
IN-YEAR FINANCIAL MANAGEMENT REPORT MFMA S71 & 52(d) REPORT (PRELIMINARY) JUNE 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;
 - (ii) any material variances from the service delivery and budget implementation plan; and
 - (iii) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality has approved budget.

(2) The statement must include-

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

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

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

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

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

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

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 June 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 June 2021 In-year report is:

RESOLVED

(a) That the Council takes note of the contents in the In-year monthly report for June 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 June 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 – 30 June 2021 is R 995 445 929 or 88.69% of the total budgeted revenue R 1 122 380 138.

Property Rates

The reported revenue on property rates reflects an over-performance. It should be noted that these are preliminary results and could be adjusted due to year end adjustments. With that in mind the preliminary over performance is as a result of more property rates revenue having been more than what was anticipated during the budgeting processes..

Service charges – electricity revenue

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

Service charges - water revenue

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

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.

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 a over performance. The increase are mainly due to processes starting to normalise as a result of Lockdown Level 1.

Transfers and subsidies – operating

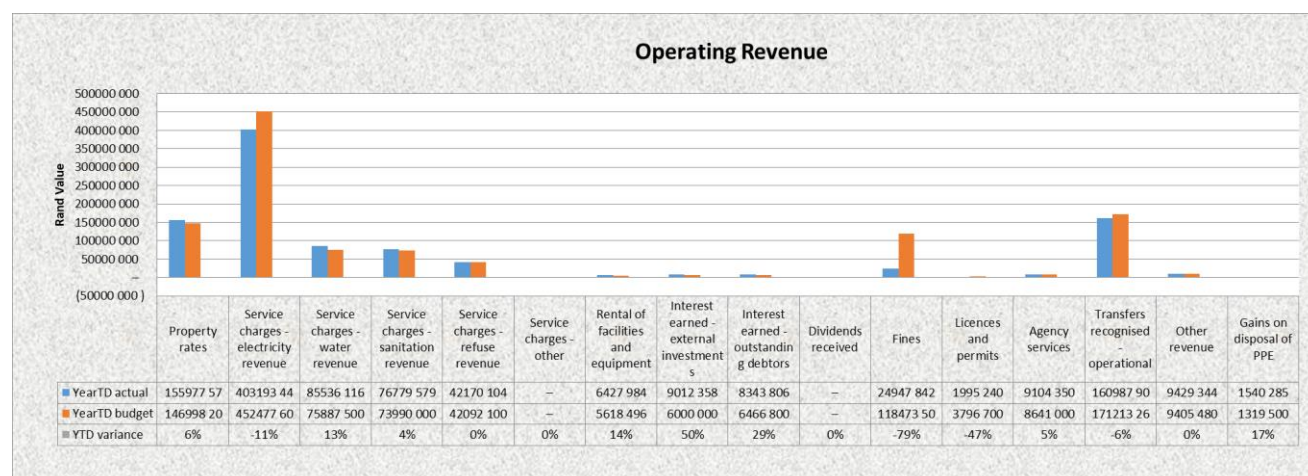
All unconditional grants received has been recognized where the conditions are met. Transfers of grants to the municipality are done throughout the year.

Transfers and subsidies – capital

Capital grants are recognized when capital expenditure has been capitalized.

Gains on disposal of PPE Gains from the disposal of assets are higher than anticipated.

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



Operating Expenditure by Type

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

The total expenditure amounts to R 916 838 603 or 83.73% of the total budgeted expenditure R1 095 035 017.

Remuneration of councillors

Councillors are remunerated on the 2019/2020 Gazette.

Debt impairment

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

Depreciation & asset impairment

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

Finance Charges

The accounting treatment for finance charges will be finalised after the financial year-end.

Bulk purchases

Preliminary expenditure on bulk purchases are less than anticipated.

Other materials

Preliminary expenditure on materials and supplies are less than anticipated.

Contracted services

Preliminary expenditure on contracted and outsourced services are less than anticipated.

Transfers and subsidies

Preliminary allocations to individuals and organisations are less than anticipated.

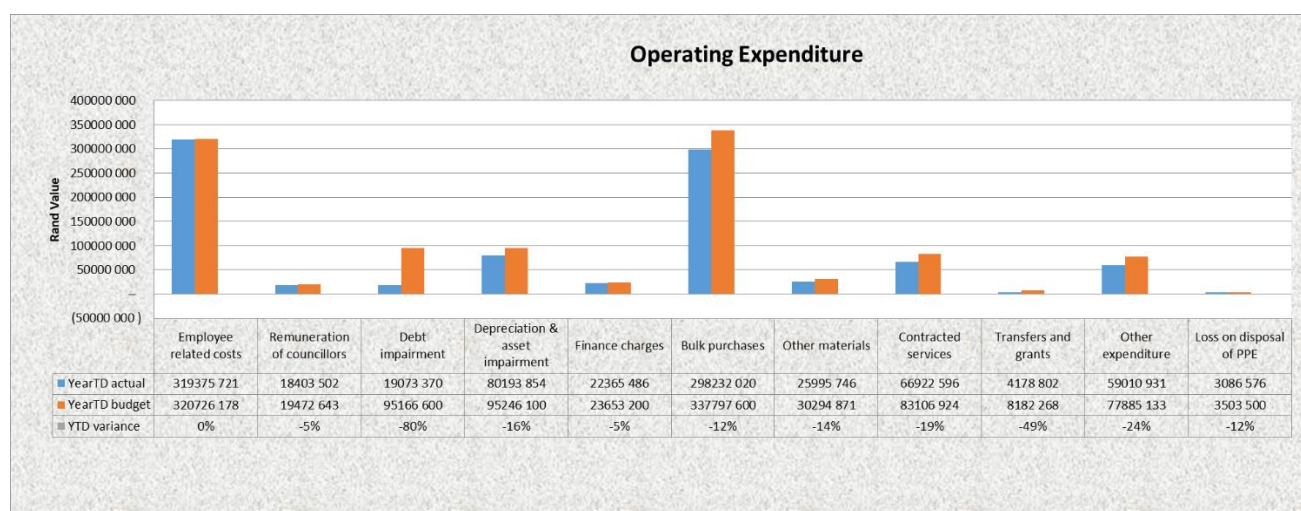
Other expenditure

Preliminary expenditure on general expenses are less than anticipated.

Loss on disposal of PPE

Losses on the disposal of assets are less than anticipated.

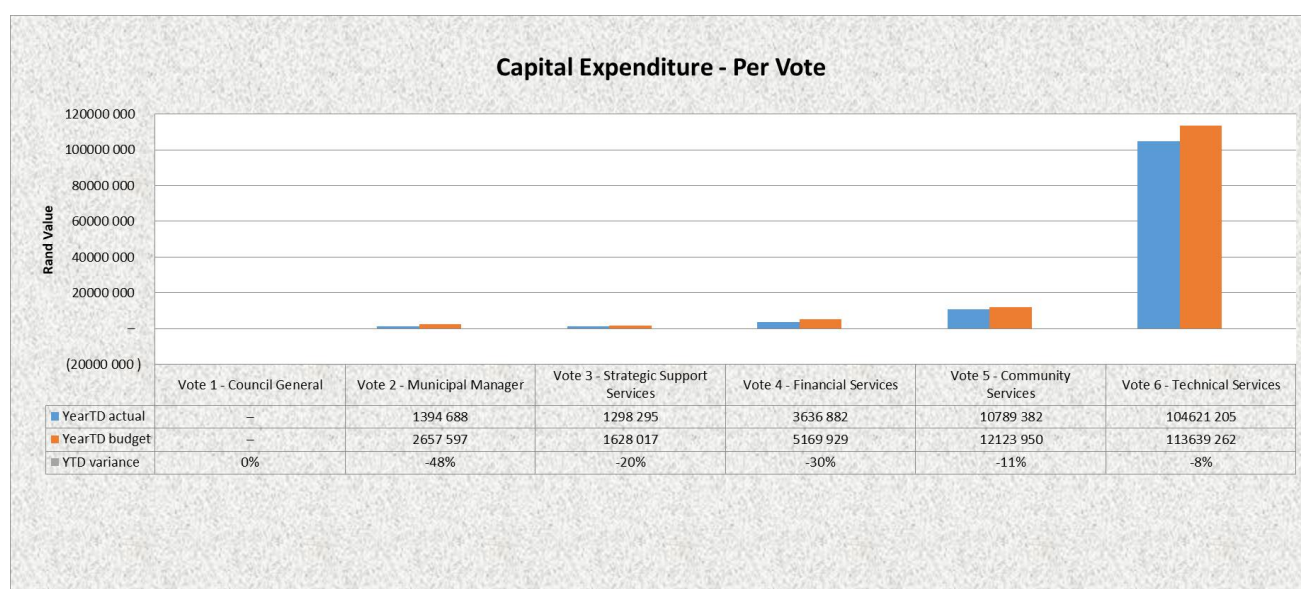
Refer to Section 4 – table C4 – Total expenditure by type



Capital Expenditure

The total capital expenditure for the period 1 July 2020 – 30 June 2021, amounts to R 121 740 452 or 90.03% of the total capital budget that amounts to R 135 218 755. **Capital grant funding** spending for the period amounts to R 52 463 007 or 95.27% 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 174 132 056.

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 than 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 than anticipated.

Government – Operating

LGSeta and Housing funding portion received, no funding for work for water received- budget was R3 377 790.

Government Capital

Monthly and quarterly monitoring of capital implementation are done.

Interest

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

Suppliers

We are busy with the year end processes and the suppliers will still be paid till the second week in July 2021.

Transfer and grants

Process was reviewed and amend through the adjustment budget.

Capital assets

Capital projects can still be paid, on year end we need to finalise the creditors and payments can be still done till the second week in July 2021.

Consumer deposits

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

Refer to Section 4

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

3.3 MATERIAL VARIANCES FROM SDBIP

Comments for June 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 - Q4 Fourth 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	10 537	155 978	146 998	8 979	6%	146 998
Service charges	622 044	646 947	644 447	56 810	607 679	644 447	(36 768)	-6%	644 447
Investment revenue	11 508	3 112	6 000	799	9 012	6 000	3 012	50%	6 000
Transfers and subsidies	141 850	208 112	171 213	1 526	160 988	171 213	(10 225)	-6%	171 213
Other own revenue	91 210	150 326	153 721	3 167	61 789	153 721	(91 933)	-60%	153 721
Total Revenue (excluding capital transfers and contributions)	1 011 719	1 155 495	1 122 380	72 838	995 446	1 122 380	(126 934)	-11%	1 122 380
Employee costs	297 258	317 416	320 726	26 799	319 376	320 726	(1 350)	-0%	320 726
Remuneration of Councillors	18 413	18 780	19 473	1 537	18 404	19 473	(1 069)	-5%	19 473
Depreciation & asset impairment	87 504	95 246	95 246	-	80 194	95 246	(15 052)	-16%	95 246
Finance charges	23 643	23 653	23 653	1 807	22 365	23 653	(1 288)	-5%	23 653
Materials and bulk purchases	345 745	346 130	368 092	28 761	324 228	368 092	(43 865)	-12%	368 092
Transfers and subsidies	6 938	65 605	8 182	(1 412)	4 179	8 182	(4 003)	-49%	8 182
Other expenditure	231 691	208 045	259 662	16 630	148 093	259 662	(111 569)	-43%	259 662
Total Expenditure	1 011 191	1 074 875	1 095 035	74 121	916 839	1 095 035	(178 196)	-16%	1 095 035
Surplus/(Deficit)	528	80 620	27 345	(1 283)	78 607	27 345	51 262	187%	27 345
Transfers and subsidies - capital (monetary allocations)	146 877	82 337	53 468	-	-	53 468	(53 468)	-100%	53 468
Contributions & Contributed assets	185	1 147	1 597	-	4 918	1 597	3 320	208%	1 597
Surplus/(Deficit) after capital transfers & contributions	147 589	164 104	82 410	(1 283)	83 525	82 410	1 115	1%	82 410
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	147 589	164 104	82 410	(1 283)	83 525	82 410	1 115	1%	82 410
Capital expenditure & funds sources									
Capital expenditure	195 481	99 914	135 219	33 154	121 740	135 219	(13 478)	-10%	135 219
Capital transfers recognised	147 062	83 484	55 065	10 712	52 463	55 065	(2 602)	-5%	55 065
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	159	-	-	-	-	-	-	-	-
Internally generated funds	48 260	16 429	80 153	22 443	69 277	80 153	(10 876)	-14%	80 153
Total sources of capital funds	195 481	99 914	135 219	33 154	121 740	135 219	(13 478)	-10%	135 219
Financial position									
Total current assets	313 695	238 547	238 547	-	337 791	-	-	-	238 547
Total non current assets	2 410 862	2 498 469	2 498 469	-	2 389 180	-	-	-	2 498 469
Total current liabilities	190 720	131 650	131 650	-	115 150	-	-	-	131 650
Total non current liabilities	447 981	424 474	424 474	-	434 940	-	-	-	424 474
Community wealth/Equity	2 085 857	2 180 893	2 180 893	-	2 176 881	-	-	-	2 180 893
Cash flows									
Net cash from (used) operating	143 019	34 810	36 690	(8 527)	147 422	36 690	(110 732)	-302%	34 810
Net cash from (used) investing	(82 049)	(99 864)	(132 780)	(33 161)	(123 462)	(132 780)	(9 319)	7%	(97 397)
Net cash from (used) financing	(10 400)	(11 652)	(11 652)	18	(11 548)	(11 652)	(103)	1%	(11 652)
Cash/cash equivalents at the month/year end	160 437	23 325	53 978	-	174 132	53 978	(120 154)	-223%	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	48 047	17	12 760	17	10 749	5 404	31 672	110 071	218 737
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

4.1.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification)

This table reflects the operating budget (Financial Performance) in the standard classifications, which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

WC025 Breede Valley - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter

Description	Ref	2019/20			Budget Year 2020/21					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		300 853	212 426	217 335	13 624	221 137	217 335	3 803	2%	217 335
Executive and council		2 449	108	108	52	443	108	335	311%	108
Finance and administration		298 404	212 318	217 227	13 571	220 695	217 227	3 468	2%	217 227
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		42 087	213 570	159 530	1 006	59 040	159 530	(100 489)	-63%	159 530
Community and social services		11 080	11 323	11 456	129	9 897	11 456	(1 559)	-14%	11 456
Sport and recreation		3 034	1 811	2 126	100	1 282	2 126	(844)	-40%	2 126
Public safety		3 140	118 761	119 447	437	26 363	119 447	(93 084)	-78%	119 447
Housing		24 833	81 675	26 501	340	21 498	26 501	(5 003)	-19%	26 501
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		86 944	24 568	20 343	1 388	14 008	20 343	(6 335)	-31%	20 343
Planning and development		6 666	3 209	3 857	159	1 606	3 857	(2 251)	-58%	3 857
Road transport		79 465	19 109	13 109	1 228	12 402	13 109	(707)	-5%	13 109
Environmental protection		813	2 250	3 378	-	-	3 378	(3 378)	-100%	3 378
<i>Trading services</i>		728 897	788 416	780 138	56 822	706 178	780 138	(73 960)	-9%	780 138
Energy sources		434 289	483 733	480 132	37 962	412 137	480 132	(67 994)	-14%	480 132
Water management		108 331	114 878	112 627	7 247	109 700	112 627	(2 927)	-3%	112 627
Waste water management		128 062	129 575	123 063	8 256	120 332	123 063	(2 731)	-2%	123 063
Waste management		58 215	60 230	64 316	3 356	64 008	64 316	(308)	0%	64 316
<i>Other</i>	4	-	-	100	-	-	100	(100)	-100%	100
Total Revenue - Functional	2	1 158 781	1 238 979	1 177 446	72 838	1 000 364	1 177 446	(177 082)	-15%	1 177 446
Expenditure - Functional										
<i>Governance and administration</i>		206 846	212 950	256 423	19 634	202 462	256 423	(53 961)	-21%	256 423
Executive and council		42 639	34 373	38 690	3 137	36 879	38 690	(1 811)	-5%	38 690
Finance and administration		160 944	175 137	214 020	16 195	162 209	214 020	(51 811)	-24%	214 020
Internal audit		3 263	3 440	3 713	301	3 374	3 713	(339)	-9%	3 713
<i>Community and public safety</i>		132 945	233 542	189 020	8 647	141 386	189 020	(47 635)	-25%	189 020
Community and social services		23 513	23 802	27 076	2 457	25 176	27 076	(1 901)	-7%	27 076
Sport and recreation		27 661	24 824	26 044	1 933	22 905	26 044	(3 139)	-12%	26 044
Public safety		58 427	111 459	112 918	4 961	73 706	112 918	(39 213)	-35%	112 918
Housing		23 184	73 371	22 896	(704)	19 523	22 896	(3 373)	-15%	22 896
Health		161	85	85	-	76	85	(9)	-11%	85
<i>Economic and environmental services</i>		107 095	78 560	79 512	3 336	70 252	79 512	(9 261)	-12%	79 512
Planning and development		15 655	17 689	17 378	1 297	16 797	17 378	(581)	-3%	17 378
Road transport		90 316	58 185	58 271	1 956	50 836	58 271	(7 435)	-13%	58 271
Environmental protection		1 125	2 686	3 863	83	2 619	3 863	(1 244)	-32%	3 863
<i>Trading services</i>		563 108	547 807	569 362	42 491	502 354	569 362	(67 008)	-12%	569 362
Energy sources		378 176	385 532	400 617	31 017	356 626	400 617	(43 991)	-11%	400 617
Water management		68 515	59 664	63 835	4 341	57 253	63 835	(6 582)	-10%	63 835
Waste water management		66 446	60 472	63 150	4 331	54 397	63 150	(8 753)	-14%	63 150
Waste management		49 970	42 139	41 761	2 802	34 079	41 761	(7 682)	-18%	41 761
<i>Other</i>		1 197	2 017	718	14	386	718	(332)	-46%	718
Total Expenditure - Functional	3	1 011 191	1 074 875	1 095 035	74 121	916 839	1 095 035	(178 196)	-16%	1 095 035
Surplus/ (Deficit) for the year		147 589	164 104	82 410	(1 283)	83 525	82 410	1 115	1%	82 410

4.1.3 Table C3: Monthly Budget Statement - Financial Performance

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

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

Vote Description	Ref	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	52	443	108	335	310,5%	108
Vote 2 - Municipal Manager		7 434	14 734	15 067	500	500	15 067	(14 567)	-96,7%	15 067
Vote 3 - Strategic Support Services		3 094	1 110	1 766	39	1 451	1 766	(315)	-17,9%	1 766
Vote 4 - Financial Services		291 867	195 113	199 335	12 909	216 204	199 335	16 870	8,5%	199 335
Vote 5 - Community Services		101 230	226 081	172 372	2 224	69 792	172 372	(102 579)	-59,5%	172 372
Vote 6 - Technical Services		754 706	801 832	788 798	57 114	711 973	788 798	(76 824)	-9,7%	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	1 177 446	72 838	1 000 364	1 177 446	(177 082)	-15,0%	1 177 446
Expenditure by Vote										
Vote 1 - Council General	1	37 996	30 581	34 904	2 382	32 901	34 904	(2 003)	-5,7%	34 904
Vote 2 - Municipal Manager		11 268	10 939	11 504	1 253	10 870	11 504	(634)	-5,5%	11 504
Vote 3 - Strategic Support Services		59 431	56 019	71 206	5 775	63 501	71 206	(7 705)	-10,8%	71 206
Vote 4 - Financial Services		66 397	88 654	102 575	7 668	65 225	102 575	(37 349)	-36,4%	102 575
Vote 5 - Community Services		178 895	244 974	196 219	8 492	150 284	196 219	(45 935)	-23,4%	196 219
Vote 6 - Technical Services		657 203	643 709	678 627	48 550	594 057	678 627	(84 570)	-12,5%	678 627
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	1 095 035	74 121	916 839	1 095 035	(178 196)	-16,3%	1 095 035
Surplus/ (Deficit) for the year	2	147 589	164 104	82 410	(1 283)	83 525	82 410	1 115	1,4%	82 410

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

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure by Vote	1									
Vote 1 - Council General		37 996	30 581	34 904	2 382	32 901	34 904	(2 003)	-6%	34 904
1.1 - Admin		24 924	17 314	21 008	1 476	21 261	21 008	254	1%	21 008
1.2 - Mayoral Office		13 072	13 267	13 896	906	11 640	13 896	(2 256)	-16%	13 896
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		11 268	10 939	11 504	1 253	10 870	11 504	(634)	-6%	11 504
2.1 - Office Support		4 610	3 745	3 738	755	3 955	3 738	217	6%	3 738
2.2 - Internal Audit		3 263	3 440	3 713	301	3 374	3 713	(339)	-9%	3 713
2.3 - Project Management		1 964	2 285	2 286	87	2 067	2 286	(219)	-10%	2 286
2.4 - Ombudsman		2	2	2	0	2	2	(0)	-14%	2
2.5 - Enterprise Risk Management		1 423	1 447	1 743	110	1 464	1 743	(279)	-16%	1 743
2.6 - Jobs4U		7	21	21	-	8	21	(13)	-63%	21
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		59 431	56 019	71 206	5 775	63 501	71 206	(7 705)	-11%	71 206
3.1 - Administration & Support Services		23 060	20 624	26 868	1 974	23 828	26 868	(3 040)	-11%	26 868
3.2 - Human Resources		12 038	11 591	13 324	1 732	12 907	13 324	(416)	-3%	13 324
3.3 - Information Communication Technology		12 150	11 089	17 420	1 110	14 989	17 420	(2 431)	-14%	17 420
3.4 - IDP/ PMS/ SDBIP		2 194	2 152	2 178	161	2 135	2 178	(43)	-2%	2 178
3.5 - Communications & Media Relations		2 236	1 245	1 443	139	1 289	1 443	(154)	-11%	1 443
3.6 - Local Economic Development		4 005	4 968	4 170	296	3 585	4 170	(585)	-14%	4 170
3.7 - Legal Services		3 749	4 349	5 804	364	4 769	5 804	(1 036)	-18%	5 804
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		66 397	88 654	102 575	7 668	65 225	102 575	(37 349)	-36%	102 575
4.1 - Administration		21 969	29 675	32 393	3 643	24 526	32 393	(7 867)	-24%	32 393
4.2 - Revenue		29 310	46 516	55 156	2 251	26 457	55 156	(28 699)	-52%	55 156
4.3 - Financial Planning		1 630	2 190	4 115	731	1 574	4 115	(2 541)	-62%	4 115
4.4 - Supply Chain Management		13 488	10 272	10 911	1 043	12 669	10 911	1 758	16%	10 911
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		178 895	244 974	196 219	8 492	150 284	196 219	(45 935)	-23%	196 219
5.1 - Administration & Support Services		7 123	5 293	5 883	582	6 075	5 883	192	3%	5 883
5.2 - Human Settlements & Housing		23 205	73 386	22 902	(719)	19 369	22 902	(3 534)	-15%	22 902
5.3 - Libraries		14 324	14 944	15 103	1 262	14 619	15 103	(485)	-3%	15 103
5.4 - Fire Brigade & Disaster Risk Management		30 007	33 469	33 276	2 982	33 678	33 276	402	1%	33 276
5.5 - Traffic Services		81 399	97 095	98 297	3 007	58 184	98 297	(40 113)	-41%	98 297
5.6 - Municipal Halls and Resorts		8 668	8 045	8 596	621	7 809	8 596	(787)	-9%	8 596
5.7 - Customer Care Services		3 105	3 712	3 248	190	3 174	3 248	(74)	-2%	3 248
5.8 - Sports and Recreation		10 981	8 946	8 829	567	7 302	8 829	(1 528)	-17%	8 829
5.9 - Health		83	85	85	-	76	85	(9)	-11%	85
		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		657 203	643 709	678 627	48 550	594 057	678 627	(84 570)	-12%	678 627
6.1 - Public Works		90 788	95 622	106 578	4 943	87 216	106 578	(19 361)	-18%	106 578
6.2 - Cemeteries		2 264	2 192	5 231	835	4 134	5 231	(1 097)	-21%	5 231
6.3 - Recreational Facilities		8 537	7 803	8 703	732	8 097	8 703	(606)	-7%	8 703
6.4 - Refuse Removal		52 407	44 879	44 244	2 981	36 135	44 244	(8 108)	-18%	44 244
6.5 - Sewerages		60 292	50 544	53 472	3 931	48 974	53 472	(4 497)	-8%	53 472
6.6 - Electricity Management		374 400	383 005	396 565	30 786	352 247	396 565	(44 318)	-11%	396 565
6.7 - Water Management		68 515	59 664	63 835	4 341	57 253	63 835	(6 582)	-10%	63 835
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 011 191	1 074 875	1 095 035	74 121	916 839	1 095 035	(178 196)	(0)	1 095 035
Surplus/ (Deficit) for the year	2	147 589	164 104	82 410	(1 283)	83 525	82 410	1 115	0	82 410

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

This table reflects the operating budget and actual figures of the financial performance. The revenue is specifically set out by source due to the fact that Council approves the revenue budget by source and the expenditure budget by vote.

WC025 Breede Valley - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter

Description	Ref	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	10 537	155 978	146 998	8 979	6%	146 998
Service charges - electricity revenue		416 707	452 478	452 478	37 952	403 193	452 478	(49 284)	-11%	452 478
Service charges - water revenue		91 484	75 888	75 888	7 247	85 536	75 888	9 649	13%	75 888
Service charges - sanitation revenue		73 688	76 490	73 990	8 256	76 780	73 990	2 790	4%	73 990
Service charges - refuse revenue		40 166	42 092	42 092	3 355	42 170	42 092	78	0%	42 092
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		10 671	2 223	5 618	488	6 428	5 618	809	14%	5 618
Interest earned - external investments		11 508	3 112	6 000	799	9 012	6 000	3 012	50%	6 000
Interest earned - outstanding debtors		8 133	6 467	6 467	767	8 344	6 467	1 877	29%	6 467
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		51 034	118 474	118 474	270	24 948	118 474	(93 526)	-79%	118 474
Licences and permits		2 211	3 797	3 797	254	1 995	3 797	(1 801)	-47%	3 797
Agency services		7 543	8 641	8 641	981	9 104	8 641	463	5%	8 641
Transfers and subsidies		141 850	208 112	171 213	1 526	160 988	171 213	(10 225)	-6%	171 213
Other revenue		11 618	9 406	9 405	407	9 429	9 405	24	0%	9 405
Gains on disposal of PPE		-	1 320	1 320	-	1 540	1 320	221	17%	1 320
Total Revenue (excluding capital transfers and contributions)		1 011 719	1 155 495	1 122 380	72 838	995 446	1 122 380	(126 934)	-11%	1 122 380
Expenditure By Type										
Employee related costs		297 258	317 416	320 726	26 799	319 376	320 726	(1 350)	0%	320 726
Remuneration of councillors		18 413	18 780	19 473	1 537	18 404	19 473	(1 069)	-5%	19 473
Debt impairment		90 509	85 167	95 167	-	19 073	95 167	(76 093)	-80%	95 167
Depreciation & asset impairment		87 504	95 246	95 246	-	80 194	95 246	(15 052)	-16%	95 246
Finance charges		23 643	23 653	23 653	1 807	22 365	23 653	(1 288)	-5%	23 653
Bulk purchases		318 842	326 798	337 798	25 447	298 232	337 798	(39 566)	-12%	337 798
Other materials		26 904	19 332	30 295	3 314	25 996	30 295	(4 299)	-14%	30 295
Contracted services		64 401	64 602	83 107	9 510	66 923	83 107	(16 184)	-19%	83 107
Transfers and subsidies		6 938	65 605	8 182	(1 412)	4 179	8 182	(4 003)	-49%	8 182
Other expenditure		76 388	54 773	77 885	7 120	59 011	77 885	(18 874)	-24%	77 885
Loss on disposal of PPE		394	3 504	3 504	-	3 087	3 504	(417)	-12%	3 504
Total Expenditure		1 011 191	1 074 875	1 095 035	74 121	916 839	1 095 035	(178 196)	-16%	1 095 035
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		146 877	82 337	53 468	-	-	53 468	(53 468)	(0)	53 468
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	1 147	1 147	-	4 918	1 147	3 770	0	1 147
Transfers and subsidies - capital (in-kind - all)		185	-	450	-	-	450	(450)	(0)	450
Surplus/(Deficit) after capital transfers & contributions		147 589	164 104	82 410	(1 283)	83 525	82 410			82 410
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		147 589	164 104	82 410	(1 283)	83 525	82 410			82 410
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		147 589	164 104	82 410	(1 283)	83 525	82 410			82 410
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		147 589	164 104	82 410	(1 283)	83 525	82 410			82 410

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

Supporting Table SC1

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

Ref	Description	Variance greater than 5% [over/ (under)]	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	6%	Property rates shows an over performance due to the annual billing that was done in the month of July.	
	Service charges - electricity revenue	-11%	Electricity revenue shows an under performance due to electricity sales being less than anticipated.	
	Service charges - water revenue	13%	Water revenue shows an over performance due to additional water consumption during the summer season.	
	Rental of facilities and equipment	14%	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	50%	Access funds (own as well as unspent grants) has been invested in line with the funds and reserves policies	
	Interest earned - outstanding debtors	29%	The interest on debtors shows an over performance as a result of the increase of outstanding debtors.	
	Fines, penalties and forfeits	-79%	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	-47%	The issuing of licenses and permits are done on an ad-hoc basis based on the demand from clients.	
	Agency services	5%	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	-6%	All unconditional grants received has been recognized where the conditions are met. Transfers of grants to the municipality are done throughout the year.	
	Transfers and subsidies - capital	100%	Capital grants are recognised when capital expenditure has been capitalised.	
	Gains on disposal of PPE	17%	Gains from the disposal of assets are higher than anticipated.	
2	Expenditure By Type			
	Remuneration of councillors	-5%	Councillors are remunerated on the 2019/2020 Gazette.	
	Debt impairment	-80%	The accounting treatment for debt impairment will be finalised after the financial year-end.	
	Depreciation & asset impairment	-16%	The accounting treatment for depreciation and asset impairment will be finalised after the financial year-end.	
	Finance charges	-5%	The accounting treatment for finance charges will be finalised after the financial year-end.	
	Bulk purchases	-12%	Preliminary expenditure on bulk purchases are less than anticipated.	
	Other materials	-14%	Preliminary expenditure on materials and supplies are less than anticipated.	
	Contracted services	-19%	Preliminary expenditure on contracted and outsourced services are less than anticipated.	
	Transfers and subsidies	-49%	Preliminary allocations to individuals and organisations are less than anticipated.	
	Other expenditure	-24%	Preliminary expenditure on general expenses are less than anticipated.	
	Loss on disposal of PPE	-12%	Losses from the disposal of assets are less than anticipated.	
3	Capital Expenditure			
	Total Capital Expenditure	-10%	Expenditure on capital projects for 2020/2021 will be finalised after the financial year-end.	
4	Financial Position			
	None			
5	Cash Flow			
	Service Charges	16%	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 than anticipated.	
	Other revenue	327%	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 than anticipated.	
	Government- Operating	-3%	LGSeta and Housing funding portion received, no funding for work for water received -budget was R3 377 790	
	Government Capital	5%	Monthly and quarterly monitoring of capital implementation are done.	
	Interest	48%	Interest on the investment and the current account was higher than anticipated and the investment process been done monthly.	
	Suppliers	-16%	We are busy with the year end processes and the suppliers will still be paid till the second week in July 2021	
	Transfer and grants	61%	Process was reviewed and amend through the adjustment budget.	
	Capital assets	8%	Capital projects can still be paid, on year end we need to finalise the creditors and payments can be still done till the second week in July 2021	
	Consumer deposits	207%	The movement in debtors will have an influence on the deposits %.	

4.1.5 Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

WC025 Breede Valley - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter

Vote Description	Ref	Budget Year 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	1 089	435	1 065	1 089	(24)	-2%	1 089
Vote 3 - Strategic Support Services		305	5	700	264	370	700	(330)	-47%	700
Vote 4 - Financial Services		167	-	3 333	1 587	2 989	3 333	(344)	-10%	3 333
Vote 5 - Community Services		2 153	5	10 974	4 539	10 444	10 974	(530)	-5%	10 974
Vote 6 - Technical Services		109 852	61 701	97 646	23 571	92 554	97 646	(5 091)	-5%	97 646
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	113 741	30 396	107 423	113 741	(6 319)	-6%	113 741
Single Year expenditure appropriation	2									
Vote 1 - Council General		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		2 103	1 900	1 569	107	330	1 569	(1 239)	-79%	1 569
Vote 3 - Strategic Support Services		334	-	928	-	928	928	(0)	0%	928
Vote 4 - Financial Services		8	1 005	1 837	480	648	1 837	(1 189)	-65%	1 837
Vote 5 - Community Services		811	700	1 150	187	345	1 150	(805)	-70%	1 150
Vote 6 - Technical Services		76 410	34 588	15 994	1 985	12 067	15 994	(3 927)	-25%	15 994
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	21 477	2 758	14 318	21 477	(7 160)	-33%	21 477
Total Capital Expenditure	3	195 481	99 914	135 219	33 154	121 740	135 219	(13 478)	-10%	135 219
Capital Expenditure - Functional Classification										
Governance and administration		838	1 625	7 509	2 540	5 288	7 509	(2 221)	-30%	7 509
Executive and council		6	5	60	-	37	60	(23)	-39%	60
Finance and administration		832	1 620	7 449	2 540	5 251	7 449	(2 198)	-30%	7 449
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3 874	100	12 494	4 970	11 393	12 494	(1 101)	-9%	12 494
Community and social services		818	100	10 689	4 970	10 589	10 689	(100)	-1%	10 689
Sport and recreation		2 497	-	31	-	10	31	(21)	-68%	31
Public safety		559	-	1 774	-	794	1 774	(980)	-55%	1 774
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		69 869	19 546	74 090	14 172	71 644	74 090	(2 445)	-3%	74 090
Planning and development		5 434	1 900	1 411	107	468	1 411	(943)	-67%	1 411
Road transport		64 435	17 646	72 678	14 065	71 176	72 678	(1 502)	-2%	72 678
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		120 901	78 642	41 126	11 472	33 415	41 126	(7 711)	-19%	41 126
Energy sources		20 710	28 212	26 700	8 267	22 624	26 700	(4 077)	-15%	26 700
Water management		29 044	24 984	5 476	1 806	4 195	5 476	(1 281)	-23%	5 476
Waste water management		49 695	25 446	7 735	426	5 420	7 735	(2 316)	-30%	7 735
Waste management		21 452	-	1 215	973	1 177	1 215	(37)	-3%	1 215
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	195 481	99 914	135 219	33 154	121 740	135 219	(13 478)	-10%	135 219
Funded by:										
National Government		34 373	56 337	50 820	10 070	50 125	50 820	(695)	-1%	50 820
Provincial Government		112 433	26 000	2 648	538	1 409	2 648	(1 239)	-47%	2 648
District Municipality		71	-	450	-	450	450	(450)	-100%	450
Other transfers and grants		185	1 147	1 147	104	929	1 147	(218)	-19%	1 147
Transfers recognised - capital		147 062	83 484	55 065	10 712	52 463	55 065	(2 602)	-5%	55 065
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	159	-	-	-	-	-	-	-	-
Internally generated funds		48 260	16 429	80 153	22 443	69 277	80 153	(10 876)	-14%	80 153
Total Capital Funding		195 481	99 914	135 219	33 154	121 740	135 219	(13 478)	-10%	135 219

4.1.6 Table C6: Monthly Budget Statement – Financial Position

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

Description	Ref	2019/20	Budget Year 2020/21			Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
R thousands	1					
ASSETS						
Current assets						
Cash		146 720	13 325	13 325	74 132	13 325
Call investment deposits		15 420	10 000	10 000	100 000	10 000
Consumer debtors		115 555	175 866	175 866	125 210	175 866
Other debtors		23 602	26 734	26 734	18 612	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	17 870	10 946
Total current assets		313 695	238 547	238 547	337 791	238 547
Non current assets						
Long-term receivables		3 314	1 827	1 827	8 932	1 827
Investments		-	-	-	-	-
Investment property		47 145	43 750	43 750	47 054	43 750
Investments in Associate		-	-	-	-	-
Property, plant and equipment		2 319 592	2 412 290	2 412 290	2 292 498	2 412 290
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		4 182	3 971	3 971	4 065	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	2 389 180	2 498 469
TOTAL ASSETS		2 724 558	2 737 016	2 737 016	2 726 971	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	4 367	4 328
Trade and other payables		121 889	73 515	73 515	54 316	73 515
Provisions		47 167	40 765	40 765	43 427	40 765
Total current liabilities		190 720	131 650	131 650	115 150	131 650
Non current liabilities						
Borrowing		192 180	179 139	179 139	179 139	179 139
Provisions		255 801	245 335	245 335	255 801	245 335
Total non current liabilities		447 981	424 474	424 474	434 940	424 474
TOTAL LIABILITIES		638 701	556 123	556 123	550 090	556 123
NET ASSETS	2	2 085 857	2 180 893	2 180 893	2 176 881	2 180 893
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 085 857	2 180 893	2 180 893	2 176 881	2 180 893
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 085 857	2 180 893	2 180 893	2 176 881	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 - Q4 Fourth Quarter

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		100 740	96 634	111 334	9 505	111 142	111 334	(192)	0%	96 634
Service charges		620 705	488 603	551 456	64 245	637 405	551 456	85 950	16%	488 603
Other revenue		176 012	44 147	47 543	8 369	202 857	47 543	155 314	327%	44 147
Government - operating		140 434	208 112	166 964	-	161 901	166 964	(5 063)	-3%	208 112
Government - capital		50 052	83 484	54 417	-	56 927	54 417	2 510	5%	83 484
Interest		17 405	7 315	10 850	1 432	16 052	10 850	5 202	48%	7 315
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(925 131)	(805 204)	(875 040)	(93 490)	(1 012 988)	(875 040)	137 948	-16%	(805 204)
Finance charges		(23 996)	(22 676)	(22 676)	-	(22 675)	(22 676)	(0)	0%	(22 676)
Transfers and Grants		(13 202)	(65 605)	(8 158)	1 412	(3 199)	(8 158)	(4 959)	61%	(65 605)
NET CASH FROM/(USED) OPERATING ACTIVITIES		143 019	34 810	36 690	(8 527)	147 422	36 690	(110 732)	-302%	34 810
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	(1 744)	-	(1 744)	0%	2 467
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		(13)	50	50	(6)	23	50	(27)	-54%	50
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(82 036)	(99 914)	(132 830)	(33 154)	(121 740)	(132 830)	(11 090)	8%	(99 914)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(82 049)	(99 864)	(132 780)	(33 161)	(123 462)	(132 780)	(9 319)	7%	(97 397)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		10	50	50	18	153	50	103	207%	50
Payments										
Repayment of borrowing		(10 410)	(11 702)	(11 702)	-	(11 702)	(11 702)	-	-	(11 702)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(10 400)	(11 652)	(11 652)	18	(11 548)	(11 652)	(103)	1%	(11 652)
NET INCREASE/ (DECREASE) IN CASH HELD		50 570	(76 705)	(107 742)	(41 670)	12 413	(107 742)			(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	53 978		174 132	53 978			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 - Q4 Fourth Quarter

Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L1.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	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	7 930	0	3 496	0	3 626	1 440	7 359	16 167	40 019	28 593	6 345	24 153
Trade and Other Receivables from Exchange Transactions - Electricity	1300	22 504	0	1 081	0	577	249	1 647	3 438	29 496	5 911	479	3 436
Receivables from Non-exchange Transactions - Property Rates	1400	10 033	0	1 659	0	1 597	637	4 526	12 611	31 055	19 371	1 275	18 161
Receivables from Exchange Transactions - Waste Water Management	1500	7 023	1	2 565	0	2 335	1 120	6 417	22 414	41 876	32 286	7 307	31 073
Receivables from Exchange Transactions - Waste Management	1600	4 373	7	1 544	8	1 433	863	3 894	13 571	25 514	19 589	4 540	19 272
Receivables from Exchange Transactions - Property Rental Debtors	1700	542	8	395	8	395	207	1 175	6 055	8 785	7 840	1 234	8 810
Interest on Arrear Debtor Accounts	1810	43	0	110	0	208	136	1 416	21 644	23 558	23 404	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(4 403)	0	1 920	1	578	932	5 236	14 172	18 436	20 919	1 091	18 439
Total By Income Source	2000	48 047	17	12 760	17	10 749	5 404	31 672	110 071	218 737	157 914	22 270	123 344
2019/20 - totals only		47 047	13 668	8 230	7 531	4 727	4 245	26 675	94 069	206 191	137 247	19 437	87 846
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 645	–	162	–	381	44	411	471	3 115	1 308	–	–
Commercial	2300	6 802	0	353	0	501	229	472	2 810	11 169	4 013	–	–
Households	2400	32 920	16	11 697	17	9 438	4 937	25 436	96 063	180 516	135 889	22 270	123 344
Other	2500	6 679	1	553	0	429	194	5 352	10 727	23 937	16 703	–	–
Total By Customer Group	2600	48 047	17	12 760	17	10 749	5 404	31 672	110 071	218 737	157 914	22 270	123 344

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

	June 2021	May 2021	April 2021
Gross consumer debtors, as per debtors age analysis	218 737 195	223 994 208	208 918 088
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)	-14 308 943	-15 097 495	-12 836 077
Net consumers debtors:	79 260 116	83 728 577	70 913 875

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTORS ANALYSIS

5.2.1 Outstanding Debtors

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

1. Debtors Age Analysis

The municipality's total outstanding debtors amounted to R 218 737 195 as at 30 June 2021 compared to R 223 994 208 as at 31 May 2021. Current debt represents 18.07 % of the total outstanding debt, while the total debt in arrears represents 76.45 % of the debt and 5.48 % 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 27 % of arrear debt representing R 58 445 363 has been handed over to Meyer and Botha Attorneys for Debt Collection.

The outstanding debtors increased by R 12 545 898 when compared to the outstanding amount of R 206 191 297 on 30 June 2020, representing a 6 % annual increase.

2. Additional Information:

The decrease of outstanding debt for service levies is 4.2 %. Also, refer to item 1 above.

The ratio of debtors to estimated revenue levied is 25 % and the average days outstanding are 91 days, which is 3 months.

The provisional collection rate from July 2020 to June 2021 was 95.65%.

The electricity distribution losses for the period of July 2020 to May 2021 were 7.51 %.

Month	Bulk Purchases	Distribution	Distribution Losses	Percentage
July 2020 to May 2021	259 656 451 kWh	240 153 383 kWh	19 503 068 kWh	7.51 %

The water distribution losses for the period of July 2020 till May 2021 were 24.57 % off which real losses were 21.87 %.

Month	Water input	Water Consumption	Water Variance/Loss	Percentage
Jul 2020 – May 2021	13 240 635 kl	9 987 238 kl	3 253 397 kl	24.57 %
Less:			-	
		Unbilled Authorized Consumption	101 652 kl	
		Customer Meter and Data Errors	256 085 kl	
Real Losses			2 895 660 kl	21.87 %

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 June 2021.

1. 59 668 SMS's were sent during the month to clients with arrear accounts to the value of R 220 324 741 while 6 894 final demands with arrears to the value of R 130 658 321 were emailed and 74 final demands were hand delivered.
2. 18 664 accounts were sent via MMS (Multimedia Messaging Services) for clients to receive their accounts on their cellphones, while 29 014 friendly due date Reminders to the value of R 201 691 121 were emailed to clients.
3. 22 Arrangements with clients owing arrears to the value of R137 511 were concluded during the month.
4. R659 658 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 159 phone call reminders made to clients with arrears on their accounts.
6. There are currently 19 accounts owing R301 566 with section 58 Magistrate Courts Act Garnishee Orders which were entered into. The total monthly payments amount to R4 284.

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 June 2021.

1. The total applications approved for all services by the end of June 2020 were 9 559.
2. The outstanding amount for Indigent consumers is R 24 827 110 of which R 22 362 717 is in arrears.
3. Subsidies from July 2020 to June 2021 were allocated for the following services:
 - Refuse R 12 830 979
 - Rates R 2 705 135
 - Sewerage R 20 447 716
 - Electricity R 5 171 526
 - Water R 14 450 449
 - Rent R 10 104 555

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTORS ANALYSIS

5.2.4 Debt Collection

This report serves to inform council on the progress made by the attorneys on debt collection, for June 2021.

Attorneys

The outstanding handed over debt as at 31 June 2021 was R 58 445 363 made up of 1 515 accounts,

1. An amount of R431 241 was received as payments from the handed over accounts, while an amount of R 14 878 (vat incl.) was paid as commission.
2. 216 Sheriff fees for the value of R 60 119, were paid to the sheriff of court for the serving of all court documents including summonses, notices, warrants, orders and execution of judgements and orders.
3. 40 judgments were granted by the court during the period resulting in a payment of legal fees, according to the approved Magistrate tariffs, of R 17 921.
4. 5 Section 65A1 notices were issued informing the clients that they need appear in court, resulting in a payment of legal costs, according to the approved Magistrate tariffs, of R3 007.
5. 20 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 1 715.
6. There were 7 new Section 57 of the Magistrates' Court Act Acknowledgement of Debt, where clients admit that they owe the money (the amount will be stated), and signed a document where they promised to pay deferred monthly instalments each resulting in a payment of legal fees, according to the approved Magistrate tariffs, of R 1 352.

7. There were 3 Warrant of Execution issued, A write of execution is a court order that is granted to begin the transfer of assets from a debtor to a plaintiff to satisfy a judgment, resulting in a payment of legal fees, according to the approved Magistrate tariffs, of R374
8. There was 1 Garnishee order issued, a garnishee order to give legal notice concerning the attachment of property to satisfy a third-party debt, resulting in a payment of legal costs, according to the approved Magistrate tariffs, R232
9. All the costs listed above have been charged against the accounts of the clients concerned.

5.2.5 Arrears Councillors

A list of the accounts is available for scrutiny in the office of the Speaker. The following information was extracted from the list for June 2021:

1. The total outstanding arrear debt of Councilors after the June 2021 due date was R 2 482.
2. An amount of R2 482 was deducted from the June 2021 salaries of 9 councilors who did not pay their accounts in full on the due date. (The arrear amount was R 2 482)

5.2.6 Arrears Employees

1. The outstanding debt of employees after the June 2021 due date was R166 283.
2. An amount of R12 150 was automatically deducted from the June 2021 salaries of 7 officials who had arrangements with a balance of R128 004 as per the provisions of the Credit Control and Debt Collection Policy.
3. An amount of R38 279 was, in accordance to the provisions of the Debt Collection and Credit Control Policy, automatically deducted from the June 2021 salaries of 85 officials who did not pay their account in full on the due date. (The arrear amount was R38 279).

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – INVESTMENT PORTFOLIO ANALYSIS

7.1 Supporting Table SC5

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
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	–		5 000	5 000	–
Standard Bank		7 Months	Fixed Deposit	29 Mar 2021	–		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	–		5 000	5 000	–
Nedbank		5 Months	Fixed Deposit	29 Mar 2021	–		5 000	5 000	–
First National Bank		5 Months	Fixed Deposit	29 Mar 2021	–		5 000	5 000	–
Standard Bank		5 Months	Fixed Deposit	29 Mar 2021	–		5 000	5 000	–
Nedbank		4 Months	Fixed Deposit	26 Mar 2021	–		5 000	5 000	–
First National Bank		5 Months	Fixed Deposit	26 Apr 2021	–		5 000	5 000	–
Standard Bank		5 Months	Fixed Deposit	28 Apr 2021	–		10 000	10 000	–
Nedbank		6 Months	Fixed Deposit	26 May 2021	–		5 000	5 000	–
Investec Bank		6 Months	Fixed Deposit	27 May 2021	–		5 000	5 000	–
ABSA Bank		7 Months	Fixed Deposit	28 Jun 2021	14		5 000	5 000	–
Standard Bank		7 Months	Fixed Deposit	28 Jun 2021	15		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	–		5 000	5 000	–
Standard Bank		4 Months	Fixed Deposit	19 Apr 2021	–		5 000	5 000	–
Nedbank		5 Months	Fixed Deposit	17 May 2021	–		5 000	5 000	–
Standard Bank		5 Months	Fixed Deposit	17 May 2021	–		5 000	5 000	–
Nedbank		6 Months	Fixed Deposit	17 Jun 2021	10		5 000	5 000	–
Standard Bank		6 Months	Fixed Deposit	17 Jun 2021	10		5 000	5 000	–
Nedbank		7 Months	Fixed Deposit	19 Jul 2021	18		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	19		5 000	–	5 000
ABSA Bank		7 Months	Fixed Deposit	23 Sep 2021	18		5 000	–	5 000
Nedbank		7 Months	Fixed Deposit	23 Sep 2021	19		5 000	–	5 000
Nedbank		8 Months	Fixed Deposit	25 Oct 2021	19		5 000	–	5 000
ABSA Bank		6 Months	Fixed Deposit	27 Sep 2021	19		5 000	–	5 000
ABSA Bank		7 Months	Fixed Deposit	25 Oct 2021	19		5 000	–	5 000
First National Bank		7 Months	Fixed Deposit	25 Oct 2021	18		5 000	–	5 000
Nedbank		8 Months	Fixed Deposit	24 Nov 2021	20		5 000	–	5 000
Standard Bank		8 Months	Fixed Deposit	24 Nov 2021	20		5 000	–	5 000
Nedbank		4 Months	Fixed Deposit	23 Aug 2021	19		5 000	–	5 000
ABSA Bank		5 Months	Fixed Deposit	22 Sep 2021	18		5 000	–	5 000
Standard Bank		7 Months	Fixed Deposit	23 Nov 2021	19		5 000	–	5 000
Nedbank		8 Months	Fixed Deposit	22 Dec 2021	20		5 000	–	5 000
Nedbank		7 Months	Fixed Deposit	28 Dec 2021	20		5 000	–	5 000
First National Bank		7 Months	Fixed Deposit	28 Dec 2021	18		5 000	–	5 000
Municipality sub-total					428		375 000	275 000	100 000
TOTAL INVESTMENTS AND INTEREST	2				428		375 000	275 000	100 000

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	0,00		5 000 000	5 000 000	0
26/Aug/20	STANDARD	288460898-061	4,125%	215	29/Mar/21	0,00		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	0,00		5 000 000	5 000 000	0
28/Oct/20	NEDBANK	03/7881531576/285	3,79%	152	29/Mar/21	0,00		5 000 000	5 000 000	0
28/Oct/20	FNB	74873662967	3,75%	152	29/Mar/21	0,00		5 000 000	5 000 000	0
28/Oct/20	STANDARD	288460898-064	3,925%	152	29/Mar/21	0,00		5 000 000	5 000 000	0
26/Nov/20	NEDBANK	03/7881531576/286	3,90%	120	26/Mar/21	0,00		5 000 000	5 000 000	0
26/Nov/20	FNB	74877492211	3,93%	151	26/Apr/21	0,00		5 000 000	5 000 000	0
26/Nov/20	STANDARD	288460898-065	4,050%	153	28/Apr/21	0,00		10 000 000	10 000 000	0
26/Nov/20	NEDBANK	03/7881531576/287	3,97%	181	26/May/21	0,00		5 000 000	5 000 000	0
26/Nov/20	INVESTEK	JB10494786	3,60%	182	27/May/21	0,00		5 000 000	5 000 000	0
26/Nov/20	ABSA	2079524441	3,85%	214	28/Jun/21	14 239,73		5 000 000	5 000 000	0
26/Nov/20	STANDARD	288460898-066	4,100%	214	28/Jun/21	15 164,38		5 000 000	5 000 000	0
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	0,00		5 000 000	5 000 000	0
17/Dec/20	STANDARD	288460898-067	4,550%	123	19/Apr/21	0,00		5 000 000	5 000 000	0
17/Dec/20	NEDBANK	03/7881531576/289	4,40%	151	17/May/21	0,00		5 000 000	5 000 000	0
17/Dec/20	STANDARD	288460898-068	4,625%	151	17/May/21	0,00		5 000 000	5 000 000	0
17/Dec/20	NEDBANK	03/7881531576/290	4,45%	182	17/Jun/21	9 753,42		5 000 000	5 000 000	0
17/Dec/20	STANDARD	288460898-069	4,700%	182	17/Jun/21	10 301,37		5 000 000	5 000 000	0
17/Dec/20	NEDBANK	03/7881531576/291	4,50%	214	19/Jul/21	18 493,15		5 000 000		5 000 000
17/Dec/20	STANDARD	288460898-070	4,750%	214	19/Jul/21	19 520,55		5 000 000		5 000 000
26/Jan/21	NEDBANK	03/7881531576/292	4,55%	181	26/Jul/21	18 698,63		5 000 000		5 000 000
26/Jan/21	ABSA	2079605435	4,35%	212	26/Aug/21	17 876,71		5 000 000		5 000 000
26/Jan/21	STANDARD	288460898-071	4,525%	212	26/Aug/21	18 595,89		5 000 000		5 000 000
26/Jan/21	NEDBANK	03/7881531576/293	4,65%	244	27/Sep/21	19 109,59		5 000 000		5 000 000
23/Feb/21	ABSA	2079654997	4,48%	212	23/Sep/21	18 410,96		5 000 000		5 000 000
23/Feb/21	NEDBANK	03/7881531576/294	4,65%	212	23/Sep/21	19 109,59		5 000 000		5 000 000
23/Feb/21	NEDBANK	03/7881531576/295	4,70%	244	25/Oct/21	19 315,07		5 000 000		5 000 000
24/Mar/21	ABSA	2079710278	4,59%	187	27/Sep/21	18 863,01		5 000 000		5 000 000
24/Mar/21	ABSA	2079710317	4,63%	215	25/Oct/21	19 027,40		5 000 000		5 000 000
24/Mar/21	FNB	74892725639	4,40%	215	25/Oct/21	18 082,19		5 000 000		5 000 000
24/Mar/21	NEDBANK	03/7881531576/296	4,90%	245	24/Nov/21	20 136,99		5 000 000		5 000 000
24/Mar/21	STANDARD	288460898-072	4,875%	245	24/Nov/21	20 034,25		5 000 000		5 000 000
22/Apr/21	NEDBANK	03/7881531576/297	4,55%	123	23/Aug/21	18 698,63		5 000 000		5 000 000
22/Apr/21	ABSA	2079768611	4,39%	153	22/Sep/21	18 041,10		5 000 000		5 000 000
22/Apr/21	STANDARD	288460898-073	4,725%	215	23/Nov/21	19 417,81		5 000 000		5 000 000
22/Apr/21	NEDBANK	03/7881531576/298	4,85%	244	22/Dec/21	19 931,51		5 000 000		5 000 000
28/May/21	NEDBANK	03/7881531576/299	4,80%	214	28/Dec/21	19 726,03		5 000 000		5 000 000
28/May/21	FNB	74901523164	4,33%	214	28/Dec/21	17 794,52		5 000 000		5 000 000
Sub Total						428 342,48	15 000 000	360 000 000	275 000 000	100 000 000
						428 342,48	15 000 000,00	360 000 000	275 000 000	100 000 000,00

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – CASH AND CASH EQUIVALENTS

7.3 Cash and cash equivalents for the month June 2021.

Funds Allocations

The schedule reflecting all council's Investments as at 30 June 2021 R 100 000 000. (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 to	30/06/2020		Preliminary 30/06/2021	
	Liability	Cash back	Liability	Cash back
			160 436 934	
Unutilized grants	35 771 432	35 771 432	6 709 678	6 709 678
Consumer and Sundry deposits	4 635 843	4 635 843	5 001 949	5 001 949
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	8 425 820	8 425 820
Self Insurance Reserve	6 118 962	6 118 962	25 774 111	25 774 111
Capital Replacement reserve	59 473 146	59 473 146	55 828 690	55 828 690
Brandwacht Trust	97 893	97 893	97 893	97 893
Retained surplus (unidentified dep.)	7 897 094	7 897 094	7 488 390	7 488 390
Performance Bonus Provison	947 787	947 787	1 011 111	1 011 111
Set aside for retention	7 362 994	7 362 994	8 327 577	8 327 577
Set aside for Creditor payments	17 592 020	25 666 738	37 400 000	51 013 909
Provision for leave Payment	3 936 342	3 936 342	4 350 000	4 350 000
	152 362 216	160 436 934	160 518 104	174 132 013
Cash Surplus (Deficit)		8 074 718		13 613 909
Particulars of Investments as prescribed in terms of section 17(1)(f) of the MFMA				
	30/06/2020		30/06/2021	
ABSA	0		25 000 000	
Nedbank	5 000 000		45 000 000	
First National Bank	0		10 000 000	
Standard Bank	10 000 000		20 000 000	
Investec	0		0	
Total short term	15 000 000		100 000 000	
Bank and Cash	145 423 759		74 118 838	
Cash on hand	13 175		13 175	
	160 436 934		174 132 013	
			-	

PART 2 - SUPPORTING DOCUMENTATION

SECTION 7 - BANK RECONCILIATION

7.4 Bank Reconciliation and Payments made in June 2021.

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

All payments are recorded in the cashbook (general ledger) as from electronic transfer number 284 084 to 284 715.

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 30 JUNE 2021			
CASH BOOK RECONCILIATION			
Balance as per Cash Book at 01/06/2021			95 788 683,98
Deposits for the June 2021			103 512 769,30
Cheques for the June 2021			(110 232 930,07)
Balance as per Cash Book at 30/06/2021			<u>89 068 523,21</u>
Votes Balances and Transactions:			
40101012690	Balance B/f	95 788 683,98	
40101012690	Balance B/f	0,00	95 788 683,98
40101012691	Movements	103 512 769,30	
40101012692	Movements	(110 232 930,07)	(6 720 160,77)
Balance as per Ledger at 30/06/2021			<u>89 068 523,21</u>
BANK RECONCILIATION			
			TOTAL
Balance as per Bank Statement at 30/06/2021			91 481 688,52
Cash on Hand	Not yet Banked		293 825,28
Outstanding Cheques			(2 369 305,34)
Amounts Under Banked			0,00
Amounts Over Banked			0,00
Deposits not Receipted	Previous months	(696 544,94)	
	June 2021	(2 391 618,41)	(3 088 163,35)
Deposits receipted in Duplicate			0,00
Unpaid Cheques not Re-deposited			0,00
Other Items			2 750 478,10
Cash Surpluses / Shortages	Iro Payments Received		0,00
Adjustments to be Made for June 2021		0,00	0,00
Balance as per Cash Book at 30/06/2021			<u>89 068 523,21</u>

PART 2 - SUPPORTING DOCUMENTATION

SECTION 7 - BANK RECONCILIATION

RECONCILIATION OF BANK STATEMENTS AS AT 30 JUNE 2021			
			TOTAL
Balance as per Bank Statement at 01/06/2021			113 989 792,97
Cheques for June 2021			(114 591 412,94)
Deposits for June 2021			103 521 288,76
Other Adjustments / Transactions			(295 538,45)
Other Adjustments / Transactions now cleared			0,00
Direct Deposits from previous months Received			(17 116 144,96)
Direct Deposits not Receipted			2 391 618,41
Amounts Under Banked now cleared			0,00
R/D Cheques			0,00
Cash on Hand - 01/06/2021			3 875 910,01
Cash on Hand - 30/06/2021			(293 825,28)
Balance as per Bank Statements at 30/06/2021			<u>91 481 688,52</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 June 2021 and conditional grants to the value of R 216 927 944 were received. The value of the unspent conditional grants at the end of June 2021 is R 6 709 678.

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

Description	Ref	2019/20		Budget Year 2020/21					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
R thousands											
RECEIPTS:	1,2										
Operating Transfers and Grants											
National Government:		122 900	132 217	149 956	–	149 956	149 956	–			132 217
Operational Revenue:General Revenue:Equitable Share		117 997	127 591	145 330	–	145 330	145 330	–			127 591
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		3 215	3 076	3 076	–	3 076	3 076	–			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	16 659	–	12 675	12 410	265	2,1%		72 525
Capacity Building		1 080	–	1 000	–	1 000	1 000	–			–
Capacity Building and Other		1 310	401	680	–	236	536	(300)	-56,0%		401
Disaster and Emergency Services	4	–	–	236	–	740	–	740	#DIV/0!		–
Health	4	–	–	–	–	–	–	–			–
Housing	4	1 299	61 725	4 211	–	300	475	(175)	-36,8%		61 725
Infrastructure	4	–	–	–	–	–	–	–			–
Libraries, Archives and Museums	4	9 738	10 125	10 125	–	10 125	10 125	–			10 125
Other	4	406	94	228	–	94	94	–			94
Public Transport	4	146	180	180	–	180	180	–			180
Road Infrastructure - Maintenance	4	–	–	–	–	–	–	–			–
Sports and Recreation	4	–	–	–	–	–	–	–			–
Waste Water Infrastructure - Maintenance	4	–	–	–	–	–	–	–			–
Water Supply Infrastructure - Maintenance	4	–	–	–	–	–	–	–			–
District Municipality:		2 100	500	600	–	1 020	600	420	70,0%		600
All Grants		2 100	500	600	–	1 020	600	420	70,0%		600
Other grant providers:		1 268	2 870	3 998	–	457	3 998	(3 541)	-86,6%		2 870
Departmental Agencies and Accounts		631	2 250	3 378	–	457	3 378	(2 921)	-86,5%		2 250
Foreign Government and International Organisations		–	–	–	–	–	–	–			–
Households		–	–	–	–	–	–	–			–
Non-profit Institutions		637	620	620	–	–	620	(620)	-100,0%		620
Private Enterprises		–	–	–	–	–	–	–			–
Public Corporations		–	–	–	–	–	–	–			–
Higher Educational Institutions		–	–	–	–	–	–	–			–
Parent Municipality / Entity		–	–	–	–	–	–	–			–
Total Operating Transfers and Grants	5	140 247	208 112	171 213	–	164 108	166 964	(2 856)	-1,7%		208 212
Capital Transfers and Grants											
National Government:		44 612	56 337	50 820	–	50 820	50 820	–			56 337
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)		10 000	22 097	17 000	–	17 000	17 000	–			22 097
Municipal Infrastructure Grant(Schedule 5B)		34 452	34 240	33 820	–	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	2 648	–	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	2 548	–	1 900	1 900	–			1 900
Public Transport		–	–	–	–	–	–	–			–
Road Infrastructure		–	–	–	–	–	–	–			–
Sports and Recreation		–	–	–	–	–	–	–			–
Waste Water Infrastructure		–	–	–	–	–	–	–			–
Water Supply Infrastructure		–	–	–	–	–	–	–			–
District Municipality:		500	–	450	–	–	–	–			–
All Grants		500	–	450	–	–	–	–			–
Other grant providers:		185	1 147	1 147	–	–	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)	-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	55 065	–	52 820	54 417	(1 597)	-2,9%		83 484
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	295 064	291 596	226 279	–	216 928	221 381	(4 453)	-2,0%		291 696

PART 2 – SUPPORTING DOCUMENTATION

SECTION 8 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

8.2 Supporting Integrated Table SC7 (1) – Grant expenditure

WC025 Breede Valley - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter

Description	Ref	Budget Year 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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		122 820	132 217	149 956	8 065	149 824	149 956	(132)	-0,1%	132 217
Operational Revenue:General Revenue:Equitable Share		117 997	127 591	145 330	7 975	145 330	145 330	-	-	127 591
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 215	3 076	3 076	-	3 076	3 076	-	-	3 076
Local Government Financial Management Grant [Schedule 5B]		1 470	1 550	1 550	90	1 418	1 550	(132)	-8,5%	1 550
Municipal Disaster Grant [Schedule 5B]		138	-	-	-	-	-	-	-	-
Provincial Government:		15 092	72 525	16 659	3 228	11 781	12 410	(629)	-5,1%	72 525
Capacity Building		1 755	-	1 000	229	738	1 000	(262)	-26,2%	-
Capacity Building and Other		909	401	680	125	529	536	(7)	-1,2%	401
Disaster and Emergency Services		-	-	236	146	146	-	146	#DIV/0!	-
Health		-	-	-	-	-	-	-	-	-
Housing		2 221	61 725	4 211	-	-	475	(475)	-100,0%	61 725
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		9 738	10 125	10 125	2 673	10 125	10 125	-	-	10 125
Other		323	94	228	56	63	94	(31)	-32,7%	94
Public Transport		146	180	180	-	180	180	-	-	180
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		1 528	500	600	500	500	600	(100)	-16,7%	500
All Grants		1 528	500	600	500	500	600	(100)	-16,7%	500
Other grant providers:		1 444	2 870	3 998	68	2 944	3 998	(1 054)	-26,4%	2 870
Departmental Agencies and Accounts		631	2 250	3 378	68	2 487	3 378	(891)	-26,4%	2 250
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		813	620	620	-	457	620	(163)	-26,3%	620
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		140 884	208 112	171 213	11 861	165 049	166 964	(1 915)	-1,1%	208 112
Capital expenditure of Transfers and Grants										
National Government:		26 334	56 337	50 820	10 070	50 125	50 820	(695)	-1,4%	55 917
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		5 327	22 097	17 000	7 305	17 000	17 000	(0)	0,0%	22 097
Municipal Infrastructure Grant [Schedule 5B]		20 847	34 240	33 820	2 765	33 125	33 820	(695)	-2,1%	33 820
Municipal Disaster Relief Grant		160	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		109 057	26 000	2 648	(110)	761	2 000	(1 239)	-62,0%	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	0	100	100	(0)	0,0%	100
Other		-	1 900	2 548	(110)	661	1 900	(1 239)	-65,2%	1 900
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		71	-	450	-	-	-	-	-	-
All Grants		71	-	450	-	-	-	-	-	-
Other grant providers:		185	1 147	1 147	104	929	1 597	(668)	-41,8%	1 147
Departmental Agencies and Accounts		-	1 147	1 147	104	929	1 147	(218)	-19,0%	1 147
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		185	-	-	-	-	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	55 065	10 064	51 815	54 417	(2 602)	-4,8%	83 064
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		276 531	291 596	226 279	21 924	216 864	221 381	(4 517)	-2,0%	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 30 June 2021, divided into National, Provincial, Cape Winelands District Municipality, Other Municipalities, Housing and Private Grants.

Summary Grants Received and Utilised: 2020/2021			June 2021					
	Unutilised Balance 01/07/2020	Debit Balance	Received 01/07/2020 30/06/2021	Conditions met (TRF TO Income Statement)- Operating	Conditions met (TRF TO Income Statement)- Capital	Refunded	To Other Debtors	Balance 30/06/2021
National Government:-	10 151 162,62	-	200 776 000,00	-149 824 024,41	-50 124 794,32	-10 151 162,62	-	827 181,27
Operating grants:-	-	-	149 956 000,00	-149 824 024,41	-	-	-	131 975,59
Equitable share	-	-	145 330 000,00	-145 330 000,00	-	-	-	-
Financial Management Grant	-	-	1 550 000,00	-1 418 024,41	-	-	-	131 975,59
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	-	-50 124 794,32	-10 151 162,62	-	695 205,68
Municipal Infrastructure Grant	10 151 162,62	-	33 820 000,00	-	-33 124 795,32	-10 151 162,62	-	695 204,68
Integrated National Electrification Grant	-	-	17 000 000,00	-	-16 999 999,00	-	-	1,00
NT Disaster Management - COVID 19	-	-	-	-	-	-	-	-
Provincial Government:-	11 029 834,72	-	14 675 000,00	-13 274 664,73	-1 408 988,04	-6 132 264,67	-	4 888 917,28
Operating Grants plus Operating Housing:-	6 858 443,86	-	12 675 000,00	-13 274 664,73	-	-2 608 972,10	-	3 649 807,03
Operating Provincial	1 083 112,04	-	12 675 000,00	-12 294 936,73	-	-569 175,04	-	894 000,27
Library Service Conditional Grant	-	-	10 125 000,00	-10 125 000,00	-	-	-	0,00
Proclaimed Roads	-	-	180 000,00	-180 000,00	-	-	-	-
CDW Grant Operational Support	-	-	94 000,00	-63 282,93	-	-	-	30 717,07
Financial Management Capacity Building Grant	710 000,00	-	300 000,00	-505 000,00	-	-330 000,00	-	175 000,00
FMSG - Revenue Enhancement	-	-	1 000 000,00	-737 521,97	-	-	-	262 478,03
Thusong Centre	83 097,00	-	-	-83 097,00	-	-	-	-
PT Disaster Management - COVID 19	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building	239 175,04	-	740 000,00	-404 400,90	-	-239 175,04	-	335 599,10
Disaster Management Grant	-	-	236 000,00	-145 793,93	-	-	-	90 206,07
Local Government Graduate Internship Grant	50 840,00	-	-	-50 840,00	-	-	-	-
Operating Provincial Housing	5 775 331,82	-	-	-979 728,00	-	-2 039 797,06	-	2 755 806,76
Housing from Capital to Operating Top structure	2 039 797,06	-	-	-	-	-2 039 797,06	-	-
Avian Park 439 Houses	2 039 797,06	-	-	-	-	-	-	-
Title Deeds	3 735 534,76	-	-	-979 728,00	-	-	-	2 755 806,76
Transhex	-	-	-	-	-	-	-	-
Capital grants:-	4 171 390,86	-	2 000 000,00	-	-1 408 988,04	-3 523 292,57	-	1 239 110,25
Other	648 098,29	-	2 000 000,00	-	-1 408 988,04	-	-	1 239 110,25
RSEP	648 098,29	-	1 900 000,00	-	-1 309 030,76	-	-	1 239 067,53
Library Service Conditional Grant	-	-	100 000,00	-	-99 957,28	-	-	42,72
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	-	1 020 000,00	-500 000,00	-	-100 000,00	-	948 755,00
Operating grants:-	100 000,00	-	1 020 000,00	-500 000,00	-	-100 000,00	-	520 000,00
Cape Winelands District Municipality	100 000,00	-	1 020 000,00	-500 000,00	-	-100 000,00	-	520 000,00
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	456 944,19	-2 943 825,58	-929 224,20	-	3 591 612,24	-
Operating grants:-	-	-175 506,65	456 944,19	-2 943 825,58	-	-	2 662 388,04	-
LGWSETA	-	-	456 944,19	-456 944,19	-	-	-	-
Work for water	-	-175 506,65	-	-2 486 881,39	-	-	2 662 388,04	-
Maintenance of Fire Equipment	-	-	-	-	-	-	-	-
Capital grants:-	-	-	-	-	-929 224,20	-	929 224,20	-
Area Lighting	-	-	-	-	-929 224,20	-	929 224,20	-
Other Municipalities	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	21 779 041,17	-598 149,65	216 927 944,19	-166 542 514,72	-52 463 006,56	-16 407 891,58	4 014 255,24	6 709 678,09
			216 927 944,19	-219 005 521,28				-
						GROSS BALANCE		6 709 678,09

PART 2 – SUPPORTING DOCUMENTATION

SECTION 9 – EXPENDITURE ON COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

9.1 Supporting Table SC8

WC025 Breede Valley - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter

Summary of Employee and Councillor remuneration	Ref	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	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		14 006	14 259	15 012	1 180	14 080	15 012	(932)	-6%	7 131
Pension and UIF Contributions		1 563	1 602	1 601	124	1 532	1 601	(69)	-4%	1 601
Medical Aid Contributions		299	305	311	25	293	311	(17)	-6%	311
Motor Vehicle Allowance		731	794	728	56	679	728	(49)	-7%	728
Cellphone Allowance		1 667	1 673	1 673	139	1 672	1 673	(1)	0%	1 673
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		147	148	148	12	147	148	(0)	0%	8 029
Sub Total - Councillors		18 413	18 780	19 473	1 537	18 404	19 473	(1 069)	-5%	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	593	8 217	7 901	316	4%	7 901
Pension and UIF Contributions		553	674	849	51	732	849	(117)	-14%	849
Medical Aid Contributions		86	92	92	8	114	92	22	23%	92
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		894	999	1 234	74	1 122	1 234	(112)	-9%	1 234
Cellphone Allowance		225	204	245	20	552	245	307	125%	245
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		36	78	243	5	60	243	(183)	-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	751	10 798	10 565	234	2%	10 565
% increase	4		2,0%	21,2%						21,2%
Other Municipal Staff										
Basic Salaries and Wages		174 387	193 872	190 706	15 239	188 749	190 706	(1 957)	-1%	190 706
Pension and UIF Contributions		33 034	36 423	36 674	2 890	35 693	36 674	(980)	-3%	36 674
Medical Aid Contributions		18 588	21 753	21 818	1 701	20 031	21 818	(1 787)	-8%	21 818
Overtime		20 119	16 160	14 662	1 944	19 511	14 662	4 850	33%	21 194
Performance Bonus		-	-	-	-	-	-	-	-	15 239
Motor Vehicle Allowance		8 193	8 609	9 023	713	8 345	9 023	(678)	-8%	9 023
Cellphone Allowance		1 495	1 302	1 331	144	1 660	1 331	329	25%	1 331
Housing Allowances		2 044	2 893	3 093	225	2 214	3 093	(879)	-28%	3 093
Other benefits and allowances		24 470	20 758	26 099	2 640	25 900	26 099	(199)	-1%	4 328
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		6 213	6 756	6 756	553	6 474	6 756	(282)	-4%	6 756
Sub Total - Other Municipal Staff		288 545	308 526	310 161	26 048	308 577	310 161	(1 584)	-1%	310 161
% increase	4		6,9%	7,5%						7,5%
Total Parent Municipality		315 671	336 197	340 199	28 335	337 779	340 199	(2 420)	-1%	340 199
TOTAL SALARY, ALLOWANCES & BENEFITS		315 671	336 197	340 199	28 335	337 779	340 199	(2 420)	-1%	340 199
% increase	4		6,5%	7,8%						7,8%
TOTAL MANAGERS AND STAFF		297 258	317 416	320 726	26 799	319 376	320 726	(1 350)	0%	320 726

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 661 800**.

Overtime payments are one month in arrear, this being the reason that 11 Month spending been reflecting on the end of June 2021 reports. Overtime should be monitored closely.

From 1 July 2020 till 30 June 2021	Budget for the year	Estimate for the 11 months	Actual to Date	Variance
Overtime	14 661 800	13 439 983	19 448 508	(6 008 527)
Temporary personnel	13 638 393	12 501 860	11 451 793	1 050 067

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

		<u>April 2021</u>	<u>May 2021</u>	<u>June 2021</u>
EPWP	Temporary	388	380	363
Temporary	For 6 months	14	14	67
Permanent		864	868	865
Councillors		41	41	41
TOTAL		1 307	1 303	1 336

PART 2 – SUPPORTING DOCUMENTATION

SECTION 10 – CAPITAL PERFORMANCE PROGRAMME

10.1 Supporting Table SC12

Supporting table SC12 reconcile with table C5.

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

Month	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	1 931	353	353	1 931	1 578	81,7%	0%
August	6 365	12 059	5 895	349	702	7 827	7 124	91,0%	1%
September	4 068	10 700	4 531	3 065	3 767	12 358	8 591	69,5%	4%
October	7 376	11 390	3 651	186	3 953	16 009	12 056	75,3%	4%
November	7 618	4 093	(9 053)	9 562	13 515	6 956	(6 559)	-94,3%	14%
December	6 571	11 835	26 687	8 808	22 323	33 643	11 319	33,6%	22%
January	5 297	11 187	4 935	1 079	23 402	38 577	15 175	39,3%	23%
February	75 049	3 080	2 841	11 789	35 191	41 418	6 227	15,0%	35%
March	11 929	13 863	24 933	22 957	58 148	66 351	8 203	12,4%	58%
April	3 042	4 776	19 534	18 253	76 401	85 885	9 484	11,0%	76%
May	5 150	4 703	12 551	12 185	88 586	98 437	9 851	10,0%	89%
June	61 637	12 187	36 782	33 154	121 740	135 219	13 478	10,0%	122%
Total Capital expenditure	195 481	99 914	135 219	121 740					

PART 2 – SUPPORTING DOCUMENTATION

SECTION 10 – CAPITAL PERFORMANCE PROGRAMME

10.2 Capital Expenditure Report for the period ended 30 June 2021.

Capital Progress Report 2020/21		June 2021 : Preliminary										
PROJECT FUNDING	Total Approved Budget 2019/20	Roll overs requests from 2018/19	Veriments/ Additional funding	Other Adjustments	Adjustments Feb 2021	Total Funded budget 2019/20	Requests Issued	Committed Funding	Expenditure to Date	Expenditure for Month	Unspent	Expenditure as % of Budget
EXTERNAL LOAN												
TOTAL EXTERNAL LOAN	0	0	0		0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL REPLACEMENT RESERVE												
Projects New	11 575 114	14 618 143	1 119 711	0	38 189 944	64 502 912	172 277.84	58 894 570.32	58 894 570.32	15 931 404.97	5 608 341.68	91.31%
Projects (B.F)	0	5 512 430	0	0	-620 000	4 892 430	0.00	3 251 411.19	3 251 411.19	387 060.00	1 641 018.81	66.46%
Projects (MIG Counter Funding)	0	2 000 000	2 219 559	0	0	4 219 559	0.00	4 217 866.60	4 217 866.60	3 637 030.36	1 692.40	99.96%
CRR Connections (Public Cont)	3 839 200	260 659	0	0	0	4 099 859	0.00	1 893 950.78	1 893 950.78	1 742 778.95	2 205 908.22	46.20%
Furniture and Equipment	15 000	381 385	127 230	0	115 008	638 623	0.00	383 796.50	383 796.50	264 311.66	254 826.50	60.10%
TOTAL CRR	15 429 314	22 772 617	2 466 500	0	37 684 952	78 353 383	172 277.84	68 641 595.39	68 641 595.39	21 962 585.94	9 711 787.61	87.61%
INSURANCE RESERVE												
Insurance Reserve	1 000 000	800 000	0	0	0	1 800 000	15 238.82	635 850.35	635 850.35	480 134.94	1 164 149.65	35.33%
TOTAL INSURANCE RESERVE	1 000 000	800 000	0	0	0	1 800 000	15 238.82	635 850.35	635 850.35	480 134.94	1 164 149.65	35.33%
TOTAL BASIC CAPITAL	16 429 314	23 572 617	2 466 500	0	37 684 952	80 153 383	187 516.66	69 277 445.74	69 277 445.74	22 442 720.88	10 875 937.26	86.43%
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	99 957.28	99 957.28	197.57	42.72	99.96%
PAWC: RSEP	1 900 000	0	0	0	648 097	2 548 097	52 173.92	1 309 030.76	1 309 030.76	537 868.52	1 239 066.24	51.37%
Other	1 147 275	0	0	0	0	1 147 275	0.00	929 224.20	929 224.20	103 850.00	218 050.80	80.99%
National Government: MG (DORA)	34 239 999	0	0	0	-419 999	33 820 000	0.00	33 124 795.32	33 124 795.32	2 765 261.86	695 204.68	97.94%
National Government: INEP (DORA)	22 097 000	0	0	-5 097 000	0	17 000 000	0.00	16 999 999.00	16 999 999.00	7 304 532.24	1.00	100.00%
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	52 173.92	52 463 006.56	52 463 006.56	10 711 710.19	2 602 365.44	95.27%
TOTAL FUNDING	99 913 588	23 572 617	2 466 500	-29 097 000	38 363 050	135 218 755	239 690.58	121 740 452.30	121 740 452.30	33 154 431.07	13 478 302.70	90.03%

PART 2 - SUPPORTING DOCUMENTATION

SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.1 Insurance Claims for the month ended 30 June 2021.

COUNCIL'S MONTHLY REPORT													
Type of Claim	July	Aug	Sept	October	Nov	Dec	Jan	Feb	March	Apr	May	June	Year End
Public Liability/possible Liability	6	5	8	8	6	3	8	8	2	3	11	4	0
Council vehicles	2	3	3	4	2	2	1	4	1	1	7	2	32
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		1		18
Injury on duty claims	1	10	2	5	9	2	5	2	4	2	6	3	49
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	6	25	9	184
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 3 868,03	R 148 871,70	R 70 799,90	R 214 390,56	R 118 345,57	R 3 804 222,00	R 98 071,40	R 176 385,27	R 41 158,93	R 4 946 839,83
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 12 983,74	R 12 075,20	R 14 401,22	R 11 544,75	R 357 749,88
ACTUAL CAPITAL EXPENSE: SAMRAS ORDERS (excl VAT)					R 61 982,63	R 7 284,40			R 32 581,31		R 795 210,80	-R 351 132,36	R 543 926,78
ACTUAL M & R EXPENSE: SAMRAS ORDERS (excl VAT)	R 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 208,73	R 4 466,01	-R 232 755,44	R 431 549,65
DIRECT PAYMENT TO SUPPLIER/TP FROM INSURER													R 0,00
PAYMENT FROM INSURER: CAPITAL REPLACEMENT (excl VAT)	R 71 644,35						R 850 338,60	R 33 020,66	R 1 252,17				R 1 122 181,15
PAYMENT FROM INSURER: OPERATING REPAIRS (excl VAT)													R 0,00
LOSS TO COUNCIL													
LEGAL DEP APPROVED	R 21 739,13	R 2 895,00		R 997,50		R 1 840,00				R 391,00			R 6 123,50
EXCESS:		R 30 987,95	R 9 584,95	R 9 254,26	R 5 266,96	R 24 344,17	R 25 654,01	R 23 725,88	R 10 372,58	R 10 366,15	R 6 906,16	R 34 296,73	R 212 498,99
COMMENTS: 4 Claims submitted dept reports. 3 Claims waiting insurers further instructions from insurers. 4 Claims wait quotes 3 Claims awaiting paper work from user departments. 1 Claim referred to legal dept. 7 Claims awaiting insurer's feedback. 2 Claims awaiting quotes 13 Claims submitted to the insurer with dept reports, awaiting further advice from insurer. 3 Claims submitted to the insurer assessor appointed, awaiting documents/ report/ security footage. 4 Claims feedback, 4 Claims awaiting quotes/dept reports. 6 Claims submitted and deemed to be within excess, claims referred to legal dept. 2 Claims awaiting feedback and claim numbers 4 Claims awaiting feedback from insurer. 2 Claims submitted to the legal dept. 2 Claims still have outstanding documents/ report/ security footage. 4 Claims awaiting insurer's advice. 5 Casualty awaiting insurer's reports. 3 Claims submitted to the insurer, awaiting insurer's advice. 2 Claims submitted awaiting further documents from user departments. 1 Claim rejected by insurer. 1 Claim awaits legal input. 9 Claims submitted to the insurer, awaiting documents from 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 awaiting dept reports 3 Claims awaiting quotes 3 Claims awaiting feedback 2 Claims awaiting legal departments report. 1 Claim awaiting feedback from Insurer. 2 Claims referred to legal departments. 1 Claim awaiting insurer, awaiting dept reports. 3 Claims awaiting insurer's response. 4 Claims referred to insurer, awaiting response. 5 Claims submitted to the legal department 4 Claims deemed to be within excess, sent to Legal dept. 2 Claims awaiting insurers further response 5 Claims submitted from Insurer.													
ADJUSTED MONTHLY AS PROGRESS ON CLAIMS OCCUR													

PART 2 – SUPPORTING DOCUMENTATION

SECTION 11 – OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.2 Municipal Cost Containment Measures for the period 30 June 2021.

Cost Containment In-Year Report									
Measures	Budget	Q1	Q2	Q3	Q4	Savings Q1	Savings Q2	Savings Q3	Savings Q4
	R	R	R	R	R	R	R	R	R
Use of consultants	7 338 697,84	316 039,43	2 941 093,78	739 155,40	1 952 941,35	1 518 635,03	412 215,71	1 507 734,77	1 389 467,88
Vehicles used for political office -bearers	-	-	-	-	-	-	-	-	-
Travel and subsistence	129 250,00	-	7 225,65	27 366,18	21 733,43	-	57 399,35	62 345,67	72 924,74
Domestic accommodation	29 520,00	-	1 525,65	7 395,65	10 236,49	-	13 234,35	13 218,70	10 362,21
Sponsorships, events and catering	473 500,00	11 999,55	14 520,21	199 357,39	160 046,48	106 375,45	210 230,24	129 247,85	87 576,37
Communication	3 236 611,00	641 183,71	1 026 872,99	808 081,03	851 956,16	167 969,04	-49 751,20	-48 679,48	-91 482,89
Other related expenditure items	-	-	-	-	-	-	-	-	-
Total	11 207 578,84	969 222,69	3 991 238,28	1 781 355,65	2 996 913,91	1 832 672,02	643 328,45	1 663 867,51	1 468 848,31

PART 2 - SUPPORTING DOCUMENTATION

SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

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

TENDERS AWARDED DURING JUNE 2021				
AWARD DATE	BID NUMBER	TENDER DESCRIPTION	AWARDED TO	AMOUNT
11/06/2021	BV 888/ 2021	RENDERING OF THE STREET CLEANING SERVICES (INCLUSIVE OF OPEN SPACES) WITHIN THE WORCESTER CBD AND SURROUNDING AREAS FOR THE PERIOD ENDING 30 JUNE 2024	EGS Engineering and Maintenance	rates
25/06/2021	BV 834/ 2021	SECURITY MONITORING AND ARMED RESPONSE SERVICES FOR THE PERIOD ENDING 30 JUNE 2024	Capital Security Boland	rates
30/06/2021	BV 823/ 2021	UPGRADING OF GRAVEL ROADS AT AVIAN PARK, WORCESTER	Securitem (Pty) Ltd	rates
30/06/2021	BV 885/ 2021	SUPPLY AND DELIVERY OF WATER PURIFYING CHLORINE AND RELATED PRODUCTS FOR THE PERIOD ENDING 30 JUNE 2024	JVZ Construction (Pty) Ltd	R8 078 300,11
30/06/2021	BV 886/ 2021	SUPPLY AND DELIVERY OF (HYDRATE) WATER PURIFYING LIME FOR THE PERIOD ENDING 30 JUNE 2024	Chlorcape (Pty) Ltd	rates
			Ndulamiso Aqua Solutions cc	rates
			Metsi Chem iKapa (Pty) Ltd	rates

PART 2 - SUPPORTING DOCUMENTATION

SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.5 Procurement premiums paid for the month of June 2021.

PREMIUMS PAID ON PROCURMENT FOR THE MONTH OF JUNE 2021									
Request Reference	Date of Order	Order Reference	Service Provider/ Constructor/ Supplier with lowest acceptable offer	Lowest acceptable offer amount	Awarded Service Provider/ Constructor/ Supplier	Awarded amount	Premium Payable	Premium Payable as %	National Treasury Norm >25% (Acceptable/ Not Acceptable)
312247	15/03/2021	1179379	EMMANUAL ENTERPEISES	R37 700,00	EL-CHANNUN TRADING	R45 000,00	R7 300,00	16%	ACCEPTABLE
TOTAL PREMIUMS PAID FOR THE MONTH							R7 300,00		

PART 2 - SUPPORTING DOCUMENTATION

SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.6 Approved Budget Virements: 4th QUARTER of 2020/2021.

APPROVED BUDGET VIREMENTS: 4th QUARTER OF 2020/2021										
U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 April 2021	Increase	Decrease	Amended Budget 30 June 2021	
1. OPERATING BUDGET: The following Operating Budget Virements were processed in the above mentioned period.										
COUNCIL GENERAL										
20180814982727	10303200320000	Council General Admin	Catering Services	0.208	21/04/2021	-	30 000	-	30 000	
20200629054231	10303277250000	Council General Admin	Grant In Aid	0.208	21/04/2021	95 300	30 000	-	125 300	
20190408983843	10306278630000	Mayoral Offices	Mayors' Charity Fund	0.196	16/04/2021	185 000	-	-13 117	171 883	
20190408983843	10306278630000	Mayoral Offices	Mayors' Charity Fund	0.202	19/04/2021	171 883	-	-5 600	166 283	
20190408983843	10306278630000	Mayoral Offices	Mayors' Charity Fund	0.208	21/04/2021	166 283	-	-60 000	106 283	
20190408983843	10306278630000	Mayoral Offices	Mayors' Charity Fund	0.219	23/04/2021	106 283	30 000	-	136 283	
20190408983843	10306278630000	Mayoral Offices	Mayors' Charity Fund	0.222	28/04/2021	136 283	-	-4 500	131 783	
20190408983843	10306278630000	Mayoral Offices	Mayors' Charity Fund	0.248	13/05/2021	131 783	-	-10 000	121 783	
20180801991218	10306277810000	Mayoral Offices	School Support	0.202	19/04/2021	370 000	5 600	-	375 600	
20180801991218	10306277810000	Mayoral Offices	School Support	0.248	13/05/2021	375 600	10 000	-	385 600	
20180704065056	10303278030000	Council General Admin	Old Age Homes	0.279	14/06/2021	43 050	-	-5 000	38 050	
20180927001341	10303222750000	Council General Admin	Own Transport	0.279	14/06/2021	-	5 000	-	5 000	
20181106014548	10306201320000	Mayoral Offices	Electrical	0.196	16/04/2021	-	13 117	-	13 117	
20210506005014	10306400300000	Mayoral Offices	Losses	0.237	06/05/2021	-	10	-	10	
20210506001229	10303400480000	Council General Admin	Losses	0.236	06/05/2021	-	10	-	10	
20210506001224	10303400270000	Council General Admin	Losses	0.236	06/05/2021	-	10	-	10	
TOTAL COUNCIL GENERAL -						1 781 465	123 747	-98 217	1 806 995	
MUNICIPAL MANAGER										
20180704063977	10603220210000	Municipal Manager Admin	Materials and Supplies	0.245	10/05/2021	1 500	2 000	-	3 500	
20200828065031	10603222690000	Municipal Manager Admin	Accommodation	0.245	10/05/2021	5 000	-	-2 000	3 000	
20190605061801	10603222700000	Municipal Manager Admin	Daily Allowance	0.170	01/04/2021	4 000	-	-4 000	-	
20210401000560	10625200320000	Risk Management	Catering Services	0.170	01/04/2021	-	4 000	-	4 000	
20210401000560	10625200320000	Risk Management	Catering Services	0.170	01/04/2021	4 000	7 000	-	11 000	
20170418058019	10625222700000	Risk Management	Risk Management Programs	0.170	01/04/2021	7 000	-	-7 000	-	
20210506011034	10625400270000	Risk Management	Losses	0.238	06/05/2021	-	10	-	10	
20210506982535	10628400300000	Jobs4U	Losses	0.242	07/05/2021	-	10	-	10	
20210506982532	10628400480000	Jobs4U	Losses	0.242	07/05/2021	-	10	-	10	
TOTAL MUNICIPAL MANAGER						21 500	13 030	-13 000	21 530	
STRATEGIC SUPPORT SERVICES										
2019020804236	10612200460000	I.D.P.	Personnel and Labour	0.188	14/04/2021	-	3 300	-	3 300	
2019020804236	10612200460000	I.D.P.	Personnel and Labour	0.280	17/06/2021	3 300	-	-474	2 826	
20180419001750	10612200620000	I.D.P.	Transport Services	0.176	09/04/2021	16 800	2 000	-	18 800	
20180419001750	10612200620000	I.D.P.	Transport Services	0.176	09/04/2021	18 800	5 000	-	23 800	
20180704064118	10612221470000	I.D.P.	Corporate and Municipal Activities	0.176	09/04/2021	9 000	-	-2 000	7 000	
20180419001751	10612223080000	I.D.P.	Hire Charges	0.176	09/04/2021	5 000	-	-5 000	-	
20210506023118	10612400270000	I.D.P.	Losses	0.241	06/05/2021	-	10	-	10	
20180725061452	10621008000000	Performance Management & Community	Research and Advisory	0.0226	04/05/2021	494 400	19 000	-	513 400	
20170418057467	11545201340000	Tourism	Event Promoters	0.195	16/04/2021	10 000	-	-10 000	-	
20180704063996	11545202100000	Tourism	Materials and Supplies	0.195	16/04/2021	10 000	10 000	-	20 000	
20181003025153	11545221470000	Tourism	Corporate and Municipal Activities	0.195	16/04/2021	15 000	-	-10 000	5 000	
20181003025153	11545221470000	Tourism	Corporate and Municipal Activities	0.258	21/05/2021	5 000	5 000	-	10 000	
2019022035046	11545222360000	Tourism	Management Fee	0.258	21/05/2021	44 100	-	-5 000	39 100	
20200828065214	11545222750000	Tourism	Own Transport	0.195	16/04/2021	-	10 000	-	10 000	
20210506023120	11545400300000	Tourism	Losses	0.241	06/05/2021	-	10	-	10	
20200828062007	11548200460000	Local Economic Development	Personnel and Labour	0.186	13/04/2021	148 400	28 000	-	176 400	
20200828062007	11548200460000	Local Economic Development	Personnel and Labour	0.186	13/04/2021	176 400	12 000	-	188 400	
20200828062007	11548200460000	Local Economic Development	Personnel and Labour	0.186	13/04/2021	188 400	20 000	-	208 400	
20180704062235	11548201340000	Local Economic Development	Event Promoters	0.194	16/04/2021	1 200	-	-1 200	-	
20180704064640	11548222360000	Local Economic Development	Management Fee	0.194	16/04/2021	1 900	-	-1 800	100	
20200828065217	11548222750000	Local Economic Development	Own Transport	0.194	16/04/2021	-	1 800	-	1 800	
20200828065217	11548222750000	Local Economic Development	Own Transport	0.194	16/04/2021	1 800	1 200	-	3 000	
20210506023124	11548400300000	Local Economic Development	Losses	0.241	06/05/2021	-	10	-	10	
20180704062083	12103200320000	Corporate Services Admin	Catering Services	0.227	04/05/2021	8 000	2 500	-	10 500	
20180704062083	12103200320000	Corporate Services Admin	Catering Services	0.233	05/05/2021	10 500	1 500	-	12 000	
20180704064101	12103221430000	Corporate Services Admin	Achievements and Awards	0.220	28/04/2021	329 000	8 000	-8 000	321 000	
20200723040456	12103221670000	Corporate Services Admin	Bursaries (Employees)	0.220	28/04/2021	28 000	-	-	28 000	
20180704064267	12103211800000	Corporate Services Admin	Postage/Stamps/Franking Machines	0.198	16/04/2021	5 000	31 100	-	36 100	
20210506023119	12103400270000	Corporate Services Admin	Losses	0.241	06/05/2021	-	10	-	10	
20210506023123	12103400300000	Corporate Services Admin	Losses	0.241	06/05/2021	-	10	-	10	
20180919054101	12106201400000	Publicity	Graphic Designers	0.186	13/04/2021	28 600	-	-28 000	600	
20180704064115	12106221470000	Publicity	Corporate and Municipal Activities	0.186	13/04/2021	40 000	-	-12 000	28 000	
20180704064123	12106221500000	Publicity	Municipal Newsletters	0.0226	04/05/2021	40 000	-	-19 000	21 000	
20180704064123	12106221500000	Publicity	Municipal Newsletters	0.271	04/06/2021	21 000	7 000	-	28 000	
20190227063556	12106221810000	Publicity	Radio and TV Transmissions	0.188	14/04/2021	360 000	-	-3 300	356 700	
20190227063556	12106221810000	Publicity	Radio and TV Transmissions	0.271	04/06/2021	356 700	-	-7 000	349 700	
20190227063572	12106222980000	Publicity	Uniform and Protective Clothing	0.186	13/04/2021	29 500	-	-20 000	9 500	
20210506023122	12109400270000	Corporate Support	Losses	0.241	06/05/2021	-	10	-	10	
20210506023125	12109400300000	Corporate Support	Losses	0.241	06/05/2021	-	10	-	10	
20200828061907	12112200320000	Human Resources	Catering Services	0.166	01/04/2021	-	2 500	-	2 500	
20170418057805	12112200750000	Human Resources	Human Resources	0.197	16/04/2021	157 000	-	-60 000	97 000	
20170418057727	12112201330000	Human Resources	Employee Wellness	0.197	16/04/2021	11 200	-	-5 000	6 200	
20170418057727	12112201330000	Human Resources	Employee Wellness	0.283	23/06/2021	6 200	-	-3 500	2 700	
20200828062230	12112201450000	Human Resources	Maintenance of Buildings and Facilities	0.271	07/06/2021	-	10 000	-	10 000	
20170418057783	12112211490000	Human Resources	Medical Services	0.197	16/04/2021	12 300	-	-5 000	7 300	
20170418057759	12112220210000	Human Resources	Materials and Supplies	0.283	23/06/2021	35 000	3 500	-	38 500	
20200129001352	12112221460000	Human Resources	Bursaries (Non-employees)	0.233	05/05/2021	2 400	5 000	-1 500	900	
20170418057798	12112221520000	Human Resources	Staff Recruitment	0.197	16/04/2021	295 000	-	-	295 000	
20170418057798	12112221520000	Human Resources	Staff Recruitment	0.197	16/04/2021	300 000	40 000	-	340 000	
20170418057798	12112221520000	Human Resources	Staff Recruitment	0.197	16/04/2021	360 000	5 000	-	365 000	
20170418057760	12112221670000	Human Resources	Bursaries (Employees)	0.264	24/05/2021	500 000	550 000	-	1 050 000	
20170418057760	12112221670000	Human Resources	Bursaries (Employees)	0.271	07/06/2021	1 050 000	-	-10 000	1 040 000	
20180521983129	12112222720000	Human Resources	Incidental Cost	0.166	01/04/2021	-	2 500	-	2 500	
20190816010960	12112223080000	Human Resources	Hire Charges	0.166	01/04/2021	8 000	-	-5 000	3 000	
20190816010960	12112223080000	Human Resources	Hire Charges	0.227	04/05/2021	3 000	-	-2 500	500	
20210506023121	12112400270000	Human Resources	Losses	0.241	06/05/2021	-	10	-	10	

APPROVED BUDGET VIREMENTS: 4th QUARTER OF 2020/2021

U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 April 2021	Increase	Decrease	Amended Budget 30 June 2021
20180817022957	12114200270000	Information Technology	Project Management	0.168	01/04/2021	259 800	1 500	-	261 300
20180704063970	12114220210000	Information Technology	Materials and Supplies	0.168	01/04/2021	15 000	10 000	-	25 000
20180704063970	12114220210000	Information Technology	Materials and Supplies	0.270	01/06/2021	25 000	-	-18 000	7 000
20180816983431	12114221550000	Information Technology	Assets less than the Capitalisation Threshold	0.168	01/04/2021	20 300	50 000	-	70 300
20180816983431	12114221550000	Information Technology	Assets less than the Capitalisation Threshold	0.225	30/04/2021	70 300	50 000	-	120 300
20180816983431	12114221550000	Information Technology	Assets less than the Capitalisation Threshold	0.270	01/06/2021	120 300	18 000	-	138 300
20210627995839	12114221550000	Information Technology	Assets less than the Capitalisation Threshold	0.288	28/06/2021	-	75 000	-	75 000
20180704064503	12114222070000	Information Technology	Internet Charge	0.168	01/04/2021	600 000	1 111 000	-	711 000
20180704064503	12114222070000	Information Technology	Internet Charge	0.262	24/05/2021	711 000	41 200	-	752 200
20180704064503	12114222070000	Information Technology	Internet Charge	0.262	24/05/2021	752 200	75 900	-	828 100
20180704064503	12114222070000	Information Technology	Internet Charge	0.262	24/05/2021	828 100	100 000	-	928 100
20180704064503	12114222070000	Information Technology	Internet Charge	0.262	24/05/2021	928 100	750 000	-	1 678 100
20180704064503	12114222070000	Information Technology	Internet Charge	0.280	17/06/2021	1 678 100	474	-	1 678 574
20180704064503	12114222070000	Information Technology	Internet Charge	0.284	23/06/2021	1 678 574	100 000	-	1 778 574
20180704064503	12114222070000	Information Technology	Internet Charge	0.292	29/06/2021	1 778 574	-	-100 000	1 678 574
20180704064521	12114222120000	Information Technology	Software Licences	0.168	01/04/2021	7 750 568	-332 500	-	7 418 068
20180704064521	12114222120000	Information Technology	Software Licences	0.171	06/04/2021	7 418 068	-3 500	-	7 414 568
20180704064521	12114222120000	Information Technology	Software Licences	0.198	16/04/2021	7 414 568	-31 100	-	7 383 468
20180704064521	12114222120000	Information Technology	Software Licences	0.225	30/04/2021	7 383 468	-50 000	-	7 333 468
20180704064521	12114222120000	Information Technology	Software Licences	0.284	23/06/2021	7 333 468	-100 000	-	7 233 468
20180704064521	12114222120000	Information Technology	Software Licences	0.292	29/06/2021	7 233 468	100 000	-	7 333 468
20180917015259	12114222140000	Information Technology	System Adviser	0.168	01/04/2021	250 000	160 000	-	410 000
2021040600656	12114248580000	Information Technology	South Africa Civil Aviation Authority	0.171	06/04/2021	-	3 500	-	3 500
20210506023126	12114400270000	Information Technology	Losses	0.241	06/05/2021	-	10	-	10
20210506023128	12114400300000	Information Technology	Losses	0.241	06/05/2021	-	10	-	10
20210506023127	12114400480000	Information Technology	Losses	0.241	06/05/2021	-	10	-	10
20180704062613	12115201640000	Security Services	Safeguard and Security	0.262	24/05/2021	13 500 000	-	-750 000	12 750 000
20180704062613	12115201640000	Security Services	Safeguard and Security	0.275	09/06/2021	12 750 000	25 000	-	12 775 000
20180704062221	12118201140000	Legal Services	Legal Advice and Litigation	0.262	24/05/2021	2 487 100	-	-100 000	2 387 100
2018070406335	12103000000000	Civic Centre Worcester	Losses	0.242	07/05/2021	-	10	-	10
20210506082530	13903400480000	Civic Centre Worcester	Losses	0.242	07/05/2021	-	10	-	10
20210520060944	13915400920000	Other Buildings	Losses	0.255	20/05/2021	-	10	-	10
20210506082534	13930400300000	Mun. Offices Touws River	Losses	0.242	07/05/2021	-	10	-	10
20210506082531	13930400480000	Mun. Offices Touws River	Losses	0.242	07/05/2021	-	10	-	10
TOTAL STRATEGIC SUPPORT SERVICES						88 133 956	2 477 634	-1 710 374	88 901 216
FINANCIAL SERVICES									
20180704063974	11521220210000	Mechanical Workshop	Materials and Supplies	0.183	13/04/2021	10 000	1 797	-	11 797
20180704064063	11521221210000	Mechanical Workshop	Furniture and Office Equipment	0.183	13/04/2021	4 300	-	-1 797	2 503
20180820021132	11521222880000	Mechanical Workshop	Uniform and Protective Clothing	0.246	10/05/2021	6 400	50 000	-	56 400
20210506005018	11521400270000	Mechanical Workshop	Losses	0.237	06/05/2021	-	10	-	10
20180704063635	11521400780000	Mechanical Workshop	Losses	0.237	06/05/2021	-	10	-	10
20180704062204	12403200680000	Financial Services Admin	Accounting and Auditing	0.259	21/05/2021	950 000	143 161	-	1 093 161
20170418057596	12403209960000	Financial Services Admin	Basic Salary and Wages	0.172	08/04/2021	6 254 200	-	-200 000	6 054 200
20170418057596	12403209960000	Financial Services Admin	Basic Salary and Wages	0.175	08/04/2021	6 054 200	-	-350 000	5 704 200
20170418057596	12403209960000	Financial Services Admin	Basic Salary and Wages	0.173	08/04/2021	5 704 200	-	-300 000	5 404 200
20170418057596	12403209960000	Financial Services Admin	Basic Salary and Wages	0.179	09/04/2021	5 404 200	-	-900 000	4 504 200
20170418057596	12403209960000	Financial Services Admin	Basic Salary and Wages	0.180	09/04/2021	4 504 200	-	-4 000	4 500 200
20170418057596	12403209960000	Financial Services Admin	Basic Salary and Wages	0.181	09/04/2021	4 500 200	-	-300 000	4 200 200
20170418057596	12403209960000	Financial Services Admin	Basic Salary and Wages	0.182	09/04/2021	4 200 200	-	-10 000	4 190 200
20170418057596	12403209960000	Financial Services Admin	Basic Salary and Wages	0.185	13/04/2021	4 190 200	-	-24 000	4 166 200
20170418057596	12403209960000	Financial Services Admin	Basic Salary and Wages	0.189	14/04/2021	4 166 200	-	-100 000	4 066 200
20170418057596	12403209960000	Financial Services Admin	Basic Salary and Wages	0.190	16/04/2021	4 066 200	-	-100 000	3 966 200
20170418057596	12403209960000	Financial Services Admin	Basic Salary and Wages	0.200	16/04/2021	3 966 200	-	-350 000	3 616 200
20170418057596	12403209960000	Financial Services Admin	Basic Salary and Wages	0.201	16/04/2021	3 616 200	-	-165 750	3 450 450
20170418057596	12403209960000	Financial Services Admin	Basic Salary and Wages	0.203	20/04/2021	3 450 450	-	-200 000	3 250 450
20170418057596	12403209960000	Financial Services Admin	Basic Salary and Wages	0.212	21/04/2021	3 250 450	-	-200 000	3 050 450
20170418057596	12403209960000	Financial Services Admin	Basic Salary and Wages	0.217	23/04/2021	3 050 450	-	-74 000	2 976 450
20170418057596	12403209960000	Financial Services Admin	Basic Salary and Wages	0.219	23/04/2021	2 976 450	-	-30 000	2 946 450
20170418057596	12403209960000	Financial Services Admin	Basic Salary and Wages	0.218	23/04/2021	2 946 450	-	-50 000	2 896 450
20170418057596	12403209960000	Financial Services Admin	Basic Salary and Wages	0.223	30/04/2021	2 896 450	-	-50 000	2 846 450
20170418057596	12403209960000	Financial Services Admin	Basic Salary and Wages	0.244	07/05/2021	2 846 450	-	-100 000	2 746 450
20170418057596	12403209960000	Financial Services Admin	Basic Salary and Wages	0.260	21/05/2021	2 746 450	-	-100 000	2 646 450
20170418057596	12403209960000	Financial Services Admin	Basic Salary and Wages	0.264	24/05/2021	2 646 450	-	-550 000	2 096 450
20170418057596	12403209960000	Financial Services Admin	Basic Salary and Wages	0.265	26/05/2021	2 096 450	-	-1 075 000	1 021 450
20170418057596	12403209960000	Financial Services Admin	Basic Salary and Wages	0.276	11/06/2021	1 021 450	-	-13 000	1 008 450
20170418057596	12403209960000	Financial Services Admin	Basic Salary and Wages	0.281	17/06/2021	1 008 450	-	-340 000	668 450
20180704063960	12403220210000	Financial Services Admin	Materials and Supplies	0.175	08/04/2021	475 000	350 000	-	825 000
20190630031991	12403222300000	Financial Services Admin	Leaverships and Internships	0.259	21/05/2021	600 000	-	-143 161	456 839
20210506005017	12403400270000	Financial Services Admin	Losses	0.237	06/05/2021	-	10	-	10
20210506005021	12403400300000	Financial Services Admin	Losses	0.237	06/05/2021	-	10	-	10
20180704062611	12404201570000	Revenue Section	Tracing Agents and Debt Collectors	0.247	13/05/2021	212 000	-	-12 000	200 000
20180704063962	12404202100000	Revenue Section	Materials and Supplies	0.187	13/04/2021	95 000	40 000	-	135 000
20180704064273	12404218000000	Revenue Section	Postage/Stamps/Franking Machines	0.187	13/04/2021	700 000	210 000	-	910 000
20190219050861	12404222890000	Revenue Section	Uniform and Protective Clothing	0.187	13/04/2021	47 000	-	-40 000	7 000
20210506011031	12404400270000	Revenue Section	Losses	0.238	06/05/2021	-	10	-	10
20210506005022	12404400300000	Revenue Section	Losses	0.237	06/05/2021	-	10	-	10
20210506082533	12405400300000	Expenditure Section	Losses	0.242	07/05/2021	-	10	-	10
20180704062206	12406200680000	Financial Planning Section	Accounting and Auditing	0.290	28/06/2021	764 000	350 000	-	1 114 000
20180704062206	12406200680000	Financial Planning Section	Accounting and Auditing	0.214	23/04/2021	1 114 000	600 000	-	1 714 000
20180704062566	12406201470000	Financial Planning Section	Maintenance of Unspecified Assets	0.217	23/04/2021	1 200 000	-	-30 000	1 170 000
20180704063991	12406220210000	Financial Planning Section	Materials and Supplies	0.257	21/05/2021	124 000	-	-5 000	119 000
20180704063991	12406220210000	Financial Planning Section	Materials and Supplies	0.191	16/04/2021	119 000	-	-10 000	109 000
20210423044459	12406220210000	Financial Planning Section	Materials and Supplies	0.217	23/04/2021	-	30 000	-	30 000
20180821024831	12406221470000	Financial Planning Section	Corporate and Municipal Activities	0.257	21/05/2021	20 000	5 000	-	25 000
20180821024831	12406221470000	Financial Planning Section	Corporate and Municipal Activities	0.191	16/04/2021	25 000	5 000	-	30 000
20180704064738	12406222420000	Financial Planning Section	National	0.191	16/04/2021	13 600	5 000	-	18 600
20180704064738	12406222420000	Financial Planning Section	National	0.247	13/05/2021	18 600	12 000	-	30 600
20210506011032	12406400270000	Financial Planning Section	Losses	0.238	06/05/2021	-	10	-	10
20210506011033	12406400300000	Financial Planning Section	Losses	0.238	06/05/2021	-	10	-	10
20180810022712	12408200350000	Supply Chain Management	Clearing and Grass Cutting Services	0.250	19/05/2021	1 900	1 500	-	3 400
2018080025102	12408210300000	Supply Chain Management	Structured	0.243	07/05/2021	-	50 000	-	50 000

APPROVED BUDGET VIREMENTS: 4th QUARTER OF 2020/2021

U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 April 2021	Increase	Decrease	Amended Budget 30 June 2021
ENGINEERING SERVICES									
20180704063909	11503220210000	Operational Services Admin	Materials and Supplies	0.177	09/04/2021	12 500	2 000	-	14 500
20180704064313	11503221850000	Operational Services Admin	Telephone, Fax, Telegraph and Telex	0.177	09/04/2021	17 400	-	-2 500	14 900
20180704064763	11503222480000	Operational Services Admin	Professional Bodies, Membership and Subscription	0.177	09/04/2021	7 200	500	-	7 700
20210506005015	11503400270000	Operational Services Admin	Losses	0.237	06/05/2021	-	10	-	10
20210506005016	11503400300000	Operational Services Admin	Losses	0.237	06/05/2021	-	10	-	10
20170418054933	11536201320000	Street Lighting	Electrical	0.228	04/05/2021	2 040 000	25 000	-	2 065 000
20170418054933	11536201320000	Street Lighting	Electrical	0.228	04/05/2021	2 065 000	300 000	-	2 365 000
20170418054933	11536201320000	Street Lighting	Electrical	0.278	11/06/2021	2 365 000	30 000	-	2 395 000
20170418054933	11536201320000	Street Lighting	Electrical	0.278	11/06/2021	2 395 000	50 000	-	2 445 000
20170418054933	11536201320000	Street Lighting	Electrical	0.278	11/06/2021	2 445 000	50 000	-	2 495 000
20180405042701	11536220210000	Street Lighting	Materials and Supplies	0.228	04/05/2021	860 000	25 000	-	885 000
20180405042701	11536220210000	Street Lighting	Materials and Supplies	0.228	04/05/2021	885 000	75 000	-	960 000
20180405042701	11536220210000	Street Lighting	Materials and Supplies	0.278	11/06/2021	960 000	20 000	-	980 000
20180405042701	11536220210000	Street Lighting	Materials and Supplies	0.278	11/06/2021	980 000	50 000	-	1 030 000
20210523993953	18103200460000	Electricity Admin	Personnel and Labour	0.261	24/05/2021	-	35 000	-	35 000
20180726013503	18103200680000	Electricity Admin	Accounting and Auditing	0.221	28/04/2021	134 100	55 000	-	189 100
20180726013503	18103200680000	Electricity Admin	Accounting and Auditing	0.221	28/04/2021	189 100	43 000	-	232 100
20190813002119	18103201450000	Electricity Admin	Maintenance of Buildings and Facilities	0.221	28/04/2021	75 000	-	-50 000	25 000
20180726013504	18103201540000	Electricity Admin	Prepaid Electricity Vendors	0.278	11/06/2021	3 110 500	-	-40 000	3 070 500
20190813002120	18103220210000	Electricity Admin	Materials and Supplies	0.221	28/04/2021	75 000	-	-40 000	35 000
20180704064516	18103222120000	Electricity Admin	Software Licences	0.221	28/04/2021	350 000	-	-128 000	222 000
20180704064516	18103222120000	Electricity Admin	Software Licences	0.262	24/05/2021	222 000	-	-75 900	146 100
20200828064851	18103222420000	Electricity Admin	National	0.167	01/04/2021	3 700	-	-940	2 760
20180704064761	18103222480000	Electricity Admin	Professional Bodies, Membership and Subscription	0.167	01/04/2021	17 000	940	-	17 940
20180704062188	18112200680000	Electricity Network & Substations	Accounting and Auditing	0.278	11/06/2021	2 900	-	-2 100	800
20170418054878	18112201320000	Electricity Network & Substations	Electrical	0.278	11/06/2021	990 000	-	-60 000	930 000
20170418054878	18112201320000	Electricity Network & Substations	Electrical	0.221	28/04/2021	930 000	-	-130 000	800 000
20170418054817	18112201320000	Electricity Network & Substations	Electrical	0.221	28/04/2021	1 803 000	44 000	-	1 847 000
20170418054817	18112201320000	Electricity Network & Substations	Electrical	0.221	28/04/2021	1 847 000	81 000	-	1 928 000
20180704062230	18112201320000	Electricity Network & Substations	Electrical	0.221	28/04/2021	465 000	70 000	-	535 000
20180704062230	18112201320000	Electricity Network & Substations	Electrical	0.228	04/05/2021	535 000	-	-25 000	510 000
20180704062230	18112201320000	Electricity Network & Substations	Electrical	0.228	04/05/2021	510 000	-	-25 000	485 000
20180704062231	18112201320000	Electricity Network & Substations	Electrical	0.256	21/05/2021	9 400	-	-2 000	7 400
20170418054821	18112201450000	Electricity Network & Substations	Maintenance of Buildings and Facilities	0.278	11/06/2021	272 000	-	-10 000	262 000
20170418054821	18112201450000	Electricity Network & Substations	Maintenance of Buildings and Facilities	0.278	11/06/2021	262 000	-	-50 000	212 000
20170418054845	18112201460000	Electricity Network & Substations	Maintenance of Equipment	0.178	09/04/2021	2 390 000	230 000	-	2 620 000
20170418054845	18112201460000	Electricity Network & Substations	Maintenance of Equipment	0.221	28/04/2021	2 620 000	-	-81 000	2 539 000
20170418054845	18112201460000	Electricity Network & Substations	Maintenance of Equipment	0.228	04/05/2021	2 539 000	-	-300 000	2 239 000
20170418054845	18112201460000	Electricity Network & Substations	Maintenance of Equipment	0.278	11/06/2021	2 239 000	-	-50 000	2 189 000
20180704062494	18112201460000	Electricity Network & Substations	Maintenance of Equipment	0.256	21/05/2021	40 000	2 000	-	42 000
20180405042804	18112220210000	Electricity Network & Substations	Materials and Supplies	0.278	11/06/2021	1 455 000	-	-50 000	1 405 000
20180405043256	18112220210000	Electricity Network & Substations	Materials and Supplies	0.178	09/04/2021	1 405 000	-	-250 000	1 155 000
20180405043256	18112220210000	Electricity Network & Substations	Materials and Supplies	0.228	04/05/2021	1 155 000	-	-75 000	1 080 000
20180405043256	18112220210000	Electricity Network & Substations	Materials and Supplies	0.278	11/06/2021	1 080 000	40 000	-	1 120 000
20180405043256	18112220210000	Electricity Network & Substations	Materials and Supplies	0.278	11/06/2021	1 120 000	60 000	-	1 180 000
20180726013848	18112220210000	Electricity Network & Substations	Materials and Supplies	0.221	28/04/2021	15 000	-	-12 000	3 000
20180405042934	18112220210000	Electricity Network & Substations	Materials and Supplies	0.221	28/04/2021	650 000	7 000	-	657 000
20180405042934	18112220210000	Electricity Network & Substations	Materials and Supplies	0.221	28/04/2021	657 000	12 000	-	669 000
20180405042934	18112220210000	Electricity Network & Substations	Materials and Supplies	0.221	28/04/2021	669 000	86 000	-	755 000
20180405042934	18112220210000	Electricity Network & Substations	Materials and Supplies	0.221	28/04/2021	755 000	40 000	-	795 000
20180405042934	18112220210000	Electricity Network & Substations	Materials and Supplies	0.278	11/06/2021	795 000	-	-50 000	745 000
20180726014253	18112220210000	Electricity Network & Substations	Materials and Supplies	0.221	28/04/2021	23 000	3 000	-	26 000
20180704064131	18112211550000	Electricity Network & Substations	Assets less than the Capitalisation Threshold	0.262	24/05/2021	50 000	-	-41 200	8 800
20180704064453	18112211950000	Electricity Network & Substations	Drivers Licences and Permits	0.278	11/06/2021	4 500	2 100	-	6 600
20190710040749	18112222980000	Electricity Network & Substations	Uniform and Protective Clothing	0.178	09/04/2021	265 000	20 000	-	285 000
20190710040749	18112222980000	Electricity Network & Substations	Uniform and Protective Clothing	0.278	11/06/2021	285 000	10 000	-	295 000
20210506005019	18112400270000	Electricity Network & Substations	Losses	0.237	06/05/2021	-	10	-	10
20210506005020	18112400300000	Electricity Network & Substations	Losses	0.237	06/05/2021	-	10	-	10
20180704066364	18112400780000	Electricity Network & Substations	Losses	0.237	06/05/2021	-	10	-	10
20170418054866	18160209960000	Electricity Distribution Account	Basic Salary and Wages	0.261	24/05/2021	10 832 750	-	-730 000	10 102 750
20170418054866	18160209960000	Electricity Distribution Account	Basic Salary and Wages	0.251	20/05/2021	10 102 750	-	-35 000	10 067 750
TOTAL: ENGINEERING SERVICES						67 981 800	1 468 590	-2 315 640	67 134 750
PUBLIC SERVICES									
20180822061358	11507220210000	Arboriculture	Materials and Supplies	0.172	08/04/2021	100 000	20 000	-	120 000
20180704065037	11507223080000	Arboriculture	Hire Charges	0.172	08/04/2021	30 000	40 000	-	70 000
20210506011036	11507400480000	Arboriculture	Losses	0.238	06/05/2021	-	10	-	10
20210506011040	11508400480000	Pest Control	Losses	0.238	06/05/2021	-	10	-	10
20210506014619	11509400270000	Building Control	Losses	0.239	06/05/2021	-	10	-	10
20210506011041	11509400300000	Building Control	Losses	0.238	06/05/2021	-	10	-	10
20180822054351	11518220210000	Environment Management	Materials and Supplies	0.172	08/04/2021	50 000	40 000	-	90 000
20210506014621	11518400300000	Environment Management	Losses	0.239	06/05/2021	-	10	-	10
20210423041710	11527201470000	Proclaimed Roads	Maintenance of Unspecified Assets	0.216	23/04/2021	-	10	-	10
20170418055727	11539201450000	Streets: Worcester	Maintenance of Buildings and Facilities	0.216	23/04/2021	30 000	-	-10	29 990
20170418055497	11539201470000	Streets: Worcester	Maintenance of Unspecified Assets	0.249	19/05/2021	-	45 000	-	45 000
20180508010552	11539220210000	Streets: Worcester	Materials and Supplies	0.212	21/04/2021	1 278 271	200 000	-	1 478 271
20180508010552	11539220210000	Streets: Worcester	Materials and Supplies	0.249	19/05/2021	1 478 271	-	-45 000	1 433 271
20200828065400	11539223080000	Streets: Worcester	Hire Charges	0.265	26/05/2021	-	300 000	-	300 000
20210506014624	11539400300000	Streets: Worcester	Losses	0.239	06/05/2021	-	10	-	10
20180704066372	11539400780000	Streets: Worcester	Losses	0.239	06/05/2021	-	10	-	10
20210506014620	11542400270000	Town Planning	Losses	0.239	06/05/2021	-	10	-	10
20180913015136	11551200160000	Work for Water	Allen Vegetation Control	0.205	20/04/2021	2 595 790	-	-30 000	2 565 790
20200218995011	11551222980000	Work for Water	Uniform and Protective Clothing	0.205	20/04/2021	2 000	30 000	-	32 000
20210506014623	11551400270000	Work for Water	Losses	0.239	06/05/2021	-	10	-	10
20170418055492	13609201450000	Zwelebamba Cemetery	Maintenance of Buildings and Facilities	0.224	30/04/2021	230 000	-	-20 000	210 000
20170418055533	13612201450000	Rawsonville Cemetery	Maintenance of Buildings and Facilities	0.211	21/04/2021	12 000	45 000	-	57 000
20180822054043	13612220210000	Rawsonville Cemetery	Materials and Supplies	0.224	30/04/2021	106 700	-	-30 000	76 700
20170418055491	13615201450000	De Doorns Cemetery	Maintenance of Buildings and Facilities	0.211	21/04/2021	50 000	110 000	-	160 000
20170418055491	13615201450000	De Doorns Cemetery	Maintenance of Buildings and Facilities	0.224	30/04/2021	160 000	-	-40 000	120 000
20170418055480	13618201450000	Touws River Cemetery	Maintenance of Buildings and Facilities	0.211	21/04/2021	5 100	30 000	-	35 100
20170418055515	13622201450000	Steenvlief Cemetery	Maintenance of Buildings and Facilities	0.211	21/04/2021	30 000	30 000	-	60 000

APPROVED BUDGET VIREMENTS: 4th QUARTER OF 2020/2021

U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 April 2021	Increase	Decrease	Amended Budget 30 June 2021
20180704062074	13627200180000	New Cemetery	Burial Services	0.179	09/04/2021	706 000	450 000	-	1 156 000
20180704062074	13627200180000	New Cemetery	Burial Services	0.207	21/04/2021	1 156 000	-	-260 000	896 000
20180704062074	13627200180000	New Cemetery	Burial Services	0.211	21/04/2021	896 000	-	-215 000	681 000
20180704062074	13627200180000	New Cemetery	Burial Services	0.224	30/04/2021	481 000	-	-32 000	449 000
20180704063931	13627220210000	New Cemetery	Materials and Supplies	0.207	21/04/2021	509 300	40 000	-	549 300
20180822053725	13627223080000	New Cemetery	Hire Charges	0.265	26/05/2021	-313 000	345 000	-	32 000
20210429990213	13627223080000	New Cemetery	Hire Charges	0.224	30/04/2021	-	32 000	-	32 000
20210429990213	13627223080000	New Cemetery	Hire Charges	0.224	30/04/2021	32 000	20 000	-	52 000
20210429990213	13627223080000	New Cemetery	Hire Charges	0.224	30/04/2021	52 000	40 000	-	92 000
20210429990213	13627223080000	New Cemetery	Hire Charges	0.224	30/04/2021	92 000	30 000	-	122 000
20210429990213	13627223080000	New Cemetery	Hire Charges	0.224	30/04/2021	122 000	25 000	-	147 000
20180822053725	13627223080000	New Cemetery	Hire Charges	0.179	09/04/2021	805 000	450 000	-	1 255 000
20180822053725	13627223080000	New Cemetery	Hire Charges	0.207	21/04/2021	1 255 000	200 000	-	1 455 000
20210506014622	15103400270000	Recreational Facilities Admin	Losses	0.239	06/05/2021	-	10	-	10
20210506014625	15103400480000	Recreational Facilities Admin	Losses	0.239	06/05/2021	-	10	-	10
20180820023758	15151200350000	Parks(Other)	Clearing and Grass Cutting Services	0.172	08/04/2021	175 000	50 000	-	225 000
20210524000135	15151200350000	Parks(Other)	Hygiene Services	0.263	24/05/2021	-	10	-	10
20180704063903	15151220210000	Parks(Other)	Materials and Supplies	0.263	24/05/2021	30 000	-	-10	29 990
20180822053725	15151220210000	Parks(Other)	Materials and Supplies	0.172	08/04/2021	50 000	50 000	-	100 000
20180822061256	15151223080000	Parks(Other)	Hire Charges	0.224	30/04/2021	35 000	-	-25 000	10 000
20180704064371	15151400780000	Parks(Other)	Losses	0.239	06/05/2021	-	10	-	10
20180729992055	14603200400000	Refuse Removal: Worcester	Litter Picking and Street Cleaning	0.254	20/05/2021	1 450 000	-	-465 869	984 131
20180704062177	14603200530000	Refuse Removal: Worcester	Refuse Removal	0.254	20/05/2021	1 262 600	-	-136 347	1 126 253
20170418055388	14603209960000	Refuse Removal: Worcester	Basic Salary and Wages	0.251	20/05/2021	8 786 573	-	-670 000	8 116 573
20180508011915	14603220210000	Refuse Removal: Worcester	Materials and Supplies	0.254	20/05/2021	-	465 869	-	465 869
20180508011915	14603220210000	Refuse Removal: Worcester	Materials and Supplies	0.269	01/06/2021	465 869	-	-260 000	205 869
20180704063896	146032210000	Refuse Removal: Worcester	Materials and Supplies	0.200	16/04/2021	448 000	110 000	-	558 000
20201210040903	14603221360000	Refuse Removal: Worcester	Transport Assets	0.200	16/04/2021	740 000	220 000	-	960 000
20201210040903	14603221360000	Refuse Removal: Worcester	Transport Assets	0.254	20/05/2021	960 000	136 347	-	1 096 347
20201210040903	14603221360000	Refuse Removal: Worcester	Transport Assets	0.254	20/05/2021	1 096 347	14 000	-	1 110 347
20201210040903	14603221360000	Refuse Removal: Worcester	Transport Assets	0.254	20/05/2021	1 112 347	116 074	-	1 228 421
20210601055228	14603221360000	Refuse Removal: Worcester	Transport Assets	0.269	01/06/2021	-	260 000	-	260 000
20180704065039	14603223080000	Refuse Removal: Worcester	Hire Charges	0.254	20/05/2021	1 660 000	-	-116 074	1 543 926
20210506014627	14603400300000	Refuse Removal: Worcester	Losses	0.239	06/05/2021	-	10	-	10
20210506014626	14603400480000	Refuse Removal: Worcester	Losses	0.239	06/05/2021	-	10	-	10
20170418055286	14604201470000	Refuse Removal: De Doorns	Maintenance of Unspecified Assets	0.218	23/04/2021	70 000	50 000	-	120 000
20170418055286	14604201470000	Refuse Removal: De Doorns	Maintenance of Unspecified Assets	0.265	26/05/2021	120 000	130 000	-	250 000
20180704062195	14604200680000	Dumping Site	Accounting and Auditing	0.254	20/05/2021	365 000	-	-16 000	349 000
20170418055261	14609201450000	Public Toilets	Maintenance of Buildings and Facilities	0.200	16/04/2021	3 100	20 000	-	23 100
20170418055146	14609201460000	Disposal Works - Touws River	Maintenance of Equipment	0.173	08/04/2021	90 000	32 000	-	122 000
20210506020318	146095400480000	Disposal Works - Worcester	Losses	0.240	06/05/2021	-	10	-	10
20190715062211	146096200770000	Disposal Works - Worcester	Occupational Health and Safety	0.275	09/06/2021	25 000	-	-25 000	-
20181114034502	146096201490000	Disposal Works - Worcester	Medical Services	0.173	08/04/2021	40 000	-	-32 000	8 000
20181114034502	146096201490000	Disposal Works - Worcester	Medical Services	0.289	28/06/2021	8 000	3 200	-	11 200
20180704063948	14606220210000	Disposal Works - Worcester	Materials and Supplies	0.173	08/04/2021	750 000	-	-3 000	747 000
20180704063948	14606220210000	Disposal Works - Worcester	Materials and Supplies	0.173	08/04/2021	747 000	300 000	-	1 047 000
20180704063948	14606220210000	Disposal Works - Worcester	Materials and Supplies	0.223	30/04/2021	1 047 000	50 000	-	1 097 000
20180704063948	14606220210000	Disposal Works - Worcester	Materials and Supplies	0.244	07/05/2021	1 097 000	100 000	-	1 197 000
20180704063948	14606220210000	Disposal Works - Worcester	Materials and Supplies	0.260	21/05/2021	1 197 000	100 000	-	1 297 000
20180704063948	14606220210000	Disposal Works - Worcester	Materials and Supplies	0.265	26/05/2021	1 297 000	100 000	-	1 397 000
20180704063948	14606220210000	Disposal Works - Worcester	Materials and Supplies	0.281	17/06/2021	1 397 000	90 000	-	1 487 000
20191126042729	14606220210000	Disposal Works - Worcester	Materials and Supplies	0.199	16/04/2021	100 000	80 000	-	180 000
20180730062614	14606221950000	Disposal Works - Worcester	Drivers Licences and Permits	0.289	28/06/2021	3 100	-	-2 335	765
20181024024923	14606222750000	Disposal Works - Worcester	Own Transport	0.173	08/04/2021	-	3 000	-	3 000
20181024024923	14606222750000	Disposal Works - Worcester	Own Transport	0.289	28/06/2021	3 000	-	-3 000	-
20210506020323	14606222750000	Disposal Works - Worcester	Losses	0.240	06/05/2021	-	10	-	10
20180704064639	14606400780000	Disposal Works - Worcester	Losses	0.240	06/05/2021	-	10	-	10
20180704064654	14607222370000	Disposal Works - Rawsonville	Municipal Services	0.201	16/04/2021	200 000	84 828	-	284 828
20170418055041	14608201470000	Disposal Works - De Doorns	Maintenance of Unspecified Assets	0.289	28/06/2021	30 000	3 300	-	33 300
20180704064653	14608222370000	Disposal Works - De Doorns	Municipal Services	0.185	13/04/2021	60 000	12 000	-	72 000
20180704064653	14608222370000	Disposal Works - De Doorns	Municipal Services	0.201	16/04/2021	72 000	21 903	-	93 903
20180704066367	14608400780000	Disposal Works - De Doorns	Losses	0.240	06/05/2021	-	10	-	10
20181024043755	14612200570000	Sewerage Networks: Worcester	Sewerage Services	0.181	09/04/2021	1 950 000	300 000	-	2 250 000
20181024043755	14612200570000	Sewerage Networks: Worcester	Sewerage Services	0.265	26/05/2021	2 250 000	200 000	-	2 450 000
20181024043755	14612200570000	Sewerage Networks: Worcester	Sewerage Services	0.281	17/06/2021	2 450 000	250 000	-	2 700 000
20180704066366	14615400780000	Sewerage: Laboratory Services	Losses	0.234	05/05/2021	2 555 300	-	-110	2 555 190
20180704066366	14615400780000	Sewerage: Laboratory Services	Losses	0.236	06/05/2021	2 555 190	-	-110	2 555 080
20180704066366	14615400780000	Sewerage: Laboratory Services	Losses	0.240	06/05/2021	2 555 080	-	-110	2 554 970
20180704066366	14615400780000	Sewerage: Laboratory Services	Losses	0.235	06/05/2021	2 554 970	-	-110	2 554 860
20180704066366	14615400780000	Sewerage: Laboratory Services	Losses	0.237	06/05/2021	2 554 860	-	-110	2 554 750
20180704066366	14615400780000	Sewerage: Laboratory Services	Losses	0.238	06/05/2021	2 554 750	-	-110	2 554 640
20180704066366	14615400780000	Sewerage: Laboratory Services	Losses	0.239	06/05/2021	2 554 640	-	-110	2 554 530
20180704066366	14615400780000	Sewerage: Laboratory Services	Losses	0.241	06/05/2021	2 554 530	-	-110	2 554 420
20180704066366	14615400780000	Sewerage: Laboratory Services	Losses	0.242	07/05/2021	2 554 420	-	-70	2 554 350
20180704066366	14615400780000	Sewerage: Laboratory Services	Losses	0.255	20/05/2021	2 554 350	-	-60	2 554 290
20170418054757	18412201450000	Networks and Pumps: Worcester	Maintenance of Buildings and Facilities	0.289	28/06/2021	69 400	4 600	-	74 000
20170418054737	18412201470000	Networks and Pumps: Worcester	Maintenance of Unspecified Assets	0.289	28/06/2021	155 000	2 600	-	157 600
20180704063883	1841220210000	Networks and Pumps: Worcester	Materials and Supplies	0.289	28/06/2021	1 214 000	-	-33 980	1 180 020
20180704063883	1841220210000	Networks and Pumps: Worcester	Materials and Supplies	0.289	28/06/2021	1 180 020	-	-10 300	1 169 720
20180704063883	1841220210000	Networks and Pumps: Worcester	Materials and Supplies	0.289	28/06/2021	1 169 720	-	-6 500	1 163 220
20180704064454	18412221950000	Networks and Pumps: Worcester	Drivers Licences and Permits	0.289	28/06/2021	1 800	3 000	-	4 800
20180704064454	18412221950000	Networks and Pumps: Worcester	Drivers Licences and Permits	0.289	28/06/2021	410 000	2 335	-	7 135
20210506020319	18412400270000	Networks and Pumps: Worcester	Losses	0.240	06/05/2021	-	10	-	10
20210506020322	18412400480000	Networks and Pumps: Worcester	Losses	0.240	06/05/2021	-	10	-	10
20170418054690	18415201450000	Fairy Glen Dam & Pumpstations	Maintenance of Buildings and Facilities	0.289	28/06/2021	10 200	2 450	-	12 650
20210506020321	18415400270000	Fairy Glen Dam & Pumpstations	Losses	0.240	06/05/2021	-	10	-	10
20180704064651	18416222370000	Bulk Water: De Doorns	Municipal Services	0.180	09/04/2021	7 000	4 000	-	11 000
20180704064651	18416222370000	Bulk Water: De Doorns	Municipal Services	0.201	16/04/2021	11 000	5 346	-	16 346
20210506020324	18416400480000	Bulk Water: De Doorns	Losses	0.240	06/05/2021	-	10	-	10
20180704064643	18417222370000	Bulk Water: Rawsonville	Municipal Services	0.182	09/04/2021	100 000	10 000	-	110 000
20180704064643	18417222370000	Bulk Water: Rawsonville	Municipal Services	0.185	13/04/2021	110 000	12 000	-	122 000
20180704064643	18417222370000	Bulk Water: Rawsonville	Municipal Services	0.276	11/06/2021	122 000	13 000	-	135 000
20180730054658	18417223080000	Bulk Water: Rawsonville	Hire Charges	0.206	20/04/2021	140 000	25 000	-	165 000
20170418054518	18418201450000	Steffynskloof Dam	Maintenance of Buildings and Facilities	0.289	28/06/2021	30 000	4 300	-	34 300
20180704064496	18418201460000	Steffynskloof Dam	Maintenance of Equipment	0.289	28/06/2021	410 000	6 500	-	416 500
20170418054576	18418201470000	Steffynskloof Dam	Maintenance of Unspecified Assets	0.199	16/04/2021	470 000	-	-80 000	390 000
20170418054576	18418201470000	Steffynskloof Dam	Maintenance of Unspecified Assets	0.230	05/05/2021	390 000	-	-47 000	343 000
20170418054576	18418201470000	Steffynskloof Dam	Maintenance of Unspecified Assets	0.289	28/06/2021	343 000	17 430	-	360 430


APPROVED BUDGET VIREMENTS: 4th QUARTER OF 2020/2021

U-Key Number	Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 April 2021	Increase	Decrease	Amended Budget 30 June 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	0.222	28/04/2021	45 000	4 500	-	49 500
TOTAL: MUNICIPAL MANAGER						45 000	4 500	-	49 500
STRATEGIC SUPPORT SERVICES									
20190630031921	50101005571	Civic Centre Worcester	Town Hall Roof	0.253	20/05/2021	50 000	50 000	-	100 000
20210226062928	50101000931	Information Technology	Computer Equipment	0.217	23/04/2021	150 000	50 000	-	200 000
TOTAL: STRATEGIC SUPPORT SERVICES						200 000	100 000	-	300 000
FINANCIAL SERVICES									
20200629051977	50101000311	Supply Chain Management	Upgrade of new municipal offices	0.217	23/04/2021	13 000	24 000	-	37 000
20190630031924	50101005581	Supply Chain Management	Upgrade of new municipal offices	0.251	20/05/2021	1 902 929	730 000	-	2 632 929
20190630031924	50101005581	Supply Chain Management	Upgrade of new municipal offices	0.251	20/05/2021	1 232 929	670 000	-	1 902 929
20180704061981	50101004671	Financial Planning Section	Safeguarding of Assets	MV	25/06/2021	900 000	-	-228 000	672 000
20190630031915	50101005551	Financial Planning Section	Insurance claims	MV	25/06/2021	900 000	228 000	-	1 128 000
20190630031924	50101005581	Financial Services Admin	Furniture and Equipment	0.291	28/06/2021	2 632 929	700 000	-	3 332 929
TOTAL: FINANCIAL SERVICES						7 581 787	2 352 000	-228 000	9 705 787
COMMUNITY SERVICES									
20180704061906	50101004421	Zweletemba Sportsground	New Swimming Bath	MV	24/06/2021	9 534 577	5 794	-	9 540 371
20180704061906	50101004421	Zweletemba Sportsground	New Swimming Bath	MV	24/06/2021	9 540 371	107 805	-	9 648 176
TOTAL: COMMUNITY SERVICES -						19 074 948	113 599	-	19 188 547
ENGINEERING SERVICES									
20190630031726	50101002511	Electricity Network & Substations	Land Infill Developments - Electricity	MV	24/06/2021	1 980 000	-	-5 794	1 974 206
20190630031726	50101002511	Electricity Network & Substations	Land Infill Developments - Electricity	MV	24/06/2021	1 974 206	-	-	1 974 206
TOTAL: ENGINEERING SERVICES -						3 954 206	-	-5 794	3 948 412
PUBLIC SERVICES									
20200629052090	50101000671	Project Management Unit	Upgrading of playgrounds in Avian Park, Riverview, Roodewal and Zwelethemba	MV	04/06/2021	260 000	-	-763	259 237
20200629052120	50101000771	Project Management Unit	De Doorns Tar-surfaced netball court	MV	12/05/2021	330 000	-	-46 252	283 748
20200629052120	50101000771	Project Management Unit	De Doorns Tar-surfaced netball court	MV	04/06/2021	283 748	763	-	284 511
20190630031882	50101003121	Project Management Unit	Shared Economic Infrastructure Facility	MV	12/05/2021	163 885	-	-25 506	138 379
20210226062943	50101000981	Roads	Resealing of Municipal Roads - Avian Park	MV	27/05/2021	2 188 394	-	-45 511	2 142 883
20200828061779	50101000421	Roads	Resealing of Municipal Roads - Touws River	MV	09/04/2021	9 927 359	1 688 828	-	11 616 187
20200828061779	50101000421	Roads	Resealing of Municipal Roads - Touws River	MV	27/05/2021	14 799 991	45 511	-	14 845 502
20200828061779	50101000421	Roads	Resealing of Municipal Roads - Touws River	MV	27/05/2021	11 616 187	3 183 804	-	14 799 991
20210226062949	50101001001	Roads	Ward12 - Upgrading of gravel roads	MV	27/05/2021	8 000 000	-	-7 772 767	227 233
20170714096260	50101002271	Roads	Resealing of Municipal Roads - Worcester	MV	27/05/2021	33 641 942	1 954 704	-	35 596 646
20170714096260	50101002271	Roads	Resealing of Municipal Roads - Worcester	MV	27/05/2021	25 869 175	7 772 767	-	33 641 942
20170714096260	50101002271	Roads	Resealing of Municipal Roads - Worcester	MV	24/06/2021	34 677 418	-	-1 734 559	32 942 859
20170714096260	50101002271	Roads	Resealing of Municipal Roads - Worcester	MV	24/06/2021	35 596 646	-	-434 228	35 162 418
20170714096260	50101002271	Roads	Resealing of Municipal Roads - Worcester	MV	24/06/2021	35 162 418	-	-485 000	34 677 418
20210226062934	50101000951	Roads	Speed humps in Avian Park, Roodewal, Riverview, Townsville and Zwelethemba	MV	12/05/2021	445 000	-	-149 273	295 727
20170612991943	50102150771	Roads	Resealing of Municipal Roads - Touws River	MV	24/06/2021	1 000 000	1 734 559	-	2 734 559
20170712092874	50101001211	Roads	Resealing of Municipal Roads - De Doorns	MV	24/06/2021	2 567 282	434 228	-	3 001 510
20170712092874	50101001211	Roads	Resealing of Municipal Roads - De Doorns	MV	24/06/2021	1 000 000	1 567 282	-	2 567 282
20180704061864	50101004281	Roads	Upgrading of Gravel Roads	MV	27/05/2021	1 954 704	-	-1 954 704	-
20190630031717	50101002481	Roads	High to Protea Str. slip lane	MV	17/05/2021	500 000	140 000	-	640 000
20210226062931	50101000941	Roads	Resealing of Municipal Roads - Roodewal	MV	09/04/2021	3 797 524	999 838	-	4 797 362
20200828061800	50101000491	Roads	Resealing of Municipal Roads - De Doorns	MV	27/05/2021	4 797 843	-	-3 183 804	1 614 039
20170418059006	50102154311	Roads	Resealing of Municipal Roads - Rawsonville	MV	24/06/2021	1 000 000	485 000	-	1 485 000
20180704061780	50101004001	Waste Water Treatment	Machinery and Equipment	MV	19/05/2021	88 695	-	-950	87 745
20200629051986	50101000341	Waste Water Treatment	Office furniture chairs and table	MV	19/05/2021	3 881	950	-	4 831
20190630031756	50101002651	Solid Waste Removal	Worcester : Material Recovery Facility (MIG Form	MV	24/06/2021	231 382	-	-107 805	123 577
20190630031828	50101002911	Storm Water Management	Land Infill Developments - Stormwater	MV	17/05/2021	189 856	-	-140 000	49 856
20200629052045	50101000521	Storm Water Management	Erosion Protection of Hex River	MV	24/06/2021	3 000 000	-	-1 567 282	1 432 718
20170418059021	50102154361	Water Distribution	Pre-loads	MV	09/04/2021	4 153 444	-	-2 688 666	1 464 778
20210226062952	50101001011	Community Halls and Facilities	Upgrade of rugby field in De Doorns West (Sunnyside Orchards)	MV	12/05/2021	815 525	25 506	-	841 031
20210226062952	50101001011	Community Halls and Facilities	Upgrade of rugby field in De Doorns West (Sunnyside Orchards)	MV	12/05/2021	666 252	149 273	-	815 525
20210226062952	50101001011	Community Halls and Facilities	Upgrade of rugby field in De Doorns West (Sunnyside Orchards)	MV	12/05/2021	620 000	46 252	-	666 252
TOTAL: PUBLIC SERVICES						239 348 551	20 229 265	-20 337 070	239 240 746
GRAND TOTAL: CAPITAL BUDGET VIREMENTS -						270 204 492	22 799 364	-20 570 864	272 432 992

PART 2 - SUPPORTING DOCUMENTATION

SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.7 Summary of all Withdrawals during the 4th 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:	April 2021 till June 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 337 153 463,30	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, June 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: 13.07.2020