(65 605)	(8 096)	508	(4 017)	(5 871)	(1 854)	32%	(65 605)
NET CASH FROM/(USED) OPERATING ACTIVITIES		143 019	34 810	34 519	44 014	157 203	109 125	(48 078)	-44%	34 810
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		2 467
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		(13)	50	50	8	40	38	3	7%	50
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(82 036)	(99 914)	(132 830)	(22 957)	(58 148)	(50 654)	7 494	-15%	(99 914)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(82 049)	(99 864)	(132 780)	(22 949)	(58 108)	(50 617)	7 492	-15%	(97 397)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		10	50	50	(7)	101	91	10	11%	50
Payments										
Repayment of borrowing		(10 410)	(11 702)	(11 702)	(6 039)	(11 702)	(11 702)	0	0%	(11 702)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(10 400)	(11 652)	(11 652)	(6 047)	(11 601)	(11 611)	(10)	0%	(11 652)
NET INCREASE/ (DECREASE) IN CASH HELD		50 570	(76 705)	(109 913)	15 019	87 494	46 898			(74 238)
Cash/cash equivalents at beginning:		109 867	100 031	161 720		161 720	161 720			161 720
Cash/cash equivalents at month/year end:		160 437	23 325	51 807		249 213	208 617			87 481

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTORS ANALYSIS

5.1 Supporting Table SC3

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

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

WC025 Breede Valley - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter

Description	NT Code	Budget Year 2020/21										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
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	23 668	2 338	237	259	236	80	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	1 000	4 694	18 473	33 233	26 200	6 192	22 444	
Receivables from Exchange Transactions - Waste Management	1600	2 839	762	666	633	608	610	2 699	11 387	20 212	15 945	3 825	13 974	
Receivables from Exchange Transactions - Property Rental Debtors	1700	315	239	206	215	189	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	
Total By Income Source	2000	40 799	7 933	4 714	4 541	3 572	4 056	20 877	90 343	176 835	123 390	18 437	87 846	
2019/20 - totals only		51 922	4 520	4 223	3 906	3 826	4 058	18 119	72 226	162 800	102 135	19 671	79 271	
Debtors Age Analysis By Customer Group														
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	-	-	
Total By Customer Group	2600	40 799	7 933	4 714	4 541	3 572	4 056	20 877	90 343	176 835	123 390	18 437	87 846	

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 2021	February 2021	January 2021
Gross consumer debtors, as per debtors age analysis	206 465 457	206 950 225	208 123 600
Total Provision for bad debts	-125 168 136	-125 168 136	-125 168 136
Provision bad debts Consumers (SC3)	-123 344 244	-123 344 244	-123 344 244
Long term Debtors	-1 656 635	-1 656 635	-1 656 635
Short term portion long term debtors	-167 257	-167 257	-167 257
Less: VAT (15% of outstanding debtors)	-12 468 182	-12 540 897	-12 716 903
Net consumers debtors:	68 829 139	69 241 192	70 238 560

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTORS ANALYSIS

5.2.1 Outstanding Debtors

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

1. Debtors Age Analysis

The municipality's total outstanding debtors amounted to R 206 465 457 as at 31 March 2021 compared to R 206 950 225 as at 28 February 2021. Current debt represents 15.63 % of the total outstanding debt, while the total debt in arrears represents 78.13 % of the debt and 6.2 % of the debt still needs to be raised through arrangements. The arrear debt which is 90 days and older represents 67 % of the total debt. It should be noted that that 30 % of arrear debt representing R 62 024 924 has been handed over to Meyer and Botha Attorneys for Debt Collection.

The outstanding debtors increased by R 29 630 532 when compared to the outstanding amount of R 176 834 925 on 31 March 2020, representing a 16.8 % annual increase.

2. Additional Information:

The increase of outstanding debt for service levies is 0.1 %. Also, refer to item 1 above.

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

The electricity distribution losses for the period of July 2020 to March 2021 were 7.53 %.

Month	Bulk Purchases	Distribution	Distribution Losses	Percentage
July 2020 to March 2021	211 435 748 kWh	195 524 225 kWh	15 911 523 kWh	7.53 %

The water distribution losses for the period of July 2020 till March 2021 were 25.04 % off which real losses were 22.30 %.

Month	Water input	Water Consumption	Water Variance/Loss	Percentage
July 2020 – March 2021	10 906 497 kl	8 175 035 kl	2 731 461 kl	25.04 %
Less:			-	
		Unbilled Authorized Consumption	89 592 kl	
		Customer Meter and Data Errors	209 619 kl	
Real Losses			2 432 250 kl	22.30 %

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTORS ANALYSIS

5.2.2 Credit Control

This report serves to inform Council on the processes of Credit Control for the month of March 2021.

1. 16 945 SMS's were sent during the month to clients with arrear accounts to the value of R 132 577 305 while 2 938 final demands with arrears to the value of R 47 150 895 were emailed and 24 final demands were hand delivered.
2. 18 344 accounts were sent via MMS (Multimedia Messaging Services) for clients to receive their accounts on their cellphones, while 28 074 friendly due date Reminders to the value of R 127 016 483 were emailed to clients.
3. 55 Arrangements with clients owing arrears to the value of R521 579 were concluded during the month.
4. R 441 334 was recovered through pre-paid electricity restrictions on Non-Indigent clients where for each R10 used to buy prepaid electricity 60% or R6 is redirected towards the payment of your arrear debt.
5. There were 246 phone call reminders made to clients with arrears on their accounts.
6. There are currently 22 accounts owing R285 510 with section 58 Magistrate Courts Act Garnishee Orders. The total monthly payments amount to R 3 775.

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTORS ANALYSIS

5.2.3 Indigent Consumers

This report serves to inform Council on the status of Indigent consumers at the end of March 2021.

1. The total applications approved for all services by the end of March 2021 were 9 392.
2. The outstanding amount for Indigent consumers is R 18 442 153 of which R 15 570 090 is in arrears.
3. An amount of R 286 925 which represented amounts which were arrears owed by indigent debtors as at 30 June 2020 was written off during the month as per the provisions of the policy on write offs. This brings the total written off since 1 July 2020 to R 17 513 461.
4. Subsidies from July 2020 to March 2021 were allocated for the following services:

• Refuse	R	9 499 742
• Rates	R	2 017 120
• Sewerage	R	15 180 165
• Electricity	R	2 864 474
• Water	R	10 751 164
• Rent	R	7 691 915

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTORS ANALYSIS

5.2.4 Debt Collection

The outstanding handed over debt as at 31 March 2021 was R 61 867 733 made up of 1 642 accounts,

1. An amount of R 236 262 was received as payments from the handed over accounts, while an amount of R 8 151(vat incl.) was paid as commission.
2. 3 registered letters were sent to clients during the month resulting in a payment of legal costs, according to the approved Magistrate tariffs, of R 257.
3. 50 Summonses were granted by the court during the period resulting in a payment of legal fees, according to the approved Magistrate tariffs, of R 28 894. The summonses will be followed by Judgements if there is no reply within 10 days. Should they fail to reply in 10 working days a Sheriff of court will issue judgment notice requiring them to make payment arrangement.
4. 192 Sheriff fees for the value of R 47 064, were paid to the sheriff of court for the serving of all court documents including summonses, notices, warrants, orders and execution of judgements.
5. 37 judgments were granted by the court during the period resulting in a payment of legal fees, according to the approved Magistrate tariffs, of R 17 998.
6. 27 Section 65A2 notices were issued informing that a judgement has been issued with no response, resulting in a payment of legal costs, according to the approved Magistrate tariffs, of R 2 315.
7. There were 17 new Section 57 of the Magistrates' Court Act Acknowledgement of Debt, where clients admit that they us owe the money (the amount will be stated), and signed a document where they promised to pay deferred monthly instalment each resulting in a payment of legal fees, according to the approved Magistrate tariffs, of R 3 268.

8. 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 2021:

1. The total outstanding arrear debt of Councilors after the March 2021 due date was R 3 388.
2. An amount of R 3 388 was deducted from the March 2021 salaries of 8 councilors who did not pay their accounts in full on the due date. (The arrear amount was R 3 388)

5.2.6 Arrears Employees

1. The outstanding debt of employees after the March 2021 due date was R166 998.
2. An amount of R4 950 was automatically deducted from the March 2021 salaries of 7 officials who had arrangements with a balance of R124 000 as per the provisions of the Credit Control and Debt Collection Policy.
3. An amount of R42 998 was, in accordance to the provisions of the Debt Collection and Credit Control Policy, automatically deducted from the March 2021 salaries of 85 officials who did not pay their account in full on the due date. (The arrear amount was R42 998).

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 2020/21								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	207	88	1	-	-	0	0	-	297	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	207	88	1	-	-	0	0	-	297	-

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							
R thousands									
Municipality									
Standard Bank		5 Months	Fixed Deposit	01 Jul 2020	–		5 000	5 000	–
Standard Bank		5 Months	Fixed Deposit	29 Jul 2020	–		5 000	5 000	–
Nedbank		6 Months	Fixed Deposit	26 Aug 2020	–		5 000	5 000	–
First National Bank		1 Month	Fixed Deposit	27 Aug 2020	–		5 000	5 000	–
ABSA Bank		1 Month	Fixed Deposit	31 Aug 2020	–		5 000	5 000	–
Nedbank		1 Month	Fixed Deposit	31 Aug 2020	–		5 000	5 000	–
Standard Bank		1 Month	Fixed Deposit	31 Aug 2020	–		5 000	5 000	–
ABSA Bank		2 Months	Fixed Deposit	28 Sep 2020	–		10 000	10 000	–
Nedbank		2 Months	Fixed Deposit	28 Sep 2020	–		15 000	15 000	–
Standard Bank		2 Months	Fixed Deposit	28 Sep 2020	–		15 000	15 000	–
Nedbank		3 Months	Fixed Deposit	27 Oct 2020	–		5 000	5 000	–
Standard Bank		3 Months	Fixed Deposit	28 Oct 2020	–		5 000	5 000	–
Standard Bank		4 Months	Fixed Deposit	27 Nov 2020	–		5 000	5 000	–
Nedbank		4 Months	Fixed Deposit	30 Nov 2020	–		5 000	5 000	–
ABSA Bank		5 Months	Fixed Deposit	28 Dec 2020	–		5 000	5 000	–
First National Bank		5 Months	Fixed Deposit	28 Dec 2020	–		5 000	5 000	–
First National Bank		3 Months	Fixed Deposit	24 Nov 2020	–		5 000	5 000	–
ABSA Bank		3 Months	Fixed Deposit	26 Nov 2020	–		5 000	5 000	–
Standard Bank		3 Months	Fixed Deposit	26 Nov 2020	–		5 000	5 000	–
ABSA Bank		4 Months	Fixed Deposit	28 Dec 2020	–		5 000	5 000	–
Standard Bank		4 Months	Fixed Deposit	28 Dec 2020	–		5 000	5 000	–
First National Bank		6 Months	Fixed Deposit	24 Feb 2021	–		5 000	5 000	–
Standard Bank		6 Months	Fixed Deposit	26 Feb 2021	–		5 000	5 000	–
Nedbank		6 Months	Fixed Deposit	26 Feb 2021	–		5 000	5 000	–
ABSA Bank		7 Months	Fixed Deposit	26 Mar 2021	14		5 000	5 000	–
Standard Bank		7 Months	Fixed Deposit	29 Mar 2021	16		5 000	5 000	–
ABSA Bank		3 Months	Fixed Deposit	26 Jan 2021	–		5 000	5 000	–
Standard Bank		3 Months	Fixed Deposit	28 Jan 2021	–		5 000	5 000	–
Nedbank		4 Months	Fixed Deposit	26 Feb 2021	–		5 000	5 000	–
Standard Bank		4 Months	Fixed Deposit	01 Mar 2021	–		5 000	5 000	–
ABSA Bank		5 Months	Fixed Deposit	29 Mar 2021	14		5 000	5 000	–
Nedbank		5 Months	Fixed Deposit	29 Mar 2021	15		5 000	5 000	–
First National Bank		5 Months	Fixed Deposit	29 Mar 2021	14		5 000	5 000	–
Standard Bank		5 Months	Fixed Deposit	29 Mar 2021	15		5 000	5 000	–
Nedbank		4 Months	Fixed Deposit	26 Mar 2021	13		5 000	5 000	–
First National Bank		5 Months	Fixed Deposit	26 Apr 2021	17		5 000	–	5 000
Standard Bank		5 Months	Fixed Deposit	28 Apr 2021	34		10 000	–	10 000
Nedbank		6 Months	Fixed Deposit	26 May 2021	17		5 000	–	5 000
Investec Bank		6 Months	Fixed Deposit	27 May 2021	15		5 000	–	5 000
ABSA Bank		7 Months	Fixed Deposit	28 Jun 2021	16		5 000	–	5 000
Standard Bank		7 Months	Fixed Deposit	28 Jun 2021	17		5 000	–	5 000
First National Bank		1 Month	Fixed Deposit	18 Jan 2021	–		10 000	10 000	–
Nedbank		4 Months	Fixed Deposit	19 Apr 2021	18		5 000	–	5 000
Standard Bank		4 Months	Fixed Deposit	19 Apr 2021	19		5 000	–	5 000
Nedbank		5 Months	Fixed Deposit	17 May 2021	19		5 000	–	5 000
Standard Bank		5 Months	Fixed Deposit	17 May 2021	20		5 000	–	5 000
Nedbank		6 Months	Fixed Deposit	17 Jun 2021	19		5 000	–	5 000
Standard Bank		6 Months	Fixed Deposit	17 Jun 2021	20		5 000	–	5 000
Nedbank		7 Months	Fixed Deposit	19 Jul 2021	19		5 000	–	5 000
Standard Bank		7 Months	Fixed Deposit	19 Jul 2021	20		5 000	–	5 000
Nedbank		6 Months	Fixed Deposit	26 Jul 2021	19		5 000	–	5 000
ABSA Bank		7 Months	Fixed Deposit	26 Aug 2021	18		5 000	–	5 000
Standard Bank		7 Months	Fixed Deposit	26 Aug 2021	19		5 000	–	5 000
Nedbank		8 Months	Fixed Deposit	27 Sep 2021	20		5 000	–	5 000
ABSA Bank		7 Months	Fixed Deposit	23 Sep 2021	19		5 000	–	5 000
Nedbank		7 Months	Fixed Deposit	23 Sep 2021	20		5 000	–	5 000
Nedbank		8 Months	Fixed Deposit	25 Oct 2021	20		5 000	–	5 000
ABSA Bank		6 Months	Fixed Deposit	27 Sep 2021	5		5 000	–	5 000
ABSA Bank		7 Months	Fixed Deposit	25 Oct 2021	5		5 000	–	5 000
First National Bank		7 Months	Fixed Deposit	25 Oct 2021	5		5 000	–	5 000
Nedbank		8 Months	Fixed Deposit	24 Nov 2021	5		5 000	–	5 000
Standard Bank		8 Months	Fixed Deposit	24 Nov 2021	5		5 000	–	5 000
Municipality sub-total					533		345 000	210 000	135 000
TOTAL INVESTMENTS AND INTEREST	2				533		345 000	210 000	135 000

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – INVESTMENT PORTFOLIO ANALYSIS

7.2 Summary of Investment Portfolio as at 31 March 2021.

PARTICULARS OF THE INVESTMENTS AS PRESCRIBED BY SECTION 17(1)(f) OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT (ACT 56 OF 2003)							
Invest as at 31/03/2021 at the following A1 Banks as prescribed by Council's Investment Policy:							
ABSA		R	25 000 000,00				
NEDBANK		R	50 000 000,00				
FNB		R	10 000 000,00				
STANDARD		R	45 000 000,00				
INVESTEC		R	5 000 000,00				
		R	135 000 000,00				
ABSA LT		R	-				
		R	135 000 000,00				

PART 2 - SUPPORTING DOCUMENTATION

SECTION 7 - INVESTMENT PORTFOLIO ANALYSIS

Date of Investment	Name of Institution	Account Number	Interest Rate	Period of Investment	Maturity Date	Interest earned During the month	Balance beginning Of month	Investment Made for	Investment Withdrawn	Balance end of month
SHORT TERM INVESTMENTS										
29/Jan/20	STANDARD	288460898-050	7,550%	154	1/Jul/20	0,00	5 000 000		5 000 000	0
26/Feb/20	STANDARD	288460898-053	7,500%	154	29/Jul/20	0,00	5 000 000		5 000 000	0
26/Feb/20	NEDBANK	03/7881531576/278	7,60%	182	26/Aug/20	0,00	5 000 000		5 000 000	0
28/Jul/20	FNB	74860881869	4,03%	30	27/Aug/20	0,00		5 000 000	5 000 000	0
28/Jul/20	ABSA	2079330373	4,13%	34	31/Aug/20	0,00		5 000 000	5 000 000	0
28/Jul/20	NEDBANK	03/7881531576/279	4,25%	34	31/Aug/20	0,00		5 000 000	5 000 000	0
28/Jul/20	STANDARD	288460898-054	4,400%	34	31/Aug/20	0,00		5 000 000	5 000 000	0
28/Jul/20	ABSA	2079331311	4,18%	62	28/Sep/20	0,00		10 000 000	10 000 000	0
28/Jul/20	NEDBANK	03/7881531576/280	4,35%	62	28/Sep/20	0,00		15 000 000	15 000 000	0
28/Jul/20	STANDARD	288460898-055	4,450%	62	28/Sep/20	0,00		15 000 000	15 000 000	0
28/Jul/20	NEDBANK	03/7881531576/281	4,40%	91	27/Oct/20	0,00		5 000 000	5 000 000	0
28/Jul/20	STANDARD	288460898-056	4,500%	92	28/Oct/20	0,00		5 000 000	5 000 000	0
28/Jul/20	STANDARD	288460898-057	4,525%	122	27/Nov/20	0,00		5 000 000	5 000 000	0
28/Jul/20	NEDBANK	03/7881531576/282	4,40%	125	30/Nov/20	0,00		5 000 000	5 000 000	0
28/Jul/20	ABSA	2079330624	4,25%	153	28/Dec/20	0,00		5 000 000	5 000 000	0
28/Jul/20	FNB	74860880184	4,21%	153	28/Dec/20	0,00		5 000 000	5 000 000	0
26/Aug/20	FNB	74864639149	3,81%	90	24/Nov/20	0,00		5 000 000	5 000 000	0
26/Aug/20	ABSA	2079382477	3,92%	92	26/Nov/20	0,00		5 000 000	5 000 000	0
26/Aug/20	STANDARD	288460898-058	4,000%	92	26/Nov/20	0,00		5 000 000	5 000 000	0
26/Aug/20	ABSA	2079382508	3,940%	124	28/Dec/20	0,00		5 000 000	5 000 000	0
26/Aug/20	STANDARD	288460898-059	4,025%	124	28/Dec/20	0,00		5 000 000	5 000 000	0
26/Aug/20	FNB	74864638498	3,96%	182	24/Feb/21	0,00		5 000 000	5 000 000	0
26/Aug/20	STANDARD	288460898-060	4,100%	184	26/Feb/21	0,00		5 000 000	5 000 000	0
26/Aug/20	NEDBANK	03/7881531576/283	3,90%	184	26/Feb/21	0,00		5 000 000	5 000 000	0
26/Aug/20	ABSA	2079382320	4,00%	212	26/Mar/21	13 698,63		5 000 000	5 000 000	0
26/Aug/20	STANDARD	288460898-061	4,125%	215	29/Mar/21	15 821,92		5 000 000	5 000 000	0
28/Oct/20	ABSA	2079483483	3,78%	90	26/Jan/21	0,00		5 000 000	5 000 000	0
28/Oct/20	STANDARD	288460898-062	3,900%	92	28/Jan/21	0,00		5 000 000	5 000 000	0
28/Oct/20	NEDBANK	03/7881531576/284	3,76%	121	26/Feb/21	0,00		5 000 000	5 000 000	0
28/Oct/20	STANDARD	288460898-063	3,925%	124	1/Mar/21	0,00		5 000 000	5 000 000	0
28/Oct/20	ABSA	2079483637	3,73%	152	29/Mar/21	14 306,85		5 000 000	5 000 000	0
28/Oct/20	NEDBANK	03/7881531576/285	3,79%	152	29/Mar/21	14 536,99		5 000 000	5 000 000	0
28/Oct/20	FNB	74873662967	3,75%	152	29/Mar/21	14 383,56		5 000 000	5 000 000	0
28/Oct/20	STANDARD	288460898-064	3,925%	152	29/Mar/21	15 054,79		5 000 000	5 000 000	0
26/Nov/20	NEDBANK	03/7881531576/286	3,90%	120	26/Mar/21	13 356,16		5 000 000	5 000 000	0
26/Nov/20	FNB	74877492211	3,93%	151	26/Apr/21	16 689,04		5 000 000	5 000 000	5 000 000
26/Nov/20	STANDARD	288460898-065	4,050%	153	28/Apr/21	34 397,26		10 000 000	10 000 000	10 000 000
26/Nov/20	NEDBANK	03/7881531576/287	3,97%	181	26/May/21	16 858,90		5 000 000	5 000 000	5 000 000
26/Nov/20	INVESTEK	J810494786	3,60%	182	27/May/21	15 287,67		5 000 000	5 000 000	5 000 000
26/Nov/20	ABSA	2079524441	3,85%	214	28/Jun/21	16 349,32		5 000 000	5 000 000	5 000 000
26/Nov/20	STANDARD	288460898-066	4,100%	214	28/Jun/21	17 410,96		5 000 000	5 000 000	5 000 000
17/Dec/20	FNB	74880054785	3,85%	32	18/Jan/21	0,00		10 000 000	10 000 000	0
17/Dec/20	NEDBANK	03/7881531576/288	4,30%	123	19/Apr/21	18 260,27		5 000 000	5 000 000	5 000 000
17/Dec/20	STANDARD	288460898-067	4,550%	123	19/Apr/21	19 321,92		5 000 000	5 000 000	5 000 000
17/Dec/20	NEDBANK	03/7881531576/289	4,40%	151	17/May/21	18 684,93		5 000 000	5 000 000	5 000 000
17/Dec/20	STANDARD	288460898-068	4,625%	151	17/May/21	19 640,41		5 000 000	5 000 000	5 000 000
17/Dec/20	NEDBANK	03/7881531576/290	4,45%	182	17/Jun/21	18 897,26		5 000 000	5 000 000	5 000 000
17/Dec/20	STANDARD	288460898-069	4,700%	182	17/Jun/21	19 958,90		5 000 000	5 000 000	5 000 000
17/Dec/20	NEDBANK	03/7881531576/291	4,50%	214	19/Jul/21	19 109,59		5 000 000	5 000 000	5 000 000
17/Dec/20	STANDARD	288460898-070	4,750%	214	19/Jul/21	20 171,23		5 000 000	5 000 000	5 000 000
26/Jan/21	NEDBANK	03/7881531576/292	4,55%	181	26/Jul/21	19 321,92		5 000 000	5 000 000	5 000 000
26/Jan/21	ABSA	2079605435	4,35%	212	26/Aug/21	18 472,60		5 000 000	5 000 000	5 000 000
26/Jan/21	STANDARD	288460898-071	4,525%	212	26/Aug/21	19 215,75		5 000 000	5 000 000	5 000 000
26/Jan/21	NEDBANK	03/7881531576/293	4,65%	244	27/Sep/21	19 746,58		5 000 000	5 000 000	5 000 000
23/Feb/21	ABSA	2079654997	4,48%	212	23/Sep/21	19 024,66		5 000 000	5 000 000	5 000 000
23/Feb/21	NEDBANK	03/7881531576/294	4,65%	212	23/Sep/21	19 746,58		5 000 000	5 000 000	5 000 000
23/Feb/21	NEDBANK	03/7881531576/295	4,70%	244	25/Oct/21	19 958,90		5 000 000	5 000 000	5 000 000
24/Mar/21	ABSA	207910278	4,59%	187	27/Sep/21	5 030,14		5 000 000	5 000 000	5 000 000
24/Mar/21	ABSA	207910317	4,63%	215	25/Oct/21	5 073,97		5 000 000	5 000 000	5 000 000
24/Mar/21	FNB	74892725639	4,40%	215	25/Oct/21	4 821,92		5 000 000	5 000 000	5 000 000
24/Mar/21	NEDBANK	03/7881531576/296	4,90%	245	24/Nov/21	5 369,86		5 000 000	5 000 000	5 000 000
24/Mar/21	STANDARD	288460898-072	4,875%	245	24/Nov/21	5 342,47		5 000 000	5 000 000	5 000 000
Sub Total						533 321,91	15 000 000	330 000 000	210 000 000	135 000 000
						533 321,91	15 000 000,00	330 000 000	210 000 000	135 000 000,00

PART 2 - SUPPORTING DOCUMENTATION

SECTION 7 - CASH AND CASH EQUIVALENTS

7.3 Cash and cash equivalents for the month March 2021.

Funds Allocations

The schedule reflecting all council's Investments as at 31 March 2021 R 135 000 000. (R 15 000 000 at 30 June 2020).

More information with regard to Investments is as follows:

Allocation of Investments, cash and cash equivalents				
Cash and cash equivalents are allocated	30/06/2020		31/03/2021	
	Liability	Cash back	Liability	Cash back
			160 436 934	
Unutilized grants	35 771 432	35 771 432	52 938 986	52 938 986
Consumer and Sundry deposits	4 635 843	4 635 843	4 966 173	4 966 173
External loans unspent	102 884	102 884	102 884	102 884
LT loan - cash back		0		0
EFF Accumulated Depreciation	8 425 820	8 425 820	2 106 455	2 106 455
Self Insurance Reserve	6 118 962	6 118 962	6 732 409	6 732 409
Capital Replacement reserve	59 473 146	59 473 146	90 549 309	90 549 309
Brandwacht Trust	97 893	97 893	97 893	97 893
Retained surplus (unidentified dep.)	7 897 094	7 897 094	15 898 750	15 898 750
Performance Bonus Provison	947 787	947 787	1 011 111	1 011 111
Set aside for retention	7 362 994	7 362 994	6 950 028	6 950 028
Set aside for Creditor payments	17 592 020	25 666 738	32 950 000	63 509 233
Provision for leave Payment	3 936 342	3 936 342	4 350 000	4 350 000
	152 362 216	160 436 934	218 653 997	249 213 230
Cash Surplus (Deficit)		8 074 718		30 559 233
Particulars of Investments as prescribed in terms of section 17(1)(f) of the MFMA				
	30/06/2020		31/03/2021	
ABSA	0		25 000 000	
Nedbank	5 000 000		50 000 000	
First National Bank	0		10 000 000	
Standard Bank	10 000 000		45 000 000	
Investec	0		5 000 000	
Total short term	15 000 000		135 000 000	
Bank and Cash	145 423 759		114 200 055	
Cash on hand	13 175		13 175	
	160 436 934		249 213 230	
			-	

PART 2 - SUPPORTING DOCUMENTATION

SECTION 7 - BANK RECONCILIATION

7.4 Bank Reconciliation and Payments made in March 2021.

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

All payments are recorded in the cashbook (general ledger) as from electronic transfer number 282 692 to 283 189.

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

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – BANK RECONCILIATION

NEDBANK				
BREDE VALLEY MUNICIPALITY				
BANK RECONCILIATION AS AT 31 MARCH 2021				
CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/03/2021				117 288 345,75
Deposits for the March 2021				172 587 979,56
Cheques for the March 2021				(172 150 147,50)
Balance as per Cash Book at 31/03/2021				<u>117 726 177,81</u>
Votes Balances and Transactions:				
	40101012690	Balance B/f	117 288 345,75	
	40101012690	Balance B/f	0,00	117 288 345,75
	40101012691	Movements	172 587 979,56	
	40101012692	Movements	(172 150 147,50)	437 832,06
Balance as per Ledger at 31/03/2021				<u>117 726 177,81</u>
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 31/03/2021				122 055 239,25
Cash on Hand		Not yet Banked		1 551 457,11
Outstanding Cheques				(4 866 981,60)
Amounts Under Banked				0,00
Amounts Over Banked				0,00
Deposits not Received	Previous months		2 995,13	
	March 2021		(4 034 143,45)	(4 031 148,32)
Deposits received in Duplicate				0,00
Unpaid Cheques not Re-deposited				0,00
Other Items				2 859 332,31
Cash Surpluses / Shortages		Iro Payments Received		0,00
Adjustments to be Made for Mar 2021	BANK CHARGES		(158 279,06)	(158 279,06)
Balance as per Cash Book at 31/03/2021				<u>117 726 177,81</u>

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – BANK RECONCILIATION

RECONCILIATION OF BANK STATEMENTS AS AT 31 MARCH 2021				
				TOTAL
Balance as per Bank Statement at 01/03/2021				90 358 070,10
Cheques for March 2021				(170 545 596,52)
Deposits for March 2021				172 587 979,56
Other Adjustments / Transactions				(15 741 819,98)
Other Adjustments / Transactions now cleared				45 989 396,27
Direct Deposits from previous months Receipted				(4 439 176,69)
Direct Deposits not Receipted				4 034 143,45
Amounts Under Banked now cleared				0,00
R/D Cheques				0,00
Cash on Hand - 01/03/2021				1 363 700,17
Cash on Hand - 31/03/2021				(1 551 457,11)
Balance as per Bank Statements at 31/03/2021				<u>122 055 239,25</u>

PART 2 - SUPPORTING DOCUMENTATION

SECTION 8 - ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

8.1 Supporting Table SC6 – Grant receipts

The municipality's position with regards to grant allocations received and the actual expenditure on the grant allocations received are set out. The municipality started at the beginning of the financial year with unspent conditional grants to the value of R 21 779 041. For the period July 2020 - March 2021, conditional grants to the value of R 212 757 000 were received. The value of the unspent conditional grants at the end of March 2021 is R 52 938 986.

WC025 Breede Valley - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter

Description	Ref	2019/20				Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		122 900	132 217	149 956	31 898	149 956	149 189	767	0,5%	132 217
Operational Revenue:General Revenue:Equitable Share		117 997	127 591	145 330	31 898	145 330	145 330	-	-	127 591
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 215	3 076	3 076	-	3 076	2 309	767	33,2%	3 076
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	-	1 550	1 550	-	-	1 550
Municipal Disaster Grant [Schedule 5B]		138	-	-	-	-	-	-	-	-
Provincial Government:		13 979	72 525	10 399	1 630	9 981	10 399	(418)	-4,0%	72 525
Capacity Building		1 080	-	1 000	1 000	1 000	1 000	-	-	-
Capacity Building and Other		1 310	401	300	-	237	536	(299)	-55,8%	401
Disaster and Emergency Services	4	-	-	236	236	236	-	236	#DIV/0!	-
Health	4	-	-	-	-	-	-	-	-	-
Housing	4	1 299	61 725	475	300	300	475	(175)	-36,8%	61 725
Infrastructure	4	-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums	4	9 738	10 125	8 114	-	8 114	8 114	-	-	10 125
Other	4	406	94	94	94	94	94	-	-	94
Public Transport	4	146	180	180	-	-	180	(180)	-100,0%	180
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation	4	-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
District Municipality:		2 100	500	500	-	-	500	(500)	-100,0%	500
All Grants		2 100	500	500	-	-	500	(500)	-100,0%	500
Other grant providers:		1 268	2 870	3 998	-	-	3 888	(3 888)	-100,0%	2 870
Departmental Agencies and Accounts		631	2 250	3 378	-	-	3 378	(3 378)	-100,0%	2 250
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		637	620	620	-	-	510	(510)	-100,0%	620
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	140 247	208 112	164 853	33 528	159 937	163 976	(4 039)	-2,5%	208 112
Capital Transfers and Grants										
National Government:		44 612	56 337	50 820	17 778	50 820	47 688	3 132	6,6%	56 337
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		10 000	22 097	17 000	-	17 000	13 868	3 132	22,6%	22 097
Municipal Infrastructure Grant [Schedule 5B]		34 452	34 240	33 820	17 778	33 820	33 820	-	-	34 240
Municipal Disaster Relief Grant		160	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		109 520	26 000	2 000	1 900	2 000	2 000	-	-	26 000
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		5 100	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		104 420	24 000	-	-	-	-	-	-	24 000
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	100	100	-	100	100	-	-	100
Other		-	1 900	1 900	1 900	1 900	1 900	-	-	1 900
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		500	-	-	-	-	-	-	-	-
All Grants		500	-	-	-	-	-	-	-	-
Other grant providers:		185	1 147	1 597	-	-	1 597	(1 597)	-100,0%	1 147
Departmental Agencies and Accounts		-	1 147	1 147	-	-	1 147	(1 147)	-100,0%	1 147
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		185	-	450	-	-	450	(450)	-100,0%	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	154 817	83 484	54 417	19 678	52 820	51 285	1 535	3,0%	83 484
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	295 064	291 596	219 270	53 206	212 757	215 261	(2 504)	-1,2%	291 596

PART 2 – SUPPORTING DOCUMENTATION

SECTION 8 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

8.2 Supporting Table SC7 (1) – Grant expenditure

WC025 Breede Valley - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		122 820	132 217	149 956	7 997	125 410	149 189	(23 779)	-15,9%	132 217
Operational Revenue:General Revenue:Equitable Share		117 997	127 591	145 330	7 975	121 407	145 330	(23 924)	-16,5%	127 591
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 215	3 076	3 076	–	3 076	2 309	767	33,2%	3 076
Local Government Financial Management Grant [Schedule 5B]		1 470	1 550	1 550	22	927	1 550	(623)	-40,2%	1 550
Municipal Disaster Grant [Schedule 5B]		138	–	–	–	–	–	–	–	–
Provincial Government:		15 092	72 525	10 399	1 229	6 582	10 399	(3 817)	-36,7%	72 525
Capacity Building		1 755	–	1 000	–	–	1 000	(1 000)	-100,0%	–
Capacity Building and Other		909	401	300	509	509	536	(27)	-5,1%	401
Disaster and Emergency Services		–	–	236	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		2 221	61 725	475	–	–	475	(475)	-100,0%	61 725
Infrastructure		–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums		9 738	10 125	8 114	720	6 073	8 114	(2 041)	-25,2%	10 125
Other		323	94	94	–	–	94	(94)	-100,0%	94
Public Transport		146	180	180	–	–	180	(180)	-100,0%	180
Road Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
District Municipality:		1 528	500	500	–	–	500	(500)	-100,0%	500
All Grants		1 528	500	500	–	–	500	(500)	-100,0%	500
Other grant providers:		1 444	2 870	3 998	1 073	2 277	3 888	(1 611)	-41,4%	2 870
Departmental Agencies and Accounts		631	2 250	3 378	1 073	2 277	3 378	(1 101)	-32,6%	2 250
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-profit Institutions		813	620	620	–	–	510	(510)	-100,0%	620
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		140 884	208 112	164 853	10 298	134 269	163 976	(29 707)	-18,1%	208 112
Capital expenditure of Transfers and Grants										
National Government:		26 334	56 337	50 820	9 623	32 960	47 688	(14 728)	-30,9%	55 917
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		5 327	22 097	17 000	1 121	8 440	13 868	(5 428)	-39,1%	22 097
Municipal Infrastructure Grant [Schedule 5B]		20 847	34 240	33 820	8 501	24 519	33 820	(9 301)	-27,5%	33 820
Municipal Disaster Relief Grant		160	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		109 057	26 000	2 000	1	238	2 000	(1 762)	-88,1%	26 000
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		4 637	–	–	–	–	–	–	–	–
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		104 420	24 000	–	–	–	–	–	–	24 000
Infrastructure		–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums		–	100	100	1	100	100	(0)	-0,2%	100
Other		–	1 900	1 900	–	138	1 900	(1 762)	-92,7%	1 900
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
District Municipality:		71	–	–	–	–	–	–	–	–
All Grants		71	–	–	–	–	–	–	–	–
Other grant providers:		185	1 147	1 597	197	404	1 597	(1 193)	-74,7%	1 147
Departmental Agencies and Accounts		–	1 147	1 147	197	404	1 147	(743)	-64,8%	1 147
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-Profit Institutions		185	–	450	–	–	450	(450)	-100,0%	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Transfer from Operational Revenue		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		135 647	83 484	54 417	9 821	33 602	51 285	(17 683)	-34,5%	83 064
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		276 531	291 596	219 270	20 119	167 870	215 261	(47 391)	-22,0%	291 176

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 2021, divided into National, Provincial, Cape Winelands District Municipality, Other Municipalities, Housing and Private Grants.

Summary Grants Received and Utilised: 2020/2021			March 2021					
	Unutilised Balance 01/07/2020	Debit Balance	Received 01/07/2020 31/03/2021	Conditions met (TRF TO Income Statement)- Operating	Conditions met (TRF TO Income Statement)- Capital	Refunded	To Other Debtors	Balance 31/03/2021
National Government:-	10 151 162,62	-	200 776 000,00	-125 409 527,69	-32 959 613,59	-10 151 162,62	-	42 406 858,72
Operating grants:-	-	-	149 956 000,00	-125 409 527,69	-	-	-	24 546 472,31
Equitable share	-	-	145 330 000,00	-121 406 500,00	-	-	-	23 923 500,00
Financial Management Grant	-	-	1 550 000,00	-927 027,69	-	-	-	622 972,31
EPWP: Expanded Public Works	-	-	3 076 000,00	-3 076 000,00	-	-	-	-
NT Disaster Management - COVID 19	-	-	-	-	-	-	-	-
Capital grants:-	10 151 162,62	-	50 820 000,00	-	-32 959 613,59	-10 151 162,62	-	17 860 386,41
Municipal Infrastructure Grant	10 151 162,62	-	33 820 000,00	-	-24 519 127,36	-10 151 162,62	-	9 300 872,64
Integrated National Electrification Grant	-	-	17 000 000,00	-	-8 440 486,23	-	-	8 559 513,77
NT Disaster Management - COVID 19	-	-	-	-	-	-	-	-
Provincial Government:-	11 029 834,72	-	11 981 000,00	-6 581 883,57	-238 138,71	-6 132 264,67	-	10 058 547,77
Operating Grants plus Operating Housing:-	6 858 443,86	-	9 981 000,00	-6 581 883,57	-	-2 608 972,10	-	7 648 588,19
Operating Provincial	1 083 112,04	-	9 981 000,00	-6 581 883,57	-	-569 175,04	-	3 913 053,43
Library Service Conditional Grant	-	-	8 114 000,00	-6 073 029,04	-	-	-	2 040 970,96
Proclaimed Roads	-	-	-	-	-	-	-	-
CDW Grant Operational Support	-	-	94 000,00	-	-	-	-	94 000,00
Financial Management Capacity Building Grant	710 000,00	-	300 000,00	-	-	-330 000,00	-	680 000,00
FMSG - Revenue Enhancement	-	-	1 000 000,00	-508 854,53	-	-	-	491 145,47
Thusong Centre	83 097,00	-	-	-	-	-	-	83 097,00
PT Disaster Management - COVID 19	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building	239 175,04	-	237 000,00	-	-	-239 175,04	-	237 000,00
Disaster Management Grant	-	-	236 000,00	-	-	-	-	236 000,00
Local Government Graduate Internship Grant	50 840,00	-	-	-	-	-	-	50 840,00
Operating Provincial Housing	5 775 331,82	-	-	-	-	-2 039 797,06	-	3 735 534,76
Housing from Capital to Operating Top structure	2 039 797,06	-	-	-	-	-2 039 797,06	-	-
Avian Park 439 Houses	3 735 534,76	-	-	-	-	-	-	3 735 534,76
Title Deeds	-	-	-	-	-	-	-	-
Transhex	-	-	-	-	-	-	-	-
Capital grants:-	4 171 390,86	-	2 000 000,00	-	-238 138,71	-3 523 292,57	-	2 409 959,58
Other	648 098,29	-	2 000 000,00	-	-238 138,71	-	-	2 409 959,58
RSEP	648 098,29	-	1 900 000,00	-	-138 379,00	-	-	2 409 719,29
Library Service Conditional Grant	-	-	100 000,00	-	-99 759,71	-	-	240,29
Capital - grants Housing	3 523 292,57	-	-	-	-	-3 523 292,57	-	-0,00
Housing: Transhex	3 523 292,57	-	-	-	-	-3 523 292,57	-	-0,00
Cape Winelands District Municipality:-	528 755,00	-	-	-	-	-100 000,00	-	428 755,00
Operating grants:-	100 000,00	-	-	-	-	-100 000,00	-	-
Cape Winelands District Municipality	100 000,00	-	-	-	-	-100 000,00	-	-
Capital grants:-	428 755,00	-	-	-	-	-	-	428 755,00
Cape Winelands District Municipality	428 755,00	-	-	-	-	-	-	428 755,00
Cape Winelands Donated Assets	-	-	-	-	-	-	-	-
Housing Grants	69 288,83	-422 643,00	-	-	-	-24 464,29	422 643,00	44 824,54
58 Houses for staff (SAMWU)	44 824,54	-	-	-	-	-	-	44 824,54
350 Houses Avian Park	-	-422 643,00	-	-	-	-	422 643,00	-
1800 Zweletemba Housing Project (A + B)	-	-	-	-	-	-	-	-
339 Houses	24 464,29	-	-	-	-	-24 464,29	-	-
Other Grants	-	-175 506,65	-	-2 277 140,97	-404 032,50	-	2 856 680,12	-
Operating grants:-	-	-175 506,65	-	-2 277 140,97	-	-	2 452 647,62	-
LGWSETA	-	-	-	-	-	-	-	-
Work for water	-	-175 506,65	-	-2 277 140,97	-	-	2 452 647,62	-
Maintenance of Fire Equipment	-	-	-	-	-	-	-	-
Capital grants:-	-	-	-	-	-404 032,50	-	404 032,50	-
Area Lighting	-	-	-	-	-404 032,50	-	404 032,50	-
Other Municipalities	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
21 779 041,17	-598 149,65	212 757 000,00	-134 268 552,23	-33 601 784,80	-16 407 891,58	3 279 323,12	52 938 986,03	-
			212 757 000,00	-167 870 337,03				-
						GROSS BALANCE		52 938 986,03

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	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		14 006	14 259	15 012	3 535	10 543	11 259	(716)	-6%	7 131
Pension and UIF Contributions		1 563	1 602	1 601	378	1 156	1 201	(45)	-4%	1 601
Medical Aid Contributions		299	305	311	76	218	233	(15)	-7%	311
Motor Vehicle Allowance		731	794	728	167	512	546	(34)	-6%	728
Cellphone Allowance		1 667	1 673	1 673	418	1 253	1 255	(1)	0%	1 673
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		147	148	148	37	111	111	(0)	0%	8 029
Sub Total - Councillors		18 413	18 780	19 473	4 611	13 793	14 605	(812)	-6%	19 473
% increase	4		2,0%	5,8%						5,8%
Senior Managers of the Municipality										
Basic Salaries and Wages		6 920	6 845	7 901	1 791	6 467	5 926	541	9%	7 901
Pension and UIF Contributions		553	674	849	152	580	637	(57)	-9%	849
Medical Aid Contributions		86	92	92	23	91	69	21	31%	92
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		894	999	1 234	223	899	926	(26)	-3%	1 234
Cellphone Allowance		225	204	245	60	492	184	309	168%	245
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		36	78	243	15	45	182	(137)	-75%	243
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		8 714	8 891	10 565	2 265	8 574	7 924	651	8%	10 565
% increase	4		2,0%	21,2%						21,2%
Other Municipal Staff										
Basic Salaries and Wages		174 387	193 872	197 727	46 721	140 615	148 295	(7 681)	-5%	197 727
Pension and UIF Contributions		33 034	36 423	36 674	8 825	26 579	27 505	(926)	-3%	36 674
Medical Aid Contributions		18 588	21 753	21 818	5 135	14 922	16 364	(1 441)	-9%	21 818
Overtime		20 119	16 160	14 652	5 785	14 054	10 989	3 065	28%	21 144
Performance Bonus		-	-	-	-	-	-	-	-	15 239
Motor Vehicle Allowance		8 193	8 609	9 023	2 136	6 218	6 767	(549)	-8%	9 023
Cellphone Allowance		1 495	1 302	1 331	409	1 228	998	230	23%	1 331
Housing Allowances		2 044	2 893	3 093	524	1 592	2 320	(728)	-31%	3 093
Other benefits and allowances		24 470	20 758	26 059	6 497	18 830	19 544	(715)	-4%	4 328
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		6 213	6 756	6 756	551	4 840	5 067	(227)	-4%	6 756
Sub Total - Other Municipal Staff		288 545	308 526	317 132	76 583	228 878	237 850	(8 972)	-4%	317 132
% increase	4		6,9%	9,9%						9,9%
Total Parent Municipality		315 671	336 197	347 170	83 459	251 245	260 378	(9 133)	-4%	347 170
TOTAL SALARY, ALLOWANCES & BENEFITS		315 671	336 197	347 170	83 459	251 245	260 378	(9 133)	-4%	347 170
% increase	4		6,5%	10,0%						10,0%
TOTAL MANAGERS AND STAFF		297 258	317 416	327 697	78 848	237 452	245 773	(8 321)	-3%	327 697

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 **R14 651 800**.

Overtime payments are one month in arrear, this being the reason that 8 Month spending been reflecting on the end of March 2021 reports. Overtime should be monitored closely.

From 1 July 2020 till 31 March 2021	Budget for the year	Estimate for the 8 month	Actual to Date	Variance
Overtime	14 651 800	9 767 867	14 008 109	(4 240 242)
Temporary personnel	13 540 567	10 155 425	7 476 251	2 679 174

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

		<u>January 2021</u>	<u>February 2021</u>	<u>March 2021</u>
EPWP	Temporary	263	235	422
Temporary	For 6 months	13	13	11
Permanent		873	869	867
Councillors		41	41	41
TOTAL		<u>1 190</u>	<u>1 158</u>	<u>1 341</u>

PART 2 – SUPPORTING DOCUMENTATION

SECTION 10 – CAPITAL PERFORMANCE PROGRAMME

10.1 Supporting Table SC12

Supporting table SC12 reconcile with table C5.

WC025 Breede Valley - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1 379	40	2 143	353	353	2 143	1 789	83,5%	0%
August	6 365	12 059	6 107	349	702	8 250	7 547	91,5%	1%
September	4 068	10 700	4 743	3 065	3 767	12 992	9 225	71,0%	4%
October	7 376	11 390	3 106	186	3 953	16 098	12 145	75,4%	4%
November	7 618	4 093	(9 342)	9 562	13 515	20 191	6 676	33,1%	14%
December	6 571	11 835	28 625	8 808	22 323	48 817	26 493	54,3%	22%
January	5 297	11 187	5 146	1 079	23 402	53 963	30 560	56,6%	23%
February	75 049	3 080	2 588	11 789	35 191	56 550	21 359	37,8%	35%
March	11 929	13 863	11 076	22 957	58 148	67 627	9 478	14,0%	58%
April	3 042	4 776	26 659	–		94 286	–	0,0%	0%
May	5 150	4 703	13 838	–		108 124	–	0,0%	0%
June	61 637	12 187	38 301	–		146 425	–	0,0%	0%
Total Capital expenditure	195 481	99 914	132 990	58 148					

PART 2 – SUPPORTING DOCUMENTATION

SECTION 10 – CAPITAL PERFORMANCE PROGRAMME

10.2 Capital Expenditure Report for the period ended 31 March 2021.

PROJECT FUNDING	March 2021											
	Total Approved Budget 2019/20	Roll overs requests from 2018/19	Veriments/ Additional funding	Other Adjustments	Adjustments Feb 2021	Total Funded budget 2019/20	Requests Issued	Committed Funding	Expenditure to Date	Expenditure for Month	Unspent	Expenditure as % of Budget
EXTERNAL LOAN												
TOTAL EXTERNAL LOAN	0	0	0		0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL REPLACEMENT RESERVE												
Projects New	11 575 114	14 618 143	184 770	0	38 189 944	64 567 971	666 143.16	23 196 421.70	21 899 742.04	10 706 370.60	42 668 228.96	33.92%
Projects (B/F)	0	5 512 430	0	0	-620 000	4 892 430	0.00	1 811 562.15	1 811 562.15	1 811 562.15	3 080 867.85	37.03%
Projects (MIG Counter Funding)	0	2 000 000	0	0	0	2 000 000	0.00	580 836.24	580 836.24	580 836.24	1 419 163.78	29.04%
CRR Connections (Public Contr)	3 839 200	260 659	0	0	0	4 099 859	0.00	66 134.78	66 134.78	11 231.35	4 033 724.22	1.61%
Furniture and Equipment	15 000	381 385	53 230	0	115 008	564 623	0.00	383 796.32	62 701.63	6 200.00	501 921.37	11.11%
TOTAL CRR	15 429 314	22 772 617	238 000	0	37 684 952	76 124 883	666 143.16	26 038 751.19	24 420 976.84	13 116 200.34	51 703 906.16	32.08%
INSURANCE RESERVE												
Insurance Reserve	1 000 000	800 000	0	0	0	1 800 000	47 920.09	145 528.34	125 552.61	19 890.00	1 674 447.39	6.98%
TOTAL INSURANCE RESERVE	1 000 000	800 000	0	0	0	1 800 000	47 920.09	145 528.34	125 552.61	19 890.00	1 674 447.39	6.98%
TOTAL BASIC CAPITAL	16 429 314	23 572 617	238 000	0	37 684 952	77 924 883	714 063.25	26 184 279.53	24 546 529.45	13 136 090.34	53 378 353.55	31.50%
CAPITAL : GRANT FUNDING												
District Municipality	0	0	0	0	450 000	450 000	0.00	0.00	0.00	0.00	450 000.00	0.00%
PAWC: Libraries	100 000	0	0	0	0	100 000	0.00	99 759.71	99 759.71	1 400.70	240.29	99.76%
PAWC: RSEP	1 900 000	0	0	0	648 097	2 548 097	34 782.61	178 399.00	138 379.00	0.00	2 409 718.00	5.43%
Other	1 147 275	0	0	0	1 147 275	1 147 275	0.00	404 032.50	404 032.50	196 832.50	743 242.50	35.22%
National Government: MIG (DORA)	34 239 999	0	0	0	-419 999	33 820 000	0.00	24 519 127.36	24 519 127.36	8 501 376.68	9 300 872.64	72.50%
National Government: INEP (DORA)	22 097 000	0	0	-5 097 000	0	17 000 000	0.00	8 440 486.23	8 440 486.23	1 121 192.56	8 559 513.77	49.65%
PAWC: Housing (Services)	24 000 000	0	0	-24 000 000	0	0	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL : GRANT FUNDING	83 484 274	0	0	-29 097 000	678 098	55 065 372	34 782.61	33 641 804.80	33 601 784.80	9 820 802.44	21 463 587.20	61.02%
TOTAL FUNDING	99 913 588	23 572 617	238 000	-29 097 000	38 363 050	132 990 255	748 845.86	59 826 084.33	58 148 314.25	22 956 892.78	74 841 940.75	43.72%

PART 2 - SUPPORTING DOCUMENTATION

SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.1 Insurance Claims for the month ended 31 March 2021.

COUNCIL'S MONTHLY REPORT													
Type of Claim	July	Aug	Sept	October	Nov	Dec	Jan	Feb	Mich	Apr	May	June	Year End
Public Liability/possible Liability	6	5	8	8	6	3	8	8	2				0
Council vehicles	2	3	3	4	2	2	1	4	1				22
Private vehicles								1					1
Fire/ Theft /Damage to buildings	2	3	6				1						12
Theft/ Loss of Property	1	2	3			2	2	4	3				17
Injury on duty claims	1	10	2	5	9		5	2	4				38
Claims within excess not submitted to insurer (Marsh Africa)/not covered													
Public Liability/possible Liability													0
Council vehicles													0
Private vehicles													0
Fire/ Theft /Damage to buildings													0
Theft/ Loss of Property													0
Damage Electrical Poles no cover													0
RESOLVED CLAIMS													0
Total claims submitted	12	23	22	17	17	7	17	19	10	0	0	0	144
NOTE PLEASE:	Totals will be adjusted monthly as actual expenses and payment from insurer occur.												
TOTAL QUOTED EXPENSE	R 95 795,03	R 80 674,68	R 64 256,76	R 33 868,03	R 148 871,70	R 70 799,90	R 214 390,56	R 118 345,57	R 3 804 222,00				R 4 631 224,23
VALUE OF REJECTED CLAIMS	R 55 206,49	R 86 880,10	R 1 327,38	R 121 563,00	R 40 778,00	R 990,00		R 14 330,60	R 12 983,74				R 334 059,31
ACTUAL CAPITAL EXPENSE:													
SAMRAS ORDERS (excl VAT)					R 61 982,63	R 7 284,40							R 101 848,34
ACTUAL IM & R EXPENSE: SAMRAS ORDERS (excl VAT)	R 2 737,50	R 70 144,35		R 6 843,48	R 51 876,31	R 68 376,02	R 272 060,90	R 187 591,79					R 659 630,35
DIRECT PAYMENT TO SUPPLIER/TP FROM INSURER													R 0,00
PAYMENT FROM INSURER:													
CAPITAL REPLACEMENT (excl VAT)	R 71 644,35												R 1 122 181,15
PAYMENT FROM INSURER:													
OPERATING REPAIRS (excl VAT)													R 0,00
LOSS TO COUNCIL													
LEGAL/DEP APPROVED EXCESS:	R 21 739,13	R 2 895,00	R 30 987,95	R 9 957,50	R 5 266,96	R 1 840,00	R 25 654,01	R 23 725,88	R 10 372,58				R 5 732,50
													R 160 929,89
COMMENTS:	4 Claims submitted dept reports, 3 claims waiting insurers further instructions from insurer. 4 Claims awaiting quotes.												
ADJUSTED MONTHLY AS PROGRESS ON CLAIMS OCCUR	3 Claims waiting user departments. 1 Claim referred to legal dept. 7 Claims awaiting insurer's feedback. 2 Claims awaiting quotes.												
	12 Claims submitted to the insurer with dept reports. 10 Claims referred to insurer. 3 Claims submitted to the insurer assessor appointed, awaiting documents/dept reports. 4 Claims referred to insurer's assessor. 4 Claims awaiting insurer's quotes/dept reports.												
	6 Claims submitted and deemed to be within excess, claims referred to legal dept. 7 Claims referred to legal dept. 2 Claims submitted awaiting further documents from user departments. 1 Claim assessor appointed awaiting site visit. 3 Claims awaiting quotes from user dept.												
	3 Claims submitted to the insurer, awaiting insurer's advice. 2 Claims submitted awaiting further documents from user departments. 1 Claim referred to insurer. 1 Claim awaiting legal input.												
	9 Claims submitted to the insurer, awaiting documents from user departments. 1 Claim assessor appointed awaiting site visit. 3 Claims awaiting quotes from user dept.												
	5 Claims submitted to our legal dept. 8 Claims awaiting insurers response. 4 Claims await dept reports.												
	3 Claims submitted to our legal dept. 8 Claims awaiting insurer's feedback.												

PART 2 - SUPPORTING DOCUMENTATION

SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.2 Municipal Cost Containment Measures for the period 31 March 2021

Cost Containment In-Year Report							
Measures	Budget	Q1	Q2	Q3	Savings Q1	Savings Q2	Savings Q3
	R	R	R	R	R	R	R
Use of consultants	5 694 741,92	316 039,43	2 941 093,78	739 155,40	1 107 646,05	-409 762,25	274 767,83
Vehicles used for political office -bearers	-	-	-	-	-	-	-
Travel and subsistence	107 050,00	-	7 225,65	27 366,18	-	46 299,35	45 695,67
Domestic accommodation	27 100,00	-	1 525,65	7 395,65	-	12 024,35	11 403,70
Sponsorships, events and catering	443 660,00	11 999,55	14 520,21	199 357,39	98 915,45	195 310,24	106 867,85
Communication	3 215 411,00	641 183,71	1 026 872,99	808 081,03	162 669,04	-60 351,20	-64 579,48
Other related expenditure items	-	-	-	-	-	-	-
Total	9 487 962,92	969 222,69	3 991 238,28	1 781 355,65	1 402 768,04	-216 479,51	374 155,57

PART 2 - SUPPORTING DOCUMENTATION

SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.3 No Irregular and/or unauthorized Expenditure for the period March 2021 as required in terms of subparagraph 36(1)(a) and (b) of the Supply Chain Management Policy.

PART 2 - SUPPORTING DOCUMENTATION

SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.4 Awards made at Supply Chain for the month of March 2021.

TENDERS AWARDED DURING MARCH 2021				
AWARD DATE	BID NUMBER	TENDER DESCRIPTION	AWARDED TO	AMOUNT
25/03/2021	BV 875/ 2021	SUPPLY, DELIVERY AND INSTALLATION PLAY GROUND EQUIPMENT TO BREEDE VALLEY MUNICIPALITY	Futi Construction	R523 937,70
			Total sum	R523 937,70

PART 2 - SUPPORTING DOCUMENTATION

SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

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

PART 2 - SUPPORTING DOCUMENTATION

SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.6 Approved Budget Virements: 3rd QUARTER of 2020/2021.

APPROVED BUDGET VIREMENTS: 3rd QUARTER OF 2020/2021									
U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 January 2021	Increase	Decrease	Amended Budget 31 March 2021
1. OPERATING BUDGET: The following Operating Budget Virements were processed in the above mentioned period.									
COUNCIL GENERAL									
20200629056231	10303277250000	Council General Admin	Social Assistance:Grant In Aid	0,100	11/01/2021	99 600	-	-9 000	90 600
20200629056231	10303277250000	Council General Admin	Social Assistance:Grant In Aid	0,102	14/01/2021	90 600	-	-3 000	87 600
20200629056231	10303277250000	Council General Admin	Social Assistance:Grant In Aid	0,110	01/02/2021	87 600	-	-6 300	81 300
20200629056231	10303277250000	Council General Admin	Social Assistance:Grant In Aid	0,116	08/02/2021	81 300	-	-1 000	80 300
20200629056231	10303277250000	Council General Admin	Social Assistance:Grant In Aid	0,133	18/02/2021	80 300	-	-5 000	75 300
20200629056231	10303277250000	Council General Admin	Social Assistance:Grant In Aid	0,145	03/03/2021	75 300	20 000	-	95 300
20180704065056	10303278030000	Council General Admin	Non-profit institutions:Old Age Homes	0,143	03/03/2021	51 800	-	-8 750	43 050
20200828063817	10304220180000	Mayoral Offices	Consumables:Standard Rated	0,158	15/03/2021	-	5 000	-	5 000
20180704063976	10304220210000	Mayoral Offices	Inventory Consumed:Materials and Supplies	0,110	01/02/2021	24 500	6 000	-	30 500
20180704063976	10304220210000	Mayoral Offices	Inventory Consumed:Materials and Supplies	0,145	03/03/2021	30 500	10 000	-	40 500
2021021041051	10304221760000	Mayoral Offices	Operational Cost:Courier and Delivery Services	0,110	01/02/2021	-	300	-	300
20210114033740	10304222460000	Mayoral Offices	Operational Cost:Office Decorations	0,102	14/01/2021	-	3 000	-	3 000
20200828065134	10304222720000	Mayoral Offices	Domestic:Incidental Cost	0,133	18/02/2021	-	1 000	-	1 000
20200828065198	10304222750000	Mayoral Offices	Transport without Operator:Own Transport	0,133	18/02/2021	-	4 000	-	4 000
20181008990723	10304262060000	Mayoral Offices	Social Assistance:Social Relief	0,145	03/03/2021	50 000	50 000	-	100 000
20181008990723	10304262060000	Mayoral Offices	Social Assistance:Social Relief	0,145	16/03/2021	100 000	-	-50 000	50 000
20180801062508	10304277210000	Mayoral Offices	Social Assistance:Disability Grant	0,143	03/03/2021	50 000	30 000	-	80 000
20180801984229	10304277290000	Mayoral Offices	Social Assistance:Social Relief	0,145	16/03/2021	100 000	50 000	-	150 000
20180801991218	10304277810000	Mayoral Offices	Other Educational Institutions:School Support	0,145	03/03/2021	320 000	50 000	-	370 000
20180801991943	10304277910000	Mayoral Offices	Non-profit institutions:Sport Councils	0,143	03/03/2021	85 000	-	-30 000	55 000
20180801993736	10304277950000	Mayoral Offices	Non-profit institutions:Animal Care	0,145	03/03/2021	25 000	10 000	-	35 000
20190408983843	10304278630000	Mayoral Offices	Other Transfers Private Enterprises:Mayors' Charit	0,145	03/03/2021	330 000	-	-140 000	190 000
20190408983843	10304278630000	Mayoral Offices	Other Transfers Private Enterprises:Mayors' Charit	0,158	15/03/2021	190 000	-	-5 000	185 000
TOTAL: COUNCIL GENERAL -						1 871 500	239 300	-258 050	1 852 750
MUNICIPAL MANAGER									
20190605061801	10603222700000	Municipal Manager Admin	Domestic:Daily Allowance	0,119	10/02/2021	1 000	-	-1 000	-
20210209985825	10603221550000	Municipal Manager Admin	Operational Cost:Assets less than the Capitalisati	0,119	10/02/2021	-	1 000	-	1 000
TOTAL: MUNICIPAL MANAGER						1 000	1 000	-1 000	1 000
STRATEGIC SUPPORT SERVICES									
20200629052431	12103201340000	Corporate Services Admin	Contractors:Event Promoters	0,106	22/01/2021	150 000	-	-150 000	-
20200120022152	12103201340000	Corporate Services Admin	Contractors:Event Promoters	0,164	25/03/2021	165 000	200 000	-	365 000
20180704062457	12114201460000	Information Technology	Contractors:Maintenance of Equipment	0,153	08/03/2021	625 900	-	-190 000	435 900
20170418057754	12114201460000	Information Technology	Contractors:Maintenance of Equipment	0,153	08/03/2021	264 300	190 000	-	454 300
20180704064101	12103221430000	Corporate Services Admin	Operational Cost:Achievements and Awards	0,138	25/02/2021	400 000	-	-1 000	399 000
20180704064101	12103221430000	Corporate Services Admin	Operational Cost:Achievements and Awards	0,135	22/02/2021	399 000	-	-70 000	329 000
20200723040456	12103221670000	Corporate Services Admin	Operational Cost:Bursaries (Employees)	0,138	25/02/2021	27 000	1 000	-	28 000
20200120022152	12103201340000	Corporate Services Admin	Contractors:Event Promoters	0,135	22/02/2021	253 000	70 000	-	323 000
20200120022152	12103201340000	Corporate Services Admin	Contractors:Event Promoters	0,135	22/02/2021	323 000	42 000	-	365 000
20200629052431	12103201340000	Corporate Services Admin	Contractors:Event Promoters	0,135	22/02/2021	92 000	-	-42 000	50 000
20200629052431	12103201340000	Corporate Services Admin	Contractors:Event Promoters	0,114	04/02/2021	50 000	-	-50 000	-
20170418057942	12109222470000	Corporate Support	Operational Cost:Printing, Publications and Books	0,113	04/02/2021	9 000	-	-6 000	3 000
20210203983830	12109222570000	Corporate Support	Operational Cost:Storage of Files (Archiving)	0,113	04/02/2021	-	6 000	-	6 000
20170418057798	12112221520000	Human Resources	Advertising, Publicity and Marketing:Staff Recruit	0,13	16/02/2021	165 000	80 000	-	245 000
20170418057798	12112221520000	Human Resources	Advertising, Publicity and Marketing:Staff Recruit	0,114	04/02/2021	245 000	50 000	-	295 000
20180704062123	11545200370000			0,144	03/03/2021	5 800	-	-4 400	1 400
20180704062104	13903200370000	Civic Centre Worcester	Outsourced Services:Hygiene Services	0,107	28/01/2021	74 200	5 000	-	79 200
20180704062104	13903200370000	Civic Centre Worcester	Outsourced Services:Hygiene Services	0,144	03/03/2021	79 200	4 400	-	83 600
20180704062386	13903201450000	Civic Centre Worcester	Contractors:Maintenance of Buildings and Facilitie	0,139	25/02/2021	70 000	-	-23 000	47 000
20180704062528	13903201460000	Civic Centre Worcester	Contractors:Maintenance of Equipment	0,139	25/02/2021	100 000	23 000	-	123 000
20180917041221	13927200370000	Mun. Offices Rawsonville	Outsourced Services:Hygiene Services	0,107	28/01/2021	2 342 100	-	-5 000	2 337 100
20180704062221	12118201140000	Legal Services	Legal Cost:Legal Advice and Litigation	0,106	22/01/2021	2 337 100	150 000	-	2 487 100
TOTAL: STRATEGIC SUPPORT SERVICES						8 176 600	821 400	-541 400	8 456 600
FINANCIAL SERVICES									
20170612992218	12412200310000	Assesment Rates/Valuations	Business and Advisory:Valuer	0,164	25/03/2021	4 095 000	-	-200 000	3 895 000
20170612992218	12412200310000	Assesment Rates/Valuations	Business and Advisory:Valuer	0,165	29/03/2021	3 895 000	-	-160 000	3 735 000
20180704062206	12406200680000	Financial Planning Section	Business and Advisory:Accounting and Auditing	0,162	17/03/2021	794 000	-	-30 000	764 000
20200828062011	12406200460000	Financial Planning Section	Outsourced Services:Personnel and Labour	0,162	17/03/2021	-	30 000	-	30 000
20180704063991	12406220210000	Financial Planning Section	Inventory Consumed:Materials and Supplies	0,157	15/03/2021	130 000	-	-6 000	124 000
20180704064738	12406222420000	Financial Planning Section	Seminars, Conferences, Workshops and Events:Nation	0,157	15/03/2021	7 600	6 000	-	13 600
20180704062611	12404201570000	Revenue Section	Contractors:Tracing Agents and Debt Collectors	0,147	04/03/2021	232 000	-	-20 000	212 000
20180704063962	12404220210000	Revenue Section	Inventory Consumed:Materials and Supplies	0,147	04/03/2021	75 000	20 000	-	95 000
20170612992218	12412200310000	Assesment Rates/Valuations	Business and Advisory:Valuer	0,130	16/02/2021	3 815 000	-	-80 000	3 735 000
20180704062566	12406201470000	Financial Planning Section	Contractors:Maintenance of Unspecified Assets	0,117	09/02/2021	700 000	250 000	-	950 000
20180704062566	12406201470000	Financial Planning Section	Contractors:Maintenance of Unspecified Assets	0,117	09/02/2021	950 000	250 000	-	1 200 000
20170418057566	12404209960000	Revenue Section	Salaries, Wages and Allowances:Basic Salary and Wa	0,115	08/02/2021	12 917 033	-	-150 000	12 767 033
20210208021031	12403202810000	Financial Services Admin	Service Related Benefits:Acting and Post Related A	0,115	08/02/2021	-	150 000	-	150 000
20180814982824	12408221530000	Supply Chain Management	Advertising, Publicity and Marketing:Tenders	0,111	04/02/2021	200 000	-	-20 000	180 000
20200828062503	12408201460000	Supply Chain Management	Contractors:Maintenance of Equipment	0,111	04/02/2021	-	20 000	-	20 000
20180704062611	12404201570000	Revenue Section	Contractors:Tracing Agents and Debt Collectors	0,099	08/01/2021	220 000	-	-8 000	212 000
TOTAL: FINANCIAL SERVICES -						28 030 633	726 000	-674 000	28 082 633

AMENDED BUDGET VIREMENTS: 3rd QUARTER OF 2020/2021

U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 January 2021	Increase	Decrease	Amended Budget 31 March 2021
COMMUNITY SERVICES									
20180524043958	10906200620000	Community Development	Outsourced Services:Transport Services	0,163	17/03/2021	30 000	-	-15 500	14 500
20180822014508	10906210300000	Community Development	Overtime:Structured	0,163	17/03/2021	-	15 500	-	15 500
20170418056320	16315210300000	Nekkie's: Meerchalets	Overtime:Structured	0,156	10/03/2021	283 400	-	-30 000	253 400
20170418056274	16315210230000	Nekkie's: Meerchalets	Service Related Benefits:Standby Allowance	0,156	10/03/2021	16 600	30 000	-	46 600
20180524043958	10906200620000	Community Development	Outsourced Services:Transport Services	0,146	04/03/2021	84 500	-	-70 000	14 500
20180725053604	10906200460000	Community Development	Outsourced Services:Personnel and Labour	0,146	04/03/2021	-	70 000	-	70 000
20180704063983	10906220210000	Community Development	Inventory Consumed:Materials and Supplies	0,146	04/03/2021	20 000	-	-10 000	10 000
20180725062439	10906223080000	Community Development	Operational Cost:Hire Charges	0,146	04/03/2021	50 000	10 000	-	60 000
20170418056755	14503222470000	Esselen Park Library	Operational Cost:Printing, Publications and Books	0,142	02/03/2021	5 000	-	-1 274	3 726
20170418056494	14521222470000	Steenvliet Library	Operational Cost:Printing, Publications and Books	0,142	02/03/2021	1 000	1 274	-	2 274
20170418056494	14521222470000	Steenvliet Library	Operational Cost:Printing, Publications and Books	0,142	02/03/2021	2 274	1 671	-	3 945
20170418056453	14524222470000	Avianpark Library	Operational Cost:Printing, Publications and Books	0,142	02/03/2021	8 000	-	-1 671	6 329
20180704063904	16315220210000	Nekkie's: Meerchalets	Inventory Consumed:Materials and Supplies	0,141	02/03/2021	190 000	-	-40 000	150 000
20180704064658	16315222370000	Nekkie's: Meerchalets	Municipal Services	0,141	02/03/2021	48 300	40 000	-	88 300
20170418056198	16318201450000	Nekkie's: Resort	Maintenance of Buildings and Facilities	0,128	15/02/2021	88 300	7 000	-	95 300
20170418056171	15121201450000	Swimming Bath: Grey Street	Contractors:Maintenance of Buildings and Facilitie	0,128	15/02/2021	30 000	-	-7 000	23 000
20170418056016	15133201450000	Esselen Park Sportsground	Contractors:Maintenance of Buildings and Facilitie	0,128	15/02/2021	25 000	-	-20 000	5 000
20170418056198	16318201450000	Nekkie's: Resort	Contractors:Maintenance of Buildings and Facilitie	0,128	15/02/2021	167 000	20 000	-	187 000
20170418056198	16318201450000	Nekkie's: Resort	Contractors:Maintenance of Buildings and Facilitie	0,128	15/02/2021	187 000	19 000	-	206 000
20170418056198	16318201450000	Nekkie's: Resort	Contractors:Maintenance of Buildings and Facilitie	0,128	15/02/2021	206 000	8 000	-	214 000
20170418056198	16318201450000	Nekkie's: Resort	Contractors:Maintenance of Buildings and Facilitie	0,128	15/02/2021	214 000	3 000	-	217 000
20170418056198	16318201450000	Nekkie's: Resort	Contractors:Maintenance of Buildings and Facilitie	0,128	15/02/2021	217 000	5 500	-	222 500
20181204025406	15130201450000	Boland Park Sportsground	Contractors:Maintenance of Buildings and Facilitie	0,128	15/02/2021	20 000	-	-19 000	1 000
20170418056110	15130201450000	Boland Park Sportsground	Contractors:Maintenance of Buildings and Facilitie	0,128	15/02/2021	40 000	-	-8 000	32 000
20170418056066	15130201450000	Boland Park Sportsground	Contractors:Maintenance of Buildings and Facilitie	0,128	15/02/2021	5 000	-	-3 000	2 000
20170418056044	15130201450000	Boland Park Sportsground	Contractors:Maintenance of Buildings and Facilitie	0,128	15/02/2021	7 500	-	-5 500	2 000
20180704063942	15121220210000	Swimming Bath: Grey Street	Inventory Consumed:Materials and Supplies	0,125	12/02/2021	100 000	-	-20 000	80 000
20170418055930	15148222370000	De Wet Sportsground	Operational Cost:Municipal Services	0,125	12/02/2021	60 000	20 000	-	80 000
20170418055930	15148222370000	De Wet Sportsground	Operational Cost:Municipal Services	0,125	12/02/2021	80 000	10 000	-	90 000
20180704063926	1512420210000	Swimming Bath: Touwsrivier	Inventory Consumed:Materials and Supplies	0,125	12/02/2021	20 000	-	-10 000	10 000
20180704063872	10903220210000	Community Services Admin	Inventory Consumed:Materials and Supplies	0,112	04/02/2021	7 500	-	-1 500	6 000
20200828064505	10903220200000	Community Services Admin	Entertainment:Senior Management	0,112	04/02/2021	-	1 500	-	1 500
20180704063941	15118220210000	Swimming Bath: De la Bat	Inventory Consumed:Materials and Supplies	0,109	28/01/2021	80 000	-	-35 000	45 000
20180621000038	14506201380000	Waterloo Street Library	Contractors:Gardening Services	0,109	28/01/2021	10 000	6 200	-	16 200
20180627061651	14515201380000	Rawsonville Library	Contractors:Gardening Services	0,109	28/01/2021	8 601	7 290	-	15 891
20180620995942	14524201380000	Avianpark Library	Contractors:Gardening Services	0,109	28/01/2021	7 260	5 810	-	13 070
20180621000115	14509201380000	Zweletemba Library	Contractors:Gardening Services	0,109	28/01/2021	5 728	4 370	-	10 098
20170418056524	14518201450000	De Doorns Library	Contractors:Maintenance of Buildings and Facilitie	0,109	28/01/2021	10 000	7 420	-	17 420
20180725051953	14503001380000	Esselen Park Library	Contractors:Gardening Services	0,109	28/01/2021	4 882	3 910	-	8 792
20170418056532	14518220210000	De Doorns Library	Inventory Consumed:Materials and Supplies	0,104	20/01/2021	2 500	-	-150	2 350
20181119010023	14518222810000	De Doorns Library	Public Transport:Road Transport	0,104	20/01/2021	-	150	-	150
20170418056698	14506220210000	Waterloo Street Library	Inventory Consumed:Materials and Supplies	0,103	20/01/2021	17 975	-	-6 941	11 034
20180725051953	14503201380000	Esselen Park Library	Contractors:Gardening Services	0,103	20/01/2021	7 570	1 222	-	8 792
20180627061651	14515201380000	Rawsonville Library	Contractors:Gardening Services	0,103	20/01/2021	13 730	2 161	-	15 891
20180620995942	14524201380000	Avianpark Library	Contractors:Gardening Services	0,103	20/01/2021	11 240	1 830	-	13 070
20180621000115	14509201380000	Zweletemba Library	Contractors:Gardening Services	0,103	20/01/2021	8 370	1 728	-	10 098
20170418057134	17560201450000	Scheme 39 Riverview	Contractors:Maintenance of Buildings and Facilitie	0,098	07/01/2021	232 000	-	-140 000	92 000
202008280642282	17503001450000	Housing Admin	Contractors:Maintenance of Buildings and Facilitie	0,098	07/01/2021	1 485 000	140 000	-	1 625 000
TOTAL: COMMUNITY SERVICES -						4 118 230	444 536	-444 536	4 118 230
ENGINEERING SERVICES									
20180802050650	18112220210000	Electricity Network & Substations	Inventory Consumed:Materials and Supplies	0,161	17/03/2021	4 015 000	-	-3 889 000	126 000
20170418054817	18112201320000	Electricity Network & Substations	Contractors:Electrical	0,161	17/03/2021	950 000	853 000	-	1 803 000
2018045042804	18112220210000	Electricity Network & Substations	Inventory Consumed:Materials and Supplies	0,161	17/03/2021	1 003 000	853 000	-	1 856 000
20180704062230	18112201320000	Electricity Network & Substations	Contractors:Electrical	0,161	17/03/2021	100 000	365 000	-	465 000
20180726014253	18112220210000	Electricity Network & Substations	Inventory Consumed:Materials and Supplies	0,161	17/03/2021	10 000	13 000	-	23 000
2018045043256	18112220210000	Electricity Network & Substations	Inventory Consumed:Materials and Supplies	0,161	17/03/2021	830 000	575 000	-	1 405 000
20170418054845	18112201460000	Electricity Network & Substations	Contractors:Maintenance of Equipment	0,161	17/03/2021	1 160 000	1 230 000	-	2 390 000
20180802050650	18112220210000	Electricity Network & Substations	Inventory Consumed:Materials and Supplies	0,161	17/03/2021	2 251 000	-	-2 125 000	126 000
20170418054878	18112201320000	Electricity Network & Substations	Contractors:Electrical	0,161	17/03/2021	650 000	340 000	-	990 000
2018045042934	18112220210000	Electricity Network & Substations	Inventory Consumed:Materials and Supplies	0,161	17/03/2021	350 000	300 000	-	650 000
20170418054821	18112201450000	Electricity Network & Substations	Contractors:Maintenance of Buildings and Facilitie	0,161	17/03/2021	172 000	100 000	-	272 000
20180704064235	18103221730000	Electricity Admin	Commission:Third Party Vendors	0,161	17/03/2021	6 377 700	1 300 000	-	7 677 700
20180726013504	18103001540000	Electricity Admin	Contractors:Prepaid Electricity Vendors	0,161	17/03/2021	3 030 500	80 000	-	3 110 500
20180726013848	18112220210000	Electricity Network & Substations	Inventory Consumed:Materials and Supplies	0,161	17/03/2021	10 000	5 000	-	15 000
20180704064313	11503221850000	Operational Services Admin	Communication:Telephone, Fax, Telegraph and Telex	0,129	15/02/2021	25 000	-	-7 600	17 400
20180704064517	11503222120000	Operational Services Admin	Software Licences	0,129	15/02/2021	87 700	7 600	-	95 300
20170418054878	18112201320000	Electricity Network & Substations	Contractors:Electrical	0,12	11/02/2021	1 190 000	-	-200 000	990 000
2018045043256	18112220210000	Electricity Network & Substations	Inventory Consumed:Materials and Supplies	0,12	11/02/2021	1 305 000	100 000	-	1 405 000
2018045042804	18112220210000	Electricity Network & Substations	Inventory Consumed:Materials and Supplies	0,12	11/02/2021	1 756 000	100 000	-	1 856 000
20170418054866	18160209960000	Electricity Distribution Account	Salaries, Wages and Allowances:Basic Salary and Wa	0,117	09/02/2021	11 082 750	-	-250 000	10 832 750
20170418054933	11536201320000	Street Lighting	Contractors:Electrical	0,095	05/01/2021	1 440 000	600 000	-	2 040 000
20170418054817	18112201320000	Electricity Network & Substations	Contractors:Electrical	0,097	05/01/2021	1 833 000	-	-30 000	1 803 000
20170418054845	18112201460000	Electricity Network & Substations	Contractors:Maintenance of Equipment	0,097	05/01/2021	2 360 000	30 000	-	2 390 000
2018045042701	11536220210000	Street Lighting	Inventory Consumed:Materials and Supplies	0,095	05/01/2021	560 000	300 000	-	860 000
TOTAL: ENGINEERING SERVICES						42 548 650	7 151 600	-6 501 600	43 198 650
PUBLIC SERVICES									
20180704062476	10623201460000	Customer Care Services	Contractors:Maintenance of Equipment	0,108	28/01/2021	2 000	2 000	-	4 000
20180517045704	10623220210000	Customer Care Services	Inventory Consumed:Materials and Supplies	0,108	28/01/2021	15 000	-	-2 000	13 000
20210309053145	11509166290000	Building Control	Default	0,154	09/03/2021	-	-	-10	-10
20180704065132	11509282470000	Building Control	Default	0,154	09/03/2021	195 500	-	-10	195 490
20210309053009	11509282470000	Building Control	Default	0,154	09/03/2021	-	10	-	10
20200828064000	11512220210000	Building Maintenance	Inventory Consumed:Materials and Supplies	0,096	05/01/2021	-	5 000	-	5 000
20180822050232	11533223080000	Stormwater Drainage: Worcester	Operational Cost:Hire Charges	0,096	05/01/2021	270 000	-	-5 000	265 000
20180704062132	11539200460000	Streets: Worcester	Outsourced Services:Personnel and Labour	0,126	12/02/2021	428 000	150 000	-	578 000
20180508010552	11539220210000	Streets: Worcester	Inventory Consumed:Materials and Supplies	0,121	11/02/2021	1 038 000	16 917	-	1 054 917
20180508010552	11539220210000	Streets: Worcester	Inventory Consumed:Materials and Supplies	0,122	11/02/2021	1 054 917	23 354	-	1 078 271
20180508010552	11539220210000	Streets: Worcester	Inventory Consumed:Materials and Supplies	0,126	12/02/2021	1 078 271	200 000	-	1 278 271
20180704064047	11539221210000	Streets: Worcester	Operating Leases:Furniture and Office Equipment	0,121	11/02/2021	28 400	-	-16 917	11 483
20180704064294									

APPROVED BUDGET VIREMENTS: 3rd QUARTER OF 2020/2021

U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 January 2021	Increase	Decrease	Amended Budget 31 March 2021
20181010034531	1154220107000	Town Planning	Infrastructure and Planning:Town Planner	0,105	22/01/2021	100 000	-	-8 000	92 000
20180704063923	1154220201000	Town Planning	Inventory Consumed:Materials and Supplies	0,105	22/01/2021	4 500	8 000	-	12 500
20180913015136	1155120016000	Work for Water	Outsourced Services:Alien Vegetation Control	0,123	11/02/2021	2 502 790	30 000	-	2 532 790
20180913015136	1155120016000	Work for Water	Outsourced Services:Alien Vegetation Control	0,123	11/02/2021	2 532 790	35 000	-	2 567 790
20180913015136	1155120016000	Work for Water	Outsourced Services:Alien Vegetation Control	0,137	24/02/2021	2 567 790	5 000	-	2 572 790
20180913015136	1155120016000	Work for Water	Outsourced Services:Alien Vegetation Control	0,137	24/02/2021	2 572 790	3 000	-	2 575 790
20180913015136	1155120016000	Work for Water	Outsourced Services:Alien Vegetation Control	0,137	24/02/2021	2 575 790	10 000	-	2 585 790
20180913015136	1155120016000	Work for Water	Outsourced Services:Alien Vegetation Control	0,137	24/02/2021	2 585 790	10 000	-	2 595 790
20191008005023	1155122021000	Work for Water	Inventory Consumed:Materials and Supplies	0,123	11/02/2021	40 000	-	-30 000	10 000
20180704064721	1155122237000	Work for Water	Municipal Services	0,137	24/02/2021	6 000	-	-5 000	1 000
20180704064928	1155122269000	Work for Water	Accommodation	0,137	24/02/2021	10 000	-	-10 000	-
20191008005024	1155122270000	Work for Water	Daily Allowance	0,137	24/02/2021	3 000	-	-3 000	-
20191008005021	1155122275000	Work for Water	Own Transport	0,137	24/02/2021	10 000	-	-10 000	-
20200218995011	1155122298000	Work for Water	Operational Cost:Uniform and Protective Clothing	0,123	11/02/2021	37 000	-	-35 000	2 000
20170418055589	1360320145000	Aan de Doorns Cemetery	Contractors:Maintenance of Buildings and Facilitie	0,134	18/02/2021	10 000	-	-10 000	-
20170418055492	1360920145000	Zwelelemba Cemetery	Contractors:Maintenance of Buildings and Facilitie	0,134	18/02/2021	20 000	10 000	-	30 000
20170418055492	1360920145000	Zwelelemba Cemetery	Contractors:Maintenance of Buildings and Facilitie	0,126	12/02/2021	30 000	200 000	-	230 000
20170418055559	1361220018000	Rawsonville Cemetery	Outsourced Services:Burial Services	0,150	05/03/2021	-	100 000	-	100 000
20180704062076	1361220018000	Rawsonville Cemetery	Outsourced Services:Burial Services	0,127	15/02/2021	70 000	-	-13 000	57 000
20180822054043	1361220210000	Rawsonville Cemetery	Inventory Consumed:Materials and Supplies	0,150	05/03/2021	6 700	100 000	-	106 700
20180704062074	1362720018000	New Cemetery	Outsourced Services:Burial Services	0,101	13/01/2021	300 000	120 000	-	420 000
20180704062074	1362720018000	New Cemetery	Outsourced Services:Burial Services	0,101	13/01/2021	420 000	73 000	-	493 000
20180704062074	1362720018000	New Cemetery	Outsourced Services:Burial Services	0,150	05/03/2021	493 000	200 000	-	693 000
20180704062074	1362720018000	New Cemetery	Outsourced Services:Burial Services	0,127	15/02/2021	693 000	13 000	-	706 000
20170418055446	1362720145000	New Cemetery	Contractors:Maintenance of Buildings and Facilitie	0,131	17/02/2021	15 000	-	-2 000	13 000
20170418055446	1362720145000	New Cemetery	Contractors:Maintenance of Buildings and Facilitie	0,150	05/03/2021	13 000	80 000	-	93 000
20180704063931	1362722021000	New Cemetery	Inventory Consumed:Materials and Supplies	0,101	13/01/2021	80 300	199 000	-	279 300
20180704063931	1362722021000	New Cemetery	Inventory Consumed:Materials and Supplies	0,118	09/02/2021	279 300	30 000	-	309 300
20180704063931	1362722021000	New Cemetery	Inventory Consumed:Materials and Supplies	0,126	12/02/2021	309 300	100 000	-	409 300
20180704063931	1362722021000	New Cemetery	Inventory Consumed:Materials and Supplies	0,150	05/03/2021	409 300	100 000	-	509 300
20180822053725	1362722038000	New Cemetery	Operational Cost:Hire Charges	0,101	13/01/2021	40 000	40 000	-	80 000
20180822053725	1362722038000	New Cemetery	Operational Cost:Hire Charges	0,101	13/01/2021	80 000	10 000	-	90 000
20180822053725	1362722038000	New Cemetery	Operational Cost:Hire Charges	0,118	09/02/2021	90 000	70 000	-	160 000
20180822053725	1362722038000	New Cemetery	Operational Cost:Hire Charges	0,126	12/02/2021	160 000	100 000	-	260 000
20180822053725	1362722038000	New Cemetery	Operational Cost:Hire Charges	0,148	04/03/2021	260 000	200 000	-	460 000
20180704062485	1510320146000	Recreational Facilities Admin	Contractors:Maintenance of Equipment	0,131	17/02/2021	2 000	-	-2 000	-
20180820023758	1515120035000	Parks(Other)	Outsourced Services:Clearing and Grass Cutting Ser	0,126	12/02/2021	75 000	100 000	-	175 000
20170418055417	1515120145000	Parks(Other)	Contractors:Maintenance of Buildings and Facilitie	0,131	17/02/2021	2 000	2 000	-	4 000
20170418055417	1515120145000	Parks(Other)	Contractors:Maintenance of Buildings and Facilitie	0,131	17/02/2021	4 000	2 250	-	6 250
20170418055417	1515120145000	Parks(Other)	Contractors:Maintenance of Buildings and Facilitie	0,131	17/02/2021	6 250	2 000	-	8 250
20170418055418	1515120145000	Parks(Other)	Contractors:Maintenance of Buildings and Facilitie	0,131	17/02/2021	10 000	-	-2 250	7 750
20170418055399	1515120145000	Parks(Other)	Contractors:Maintenance of Buildings and Facilitie	0,124	11/02/2021	10 000	-	-4 240	5 760
20190822010360	1515122021000	Parks(Other)	Inventory Consumed:Materials and Supplies	0,124	11/02/2021	12 400	4 240	-	16 640
20180704062176	1660200530000	Refuse Removal: Touwsrivier	Outsourced Services:Refuse Removal	0,101	13/01/2021	130 000	-	-130 000	-
20200629056382	1660310381000	Refuse Removal: Worcester	Scrap, Waste & Other Goods:Recycling of Waste	0,132	17/02/2021	-20 300	10	-	-20 290
20180704064312	1660316629000	Refuse Removal: Worcester	Default	0,154	09/03/2021	-5 948 900	700 000	-	-5 448 900
20180729992055	1660320040000	Refuse Removal: Worcester	Outsourced Services:Litter Picking and Street Clea	0,126	12/02/2021	75 000	100 000	-	1 450 000
20180704063896	1660322021000	Refuse Removal: Worcester	Inventory Consumed:Materials and Supplies	0,101	13/01/2021	620 000	-	-272 000	348 000
20180704063896	1660322021000	Refuse Removal: Worcester	Inventory Consumed:Materials and Supplies	0,126	12/02/2021	348 000	100 000	-	448 000
20201210040903	1660322136000	Refuse Removal: Worcester	Operating Leases:Transport Assets	0,136	24/02/2021	250 000	140 000	-	390 000
20201210040903	1660322136000	Refuse Removal: Worcester	Operating Leases:Transport Assets	0,159	15/03/2021	390 000	350 000	-	740 000
20180704065039	1660322308000	Refuse Removal: Worcester	Hire Charges	0,136	24/02/2021	1 800 000	-	-140 000	1 660 000
20210217041651	1660610381000	Dumping Site	Recycling of Waste	0,132	17/02/2021	20	-	-10	10
20180704062195	1660620680000	Dumping Site	Business and Advisory:Accounting and Auditing	0,095	05/01/2021	940 000	-	-600 000	340 000
20180704062195	1660620680000	Dumping Site	Business and Advisory:Accounting and Auditing	0,101	13/01/2021	340 000	-	-95 000	245 000
20180704062195	1660620680000	Dumping Site	Business and Advisory:Accounting and Auditing	0,159	15/03/2021	245 000	120 000	-	365 000
20200828061986	1690520046000	Disposal Works - Touws River	Outsourced Services:Personnel and Labour	0,151	05/03/2021	-	24 000	-	24 000
20180704063894	1690520201000	Disposal Works - Touws River	Inventory Consumed:Materials and Supplies	0,151	05/03/2021	30 000	20 000	-	50 000
20180730054353	1690620057000	Disposal Works - Worcester	Outsourced Services:Sewerage Services	0,151	05/03/2021	420 000	280 000	-	700 000
20180704062491	1690620146000	Disposal Works - Worcester	Contractors:Maintenance of Equipment	0,151	05/03/2021	1 000 000	500 000	-	1 500 000
20170418055202	1690620996000	Disposal Works - Worcester	Salaries, Wages and Allowances:Basic Salary and Wa	0,117	09/02/2021	6 498 918	-	-250 000	6 248 918
20180704063948	1690622021000	Disposal Works - Worcester	Inventory Consumed:Materials and Supplies	0,151	05/03/2021	500 000	250 000	-	750 000
20200828061967	1690720046000	Disposal Works - Rawsonville	Outsourced Services:Personnel and Labour	0,151	05/03/2021	-	100 000	-	100 000
20200828062027	1690820046000	Disposal Works - De Doorns	Outsourced Services:Personnel and Labour	0,151	08/03/2021	48 000	-	-48 000	-
20210307982431	1690820046000	Disposal Works - De Doorns	Outsourced Services:Personnel and Labour	0,151	08/03/2021	-	48 000	-	48 000
20200828062027	1690820046000	Disposal Works - De Doorns	Outsourced Services:Personnel and Labour	0,151	05/03/2021	-48 000	48 000	-	-
20180730054814	1690820057000	Disposal Works - De Doorns	Outsourced Services:Sewerage Services	0,143	03/03/2021	400	8 750	-	9 150
20180704063890	1690822021000	Disposal Works - De Doorns	Inventory Consumed:Materials and Supplies	0,151	05/03/2021	45 000	30 000	-	75 000
20181024043755	1691220057000	Sewerage Networks: Worcester	Outsourced Services:Sewerage Services	0,126	12/02/2021	1 000 000	150 000	-	1 150 000
20181024043755	1691220057000	Sewerage Networks: Worcester	Outsourced Services:Sewerage Services	0,149	04/03/2021	1 150 000	800 000	-	1 950 000
20180704064648	1840322237000	Water Admin	Operational Cost:Municipal Services	0,095	05/01/2021	500 000	-	-300 000	200 000
20180704064648	1840322237000	Water Admin	Operational Cost:Municipal Services	0,118	09/02/2021	200 000	-	-100 000	100 000
20180704064648	1840322237000	Water Admin	Operational Cost:Municipal Services	0,140	25/02/2021	100 000	-	-100 000	-
20170418054737	1841220147000	Networks and Pumps: Worcester	Contractors:Maintenance of Unspecified Assets	0,101	13/01/2021	100 000	55 000	-	155 000
20170418054717	1841220996000	Networks and Pumps: Worcester	Salaries, Wages and Allowances:Basic Salary and Wa	0,126	12/02/2021	8 259 795	-	-250 000	8 009 795
20170418054717	1841220996000	Networks and Pumps: Worcester	Salaries, Wages and Allowances:Basic Salary and Wa	0,126	12/02/2021	8 009 795	-	-800 000	7 209 795
20170418054717	1841220996000	Networks and Pumps: Worcester	Salaries, Wages and Allowances:Basic Salary and Wa	0,126	12/02/2021	7 209 795	-	-350 000	6 859 795
20170418054717	1841220996000	Networks and Pumps: Worcester	Salaries, Wages and Allowances:Basic Salary and Wa	0,126	12/02/2021	6 859 795	-	-200 000	6 659 795
20170418054717	1841220996000	Networks and Pumps: Worcester	Salaries, Wages and Allowances:Basic Salary and Wa	0,126	12/02/2021	6 659 795	-	-200 000	6 459 795
20180704063883	1841222021000	Networks and Pumps: Worcester	Inventory Consumed:Materials and Supplies	0,140	25/02/2021	5 906 000	100 000	-	6 006 000
20180704063883	1841222021000	Networks and Pumps: Worcester	Inventory Consumed:Materials and Supplies	0,149	04/03/2021	6 006 000	-	-800 000	5 206 000
20180704063883	1841222021000	Networks and Pumps: Worcester	Inventory Consumed:Materials and Supplies	0,148	04/03/2021	5 206 000	-	-200 000	5 006 000
20180704063883	1841222021000	Networks and Pumps: Worcester	Inventory Consumed:Materials and Supplies	0,150	05/03/2021	5 006 000	-	-580 000	4 426 000
20180704063883	1841222021000	Networks and Pumps: Worcester	Inventory Consumed:Materials and Supplies	0,151	05/03/2021	4 426 000	-	-1 342 000	3 084 000
20180704063883	1841222021000	Networks and Pumps: Worcester	Inventory Consumed:Materials and Supplies	0,152	08/03/2021	3 084 000	-	-400 000	2 684 000
20180704063883	1841222021000	Networks and Pumps: Worcester	Inventory Consumed:Materials and Supplies	0,155	10/03/2021	2 684 000	-	-700 000	1 984 000
20180704063883	1841222021000	Networks and Pumps: Worcester	Inventory Consumed:Materials and Supplies	0,159	15/03/2021	1 984 000	-	-470 000	1 514 000
20180704063883	1841222021000	Networks and Pumps: Worcester	Inventory Consumed:Materials and Supplies	0,160	15/03/2021	1 514 000	-	-300 000	1 214 000
201808202051006	1841222021000	Networks and Pumps: Worcester	Inventory Consumed:Materials and Supplies	0,152	08/03/2021	3 406 000	400 000	-	3 806 000
20180730054658	1841722038000	Bulk Water: Rawsonville	Operational Cost:Hire Charges	0,151	05/03/2021	50 000	90 000	-	140 000
20180704062496	1841820146000	Stetynskloof Dam	Contractors:Maintenance of Equipment	0,155	10/03/2021	260 000	350 000	-	610 000
20170418054576	1841820147000	Stetynskloof Dam	Contractors:Maintenance of Unspecified Assets	0,155	10/03/2021	120 000	350 000	-	470 000
TOTAL: PUBLIC SERVICES						111 682 991	7 667 541	-8 808 791	110 541 741
GRAND TOTAL: OPERATING BUDGET VIREMENTS -						196 429 604	17 051 377	-17 229 377	196 251 604

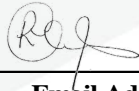
APPROVED BUDGET VIREMENTS: 3rd QUARTER OF 2020/2021

U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 January 2021	Increase	Decrease	Amended Budget 31 March 2021
2. CAPITAL BUDGET: The following Capital Budget Virements were processed in the above mentioned period.									
MUNICIPAL MANAGER									
20200629051968	50101000281	Municipal Manager Admin	Furniture and Equipment	0.100	11/01/2021	35 000	9 000	-	44 000
20200629051968	50101000281	Municipal Manager Admin	Furniture and Equipment	0.116	08/02/2021	44 000	1 000	-	45 000
TOTAL: MUNICIPAL MANAGER						79 000	10 000	-	89 000
FINANCIAL SERVICES									
20200629051977	50101000311	Financial Services Admin	Furniture and Equipment	0.099	08/01/2021	5 000	8 000	-	13 000
TOTAL: FINANCIAL SERVICES						5 000	8 000	-	13 000
PUBLIC SERVICES									
20190630031759	50101002661	Refuse Removal: Worcester	Wheeliebins	0.165	29/03/2021	91 740	160 000	-	251 740
TOTAL: PUBLIC SERVICES						91 740	160 000	-	251 740
GRAND TOTAL: CAPITAL BUDGET VIREMENTS -						175 740	178 000	-	353 740

PART 2 - SUPPORTING DOCUMENTATION

SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.7 Summary of all Withdrawals during the 3RD QUARTER of 2020/2021. MFMA Section 11 (4a)

PROVINCIAL TREASURY		
Withdrawals from Municipal Bank Accounts		
In accordance with Section 11, Sub-section 1 (b) to (j)		
NAME OF MUNICIPALITY:	Breede Valley Municipality	
MUNICIPAL DEMARCATION CODE:	WC025	
QUARTER ENDED:	January 2021 till March 2021	
MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality</i> bank accounts, and may do so only -	Amount	Reason for withdrawal
	R 283 673 701,68	Normal Operating and Capital Expenses
(b) to defray expenditure authorised in terms of section 26(4);	R 0,00	
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	R 0,00	
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	R 0,00	
(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	R 14 721 875,98	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 60 000 000,00	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> -	Name and Surname:	R Ontong
(a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and	Rank/Position:	Chief Financial Officer
(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	Signature:	
Tel number	Fax number	Email Address
023-3484994	023-3484997	rontong@bvm.gov.za

PART 2 – SUPPORTING DOCUMENTATION

SECTION 12 – MUNICIPAL MANAGER'S QUALITY CERTIFICATE

QUALITY CERTIFICATE

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

(mark as appropriate)


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

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

PRINT NAME: DAVID McTHOMAS

MUNICIPAL MANAGER OF: BREEDE VALLEY MUNICIPALITY (WC025)

SIGNATURE:



DATE: 14.04.2021