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# **IN-YEAR FINANCIAL MANAGEMENT REPORT MFMA S71 & 52(d) REPORT MARCH 2022**

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

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



**BREED VALLEY**  
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

**2021/2022 FINANCIAL YEAR**

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## LEGISLATIVE FRAMEWORK

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### MFMA SECTION 71 & 52(d)

#### 71. Monthly budget statements

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

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

(2) The statement must include-

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

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

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

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

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

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

**52. The mayor of a municipality—**

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

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## GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Virement** – A transfer of budget.

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

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

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## **PART 1 - IN-YEAR REPORT**

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### **SECTION 1 - MAYOR'S REPORT**

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

The monthly budget statement for March 2022 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations.

#### **1.2 Other Information**

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

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## **PART 1 – IN-YEAR REPORT**

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### **SECTION 2 – RESOLUTIONS**

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#### **2. Recommended resolution to Council with regards to March 2022 In-year report is:**

RESOLVED

(a) That the Council takes note of the contents in the In-year monthly report for March 2022 as set out in the schedules contained in Section 4 (In-year budget statement tables) as well as the supporting documentation in Section 6 to 13.

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

(b) Any other resolutions required by the Council.



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## PART 1 -IN-YEAR REPORT

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### SECTION 3 - EXECUTIVE SUMMARY

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#### 3.1 INTRODUCTION

The audited outcome for 2020/2021 reflected in this report are final as the Annual Financial Statements were completed and audited by the Auditor General. The in-year report for March 2022 contains the final outcomes for the 2020/2021 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 2021 – 31 March 2022 is R 822 656 677 or 63.01% of the total budgeted revenue R 1 305 548 294.

###### Property Rates

Property Rates are performing better than anticipated during the adjustment budget process.

###### Service charges – electricity revenue

In order to be GRAP compliant the municipality has to process an accrual journal that recognises revenue which was consumed in previous financial year but billed in the new financial year. In July 2021 the municipality processed a journal of R28 255 206 to recognize revenue billed in July, but services were utilized in the old financial year, which reduced the revenue in the current financial year. In July 2022 when the AFS are being finalised a journal will be processed to recognise the revenue consumed in June which will then align the revenue properly.

###### Service charges - sanitation revenue

Sanitation revenue shows an over performance due to the annual billing that was done in the month of July, but due in September 2021. It is expected that over the 12 months the over performance will be reduced.

**Rental of facilities and equipment**

Growth in Rental of facilities and equipment with the ease of lock down..

**Interest earned – external investments**

Monthly assessment on available /access funds are done, access funds (own as well as unspent grants) ,are invested in line with the funds and reserves policies.

**Interest earned - outstanding debtors**

Growth in debtors due to non-payment has resulted in more interest being charged on outstanding debtors than anticipated.

**Fines, penalties and forfeits**

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 variance is mainly due to the fact that the amounts were only updated for 2 weeks in March and that 3 of the weeks will only be processed in April.

**Transfers and subsidies – operating**

Transfers and subsidy revenue are recognised when conditions of the grant are met.

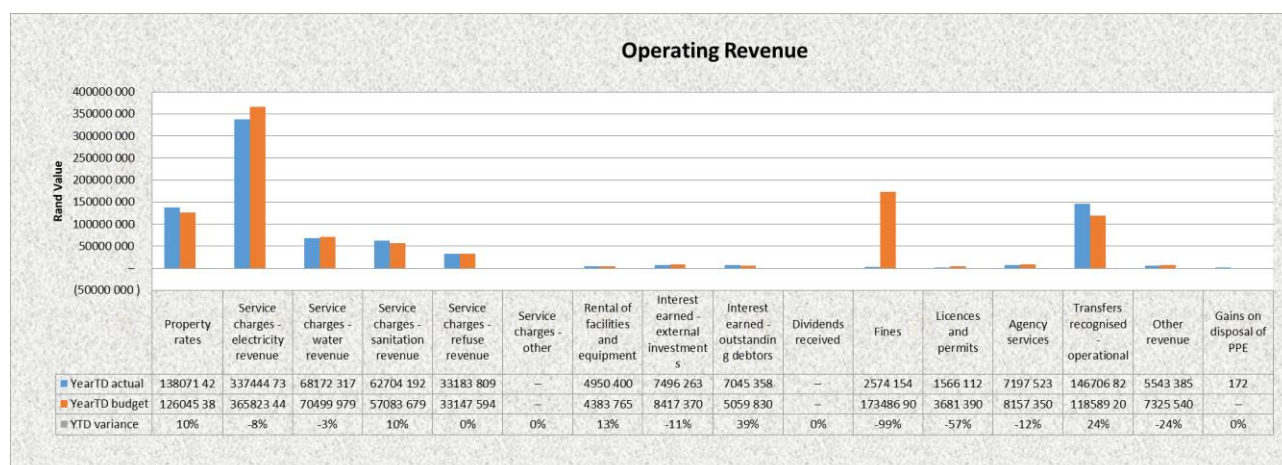
**Transfers and subsidies – capital**

Capital grants are recognized when capital expenditure has been capitalized.

**Other revenue**

Other revenue shows a slight under performance, although most of the operations are no longer suspended the revenue has been affected by the lockdown.

*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 726 690 542 or 54.96% of the total budgeted expenditure R1 322 168 569.

### Remuneration of councillors

Municipal Councillors are currently still remunerated on the 2019/2020 Gazette.

### Debt impairment

Debt impairment provisions and accounting treatment are done at financial year end.

### Depreciation & asset impairment

Depreciation projections till March 2022 are pro-rata less than anticipated.

### Finance charges

Provision for interest till March 2022 are pro-rata less than anticipated.

### Bulk purchases – electricity

Electricity purchases till March 2022 are pro-rata less than anticipated.

### Inventory consumed

Expenditure on materials and supplies till March 2022 are pro-rata less than anticipated..

### Contracted services

Expenditure on contracted and outsourced services till March 2022 are pro-rata less than anticipated.

## Transfers and subsidies

Pro-rata underspending on monetary allocations to individuals and organisations.

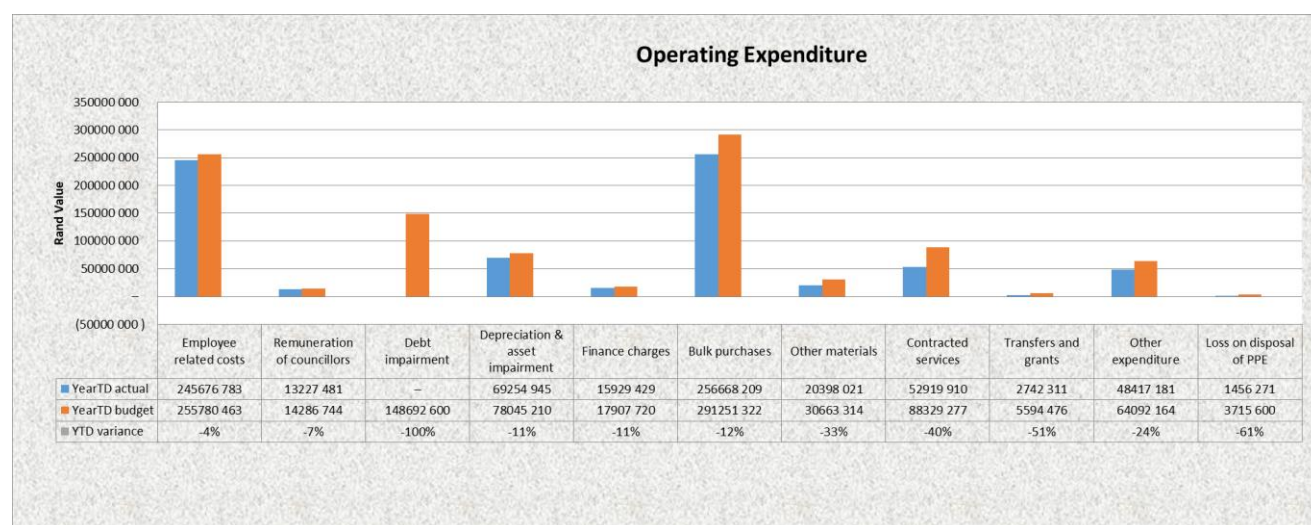
## Other expenditure

Expenditure on general expenses till March 2022 are pro-rata less than anticipated.

## Losses

Losses on the disposal of assets are less than anticipated.

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

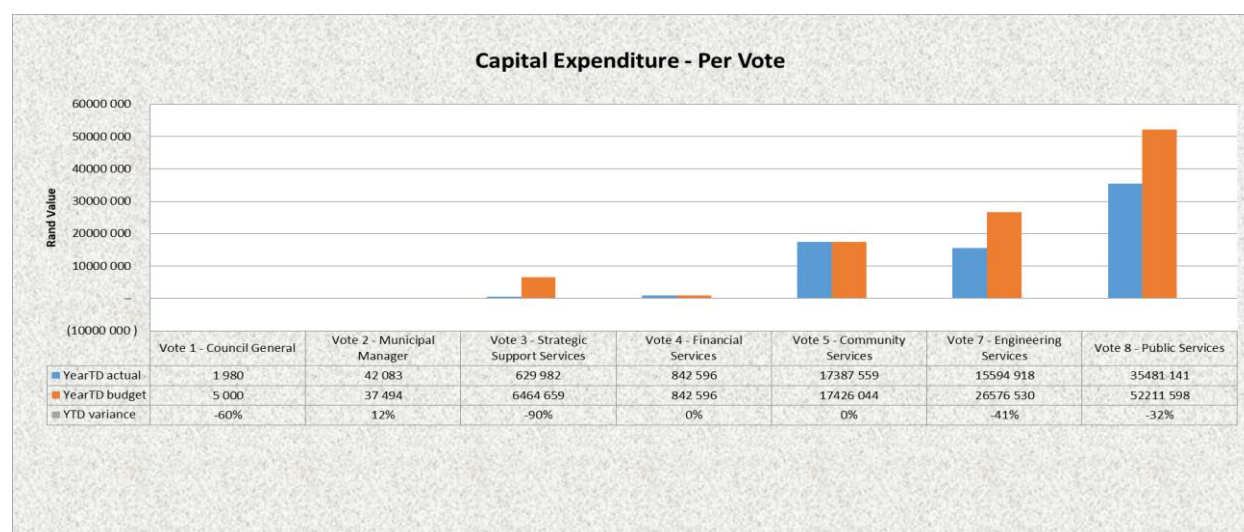


## **Capital Expenditure**

The total capital expenditure for the period 1 July 2021 – 31 March 2022, amounts to R 69 980 259 or 45.20% of the total capital budget that amounts to R 154 807 070.

**Capital grant funding** spending for the period amounts to R 12 081 141 or 20.91% of the total capital grant budget that amounts to R 57 788 755.

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 263 257 684.

### **Service Charges**

Normal credit control processes has however been implemented. Our Collection % is higher than anticipated.

### **Other revenue**

Normal credit control processes has however been implemented. Our Collection % is higher than anticipated.

### **Government – Operating**

EQ Share was received for the last 4 months of the financial year

### **Government Capital**

MIG and INEP have been paid over to the BVM - % more than cash budget for.

### **Interest**

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

### **Suppliers**

Eskom high usage tariff been paid over the 2 months will have an impact on our % payments.

### **Transfer and grants**

Transfers and grants budgets are trend based however a bigger portion of grants and subsidies has been spent in the first quarter compared to the prior year.

### **Capital assets**

Capital projects for the year - Demand management plan been implemented and updated monthly.

### **Consumer deposits**

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

*Refer to Section 4*

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

### **3.3 MATERIAL VARIANCES FROM SDBIP**

Comments for March 2022.

*Refer to Section 10 – Supporting Table SC1*

### **3.3 REMEDIAL OR CORRECTIVE STEPS**

No remedial or corrective steps are required at this time.

## PART 1 – IN-YEAR REPORT

### SECTION 4 – IN-YEAR BUDGET TABLES

#### 4.1 Monthly budget statements

##### 4.1.1 Table C1: Monthly Budget Statement Summary

This table provide a summary of the most important information by pulling its information from the other tables to follow.

WC025 Breede Valley - Table C1 Monthly Budget Statement Summary - Q3 Third Quarter									
Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	155 977	154 348	168 061	11 510	138 071	126 045	12 026	10%	168 061
Service charges	644 056	722 633	702 073	61 979	501 505	526 555	(25 050)	-5%	702 073
Investment revenue	9 718	10 686	10 686	978	7 496	8 417	(921)	-11%	10 686
Transfers and subsidies	168 007	147 172	157 480	35 143	146 707	118 589	28 118	24%	157 480
Other own revenue	92 652	267 249	267 249	3 775	28 877	202 095	(173 218)	-86%	267 249
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 070 409</b>	<b>1 302 088</b>	<b>1 305 548</b>	<b>113 384</b>	<b>822 657</b>	<b>981 701</b>	<b>(159 045)</b>	<b>-16%</b>	<b>1 305 548</b>
Employee costs	319 700	344 581	341 071	27 553	245 677	255 780	(10 104)	-4%	341 071
Remuneration of Councillors	18 421	20 356	19 049	1 410	13 227	14 287	(1 059)	-7%	19 049
Depreciation & asset impairment	88 561	100 988	100 988	7 833	69 255	78 045	(8 790)	-11%	100 988
Finance charges	22 351	23 653	23 653	1 720	15 929	17 908	(1 978)	-11%	23 653
Materials and bulk purchases	363 591	428 242	429 064	29 711	277 066	321 915	(44 848)	-14%	429 064
Transfers and subsidies	4 452	4 365	7 778	442	2 742	5 594	(2 852)	-51%	7 778
Other expenditure	253 931	364 990	400 567	11 680	102 793	304 830	(202 036)	-66%	400 567
<b>Total Expenditure</b>	<b>1 071 008</b>	<b>1 287 175</b>	<b>1 322 169</b>	<b>80 348</b>	<b>726 691</b>	<b>998 359</b>	<b>(271 668)</b>	<b>-27%</b>	<b>1 322 169</b>
<b>Surplus/(Deficit)</b>	<b>(598)</b>	<b>14 913</b>	<b>(16 620)</b>	<b>33 036</b>	<b>95 966</b>	<b>(16 657)</b>	<b>112 624</b>	<b>-67%</b>	<b>(16 620)</b>
Transfers and subsidies - capital (monetary alloc	52 583	57 360	57 789	-	-	43 541	(43 541)	-100%	57 789
Contributions & Contributed assets	800	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>52 784</b>	<b>72 273</b>	<b>41 168</b>	<b>33 036</b>	<b>95 966</b>	<b>26 883</b>	<b>69 083</b>	<b>257%</b>	<b>41 168</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>52 784</b>	<b>72 273</b>	<b>41 168</b>	<b>33 036</b>	<b>95 966</b>	<b>26 883</b>	<b>69 083</b>	<b>257%</b>	<b>41 168</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>124 588</b>	<b>151 230</b>	<b>154 807</b>	<b>7 220</b>	<b>69 980</b>	<b>122 406</b>	<b>(52 426)</b>	<b>-43%</b>	<b>154 807</b>
Capital transfers recognised	53 383	57 360	57 789	2 893	12 081	37 015	(24 933)	-67%	57 789
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	71 205	93 870	97 018	4 327	57 899	85 391	(27 492)	-32%	97 018
<b>Total sources of capital funds</b>	<b>124 588</b>	<b>151 230</b>	<b>154 807</b>	<b>7 220</b>	<b>69 980</b>	<b>122 406</b>	<b>(52 426)</b>	<b>-43%</b>	<b>154 807</b>
<b>Financial position</b>									
Total current assets	329 806	319 279	319 279	-	433 170	-	-	-	319 279
Total non current assets	2 460 414	2 499 055	2 499 055	-	2 462 119	-	-	-	2 499 055
Total current liabilities	181 007	154 174	154 174	-	186 808	-	-	-	154 174
Total non current liabilities	465 053	434 708	434 708	-	451 433	-	-	-	434 708
<b>Community wealth/Equity</b>	<b>2 144 160</b>	<b>2 229 452</b>	<b>2 229 452</b>	<b>-</b>	<b>2 257 048</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 229 452</b>
<b>Cash flows</b>									
Net cash from (used) operating	147 422	50 395	18 546	54 648	156 700	69 148	(87 552)	-127%	53 518
Net cash from (used) investing	(123 462)	(151 180)	(154 728)	(7 185)	(69 897)	(96 535)	(26 638)	28%	(151 180)
Net cash from (used) financing	(11 548)	(12 941)	(12 941)	(6 698)	(12 893)	(12 957)	(64)	0%	(12 941)
<b>Cash/cash equivalents at the month/year end</b>	<b>174 132</b>	<b>86 287</b>	<b>40 225</b>	<b>-</b>	<b>263 258</b>	<b>149 004</b>	<b>(114 254)</b>	<b>-77%</b>	<b>78 745</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	38 781	8 582	5 853	6 077	5 797	6 072	28 613	132 284	232 059
<b>Creditors Age Analysis</b>									
Total Creditors	886	253	-	-	-	-	-	-	1 139



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

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

WC025 Breede Valley - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		226 404	213 203	227 212	21 562	188 264	169 864	18 400	11%	227 212
Executive and council		433	112	112	24	360	84	276	328%	112
Finance and administration		225 972	213 091	227 100	21 538	187 903	169 780	18 123	11%	227 100
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		86 047	264 651	272 391	7 553	37 182	205 034	(167 852)	-82%	272 391
Community and social services		13 597	10 140	12 243	2 266	12 098	9 184	2 914	32%	12 243
Sport and recreation		1 282	2 211	3 173	689	2 796	2 378	418	18%	3 173
Public safety		31 913	230 807	230 844	431	3 978	173 825	(169 847)	-98%	230 844
Housing		39 256	21 493	26 131	4 167	18 311	19 647	(1 336)	-7%	26 131
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		50 136	14 911	15 395	1 237	10 963	13 595	(2 632)	-19%	15 395
Planning and development		2 828	1 353	1 542	253	1 448	1 155	293	25%	1 542
Road transport		44 821	13 558	13 853	984	9 515	12 440	(2 925)	-24%	13 853
Environmental protection		2 487	-	-	-	-	-	-	-	-
<b>Trading services</b>		761 204	866 683	848 239	83 032	586 248	636 674	(50 426)	-8%	848 239
Energy sources		457 881	552 484	517 783	42 689	344 832	388 439	(43 607)	-11%	517 783
Water management		119 417	102 167	117 149	15 330	88 081	87 940	141	0%	117 149
Waste water management		119 912	147 556	147 985	16 642	100 276	111 236	(10 960)	-10%	147 985
Waste management		63 993	64 476	65 322	8 371	53 059	49 060	3 999	8%	65 322
<b>Other</b>	4	-	-	100	-	-	75	(75)	-100%	100
<b>Total Revenue - Functional</b>	2	1 123 792	1 359 448	1 363 337	113 384	822 657	1 025 242	(202 585)	-20%	1 363 337
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		226 174	262 202	256 091	16 466	154 445	194 088	(39 643)	-20%	256 091
Executive and council		40 376	40 098	37 846	2 553	27 230	28 685	(1 455)	-5%	37 846
Finance and administration		182 041	218 212	214 352	13 611	124 538	162 467	(37 928)	-23%	214 352
Internal audit		3 757	3 891	3 893	303	2 676	2 936	(259)	-9%	3 893
<b>Community and public safety</b>		171 118	309 857	318 064	12 679	89 881	239 947	(150 066)	-63%	318 064
Community and social services		27 864	26 949	30 391	2 142	20 149	22 989	(2 840)	-12%	30 391
Sport and recreation		25 600	27 026	28 304	3 210	20 731	21 426	(695)	-3%	28 304
Public safety		94 987	225 937	225 788	4 379	37 646	169 553	(131 907)	-78%	225 788
Housing		22 583	29 855	33 490	2 941	11 293	25 908	(14 615)	-56%	33 490
Health		83	91	91	7	62	70	(8)	-11%	91
<b>Economic and environmental services</b>		78 767	79 306	83 798	5 910	57 596	63 489	(5 892)	-9%	83 798
Planning and development		17 506	18 626	19 192	1 392	13 539	14 419	(880)	-6%	19 192
Road transport		58 262	60 221	63 436	4 465	43 699	48 182	(4 483)	-9%	63 436
Environmental protection		2 999	459	1 171	53	358	888	(530)	-60%	1 171
<b>Trading services</b>		594 443	635 190	663 611	45 286	424 548	500 381	(75 833)	-15%	663 611
Energy sources		404 364	462 271	466 783	32 673	308 929	350 621	(41 692)	-12%	466 783
Water management		75 107	65 812	68 518	4 574	38 529	51 967	(13 438)	-26%	68 518
Waste water management		68 096	63 890	74 144	5 201	45 547	56 795	(11 247)	-20%	74 144
Waste management		46 876	43 218	54 166	2 838	31 543	40 998	(9 455)	-23%	54 166
<b>Other</b>		505	619	604	7	221	455	(234)	-52%	604
<b>Total Expenditure - Functional</b>	3	1 071 008	1 287 175	1 322 169	80 348	726 691	998 359	(271 668)	-27%	1 322 169
<b>Surplus/ (Deficit) for the year</b>		52 784	72 273	41 168	33 036	95 966	26 883	69 083	257%	41 168



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

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

WC025 Breede Valley - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter										
Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - Council General	1	433	112	112	24	360	84	276	326,7%	112
Vote 2 - Municipal Manager		2 859	500	500	-	-	376	(376)	-100,0%	500
Vote 3 - Strategic Support Services		1 529	1 651	1 301	33	898	978	(80)	-8,2%	1 301
Vote 4 - Financial Services		220 708	208 487	222 465	21 458	186 252	167 296	18 956	11,3%	222 465
Vote 5 - Community Services		97 399	277 467	285 261	8 352	45 347	214 519	(169 172)	-78,9%	285 261
Vote 6 - Technical Services		800 865	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		-	552 474	517 723	42 685	344 788	389 333	(44 544)	-11,4%	517 723
Vote 8 - Public Services		-	318 757	335 975	40 832	245 011	252 656	(7 646)	-3,0%	335 975
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1 123 792</b>	<b>1 359 448</b>	<b>1 363 337</b>	<b>113 384</b>	<b>822 657</b>	<b>1 025 242</b>	<b>(202 585)</b>	<b>-19,8%</b>	<b>1 363 337</b>
<b>Expenditure by Vote</b>										
Vote 1 - Council General	1	36 468	36 147	32 993	2 554	25 032	24 913	119	0,5%	32 993
Vote 2 - Municipal Manager		11 297	9 628	10 523	417	5 980	7 946	(1 965)	-24,7%	10 523
Vote 3 - Strategic Support Services		68 710	71 745	73 491	4 708	48 011	55 493	(7 482)	-13,5%	73 491
Vote 4 - Financial Services		77 852	133 357	127 495	8 395	70 279	96 271	(25 992)	-27,0%	127 495
Vote 5 - Community Services		180 406	315 481	322 212	12 067	91 870	243 300	(151 430)	-62,2%	322 212
Vote 6 - Technical Services		696 274	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		-	471 099	475 828	34 043	316 170	359 294	(43 124)	-12,0%	475 828
Vote 8 - Public Services		-	249 717	279 625	18 164	169 348	211 143	(41 795)	-19,8%	279 625
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>1 071 008</b>	<b>1 287 175</b>	<b>1 322 169</b>	<b>80 348</b>	<b>726 691</b>	<b>998 359</b>	<b>(271 668)</b>	<b>-27,2%</b>	<b>1 322 169</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>52 784</b>	<b>72 273</b>	<b>41 168</b>	<b>33 036</b>	<b>95 966</b>	<b>26 883</b>	<b>69 083</b>	<b>257,0%</b>	<b>41 168</b>

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

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

Vote Description	Ref	Budget Year 2021/22							YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
<b>Revenue by Vote</b>	1										
<b>Vote 1 - Council General</b>		433	112	112	24	360	84	276	327%	112	
1.1 - Admin		433	112	112	24	360	84	276	327%	112	
1.2 - Mayoral Office		-	-	-	-	-	-	-	-	-	
<b>Vote 2 - Municipal Manager</b>		2 859	500	500	-	-	376	(376)	-100%	500	
2.1 - Office Support		500	500	500	-	-	376	(376)	-100%	500	
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	
2.3 - Project Management		2 359	-	-	-	-	-	-	-	-	
2.4 - Ombudsman		-	-	-	-	-	-	-	-	-	
2.5 - Enterprise Risk Management		-	-	-	-	-	-	-	-	-	
2.6 - Jobs4U		-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Strategic Support Services</b>		1 529	1 651	1 301	33	898	978	(80)	-8%	1 301	
3.1 - Administration & Support Services		787	906	456	32	315	343	(27)	-8%	456	
3.2 - Human Resources		544	620	620	-	455	466	(11)	-2%	620	
3.3 - Information Communication Technology		5	2	2	1	5	2	3	222%	2	
3.4 - IDP/ PMS/ SDBIP		-	-	-	-	-	-	-	-	-	
3.5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-	
3.6 - Local Economic Development		127	123	223	-	123	168	(45)	-27%	223	
3.7 - Legal Services		66	-	-	-	-	-	-	-	-	
<b>Vote 4 - Financial Services</b>		220 708	208 487	222 465	21 458	186 252	167 296	18 956	11%	222 465	
4.1 - Administration		41 218	35 376	35 551	6 306	32 882	26 735	6 148	23%	35 551	
4.2 - Revenue		176 827	170 312	184 115	15 141	153 111	138 456	14 655	11%	184 115	
4.3 - Financial Planning		2 664	1 285	1 285	10	259	966	(707)	-73%	1 285	
4.4 - Supply Chain Management		-	1 514	1 514	-	-	1 139	(1 139)	-100%	1 514	
<b>Vote 5 - Community Services</b>		97 399	277 467	285 261	8 352	45 347	214 519	(169 172)	-79%	285 261	
5.1 - Administration & Support Services		63	94	545	-	-	410	(410)	-100%	545	
5.2 - Human Settlements & Housing		39 685	21 865	26 519	4 200	18 601	19 942	(1 341)	-7%	26 519	
5.3 - Libraries		10 247	9 208	11 335	2 136	10 858	8 524	2 334	27%	11 335	
5.4 - Fire Brigade & Disaster Risk Management		1 789	1 700	1 737	60	1 431	1 306	124	10%	1 737	
5.5 - Traffic Services		42 971	242 108	242 108	1 258	11 615	182 067	(170 452)	-94%	242 108	
5.6 - Municipal Halls and Resorts		2 166	2 124	2 650	542	2 328	1 993	336	17%	2 650	
5.7 - Customer Care Services		477	-	-	-	-	-	-	-	-	
5.8 - Sports and Recreation		1	368	368	155	513	277	237	85%	368	
5.9 - Health		-	-	-	-	-	-	-	-	-	
<b>Vote 6 - Technical Services</b>		800 865	-	-	-	-	-	-	-	-	
6.1 - Public Works		38 046	-	-	-	-	-	-	-	-	
6.2 - Cemeteries		1 612	-	-	-	-	-	-	-	-	
6.3 - Recreational Facilities		3	-	-	-	-	-	-	-	-	
6.4 - Refuse Removal		63 993	-	-	-	-	-	-	-	-	
6.5 - Sewerages		119 912	-	-	-	-	-	-	-	-	
6.6 - Electricity Management		457 752	-	-	-	-	-	-	-	-	
6.7 - Water Management		119 547	-	-	-	-	-	-	-	-	
<b>Vote 7 - Engineering Services</b>		-	552 474	517 723	42 685	344 788	389 333	(44 544)	-11%	517 723	
7.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	
7.3 - Electro-Technical Services		-	552 474	517 723	42 685	344 788	389 333	(44 544)	-11%	517 723	
<b>Vote 8 - Public Services</b>		-	318 757	335 975	40 832	245 011	252 656	(7 646)	-3%	335 975	
8.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	
8.2 - Project Management		-	-	189	-	-	142	(142)	-100%	189	
8.3 - Community Liason		-	460	460	-	460	346	114	33%	460	
8.4 - Municipal Planning and Building Control		-	1 230	1 230	253	1 325	925	400	43%	1 230	
8.5 - Public Works		-	2 211	2 949	111	572	2 218	(1 646)	-74%	2 949	
8.6 - Cemeteries		-	638	638	118	1 190	479	711	148%	638	
8.7 - Parks and Open Spaces		-	10	422	3	4	318	(313)	-99%	422	
8.8 - Solid Waste and Area Cleaning		-	64 476	65 322	8 371	53 059	49 123	3 936	8%	65 322	
8.9 - Waste Water Treatment and Networks		-	147 556	147 556	16 642	100 276	110 964	(10 688)	-10%	147 556	
8.10 - Water Treatment and Networks		-	102 176	117 208	15 335	88 125	88 142	(17)	0%	117 208	
<b>Total Revenue by Vote</b>	2	1 123 792	1 359 448	1 363 337	113 384	822 657	1 025 242	(202 585)	-20%	1 363 337	

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

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Council General</b>		36 468	36 147	32 993	2 554	25 032	24 913	119	0%	32 993
1.1 - Admin		23 163	21 733	21 729	1 367	16 268	16 408	(140)	-1%	21 729
1.2 - Mayoral Office		13 305	14 414	11 264	1 187	8 765	8 505	260	3%	11 264
<b>Vote 2 - Municipal Manager</b>		11 297	9 628	10 523	417	5 980	7 946	(1 965)	-25%	10 523
2.1 - Office Support		3 889	3 900	4 801	(4)	2 167	3 625	(1 458)	-40%	4 801
2.2 - Internal Audit		3 757	3 891	3 893	303	2 676	2 940	(264)	-9%	3 893
2.3 - Project Management		2 174	-	-	-	-	-	-	-	-
2.4 - Ombudsman		2	2	2	0	0	2	(2)	-93%	2
2.5 - Enterprise Risk Management		1 469	1 812	1 804	119	1 137	1 362	(226)	-17%	1 804
2.6 - Jobs4U		6	22	22	0	1	17	(16)	-94%	22
<b>Vote 3 - Strategic Support Services</b>		68 710	71 745	73 491	4 708	48 011	55 493	(7 482)	-13%	73 491
3.1 - Administration & Support Services		26 441	27 901	27 369	1 792	16 372	20 666	(4 294)	-21%	27 369
3.2 - Human Resources		13 725	13 133	10 309	1 438	9 689	7 785	1 904	24%	10 309
3.3 - Information Communication Technology		16 101	16 701	21 386	580	13 478	16 148	(2 670)	-17%	21 386
3.4 - IDP/ PMS/ SDBIP		2 253	2 236	2 508	181	1 561	1 894	(333)	-18%	2 508
3.5 - Communications & Media Relations		1 379	1 576	2 032	160	1 071	1 534	(463)	-30%	2 032
3.6 - Local Economic Development		3 754	4 127	4 489	237	3 163	3 389	(227)	-7%	4 489
3.7 - Legal Services		5 057	6 072	5 399	320	2 676	4 077	(1 400)	-34%	5 399
<b>Vote 4 - Financial Services</b>		77 852	133 357	127 495	8 395	70 279	96 271	(25 992)	-27%	127 495
4.1 - Administration		26 078	25 697	17 851	386	9 883	13 479	(3 596)	-27%	17 851
4.2 - Revenue		35 284	49 235	47 545	2 099	19 715	35 901	(16 186)	-45%	47 545
4.3 - Financial Planning		2 243	21 176	23 822	2 242	14 331	17 988	(3 657)	-20%	23 822
4.4 - Supply Chain Management		14 248	37 249	38 278	3 668	26 350	28 903	(2 553)	-9%	38 278
<b>Vote 5 - Community Services</b>		180 406	315 481	322 212	12 067	91 870	243 300	(151 430)	-62%	322 212
5.1 - Administration & Support Services		6 205	6 066	7 356	268	4 380	5 555	(1 175)	-21%	7 356
5.2 - Human Settlements & Housing		22 428	29 861	33 502	2 823	11 051	25 297	(14 246)	-56%	33 502
5.3 - Libraries		15 952	15 780	15 753	1 255	11 144	11 895	(751)	-6%	15 753
5.4 - Fire Brigade & Disaster Risk Management		40 396	34 749	34 257	2 566	23 731	25 867	(2 136)	-8%	34 257
5.5 - Traffic Services		75 375	210 699	212 541	2 764	27 195	160 488	(133 293)	-83%	212 541
5.6 - Municipal Halls and Resorts		8 579	8 991	9 500	813	6 692	7 174	(482)	-7%	9 500
5.7 - Customer Care Services		3 191	-	-	-	-	-	-	-	-
5.8 - Sports and Recreation		8 198	9 245	9 212	1 571	7 615	6 956	659	9%	9 212
5.9 - Health		83	91	91	7	62	68	(6)	-9%	91
<b>Vote 6 - Technical Services</b>		696 274	-	-	-	-	-	-	-	-
6.1 - Public Works		96 339	-	-	-	-	-	-	-	-
6.2 - Cemeteries		4 681	-	-	-	-	-	-	-	-
6.3 - Recreational Facilities		9 128	-	-	-	-	-	-	-	-
6.4 - Refuse Removal		49 070	-	-	-	-	-	-	-	-
6.5 - Sewerages		62 406	-	-	-	-	-	-	-	-
6.6 - Electricity Management		399 544	-	-	-	-	-	-	-	-
6.7 - Water Management		75 107	-	-	-	-	-	-	-	-
<b>Vote 7 - Engineering Services</b>		-	471 099	475 828	34 043	316 170	359 294	(43 124)	-12%	475 828
7.1 - Administration & Support Services		-	8 829	9 045	266	3 550	6 830	(3 280)	-48%	9 045
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-
7.3 - Electro-Technical Services		-	462 271	466 783	33 777	312 621	352 464	(39 844)	-11%	466 783
<b>Vote 8 - Public Services</b>		-	249 717	279 625	18 164	169 348	211 143	(41 795)	-20%	279 625
8.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-
8.2 - Project Management		-	2 412	2 588	191	1 702	1 954	(252)	-13%	2 588
8.3 - Community Liason		-	3 407	2 862	210	1 956	2 161	(206)	-10%	2 862
8.4 - Municipal Planning and Building Control		-	10 419	10 161	788	7 320	7 672	(352)	-5%	10 161
8.5 - Public Works		-	50 531	53 427	4 122	36 330	40 342	(4 013)	-10%	53 427
8.6 - Cemeteries		-	4 042	7 208	374	3 837	5 443	(1 606)	-30%	7 208
8.7 - Parks and Open Spaces		-	9 003	10 152	705	6 472	7 666	(1 193)	-16%	10 152
8.8 - Solid Waste and Area Cleaning		-	45 802	56 868	3 042	33 016	42 941	(9 925)	-23%	56 868
8.9 - Waste Water Treatment and Networks		-	58 240	67 842	4 461	41 534	51 227	(9 693)	-19%	67 842
8.10 - Water Treatment and Networks		-	65 862	68 518	4 272	37 182	51 737	(14 555)	-28%	68 518
<b>Total Expenditure by Vote</b>	2	1 071 008	1 287 175	1 322 169	80 348	726 691	998 359	(271 668)	(0)	1 322 169
<b>Surplus/ (Deficit) for the year</b>	2	52 784	72 273	41 168	33 036	95 966	26 883	69 083	0	41 168

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

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

WC025 Breede Valley - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter										
Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		155 977	154 348	168 061	11 510	138 071	126 045	12 026	10%	168 061
Service charges - electricity revenue		431 937	522 613	487 765	40 887	337 445	365 823	(28 379)	-8%	487 765
Service charges - water revenue		93 942	79 712	94 000	10 353	68 172	70 500	(2 328)	-3%	94 000
Service charges - sanitation revenue		76 021	76 112	76 112	7 249	62 704	57 084	5 621	10%	76 112
Service charges - refuse revenue		42 155	44 197	44 197	3 490	33 184	33 148	36	0%	44 197
Rental of facilities and equipment		22 936	5 845	5 845	687	4 950	4 384	567	13%	5 845
Interest earned - external investments		9 718	10 686	10 686	978	7 496	8 417	(921)	-11%	10 686
Interest earned - outstanding debtors		8 344	6 770	6 770	884	7 045	5 060	1 986	39%	6 770
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		30 304	230 513	230 513	371	2 574	173 487	(170 913)	-99%	230 513
Licences and permits		2 017	3 949	3 949	243	1 566	3 681	(2 115)	-57%	3 949
Agency services		9 416	8 987	8 987	684	7 198	8 157	(960)	-12%	8 987
Transfers and subsidies		168 007	147 172	157 480	35 143	146 707	118 589	28 118	24%	157 480
Other revenue		15 716	9 786	9 786	906	5 543	7 326	(1 782)	-24%	9 786
Gains		3 919	1 399	1 399	0	0	-	0	#DIV/0!	1 399
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 070 409</b>	<b>1 302 088</b>	<b>1 305 548</b>	<b>113 384</b>	<b>822 657</b>	<b>981 701</b>	<b>(159 045)</b>	<b>-16%</b>	<b>1 305 548</b>
<b>Expenditure By Type</b>										
Employee related costs		319 700	344 581	341 071	27 553	245 677	255 780	(10 104)	-4%	341 071
Remuneration of councillors		18 421	20 356	19 049	1 410	13 227	14 287	(1 059)	-7%	19 049
Debt impairment		77 130	198 257	198 257	-	-	148 693	(148 693)	-100%	198 257
Depreciation & asset impairment		88 561	100 988	100 988	7 833	69 255	78 045	(8 790)	-11%	100 988
Finance charges		22 351	23 653	23 653	1 720	15 929	17 908	(1 978)	-11%	23 653
Bulk purchases - electricity		337 524	388 335	388 335	27 331	256 668	291 251	(34 583)	-12%	388 335
Inventory consumed		26 067	39 907	40 729	2 380	20 398	30 663	(10 265)	-33%	40 729
Contracted services		73 166	89 923	117 530	7 270	52 920	88 329	(35 409)	-40%	117 530
Transfers and subsidies		4 452	4 365	7 778	442	2 742	5 594	(2 852)	-51%	7 778
Other expenditure		100 150	73 045	81 015	2 954	48 417	64 092	(15 675)	-24%	81 015
Losses		3 485	3 766	3 766	1 456	1 456	3 716	(2 259)	-61%	3 766
<b>Total Expenditure</b>		<b>1 071 008</b>	<b>1 287 175</b>	<b>1 322 169</b>	<b>80 348</b>	<b>726 691</b>	<b>998 359</b>	<b>(271 668)</b>	<b>-27%</b>	<b>1 322 169</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(598)	14 913	(16 620)	33 036	95 966	(16 657)	112 624	(0)	(16 620)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Transfers and subsidies - capital (in-kind - all))		52 583	57 360	57 789	-	-	43 541	(43 541)	(0)	57 789
		500	-	-	-	-	-	-	-	-
		300	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>52 784</b>	<b>72 273</b>	<b>41 168</b>	<b>33 036</b>	<b>95 966</b>	<b>26 883</b>			<b>41 168</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>52 784</b>	<b>72 273</b>	<b>41 168</b>	<b>33 036</b>	<b>95 966</b>	<b>26 883</b>			<b>41 168</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>52 784</b>	<b>72 273</b>	<b>41 168</b>	<b>33 036</b>	<b>95 966</b>	<b>26 883</b>			<b>41 168</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>52 784</b>	<b>72 273</b>	<b>41 168</b>	<b>33 036</b>	<b>95 966</b>	<b>26 883</b>			<b>41 168</b>

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

### Supporting Table SC1

WC025 Breede Valley - Supporting Table SC1 Material variance explanations - Q3 Third Quarter				
Ref	Description	Variance greater than 5% [over/ (under)]	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands				
1	<b>Revenue By Source</b>			
	Property rates	10%	Property Rates are performing better than anticipated during the adjustment budget process.	
	Service charges - electricity revenue	-8%	In order to be GRAP compliant the municipality has to process an accrual journal that recognises revenue which was consumed in previous financial year but billed in the new financial year. In July 2021 the municipality processed a journal of R28 255 206 to recognize revenue billed in July, but services were utilized in the old financial year, which reduced the revenue in the current financial year. In July 2022 when the AFS are being finalised a journal will be processed to recognise the revenue consumed in June which will then align the revenue properly.	
	Service charges - sanitation revenue	10%	Sanitation revenue shows an over performance due to the annual billing that was done in the month of July, but due in September 2021. It is expected that over the 12 months the over performance will be reduced.	
	Rental of facilities and equipment	13%	Growth in Rental of facilities and equipment with the ease of lock down.	
	Interest earned - external investments	-11%	Monthly assessment on available /access funds are done, access funds (own as well as unspent grants) ,are invested in line with the funds and reserves policies.	
	Interest earned - outstanding debtors	39%	Growth in debtors due to non-payment has resulted in more interest being charged on outstanding debtors than anticipated.	
	Fines, penalties and forfeits	-99%	Final traffic fine provisions and accounting treatment are done at financial year end.	
	Licences and permits	-57%	The issuing of licenses and permits are done on an ad-hoc basis based on the demand from clients.	
	Agency services	-12%	The variance is mainly due to the fact that the amounts were only updated for 2 weeks in March and that 3 of the weeks will only be processed in April.	
	Transfers and subsidies - operating	24%	Transfers and subsidy revenue are recognised when conditions of the grant are met.	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-100%	Capital grants are recognised when capital expenditure has been capitalised.	
	Other revenue	-24%	Other revenue shows a slight under performance, although most of the operations are no longer suspended the revenue has been affected by the lockdown.	
2	<b>Expenditure By Type</b>			
	Remuneration of councillors	-7%	Municipal Councillors are currently still remunerated on the 2019/2020 Gazette.	
	Debt impairment	-100%	Debt impairment provisions and accounting treatment are done at financial year end.	
	Depreciation & asset impairment	-11%	Depreciation projections till March 2022 are pro-rata less than anticipated.	
	Finance charges	-11%	Provision for interest till March 2022 are pro-rata less than anticipated.	
	Bulk purchases - electricity	-12%	Electricity purchases till March 2022 are pro-rata less than anticipated.	
	Inventory consumed	-33%	Expenditure on materials and supplies till March 2022 are pro-rata less than anticipated.	
	Contracted services	-40%	Expenditure on contracted and outsourced services till March 2022 are pro-rata less than anticipated.	
	Transfers and subsidies	-51%	Pro-rata underspending on monetary allocations to individuals and organisations.	
	Other expenditure	-24%	Expenditure on general expenses till March 2022 are pro-rata less than anticipated.	
	Losses	-61%	Losses on the disposal of assets are less than anticipated.	
3	<b>Capital Expenditure</b>			
	Total Capital Expenditure	-43%	Capital projects for the current financial year are already in progress and will accelerate towards year-end. Monthly and quarterly monitoring of capital implementation are done.	
4	<b>Financial Position</b>			
	None			
5	<b>Cash Flow</b>			
	Service Charges	8%	Normal credit control processes has however been implemented. Our Collection % is higher than anticipated.	
	Other revenue	497%	Normal credit control processes has however been implemented. Our Collection % is higher than anticipated.	
	Government - Operating	4%	EQ was received for the last 4 months of the financial year	
	Government Capital	11%	MIG and INEP have been paid over to the BVM - % more than cash budget for.	
	Interest	7%	Investment process been done monthly.	
	Suppliers	-15%	Already in the year end process - request and orders been follow up	
	Transfer and grants	5%	Transfers and grants budgets are trend based however a bigger portion of grants and subsidies has been spent in the first quarter compared to the prior year.	
	Capital assets	28%	Capital projects for the year - Demand management plan been implemented and updated monthly	
	Consumer deposits	77%	The movement in debtors will have an influence on the deposits %.	

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

WC025 Breede Valley - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter

Vote Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Council General		-	5	5	2	2	5	(3)	-60%	5
Vote 2 - Municipal Manager		1 065	5	50	-	42	37	5	12%	50
Vote 3 - Strategic Support Services		370	3 155	8 069	-	618	6 453	(5 835)	-90%	8 069
Vote 4 - Financial Services		3 237	-	-	-	-	-	-	-	-
Vote 5 - Community Services		10 442	15 635	15 847	165	15 671	15 709	(38)	0%	15 847
Vote 6 - Technical Services		93 045	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		-	33 600	33 999	1 491	12 999	23 981	(10 982)	-46%	33 999
Vote 8 - Public Services		-	50 394	39 770	1 085	13 010	29 740	(16 730)	-56%	39 770
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>108 160</b>	<b>102 794</b>	<b>97 740</b>	<b>2 743</b>	<b>42 342</b>	<b>75 926</b>	<b>(33 584)</b>	<b>-44%</b>	<b>97 740</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Council General		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		1 379	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		928	3 200	2 161	-	12	2 161	(2 150)	-99%	2 161
Vote 4 - Financial Services		450	805	2 139	-	843	1 584	(742)	-47%	2 139
Vote 5 - Community Services		1 153	7 200	3 245	41	1 717	2 768	(1 052)	-38%	3 245
Vote 6 - Technical Services		12 517	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		-	12 220	7 726	197	2 596	7 058	(4 462)	-63%	7 726
Vote 8 - Public Services		-	25 011	41 796	4 239	22 471	32 908	(10 437)	-32%	41 796
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>16 427</b>	<b>48 436</b>	<b>57 068</b>	<b>4 477</b>	<b>27 638</b>	<b>46 480</b>	<b>(18 842)</b>	<b>-41%</b>	<b>57 068</b>
<b>Total Capital Expenditure</b>	3	<b>124 588</b>	<b>151 230</b>	<b>154 807</b>	<b>7 220</b>	<b>69 980</b>	<b>122 406</b>	<b>(52 426)</b>	<b>-43%</b>	<b>154 807</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>5 425</b>	<b>7 005</b>	<b>12 594</b>	<b>2</b>	<b>1 787</b>	<b>9 955</b>	<b>(8 169)</b>	<b>-82%</b>	<b>12 594</b>
Executive and council		37	10	55	2	44	42	2	4%	55
Finance and administration		5 388	6 995	12 539	-	1 743	9 913	(8 170)	-82%	12 539
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>12 192</b>	<b>23 828</b>	<b>18 441</b>	<b>204</b>	<b>15 830</b>	<b>17 912</b>	<b>(2 082)</b>	<b>-12%</b>	<b>18 441</b>
Community and social services		11 252	728	831	-	18	701	(683)	-97%	831
Sport and recreation		10	22 600	17 031	165	15 650	16 710	(1 060)	-6%	17 031
Public safety		930	500	500	39	162	500	(338)	-68%	500
Housing		-	-	80	-	-	-	-	-	80
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>72 398</b>	<b>51 601</b>	<b>36 670</b>	<b>3 469</b>	<b>22 132</b>	<b>29 242</b>	<b>(7 110)</b>	<b>-24%</b>	<b>36 670</b>
Planning and development		1 222	-	40	-	-	-	-	-	40
Road transport		71 176	51 601	36 630	3 469	22 132	29 242	(7 110)	-24%	36 630
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>34 572</b>	<b>68 797</b>	<b>87 102</b>	<b>3 546</b>	<b>30 232</b>	<b>65 297</b>	<b>(35 065)</b>	<b>-54%</b>	<b>87 102</b>
Energy sources		23 781	45 490	46 229	2 188	16 670	34 661	(17 991)	-52%	46 229
Water management		4 195	7 308	19 398	278	781	14 241	(13 460)	-95%	19 398
Waste water management		5 420	14 483	21 102	1 079	12 609	16 116	(3 507)	-22%	21 102
Waste management		1 177	1 516	373	-	173	279	(107)	-38%	373
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>124 588</b>	<b>151 230</b>	<b>154 807</b>	<b>7 220</b>	<b>69 980</b>	<b>122 406</b>	<b>(52 426)</b>	<b>-43%</b>	<b>154 807</b>
<b>Funded by:</b>										
National Government		50 125	57 260	57 260	2 464	11 652	36 693	(25 041)	-68%	57 260
Provincial Government		2 458	100	100	-	-	-	-	-	100
District Municipality		300	-	429	429	429	322	107	33%	429
Other transfers and grants		500	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>53 383</b>	<b>57 360</b>	<b>57 789</b>	<b>2 893</b>	<b>12 081</b>	<b>37 015</b>	<b>(24 933)</b>	<b>-67%</b>	<b>57 789</b>
<b>Public contributions &amp; donations</b>	5	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>71 205</b>	<b>93 870</b>	<b>97 018</b>	<b>4 327</b>	<b>57 899</b>	<b>85 391</b>	<b>(27 492)</b>	<b>-32%</b>	<b>97 018</b>
<b>Total Capital Funding</b>		<b>124 588</b>	<b>151 230</b>	<b>154 807</b>	<b>7 220</b>	<b>69 980</b>	<b>122 406</b>	<b>(52 426)</b>	<b>-43%</b>	<b>154 807</b>

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

WC025 Breede Valley - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter						
Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		89 348	41 287	41 287	118 395	41 287
Call investment deposits		101 414	45 000	45 000	145 000	45 000
Consumer debtors		106 600	195 191	195 191	122 491	195 191
Other debtors		21 935	24 782	24 782	14 479	24 782
Current portion of long-term receivables		1 840	2 066	2 066	1 840	2 066
Inventory		8 668	10 953	10 953	30 964	10 953
<b>Total current assets</b>		<b>329 806</b>	<b>319 279</b>	<b>319 279</b>	<b>433 170</b>	<b>319 279</b>
<b>Non current assets</b>						
Long-term receivables		2 658	3 479	3 479	2 603	3 479
Investments		–	–	–	–	–
Investment property		63 876	47 145	47 145	63 876	47 145
Investments in Associate		–	–	–	–	–
Property, plant and equipment		2 353 160	2 408 787	2 408 787	2 354 989	2 408 787
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		4 090	3 013	3 013	4 022	3 013
Other non-current assets		36 631	36 631	36 631	36 631	36 631
<b>Total non current assets</b>		<b>2 460 414</b>	<b>2 499 055</b>	<b>2 499 055</b>	<b>2 462 119</b>	<b>2 499 055</b>
<b>TOTAL ASSETS</b>		<b>2 790 220</b>	<b>2 818 334</b>	<b>2 818 334</b>	<b>2 895 289</b>	<b>2 818 334</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		18 448	14 536	14 536	13 041	14 536
Consumer deposits		4 367	4 738	4 738	4 511	4 738
Trade and other payables		106 664	92 096	92 096	120 949	92 096
Provisions		51 529	42 804	42 804	48 308	42 804
<b>Total current liabilities</b>		<b>181 007</b>	<b>154 174</b>	<b>154 174</b>	<b>186 808</b>	<b>154 174</b>
<b>Non current liabilities</b>						
Borrowing		179 139	164 603	164 603	166 098	164 603
Provisions		285 914	270 105	270 105	285 335	270 105
<b>Total non current liabilities</b>		<b>465 053</b>	<b>434 708</b>	<b>434 708</b>	<b>451 433</b>	<b>434 708</b>
<b>TOTAL LIABILITIES</b>		<b>646 060</b>	<b>588 882</b>	<b>588 882</b>	<b>638 241</b>	<b>588 882</b>
<b>NET ASSETS</b>	2	<b>2 144 160</b>	<b>2 229 452</b>	<b>2 229 452</b>	<b>2 257 048</b>	<b>2 229 452</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		2 144 160	2 175 587	2 175 587	2 257 048	2 175 587
Reserves		–	53 865	53 865	–	53 865
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>2 144 160</b>	<b>2 229 452</b>	<b>2 229 452</b>	<b>2 257 048</b>	<b>2 229 452</b>



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

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

WC025 Breede Valley - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		111 142	131 196	142 851	10 895	90 501	91 347	(846)	-1%	133 086
Service charges		637 405	641 866	622 647	63 503	522 647	484 111	38 536	8%	641 866
Other revenue		202 857	40 959	40 959	19 998	176 107	29 515	146 592	497%	41 483
Government - operating		161 901	147 172	157 480	37 004	152 647	146 423	6 225	4%	147 881
Government - capital		56 927	57 360	57 789	15 018	57 360	51 708	5 652	11%	57 360
Interest		16 052	17 456	17 456	1 710	13 237	12 335	901	7%	17 456
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(1 012 988)	(959 913)	(992 083)	(82 577)	(831 721)	(722 083)	109 638	-15%	(959 913)
Finance charges		(22 675)	(21 336)	(21 336)	(10 463)	(21 336)	(21 336)	0	0%	(21 336)
Transfers and Grants		(3 199)	(4 365)	(7 218)	(441)	(2 741)	(2 871)	(130)	5%	(4 365)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>147 422</b>	<b>50 395</b>	<b>18 546</b>	<b>54 648</b>	<b>156 700</b>	<b>69 148</b>	<b>(87 552)</b>	<b>-127%</b>	<b>53 518</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(1 744)	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		23	50	50	35	83	38	45	121%	50
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(121 740)	(151 230)	(154 778)	(7 220)	(69 980)	(96 573)	(26 592)	28%	(151 230)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(123 462)</b>	<b>(151 180)</b>	<b>(154 728)</b>	<b>(7 185)</b>	<b>(69 897)</b>	<b>(96 535)</b>	<b>(26 638)</b>	<b>28%</b>	<b>(151 180)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		153	100	100	28	148	84	64	77%	100
<b>Payments</b>										
Repayment of borrowing		(11 702)	(13 041)	(13 041)	(6 725)	(13 041)	(13 041)	(0)	0%	(13 041)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(11 548)</b>	<b>(12 941)</b>	<b>(12 941)</b>	<b>(6 698)</b>	<b>(12 893)</b>	<b>(12 957)</b>	<b>(64)</b>	<b>0%</b>	<b>(12 941)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>12 413</b>	<b>(113 726)</b>	<b>(149 123)</b>	<b>40 766</b>	<b>73 910</b>	<b>(40 344)</b>			<b>(110 603)</b>
Cash/cash equivalents at beginning:		161 720	200 013	189 348		189 348	189 348			189 348
Cash/cash equivalents at month/year end:		174 132	86 287	40 225		263 258	149 004			78 745



## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 5 – DEBTORS ANALYSIS

#### 5.1 Supporting Table SC3

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

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

WC025 Breede Valley - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter													
Description	NT Code	Budget Year 2021/22									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	9 324	1 956	1 404	1 780	1 738	1 781	5 795	20 676	44 456	31 771	10 258	28 726
Trade and Other Receivables from Exchange Transactions - Electricity	1300	20 464	1 536	644	511	383	307	1 385	4 206	29 437	6 792	169	4 163
Receivables from Non-exchange Transactions - Property Rates	1400	7 796	1 894	949	865	787	1 130	5 064	13 376	31 860	21 222	1 787	22 322
Receivables from Exchange Transactions - Waste Water Management	1500	4 980	1 503	1 351	1 295	1 252	1 215	5 891	25 292	42 779	34 945	8 081	31 644
Receivables from Exchange Transactions - Waste Management	1600	3 189	898	828	806	758	736	3 902	15 272	26 388	21 473	5 049	19 617
Receivables from Exchange Transactions - Property Rental Debtors	1700	293	204	194	197	186	187	1 103	7 018	9 381	8 690	975	20 834
Interest on Arrear Debtor Accounts	1810	78	1	37	74	103	148	1 079	25 499	27 019	26 903	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(7 343)	590	447	549	589	569	4 393	20 945	20 740	27 045	969	9 486
<b>Total By Income Source</b>	<b>2000</b>	<b>38 781</b>	<b>8 582</b>	<b>5 853</b>	<b>6 077</b>	<b>5 797</b>	<b>6 072</b>	<b>28 613</b>	<b>132 284</b>	<b>232 059</b>	<b>178 843</b>	<b>27 289</b>	<b>136 793</b>
<b>2020/21 - totals only</b>		<b>42 024</b>	<b>6 147</b>	<b>6 250</b>	<b>4 937</b>	<b>5 520</b>	<b>4 574</b>	<b>28 250</b>	<b>108 764</b>	<b>206 465</b>	<b>152 045</b>	<b>17 785</b>	<b>123 344</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	1 201	514	407	395	308	229	1 100	620	4 774	2 652	-	-
Commercial	2300	8 327	287	195	141	104	146	854	3 446	13 500	4 692	-	-
Households	2400	24 588	7 268	4 946	5 246	5 123	5 296	24 838	112 526	189 833	153 030	27 289	136 793
Other	2500	4 666	512	305	294	262	401	1 820	15 693	23 952	18 469	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>38 781</b>	<b>8 582</b>	<b>5 853</b>	<b>6 077</b>	<b>5 797</b>	<b>6 072</b>	<b>28 613</b>	<b>132 284</b>	<b>232 059</b>	<b>178 843</b>	<b>27 289</b>	<b>136 793</b>

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

	March 2022	February 2022	January 2022
<b>Gross consumer debtors, as per debtors age analysis</b>	232 059 478	233 626 274	230 021 762
Total Provision for bad debts	<b>-138 616 578</b>	<b>-138 616 578</b>	<b>-138 616 578</b>
Provision bad debts Consumers (SC3)	-136 792 686	-136 792 686	-136 792 686
Long term Debtors	-1 656 635	-1 656 635	-1 656 635
Short term portion long term debtors	-167 257	-167 257	-167 257
Less: VAT (15% of outstanding debtors)	<b>-14 290 019</b>	<b>-14 525 038</b>	<b>-13 984 361</b>
<b>Net consumers debtors:</b>	<b>79 152 881</b>	<b>80 484 658</b>	<b>77 420 823</b>

## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 5 – DEBTORS ANALYSIS

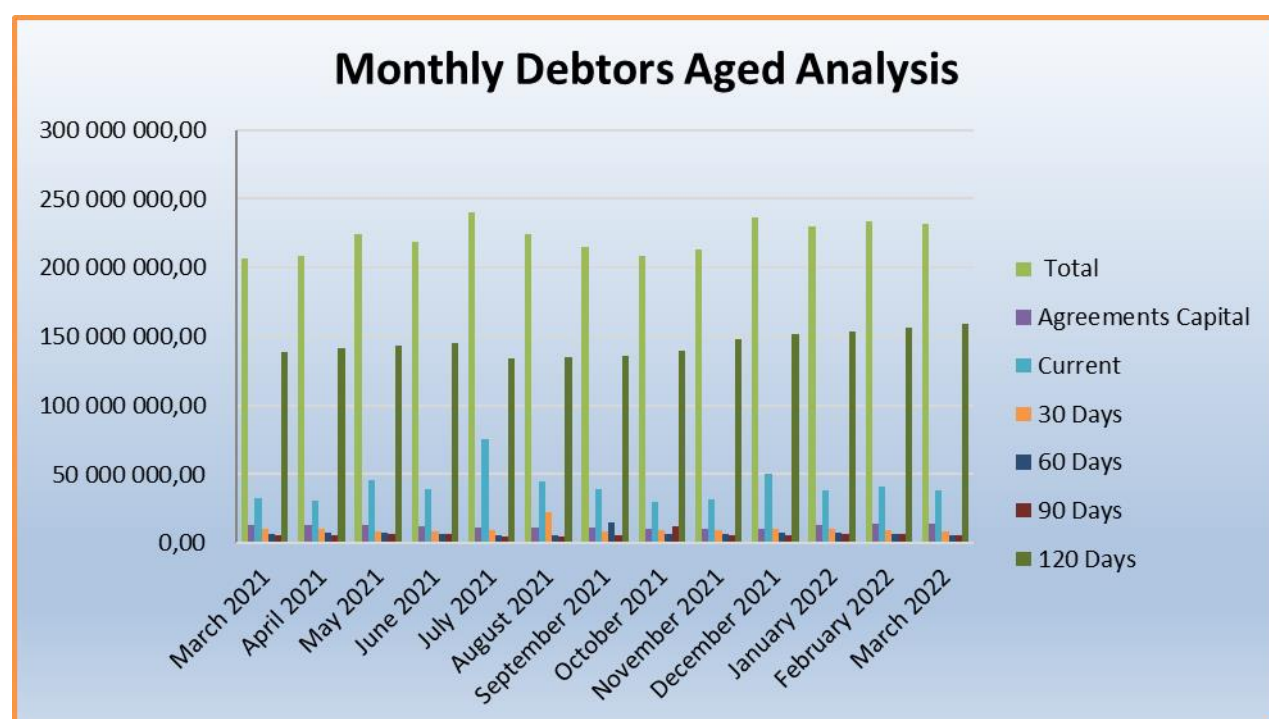
#### 5.2.1 Outstanding Debtors

This report serves to inform Council on the status of outstanding debtors for March 2022.

##### 1. Debtors Age Analysis

The municipality's total outstanding debtors amounted to R 232 059 478 as at 31 March 2022 compared to R 233 626 274 as at 28 February 2022. Current debt represents 16 % of the total outstanding debt, while the total debt in arrears represents 78 % of the debt and 6 % of the debt still needs to be raised through arrangements. The arrear debt which is 90 days and older represents 67 % of the total debt. It should be noted that that 24 % of arrear debt representing R 55 808 135 has been handed over to Meyer and Botha Attorneys for Debt Collection.

The outstanding debtors increased by R 25 594 547 when compared to the outstanding amount of R 206 465 457 on 31 March 2021, representing an 12.4 % annual increase.



## 2. Additional Information:

The decrease of outstanding debt for service levies is 1.4 %. Also, refer to item 1 above.

The ratio of debtors to estimated revenue levied is 24 % and the average days outstanding are 88 days, which is 3 months.

The Debt collection rate for the period July 2021 till March 2022 was 94.01 %.

The electricity distribution losses for the period of July 2021 to February 2022 were 7.48 %.

Month	Bulk Purchases	Distribution	Distribution Losses	Percentage
<b>July 2021 to February 2022</b>	188 493 135 kWh	174 367 765 kWh	14 125 370 kWh	7.48 %

The water distribution losses for the period of July 2021 till February 2022 were 26.69 % off which real losses were 24.40 %.

Month	Water input	Water Consumption	Water Variance/Loss	Percentage
<b>July 2021 – February 2022</b>	<b>9 464 591 kl</b>	<b>6 938 476 kl</b>	<b>2 526 115 kl</b>	<b>26.69 %</b>
<b>Less:</b>			-	
	<b>Unbilled Authorized Consumption</b>		<b>38 997 kl</b>	
	<b>Customer Meter and Data Errors</b>		<b>177 912 kl</b>	
<b>Real Losses</b>			<b>2 309 206 kl</b>	<b>24.4 %</b>

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## PART 2 – SUPPORTING DOCUMENTATION

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### SECTION 5 – DEBTORS ANALYSIS

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#### 5.2.2 Credit Control

This report serves to inform Council on the processes of Credit Control for the month of March 2022.

1. 21 247 SMS's were sent during the month to clients with arrear accounts to the value of R 199 438 021 while 5 478 final demands with arrears to the value of R 89 408 652 were emailed.
2. 17 693 accounts were sent via MMS (Multimedia Messaging Services) for clients to receive their accounts on their cellphones, while 17 603 friendly due date Reminders to the value of R42 945 002 were emailed to clients.
3. 58 Arrangements with clients owing arrears to the value of R980 855 were concluded during the month.
4. R 459 875 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 29 conventional electricity disconnections were performed during the month.
6. There were 145 phone call reminders made to clients with arrears on their accounts.
7. There are currently 9 accounts owing R357 028 with section 58 Magistrate Courts Act Garnishee Orders which were entered into before the Stellenbosch Garnishee Order Court ruling which requires someone to now appear before the court. The total monthly payments amount to R3 162.

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## PART 2 – SUPPORTING DOCUMENTATION

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### SECTION 5 – DEBTORS ANALYSIS

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#### 5.2.3 Indigent Consumers

This report serves to inform Council on the status of Indigent consumers at the end of March 2022.

1. The total applications approved for all services by the end of March 2022 were 9 766.
2. The outstanding amount for Indigent consumers is R21 645 665 of which R19 145 214 is in arrears.
3. An amount of R707 391 owed by indigent clients was written off during the month of March 2022.
4. Subsidies for March 2022 were allocated for the following services:

• Refuse	R	10 749 749
• Rates	R	5 382 160
• Sewerage	R	16 995 571
• Electricity	R	3 957 537
• Water	R	8 857 604
• Rent	R	7 709 153

## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 5 – DEBTORS ANALYSIS

#### 5.2.4 Debt Collection

This report serves to inform council on the progress made by the attorneys on debt collection, for March 2022.

#### Attorneys

The outstanding handed over debt as at 31 March 2022 was R 55 808 135 made up of 1 367 accounts,

1. An amount of R149 065 was received as payments from the handed over accounts, while an amount of R 4 080 (vat incl.) was paid as commission.
2. 17 Final Demands were issued via Registered Post for a total fee of R1 458.
3. 49 Clients were hard traced, resulting in a payment of legal costs, according to the approved Magistrate tariffs, of R6 496.
4. 34 Sheriff fees in various towns for the value of R17 210, were paid to the sheriff of court for the serving of all court documents including summonses, notices, warrants, orders and execution of judgements and orders.
5. 24 Summonses were granted by the court during the period resulting in a payment of legal fees, according to the approved Magistrate tariffs, of R21 381.
6. 10 Judgements were issued and granted by the court, resulting in a payment of legal costs, according to the approved Magistrate tariffs, of R4 851.
7. 17 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 R10 225.
8. 2 Garnishee Orders were issued informing the clients that they deduct outstanding debt from their employers, resulting in a payment of legal costs, according to the approved Magistrate tariffs, of R465.

9. 4 Warrant of Execution was issued, resulting in a payment of legal costs, according to the approved Magistrate tariffs, of R499.
10. There were 14 new Section 57 of the Magistrates' Court Act Acknowledgement of Debt, where clients admit that they us owe the money (the amount will be stated), and signed a document where they promised to pay deferred monthly instalment each resulting in a payment of legal fees, according to the approved Magistrate tariffs, of R2 705.
11. All the costs listed above have been charged against the accounts of the clients concerned.

### **5.2.5 Arrears Councillors**

A list of the accounts is available for scrutiny in the office of the Speaker. The following information was extracted from the list for March 2022:

1. The total outstanding debt of Councillors after the March 2022 due date was R66 102.
2. An amount of R3 442 was deducted from the March 2022 salaries of 6 councillors who did not pay their accounts in full on the due date. (The arrear amount was R3 442).
3. An amount of R10 050 was automatically deducted from the March 2022 salary of 4 councillors who had arrangements with a balance of R62 660 as per the provisions of the Credit Control and Debt Collection Policy.

### **5.2.6 Arrears Employees**

1. The outstanding debt of employees after the March 2022 due date was R141 966
2. An amount of R11 050 was automatically deducted from the March 2022 salaries of 10 officials who had arrangements with a balance of R104 853 as per the provisions of the Credit Control and Debt Collection Policy.

3. An amount of R37 113 was, in accordance to the provisions of the Debt Collection and Credit Control Policy, automatically deducted from the March 2022 salaries of 89 officials who did not pay their account in full on the due date. (The arrear amount was R37 113).



## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 6 – CREDITORS ANALYSIS

#### 6.1 Supporting Table SC4

WC025 Breede Valley - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter												
Description	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	886	253	-	-	-	-	-	-	-	1 139	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>886</b>	<b>253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 139</b>	<b>-</b>

## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 7 – INVESTMENT PORTFOLIO ANALYSIS

#### 7.1 Supporting Table SC5

WC025 Breede Valley - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands									
Municipality									
		Yrs/Months							
Nedbank		7 Months	Fixed Deposit	19 Jul 2021	-	-	-	-	-
Standard Bank		7 Months	Fixed Deposit	19 Jul 2021	-	-	-	-	-
Nedbank		6 Months	Fixed Deposit	26 Jul 2021	-	-	-	-	-
ABSA Bank		7 Months	Fixed Deposit	26 Aug 2021	-	-	-	-	-
Standard Bank		7 Months	Fixed Deposit	26 Aug 2021	-	-	-	-	-
Nedbank		8 Months	Fixed Deposit	27 Sep 2021	-	-	-	-	-
ABSA Bank		7 Months	Fixed Deposit	23 Sep 2021	-	-	-	-	-
Nedbank		7 Months	Fixed Deposit	23 Sep 2021	-	-	-	-	-
Nedbank		8 Months	Fixed Deposit	25 Oct 2021	-	-	-	-	-
ABSA Bank		6 Months	Fixed Deposit	27 Sep 2021	-	-	-	-	-
ABSA Bank		7 Months	Fixed Deposit	25 Oct 2021	-	-	-	-	-
First National Bank		7 Months	Fixed Deposit	25 Oct 2021	-	-	-	-	-
Nedbank		8 Months	Fixed Deposit	24 Nov 2021	-	-	-	-	-
Standard Bank		8 Months	Fixed Deposit	24 Nov 2021	-	-	-	-	-
Nedbank		4 Months	Fixed Deposit	23 Aug 2021	-	-	-	-	-
ABSA Bank		5 Months	Fixed Deposit	22 Sep 2021	-	-	-	-	-
Standard Bank		7 Months	Fixed Deposit	23 Nov 2021	-	-	-	-	-
Nedbank		8 Months	Fixed Deposit	22 Dec 2021	-	-	-	-	-
Nedbank		7 Months	Fixed Deposit	28 Dec 2021	-	-	-	-	-
First National Bank		7 Months	Fixed Deposit	28 Dec 2021	-	-	-	-	-
Standard Bank		2 Months	Fixed Deposit	25 Oct 2021	-	-	-	-	-
First National Bank		3 Months	Fixed Deposit	22 Nov 2021	-	-	-	-	-
Standard Bank		4 Months	Fixed Deposit	24 Dec 2021	-	-	-	-	-
ABSA Bank		5 Months	Fixed Deposit	24 Jan 2022	-	-	-	-	-
Nedbank		5 Months	Fixed Deposit	24 Jan 2022	-	-	-	-	-
Nedbank		6 Months	Fixed Deposit	24 Feb 2022	-	-	-	-	-
Standard Bank		6 Months	Fixed Deposit	24 Feb 2022	-	-	-	-	-
Standard Bank		7 Months	Fixed Deposit	24 Mar 2022	15	-	5 000	(5 000)	-
Nedbank		6 Months	Fixed Deposit	28 Mar 2022	35	-	10 000	(10 000)	-
ABSA Bank		5 Months	Fixed Deposit	22 Mar 2022	13	-	5 000	(5 000)	-
Standard Bank		5 Months	Fixed Deposit	22 Mar 2022	14	-	5 000	(5 000)	-
Standard Bank		6 Months	Fixed Deposit	21 Apr 2022	21	-	5 000	-	5 000
Nedbank		2 Months	Fixed Deposit	25 Jan 2022	-	-	-	-	-
First National Bank		3 Months	Fixed Deposit	25 Feb 2022	-	-	-	-	-
Nedbank		4 Months	Fixed Deposit	25 Mar 2022	15	-	5 000	(5 000)	-
Standard Bank		4 Months	Fixed Deposit	25 Mar 2022	16	-	5 000	(5 000)	-
First National Bank		5 Months	Fixed Deposit	25 Apr 2022	38	-	10 000	-	10 000
Nedbank		6 Months	Fixed Deposit	25 May 2022	43	-	10 000	-	10 000
Standard Bank		6 Months	Fixed Deposit	26 May 2022	22	-	5 000	-	5 000
Nedbank		7 Months	Fixed Deposit	27 Jun 2022	22	-	5 000	-	5 000
Standard Bank		7 Months	Fixed Deposit	28 Jun 2022	45	-	10 000	-	10 000
Nedbank		8 Months	Fixed Deposit	25 Jul 2022	23	-	5 000	-	5 000
Standard Bank		9 Months	Fixed Deposit	24 Aug 2022	24	-	5 000	-	5 000
First National Bank		4 Months	Fixed Deposit	27 May 2022	20	-	5 000	-	5 000
ABSA Bank		5 Months	Fixed Deposit	27 Jun 2022	22	-	5 000	-	5 000
Standard Bank		6 Months	Fixed Deposit	28 Jul 2022	23	-	5 000	-	5 000
Standard Bank		7 Months	Fixed Deposit	29 Aug 2022	24	-	5 000	-	5 000
Nedbank		8 Months	Fixed Deposit	27 Sep 2022	25	-	5 000	-	5 000
Standard Bank		7 Months	Fixed Deposit	26 Sep 2022	25	-	5 000	-	5 000
Nedbank		7 Months	Fixed Deposit	26 Sep 2022	25	-	5 000	-	5 000
ABSA Bank		7 Months	Fixed Deposit	27 Sep 2022	25	-	5 000	-	5 000
Nedbank		8 Months	Fixed Deposit	24 Oct 2022	24	-	5 000	-	5 000
First National Bank		5 Months	Fixed Deposit	29 Aug 2022	2	-	-	5 000	5 000
ABSA Bank		6 Months	Fixed Deposit	26 Sep 2022	5	-	-	10 000	10 000
Nedbank		6 Months	Fixed Deposit	29 Sep 2022	5	-	-	10 000	10 000
Nedbank		7 Months	Fixed Deposit	31 Oct 2022	3	-	-	5 000	5 000
Standard Bank		7 Months	Fixed Deposit	31 Oct 2022	3	-	-	5 000	5 000
Standard Bank		8 Months	Fixed Deposit	29 Nov 2022	3	-	-	5 000	5 000
Nedbank		9 Months	Fixed Deposit	29 Dec 2022	3	-	-	5 000	5 000
<b>Municipality sub-total</b>					<b>580</b>		<b>135 000</b>	<b>10 000</b>	<b>145 000</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>580</b>		<b>135 000</b>	<b>10 000</b>	<b>145 000</b>

## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 7 – INVESTMENT PORTFOLIO ANALYSIS

#### 7.2 Summary of Investment Portfolio as at 31 March 2022.

PARTICULARS OF THE INVESTMENTS AS PRESCRIBED BY SECTION 17(1)(f) OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT (ACT 56 OF 2003)							
<b>Investments - 31 March 2022 at the following A1 Banks as prescribed by Council's Investment Policy:</b>							
ABSA		R	20 000 000,00				
NEDBANK		R	55 000 000,00				
FNB		R	20 000 000,00				
STANDARD		R	50 000 000,00				
INVESTEC		R	-				
			<b>R 145 000 000,00</b>				
ABSA LT		R	-				
			<b>R 145 000 000,00</b>				

## PART 2 - SUPPORTING DOCUMENTATION

### SECTION 7 - INVESTMENT PORTFOLIO ANALYSIS

Date of Investment	Name of Institution	Account Number	Interest Rate	Period of Investment	Maturity Date	Interest earned During the month	Balance beginning Of month	Investment Made for	Investment Withdrawn	Balance end of month
<b>SHORT TERM INVESTMENTS</b>										
17/Dec/20	NEDBANK	03/7881531576/291	4,50%	214	19/Jul/21	0,00	5 000 000		5 000 000	0
17/Dec/20	STANDARD	288460898-070	4,750%	214	19/Jul/21	0,00	5 000 000		5 000 000	0
26/Jan/21	NEDBANK	03/7881531576/292	4,55%	181	26/Jul/21	0,00	5 000 000		5 000 000	0
26/Jan/21	ABSA	2079605435	4,35%	212	26/Aug/21	0,00	5 000 000		5 000 000	0
26/Jan/21	STANDARD	288460898-071	4,525%	212	26/Aug/21	0,00	5 000 000		5 000 000	0
26/Jan/21	NEDBANK	03/7881531576/293	4,65%	244	27/Sep/21	0,00	5 000 000		5 000 000	0
23/Feb/21	ABSA	2079654997	4,48%	212	23/Sep/21	0,00	5 000 000		5 000 000	0
23/Feb/21	NEDBANK	03/7881531576/294	4,65%	212	23/Sep/21	0,00	5 000 000		5 000 000	0
23/Feb/21	NEDBANK	03/7881531576/295	4,70%	244	25/Oct/21	0,00	5 000 000		5 000 000	0
24/Mar/21	ABSA	2079710278	4,59%	187	27/Sep/21	0,00	5 000 000		5 000 000	0
24/Mar/21	ABSA	2079710317	4,63%	215	25/Oct/21	0,00	5 000 000		5 000 000	0
24/Mar/21	FNB	74892725639	4,40%	215	25/Oct/21	0,00	5 000 000		5 000 000	0
24/Mar/21	NEDBANK	03/7881531576/296	4,90%	245	24/Nov/21	0,00	5 000 000		5 000 000	0
24/Mar/21	STANDARD	288460898-072	4,875%	245	24/Nov/21	0,00	5 000 000		5 000 000	0
22/Apr/21	NEDBANK	03/7881531576/297	4,55%	123	23/Aug/21	0,00	5 000 000		5 000 000	0
22/Apr/21	ABSA	2079768611	4,39%	153	22/Sep/21	0,00	5 000 000		5 000 000	0
22/Apr/21	STANDARD	288460898-073	4,725%	215	23/Nov/21	0,00	5 000 000		5 000 000	0
22/Apr/21	NEDBANK	03/7881531576/298	4,85%	244	22/Dec/21	0,00	5 000 000		5 000 000	0
28/May/21	NEDBANK	03/7881531576/299	4,80%	214	28/Dec/21	0,00	5 000 000		5 000 000	0
28/May/21	FNB	74901523164	4,33%	214	28/Dec/21	0,00	5 000 000		5 000 000	0
24/Aug/21	STANDARD	288460898-074	4,150%	62	25/Oct/21	0,00		5 000 000	5 000 000	0
24/Aug/21	FNB	74912286511	4,13%	90	22/Nov/21	0,00		5 000 000	5 000 000	0
24/Aug/21	STANDARD	288460898-075	4,475%	122	24/Dec/21	0,00		5 000 000	5 000 000	0
24/Aug/21	ABSA	2079990527	4,34%	153	24/Jan/22	0,00		5 000 000	5 000 000	0
24/Aug/21	NEDBANK	03/7881531576/301	4,60%	153	24/Jan/22	0,00		5 000 000	5 000 000	0
24/Aug/21	NEDBANK	03/7881531576/302	4,70%	184	24/Jan/22	0,00		5 000 000	5 000 000	0
24/Aug/21	STANDARD	288460898-076	4,725%	184	24/Jan/22	0,00		5 000 000	5 000 000	0
24/Aug/21	STANDARD	288460898-077	4,825%	212	24/Mar/22	15 202,05		5 000 000	5 000 000	0
28/Sep/21	NEDBANK	03/7881531576/303	4,75%	181	28/Mar/22	35 136,99		10 000 000	10 000 000	0
21/Oct/21	ABSA	2080077566	4,49%	152	22/Mar/22	12 916,44		5 000 000	5 000 000	0
21/Oct/21	STANDARD	288460898-078	4,850%	152	22/Mar/22	13 952,05		5 000 000	5 000 000	0
21/Oct/21	STANDARD	288460898-079	4,900%	182	21/Apr/22	20 808,22		5 000 000		5 000 000
25/Nov/21	NEDBANK	03/7881531576/304	4,40%	61	25/Jan/22	0,00		5 000 000	5 000 000	0
25/Nov/21	FNB	74925968221	4,32%	92	25/Jan/22	0,00		5 000 000	5 000 000	0
25/Nov/21	NEDBANK	03/7881531576/305	4,65%	120	25/Mar/22	15 287,67		5 000 000	5 000 000	0
25/Nov/21	STANDARD	288460898-080	4,925%	120	25/Mar/22	16 191,78		5 000 000	5 000 000	0
25/Nov/21	FNB	74925967182	4,53%	151	25/Apr/22	38 473,97		10 000 000		10 000 000
25/Nov/21	NEDBANK	03/7881531576/306	5,10%	181	25/May/22	43 315,07		10 000 000		10 000 000
25/Nov/21	STANDARD	288460898-081	5,125%	182	26/May/22	21 763,70		5 000 000		5 000 000
25/Nov/21	NEDBANK	03/7881531576/307	5,25%	214	27/Jun/22	22 294,52		5 000 000		5 000 000
25/Nov/21	STANDARD	288460898-082	5,275%	215	28/Jun/22	44 801,37		10 000 000		10 000 000
25/Nov/21	NEDBANK	03/7881531576/308	5,40%	242	25/Jul/22	22 931,51		5 000 000		5 000 000
25/Nov/21	STANDARD	288460898-083	5,575%	272	24/Aug/22	23 674,66		5 000 000		5 000 000
27/Jan/22	FNB	74933426021	4,60%	120	27/May/22	19 534,25		5 000 000		5 000 000
27/Jan/22	ABSA	2080219289	5,07%	151	27/Jun/22	21 530,14		5 000 000		5 000 000
27/Jan/22	STANDARD	288460898-084	5,400%	182	28/Jul/22	22 931,51		5 000 000		5 000 000
27/Jan/22	STANDARD	2884609898-085	5,600%	214	29/Aug/22	23 780,82		5 000 000		5 000 000
27/Jan/22	NEDBANK	03/7881531576/309	5,80%	243	27/Sep/22	24 630,14		5 000 000		5 000 000
24/Jan/22	STANDARD	288460898-087	5,850%	214	26/Sep/22	24 842,47		5 000 000		5 000 000
24/Jan/22	NEDBANK	03/7881531576/310	5,90%	214	26/Sep/22	25 054,79		5 000 000		5 000 000
24/Jan/22	ABSA	2080268458	5,66%	215	27/Sep/22	24 630,14		5 000 000		5 000 000
24/Jan/22	NEDBANK	03/7881531576/311	6,05%	242	24/Oct/22	24 035,62		5 000 000		5 000 000
29/Mar/22	FNB	74942029064	5,40%	153	29/Aug/22	2 219,18		5 000 000		5 000 000
29/Mar/22	ABSA	2080331271	5,82%	181	26/Sep/22	4 783,56		10 000 000		10 000 000
29/Mar/22	NEDBANK	03/7881531576/312	6,05%	184	29/Sep/22	4 972,60		10 000 000		10 000 000
29/Mar/22	NEDBANK	03/7881531576/313	6,25%	216	31/Oct/22	2 568,49		5 000 000		5 000 000
29/Mar/22	STANDARD	288460898-088	6,150%	216	31/Oct/22	2 527,40		5 000 000		5 000 000
29/Mar/22	STANDARD	288460898-089	6,350%	245	29/Nov/22	2 609,59		5 000 000		5 000 000
29/Mar/22	NEDBANK	03/7881531576/314	6,60%	275	29/Dec/22	2 712,33		5 000 000		5 000 000
<b>Sub Total</b>						<b>580 113,03</b>	<b>100 000 000</b>	<b>225 000 000</b>	<b>180 000 000</b>	<b>145 000 000</b>
						<b>580 113,03</b>	<b>100 000 000,00</b>	<b>225 000 000</b>	<b>180 000 000</b>	<b>145 000 000,00</b>

## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 7 – CASH AND CASH EQUIVALENTS

#### 7.3 Cash and cash equivalents for the month March 2022.

##### Funds Allocations

The schedule reflecting all council's Investments as at 31 March 2022  
R 145 000 000. (R 100 000 000 at 30 June 2021).

More information with regard to Investments is as follows:

<b>Allocation of Investments, cash and cash equivalents</b>				
Cash and cash equivalents are allocated	30/06/2021		31/03/2022	
	Liability	Cash back	Liability	Cash back
			174 132 013	
Unutilized grants	6 709 678	6 709 678	81 282 165	81 282 165
Consumer and Sundry deposits	5 001 949	5 001 949	5 232 807	5 232 807
External loans unspent	102 884	102 884	102 884	102 884
EFF Accumulated Depreciation	8 425 820	8 425 820	1 812 500	1 812 500
Self Insurance Reserve	25 774 111	25 774 111	26 257 807	26 257 807
Capital Replacement reserve	55 828 690	55 828 690	79 582 368	79 582 368
Brandwacht Trust	97 893	97 893	-	0
Retained surplus (unidentified dep.)	7 488 390	7 488 390	12 249 169	12 249 169
Performance Bonus Provison	1 011 111	1 011 111	1 037 177	1 037 177
Set aside for retention	8 327 577	8 327 577	5 423 577	5 423 577
Set aside for Creditor payments	37 400 000	51 013 909	30 520 000	40 477 228
Provison for leave Payment	4 350 000	4 350 000	4 800 000	4 800 000
	<b>160 518 104</b>	<b>174 132 013</b>	<b>248 300 456</b>	<b>258 257 684</b>
Cash Surplus (Deficit)		<b>13 613 909</b>		<b>9 957 228</b>
<b>Particulars of Investments as prescribed in terms of section 17(1)(f) of the MFMA</b>				
	30/06/2021		31/03/2022	
ABSA	25 000 000		20 000 000	
Nedbank	45 000 000		50 000 000	
First National Bank	10 000 000		20 000 000	
Standard Bank	20 000 000		50 000 000	
Investec	0		0	
Total short term	<b>100 000 000</b>		<b>140 000 000</b>	
Bank and Cash	74 118 838		118 244 509	
Cash on hand	13 175		13 175	
	<b>174 132 013</b>		<b>258 257 684</b>	
			-	

## **PART 2 - SUPPORTING DOCUMENTATION**

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

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#### **7.4 Bank Reconciliation and Payments made in March 2022.**

Attached in annexure is the computerised bank reconciliation for March 2022.

All payments are recorded in the cashbook (general ledger) as from electronic transfer number 288 069 to 288 426.

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

## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 7 – BANK RECONCILIATION

<b>NEDBANK</b>				
<b>BREED VALLEY MUNICIPALITY</b>				
<b>BANK RECONCILIATION AS AT 31 MARCH 2022</b>				
<b>CASH BOOK RECONCILIATION</b>				
Balance as per Cash Book at 01/03/2022				87 478 873,15
Deposits for the March 2022				183 191 566,47
Payments for the March 2022				(152 425 930,88)
Balance as per Cash Book at 31/03/2022				<u>118 244 508,74</u>
Votes Balances and Transactions:				
40101012690 Balance B/f			87 478 873,15	
40101012690 Balance B/f			0,00	87 478 873,15
40101012691 Movements			183 191 566,47	
40101012692 Movements			(152 304 468,79)	
40101012692 WEB Payments			(121 462,09)	30 765 635,59
Balance as per Ledger at 31/03/2022				<u>118 244 508,74</u>
<b>BANK RECONCILIATION</b>				
				<b>TOTAL</b>
Balance as per Bank Statement at 31/03/2022				122 177 945,49
Cash on Hand	Not yet Banked			1 768 993,13
Outstanding Payments				(2 819 781,13)
Deposits not Receipted	Previous months	(3,94)		
	March 2022	(5 531 138,65)	(5 531 142,59)	(5 531 142,59)
Deposits receipted in Duplicate				0,00
Other Items				2 390 617,61
Cash Surpluses / Shortages	Iro Payments Received			70 247,87
Adjustments to be Made for March 2022	Bank Charges	(187 628,36)	(187 628,36)	187 628,36
Balance as per Cash Book at 31/03/2022				<u>118 244 508,74</u>

## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 7 – BANK RECONCILIATION

RECONCILIATION OF BANK STATEMENTS AS AT 31 MARCH 2022				
				<b>TOTAL</b>
Balance as per Bank Statement at 01/03/2022				97 588 329,78
Payments for March 2022				(152 885 973,56)
Deposits for March 2022				183 139 205,40
Other Adjustments / Transactions				(1 339 620,57)
Other Adjustments / Transactions now cleared				(1 756,14)
Direct Deposits from previous months Received				(10 037 010,37)
Direct Deposits not Received				5 531 138,65
Cash on Hand - 01/03/2022				1 952 625,43
Cash on Hand - 31/03/2022				(1 768 993,13)
Balance as per Bank Statements at 31/03/2022				<u>122 177 945,49</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 4 195 613 for the period March 2022 and conditional grants to the value of R 210 007 192 were received. The value of the unspent conditional grants at the end of March 2022 is R 81 282 165.

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>										
		149 956	136 067	136 067	32 888	136 067	135 328	739	0,5%	136 067
Operational Revenue:General Revenue:Equitable Share		145 330	131 552	131 552	32 888	131 552	131 552	-		131 552
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 076	2 965	2 965	-	2 965	2 226	739	33,2%	2 965
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	-	1 550	1 550	-		1 550
<b>Provincial Government:</b>										
Capacity Building		1 000	-	-	-	-	-	-		-
Capacity Building and Other		300	250	2 944	250	250	944	(694)	-73,5%	250
Disaster and Emergency Services	4	236	118	118	-	118	118	-		118
Housing	4	475	503	503	-	328	2 503	(2 175)	-86,9%	503
Libraries, Archives and Museums	4	10 125	8 690	10 819	-	10 819	10 819	-		8 690
Other	4	94	244	1 944	1 700	1 944	2 064	(120)	-5,8%	244
Road Infrastructure - Maintenance	4	180	180	180	90	90	180	(90)	-49,8%	180
<b>District Municipality:</b>										
All Grants		600	500	600	-	500	600	(100)	-16,7%	600
<b>Other grant providers:</b>										
Departmental Agencies and Accounts		3 878	500	500	2 076	2 531	390	2 141	548,9%	500
Non-profit Institutions		3 378	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	166 844	147 052	153 675	37 004	152 647	152 946	(298)	-0,2%	147 152
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		50 820	57 260	57 260	15 018	57 260	51 608	5 652	11,0%	57 260
Municipal Infrastructure Grant [Schedule 5B]		17 000	21 000	21 000	2 000	21 000	15 348	5 652	36,8%	21 000
<b>Provincial Government:</b>										
Capacity Building and Other		33 820	36 260	36 260	13 018	36 260	36 260	-		36 260
Other		2 000	100	100	-	100	100	-		100
<b>District Municipality:</b>										
All Grants		100	100	100	-	-	-	-		100
<b>Other grant providers:</b>										
Non-Profit Institutions		1 900	-	-	-	100	100	-		-
<b>District Municipality:</b>										
All Grants		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>										
Non-Profit Institutions		1 717	120	120	-	-	-	-		120
<b>Total Capital Transfers and Grants</b>										
	5	54 537	57 480	57 480	15 018	57 360	51 708	5 652	10,9%	57 480
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	221 381	204 532	211 155	52 022	210 007	204 654	5 354	2,6%	204 632

## PART 2 – SUPPORTING DOCUMENTATION

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

#### 8.2 Supporting Table SC7 (1) – Grant expenditure

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

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		149 956	136 067	136 067	8 257	110 676	135 328	(24 651)	-18,2%	136 067
Operational Revenue:General Revenue:Equitable Share		145 330	131 552	131 552	8 222	106 886	131 552	(24 666)	-18,8%	131 552
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 076	2 965	2 965	–	2 965	2 226	739	33,2%	2 965
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	35	825	1 550	(725)	-46,7%	1 550
<b>Provincial Government:</b>		12 410	9 985	16 508	888	7 582	16 628	(9 046)	-54,4%	9 985
Capacity Building		1 000	–	–	–	–	–	–	–	–
Capacity Building and Other		300	250	2 944	(50)	–	944	(944)	-100,0%	250
Disaster and Emergency Services		236	118	118	–	–	118	(118)	-100,0%	118
Housing		475	503	503	–	–	2 503	(2 503)	-100,0%	503
Libraries, Archives and Museums		10 125	8 690	10 819	848	7 492	10 819	(3 327)	-30,8%	8 690
Other		94	244	1 944	–	–	2 064	(2 064)	-100,0%	244
Road Infrastructure - Maintenance		180	180	180	90	90	180	(90)	-49,8%	180
<b>District Municipality:</b>		600	500	600	–	–	600	(600)	-100,0%	600
All Grants		600	500	600	–	–	600	(600)	-100,0%	600
<b>Other grant providers:</b>		3 878	500	500	–	455	390	65	16,7%	500
Departmental Agencies and Accounts		500	500	500	–	455	390	65	16,7%	500
Non-profit Institutions		3 378	–	–	–	–	–	–	–	–
<b>Total operating expenditure of Transfers and Grants:</b>		166 844	147 052	153 675	9 146	118 714	152 946	(34 232)	-22,4%	147 152
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		50 820	57 260	57 260	2 464	11 652	51 608	(39 956)	-77,4%	57 260
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		17 000	21 000	21 000	591	1 996	15 348	(13 352)	-87,0%	21 000
Municipal Infrastructure Grant [Schedule 5B]		33 820	36 260	36 260	1 873	9 656	36 260	(26 604)	-73,4%	36 260
<b>Provincial Government:</b>		2 000	100	100	–	–	100	(100)	-100,0%	100
Capacity Building and Other		100	100	100	–	–	–	–	–	100
Other		1 900	–	–	–	–	100	(100)	-100,0%	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
All Grants		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		1 717	120	120	–	–	–	–	–	120
Non-Profit Institutions		1 717	120	120	–	–	–	–	–	120
<b>Total capital expenditure of Transfers and Grants</b>		54 537	57 480	57 480	2 464	11 652	51 708	(40 056)	-77,5%	57 480
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		221 381	204 532	211 155	11 610	130 366	204 654	(74 287)	-36,3%	204 632

## PART 2 – SUPPORTING DOCUMENTATION

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

#### 8.3 Attached summary of the Grants and Subsidies as at 31 March 2022, divided into National, Provincial, Cape Winelands District Municipality, Other Municipalities, Housing and Private Grants.

Summary Grants Received and Utilised: 2021/2022			March 2022					
	Unutilised Balance 01/07/2021	Debit Balance	Received 01/07/2021 31/03/2022	Conditions met (TRF TO Income Statement)- Operating	Conditions met (TRF TO Income Statement)- Capital	Refunded	To Other Debtors	Balance 31/03/2022
<b>National Government:-</b>	-	-	193 327 000,00	-110 676 394,75	-11 652 385,77	-	-	70 998 219,48
<b>Operating grants:-</b>	-	-	136 067 000,00	-110 676 394,75	-	-	-	25 390 605,25
Equitable share	-	-	131 552 000,00	-106 886 000,00	-	-	-	24 666 000,00
Financial Management Grant	-	-	1 550 000,00	-825 394,75	-	-	-	724 605,25
EPWP: Expanded Public Works	-	-	2 965 000,00	-2 965 000,00	-	-	-	-
<b>Capital grants:-</b>	-	-	57 260 000,00	-	-11 652 385,77	-	-	45 607 614,23
Municipal Infrastructure Grant	-	-	36 260 000,00	-	-9 656 311,26	-	-	26 603 688,74
Integrated National Electrification Grant	-	-	21 000 000,00	-	-1 996 074,51	-	-	19 003 925,49
<b>Provincial Government:-</b>	3 202 033,68	-	13 649 359,24	-7 632 272,00	-	-	-	9 219 120,92
<b>Operating Grants plus Operating Housing:-</b>	3 202 033,68	-	13 549 359,24	-7 632 272,00	-	-	-	9 119 120,92
<b>Operating Provincial</b>	696 715,57	-	13 221 359,24	-7 632 272,00	-	-	-	6 285 802,81
Library Service Conditional Grant	-	-	10 819 000,00	-7 491 912,76	-	-	-	3 327 087,24
Proclaimed Roads	-	-	90 359,24	-90 359,24	-	-	-	-
CDW Grant Operational Support	30 717,07	-	94 000,00	-	-	-	-	124 717,07
Financial Management Capacity Building Grant	175 000,00	-	250 000,00	-50 000,00	-	-	-	375 000,00
Thusong Centre	-	-	150 000,00	-	-	-	-	150 000,00
Municipal Accreditation and Capacity Building	265 000,00	-	-	-	-	-	-	265 000,00
Disaster Management Grant	36 736,50	-	118 000,00	-	-	-	-	154 736,50
Public Grant	-	-	1 700 000,00	-	-	-	-	1 700 000,00
RSEP	189 262,00	-	-	-	-	-	-	189 262,00
<b>Operating Provincial Housing</b>	2 505 318,11	-	328 000,00	-	-	-	-	2 833 318,11
<b>Housing from Capital to Operating Top structure</b>	2 505 318,11	-	328 000,00	-	-	-	-	2 505 318,11
Title Deeds	-	-	-	-	-	-	-	328 000,00
Transhex: Beneficiary Administration	-	-	328 000,00	-	-	-	-	-
<b>Capital grants:-</b>	-	-	100 000,00	-	-	-	-	100 000,00
<b>Other</b>	-	-	100 000,00	-	-	-	-	100 000,00
RSEP	-	-	-	-	-	-	-	-
Library Service Conditional Grant	-	-	100 000,00	-	-	-	-	100 000,00
<b>Capital- grants Housing</b>	-	-	-	-	-	-	-	-
Housing: Transhex	-	-	-	-	-	-	-	-
<b>Cape Winelands District Municipality:-</b>	948 755,00	-	500 000,00	-	-428 755,00	-	-	1 020 000,00
<b>Operating grants:-</b>	520 000,00	-	500 000,00	-	-	-	-	1 020 000,00
Cape Winelands District Municipality	520 000,00	-	500 000,00	-	-	-	-	1 020 000,00
<b>Capital grants:-</b>	428 755,00	-	-	-	-428 755,00	-	-	-
Cape Winelands District Municipality	428 755,00	-	-	-	-428 755,00	-	-	-
Cape Winelands Donated Assets	-	-	-	-	-	-	-	-
<b>Housing Grants</b>	44 824,54	-422 643,00	-	-	-	-	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	-
<b>Other Grants</b>	-	-2 662 388,04	2 530 832,58	-455 074,26	-	-	586 629,72	-
<b>Operating grants:-</b>	-	-2 662 388,04	2 530 832,58	-455 074,26	-	-	586 629,72	-
LGWSETA	-	-	455 074,26	-455 074,26	-	-	-	-
Work for water	-	-2 662 388,04	2 075 758,32	-	-	-	586 629,72	-
Maintenance of Fire Equipment	-	-	-	-	-	-	-	-
<b>Capital grants:-</b>	-	-	-	-	-	-	-	-
Area Lighting	-	-	-	-	-	-	-	-
<b>Other Municipalities</b>	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	4 195 613,22	-3 085 031,04	210 007 191,82	-118 763 741,01	-12 081 140,77	-	1 009 272,72	81 282 164,94
			210 007 191,82	-130 844 881,78				-
							GROSS BALANCE	81 282 164,94

## PART 2 – SUPPORTING DOCUMENTATION

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

#### 9.1 Supporting Table SC8

WC025 Breede Valley - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter										
Summary of Employee and Councillor remuneration	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		14 080	15 763	15 574	1 235	10 598	11 679	(1 081)	-9%	6 999
Pension and UIF Contributions		1 532	1 682	942	(40)	694	707	(13)	-2%	942
Medical Aid Contributions		311	326	205	30	165	153	12	8%	205
Motor Vehicle Allowance		679	765	508	33	420	381	39	10%	508
Cellphone Allowance		1 672	1 673	1 673	181	1 323	1 254	68	5%	1 673
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		147	148	148	(30)	27	111	(84)	-76%	8 723
<b>Sub Total - Councillors</b>		<b>18 421</b>	<b>20 356</b>	<b>19 049</b>	<b>1 410</b>	<b>13 227</b>	<b>14 286</b>	<b>(1 058)</b>	<b>-7%</b>	<b>19 049</b>
<b>% increase</b>	4		<b>10,5%</b>	<b>3,4%</b>						<b>3,4%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		7 061	8 297	8 466	527	4 063	6 349	(2 286)	-36%	8 466
Pension and UIF Contributions		591	892	959	50	461	719	(258)	-36%	959
Medical Aid Contributions		92	97	101	8	64	76	(12)	-16%	101
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		899	1 296	1 289	102	1 025	967	59	6%	1 289
Cellphone Allowance		239	247	245	104	251	184	68	37%	245
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		51	255	330	(516)	55	248	(193)	-78%	330
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>8 932</b>	<b>11 084</b>	<b>11 390</b>	<b>275</b>	<b>5 919</b>	<b>8 542</b>	<b>(2 623)</b>	<b>-31%</b>	<b>11 390</b>
<b>% increase</b>	4		<b>24,1%</b>	<b>27,5%</b>						<b>27,5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		188 754	208 008	205 542	16 818	148 502	154 144	(5 642)	-4%	205 542
Pension and UIF Contributions		35 715	38 589	38 504	3 169	27 226	28 875	(1 649)	-6%	38 504
Medical Aid Contributions		20 014	22 954	22 628	1 760	15 460	16 970	(1 510)	-9%	22 628
Overtime		21 184	15 370	15 420	1 727	15 751	11 564	4 187	36%	22 238
Performance Bonus		-	-	-	-	-	-	-	-	15 790
Motor Vehicle Allowance		8 345	9 476	9 123	789	6 758	6 842	(84)	-1%	9 123
Cellphone Allowance		1 660	1 331	1 326	(9)	1 036	994	42	4%	1 326
Housing Allowances		2 214	3 264	1 687	138	1 209	1 265	(56)	-4%	1 687
Other benefits and allowances		26 409	27 412	28 357	2 318	18 824	21 266	(2 442)	-11%	5 748
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		6 474	7 094	7 094	566	4 991	5 320	(329)	-6%	7 094
<b>Sub Total - Other Municipal Staff</b>		<b>310 768</b>	<b>333 497</b>	<b>329 681</b>	<b>27 277</b>	<b>239 758</b>	<b>247 240</b>	<b>(7 482)</b>	<b>-3%</b>	<b>329 681</b>
<b>% increase</b>	4		<b>7,3%</b>	<b>6,1%</b>						<b>6,1%</b>
<b>Total Parent Municipality</b>		<b>338 121</b>	<b>364 937</b>	<b>360 120</b>	<b>28 963</b>	<b>258 904</b>	<b>270 067</b>	<b>(11 163)</b>	<b>-4%</b>	<b>360 120</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>338 121</b>	<b>364 937</b>	<b>360 120</b>	<b>28 963</b>	<b>258 904</b>	<b>270 067</b>	<b>(11 163)</b>	<b>-4%</b>	<b>360 120</b>
<b>% increase</b>	4		<b>7,9%</b>	<b>6,5%</b>						<b>6,5%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>319 700</b>	<b>344 581</b>	<b>341 071</b>	<b>27 553</b>	<b>245 677</b>	<b>255 782</b>	<b>(10 105)</b>	<b>-4%</b>	<b>341 071</b>

## PART 2 – SUPPORTING DOCUMENTATION

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

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

##### Overtime payments:

The **actual total budget** for overtime for the financial year amounts to **R15 419 630**.

Overtime and temporary personnel payments are one month in arrear, this being the reason 8 months spending been reflecting on the end of March 2022 reports. Overtime should be monitored closely.

From 1 July 2021 till 31 March 2022	Budget for the year	Estimate for the 8 months	Actual to Date	Variance
Overtime	15 419 630	10 279 753	15 156 767	(4 877 014)
Temporary personnel	19 845 518	13 230 345	14 199 527	(969 182)

#### Summary of number of employees and councillors paid during March 2022.

	<u>January 2021</u>	<u>February 2022</u>	<u>March 2022</u>
EPWP	405	379	459
Temporary	59	63	58
Permanent	874	875	894
Councillors	41	41	41
	<b>1 379</b>	<b>1 358</b>	<b>1 452</b>

## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 10 – CAPITAL PERFORMANCE PROGRAMME

#### 10.1 Supporting Table SC12

Supporting table SC12 reconcile with table C5.

WC025 Breede Valley - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter									
Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	353	2 040	4 890	4 666	4 666	4 890	224	4,6%	3%
August	349	5 759	5 359	4 375	9 040	10 249	1 209	11,8%	6%
September	3 065	10 181	11 443	7 403	16 443	21 692	5 248	24,2%	11%
October	186	11 664	8 036	8 302	24 745	29 728	4 983	16,8%	16%
November	9 562	24 990	22 042	2 934	27 679	51 770	24 091	46,5%	18%
December	8 808	12 725	14 119	12 126	39 805	65 889	26 084	39,6%	26%
January	1 079	31 428	25 819	4 277	44 082	91 708	47 625	51,9%	29%
February	11 789	13 180	12 149	18 678	62 760	103 857	41 097	39,6%	41%
March	22 957	18 430	18 549	7 220	69 980	122 406	52 426	42,8%	46%
April	18 253	7 056	7 798	–	–	130 204	–	0,0%	0%
May	12 185	6 130	10 022	–	–	140 226	–	0,0%	0%
June	36 002	7 647	14 581	–	–	154 807	–	0,0%	0%
<b>Total Capital expenditure</b>	<b>124 588</b>	<b>151 230</b>	<b>154 807</b>	<b>69 980</b>					

## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 10 – CAPITAL PERFORMANCE PROGRAMME

#### 10.2 Capital Expenditure Report for the period ended 31 March 2022.

PROJECT FUNDING	March 2022										
	Total Approved Budget 2021/22	Roll overs requests from 2020/21	Other Adjustments/ Additional funding	Adjustments Feb 2022	Total Funded budget 2021/22	Requests Issued	Committed Funding	Expenditure to Date	Expenditure for Month	Unspent	Expenditure as % of Budget
<b>EXTERNAL LOAN</b>											
<b>TOTAL EXTERNAL LOAN</b>	0	0		0	0	0,00	0,00	0,00	0,00	0,00	
<b>CAPITAL REPLACEMENT RESERVE</b>											
Projects New	87 716 064	3 182 558	1 646 220	-4 269 117	88 115 368	2 514 368,59	62 539 537,32	55 034 496,26	4 182 763,43	33 080 871,74	62,46%
Projects (B/F)	0	1 054 390	0	0	1 071 790	0,00	1 071 694,75	1 071 694,75	23 544,91	95,25	99,99%
Projects (MIG Counter Funding)	500 000	0	0	0	500 000	0,00	141 172,42	141 172,42	0,00	358 827,58	28,23%
CRR Connections (Public Contr)	4 839 200	0	0	0	4 839 200	126 304,76	635 820,93	630 832,19	120 955,12	4 208 367,81	13,04%
Furniture and Equipment	15 000	200 000	750 000	0	1 107 957	206 020,64	719 570,70	466 018,92	0,00	641 938,08	42,06%
<b>TOTAL CRR</b>	<b>93 070 264</b>	<b>4 436 948</b>	<b>2 396 220</b>	<b>-4 269 117</b>	<b>95 634 315</b>	<b>2 846 693,99</b>	<b>65 107 796,12</b>	<b>57 344 214,54</b>	<b>4 327 263,46</b>	<b>38 290 100,46</b>	<b>59,96%</b>
<b>INSURANCE RESERVE</b>											
Insurance Reserve	800 000	584 000	0	0	1 384 000	212 319,32	578 652,93	554 903,97	0,00	829 096,03	40,09%
<b>TOTAL INSURANCE RESERVE</b>	<b>800 000</b>	<b>584 000</b>	<b>0</b>	<b>0</b>	<b>1 384 000</b>	<b>212 319,32</b>	<b>578 652,93</b>	<b>554 903,97</b>	<b>0,00</b>	<b>829 096,03</b>	<b>40,09%</b>
<b>TOTAL BASIC CAPITAL</b>	<b>93 870 264</b>	<b>5 020 948</b>	<b>2 396 220</b>	<b>-4 269 117</b>	<b>97 018 315</b>	<b>3 059 013,31</b>	<b>65 686 449,05</b>	<b>57 899 118,51</b>	<b>4 327 263,46</b>	<b>39 119 196,49</b>	<b>59,68%</b>
<b>CAPITAL: GRANT FUNDING</b>											
District Municipality	0	0	0	428 755	428 755	0,00	428 755,00	428 755,00	428 755,00	0,00	100,00%
PAWC: Libraries	100 000	0	0	0	100 000	0,00	0,00	0,00	0,00	100 000,00	0,00%
PAWC: RSEP	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00%
National Government: MIG (DORA)	36 260 000	0	0	0	36 260 000	0,00	9 656 311,26	9 656 311,26	1 873 119,62	26 603 688,74	26,63%
National Government: INEP (DORA)	21 000 000	0	0	0	21 000 000	0,00	1 996 074,51	1 996 074,51	591 088,60	19 003 925,49	9,51%
<b>TOTAL : GRANT FUNDING</b>	<b>57 360 000</b>	<b>0</b>	<b>0</b>	<b>428 755</b>	<b>57 788 755</b>	<b>0,00</b>	<b>12 081 140,77</b>	<b>12 081 140,77</b>	<b>2 892 963,22</b>	<b>45 707 614,23</b>	<b>20,91%</b>
<b>TOTAL FUNDING</b>	<b>151 230 264</b>	<b>5 020 948</b>	<b>2 396 220</b>	<b>-3 840 362</b>	<b>154 807 070</b>	<b>3 059 013,31</b>	<b>77 767 589,82</b>	<b>69 980 259,28</b>	<b>7 220 226,68</b>	<b>84 826 810,72</b>	<b>45,20%</b>

## PART 2 - SUPPORTING DOCUMENTATION

### SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

#### 11.1 Insurance Claims for the month ended 31 March 2022.

COUNCIL'S MONTHLY REPORT													
Type of Claim	July	Aug	Sept	October	November	December	January	February	March	April	May	June	Year End
Public Liability/possible Liability	4	4	4	4	2	3	8	1	5				0
Council vehicles	2	2	1		3	1	1	3	0				13
Private vehicles				1	3								0
Fire/ Theft/ Damage to buildings	1		1		3		5	1					6
Theft/ Loss of Property													6
Injury on duty claims													0
Claims within excess not submitted to insurer ( Marsh Africa/ not covered)													
Public Liability/possible Liability				3									3
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	3			3	2	2	2	3					15
Total claims submitted	7	2	6	11	10	6	16	8	5	0	0	0	71
<b>NOTE PLEASE: Totals will be adjusted monthly as actual expenses and payment from insurer occur.</b>													
TOTAL QUOTED EXPENSE	R 30 955,25	R 21 209,78	R 10 674,00	R 218 194,50	R 28 633,55	R 167 357,35	R 487 280,07	R 274 888,04	R 32 337,91				R 1 271 530,45
VALUE OF REJECTED CLAIMS	R 14 517,24	R 25 689,10	R 17 438,00	R 95 330,22	R 13 595,08			R 19 971,00	R 40 671,36				R 227 212,00
ACTUAL CAPITAL EXPENSE:													
SAMRAS ORDERS (excl VAT)			R 464 378,97	R 90 525,00									R 554 903,97
ACTUAL M & R EXPENSE: SAMRAS ORDERS (excl VAT)		R 148 602,37				R 31 884,00		R 38 659,00					R 219 145,37
DIRECT PAYMENT TO SUPPLIER/TP FROM INSURER													R 0,00
PAYMENT FROM INSURER:													
CAPITAL REPLACEMENT (excl VAT)	R 219 067,60			R 29 359,13						R 10 499,30			R 258 926,03
PAYMENT FROM INSURER:													
OPERATING REPAIRS (excl VAT)													R 0,00
<b>LOSS TO COUNCIL</b>													
LEGAL DEP APPROVED	R 17 104,00		R 43 478,26	R 21 739,13	R 3 162,50								R 116 277,97
EXCESS:	R 25 239,13	R 32 282,88		R 4 946,20	R 22 239,13	R 32 608,70							R 158 189,56
<b>COMMENTS:</b>													
<b>ADJUSTED MONTHLY AS PROGRESS ON CLAIMS OCCUR</b>													



## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 11 – OTHER SUPPORTING DOCUMENTATION - ANNEXURES

#### 11.2 Municipal Cost Containment Measures for the period 31 March 2022.

Measures	Cost Containment In-Year Report									
	Budget	Q1	Q2	Q3	Q4	Savings Q1	Savings Q2	Savings Q3	Savings Q4	
	R	R	R	R	R	R	R	R	R	R
Use of consultants	6 032 686,18	546 878,16	1 315 446,58	374 577,75	-	961 293,39	1 154 018,35	2 287 612,15		
Vehicles used for political office -bearers	-	-	-	-	-	-	-	-		
Travel and subsistence	330 570,00	19 712,94	22 482,68	90 994,82	-	62 929,56	123 089,38	114 737,06		
Domestic accommodation	80 100,00	15 516,84	-	9 914,65	-	4 508,16	-	34 643,51		
Sponsorships, events and catering	1 536 000,00	75 306,63	249 759,50	59 651,43	-	308 693,37	442 933,87	767 282,44		
Communication	3 596 633,00	528 146,26	853 188,91	848 369,66	-	371 011,99	416 981,33	467 769,92		
Other related expenditure items	-	-	-	-	-	-	-	-		
<b>Total</b>	<b>11 575 989,18</b>	<b>1 185 560,83</b>	<b>2 440 877,67</b>	<b>1 383 508,31</b>	<b>-</b>	<b>1 708 436,47</b>	<b>2 161 556,09</b>	<b>3 672 045,08</b>		

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## **PART 2 - SUPPORTING DOCUMENTATION**

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

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**11.3 No Irregular and/or unauthorized Expenditure for the period March 2022 as required in terms of subparagraph 36(1)(a) and (b) of the Supply Chain Management Policy.**

## PART 2 - SUPPORTING DOCUMENTATION

### SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

#### 11.4 Awards made at Supply Chain for the month of March 2022.

<b>TENDERS AWARDED DURING MARCH 2022</b>					
AWARD DATE	BID NUMBER	TENDER DESCRIPTION	AWARDED TO	AMOUNT	ANTICIPATED EXPENDITURE
2022/01/03	BV932/ 2021	CONSTRUCTION OF 20ML SERVICE RESERVOIR AT PRELOADS - WORCESTER	Murray and Dickson Construction (Pty) Ltd	R70 189 221,46	
2022/10/03	BV923/ 2021	SUPPLY AND DELIVERY OF VARIOUS IT EQUIPMENT	Intdev Internet Technologies (Pty) Ltd	R2 789 930,74	
2022/10/03	BV945/ 2022	SUPPLY, DELIVERY, INSTALLATION, CONFIGURATION AND MAINTENANCE OF NEW SERVER HOSTS AND STORAGE EQUIPMENT	Alton Systems Integration (a division of Altron TMT (Pty) Ltd)	R5 800 119,99	
30/03/2022	BV 887/ 2021	PROVISION AND MAINTENANCE OF INTERNET AND RELATED SERVICES FOR A PERIOD ENDING 30 JUNE 2025	Linux Based Systems Design (Pty) Ltd	rates	R10 496 982,85
30/03/2022	BV 930/ 2021	SUPPLY AND DELIVERY OF CONCRETE PRODUCTS FOR A PERIOD ENDING 30 JUNE 2024	Nolada 8 (Pty) Ltd	rates	R5 642 079,69
30/03/2022	BV 944/ 2022	RENDERING OF HYGIENE CLEANSING SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	Sanitech a division of Waco Africa (Pty) Ltd	rates	R1 097 782,90
				<b>R96 016 117,63</b>	

## PART 2 - SUPPORTING DOCUMENTATION

### SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

#### 11.5 Procurement premiums paid for the month of March 2022.

Request Reference	Date of Order	Order Reference	Service Provider/ Contractor/ Supplier with lowest acceptable offer	Lowest acceptable offer amount	Awarded Service Provider/ Contractor/ Supplier	Awarded amount	Premium Payable	Premium Payable as %	National Treasury Norm >25% (Acceptable/ Not Acceptable)
318083	14.03.2022	1183612	ALM Construction & Supplies	50, 767.90	Top Fiks Suppliers	51, 709.75	941,58	1,86%	
318936			Worcester Weed Control	R74 000,00	GR Cleaning and Supply	78000,00	4000,00	5,41%	
<b>TOTAL PREMIUMS PAID FOR THE MONTH</b>							<b>4941,58</b>		

## PART 2 - SUPPORTING DOCUMENTATION

### SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

#### 11.6 Approved Budget Virements: 3<sup>rd</sup> QUARTER of 2021/2022.

<b>APPROVED BUDGET VIREMENTS: 3rd QUARTER OF 2021/2022</b>										
U-Key Number	Vole Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 January 2022	Increase	Decrease	Amended Budget 31 March 2022	
<b>1. OPERATING BUDGET:</b> The following Operating Budget Virements were processed in the above mentioned period.										
<b>COUNCIL GENERAL</b>										
20200629056231	10303277250000	Council General Admin	Social Assistance:Grant In Aid	0.181	22/02/2022	95 300	50 000	-	145 300	
20180918060851	10303282470000	Council General Admin	Default	0.152	27/01/2022	-	300 000	-	300 000	
20210702016261	10306220180000	Mayoral Offices	Consumables:Standard Rated	0.130	05/01/2022	20 250	6 000	-	26 250	
20180704063976	103062220210000	Mayoral Offices	Inventory Consumed:Materials and Supplies	0.131	10/01/2022	20 250	20 000	-	40 250	
20210702017821	10306222690000	Mayoral Offices	Domestic:Accommodation	0.133	12/01/2022	-	5 000	-	5 000	
20210702017922	10306222700000	Mayoral Offices	Domestic:Daily Allowance	0.140	17/01/2022	-	1 500	-	1 500	
20180704065051	10306277250000	Mayoral Offices	Social Assistance:Grant In Aid	0.130	05/01/2022	300 000	-	-60 000	240 000	
20180801984229	10306277290000	Mayoral Offices	Social Assistance:Social Relief	0.130	05/01/2022	100 000	60 000	-	160 000	
20180801984229	10306277290000	Mayoral Offices	Social Assistance:Social Relief	0.130	05/01/2022	160 000	120 000	-	280 000	
20180801991218	10306277810000	Mayoral Offices	Other Educational Institutions:School Support	0.130	05/01/2022	370 000	-	-120 000	250 000	
20180801991218	10306277810000	Mayoral Offices	Other Educational Institutions:School Support	0.181	22/02/2022	250 000	50 000	-	300 000	
20180801991943	10306277910000	Mayoral Offices	Non-profit institutions:Sport Councils	0.130	05/01/2022	155 000	-	-6 000	149 000	
20180801991943	10306277910000	Mayoral Offices	Non-profit institutions:Sport Councils	0.131	10/01/2022	149 000	-	-20 000	129 000	
20180801991943	10306277910000	Mayoral Offices	Non-profit institutions:Sport Councils	0.181	22/02/2022	129 000	50 000	-	179 000	
20190408983843	10306278630000	Mayoral Offices	Other Transfers Private Enterprises:Mayors' Charit	0.140	17/01/2022	43 000	-	-1 500	41 500	
<b>TOTAL: COUNCIL GENERAL -</b>						<b>1 791 800</b>	<b>662 500</b>	<b>-207 500</b>	<b>2 246 800</b>	
<b>MUNICIPAL MANAGER</b>										
20211020050541	10603200400000	Municipal Manager Admin	Outsourced Services:Litter Picking and Street Clea	0.133	12/01/2022	877 000	-	-5 000	872 000	
<b>TOTAL: MUNICIPAL MANAGER</b>						<b>877 000</b>	<b>-</b>	<b>-5 000</b>	<b>872 000</b>	
<b>STRATEGIC SUPPORT SERVICES</b>										
20190208034236	10612200460000	I.D.P.	Outsourced Services:Personnel and Labour	0.205	30/03/2022	-	16 000	-	16 000	
20180419001750	10612200620000	I.D.P.	Outsourced Services:Transport Services	0.205	30/03/2022	28 800	19 000	-	47 800	
20210702018345	10612223080000	I.D.P.	Operational Cost:Hire Charges	0.205	30/03/2022	5 000	14 000	-	19 000	
20180725061652	10621200800000	Performance Management & Community	Business and Advisory:Research and Advisory	0.205	30/03/2022	496 400	200 000	-	696 400	
20190131040954	11545200320000	Tourism	Outsourced Services:Catering Services	0.168	08/02/2022	-	5 000	-	5 000	
20210702016292	11545220180000	Tourism	Consumables:Standard Rated	0.169	08/02/2022	5 000	4 800	-	9 800	
20181003025153	11545221470000	Tourism	Advertising, Publicity and Marketing:Corporate and	0.168	08/02/2022	15 000	-	-5 000	10 000	
20181003025153	11545221470000	Tourism	Advertising, Publicity and Marketing:Corporate and	0.198	23/03/2022	10 000	-	-1 000	9 000	
20210702016780	11545221550000	Tourism	Operational Cost:Assets less than the Capitalisati	0.198	23/03/2022	-	1 000	-	1 000	
20200828065060	11545222690000	Tourism	Domestic:Accommodation	0.209	30/03/2022	-	15 000	-	15 000	
20200828065162	11545222740000	Tourism	Transport without Operator:Car Rental	0.209	30/03/2022	-	5 000	-	5 000	
20200828065236	11545222790000	Tourism	Public Transport:Air Transport	0.169	08/02/2022	4 800	-	-4 800	-	
20200828065236	11545222790000	Tourism	Public Transport:Air Transport	0.209	30/03/2022	-	10 000	-	10 000	
20210702014384	11548201270000	Local Economic Development	Contractors:Catering Services	0.202	28/03/2022	-	50 000	-	50 000	
20180704064640	11548222360000	Local Economic Development	Operational Cost:Management Fee	0.154	31/01/2022	1 900	70 000	-	71 900	
20180704064640	11548222360000	Local Economic Development	Operational Cost:Management Fee	0.202	28/03/2022	71 900	-	-62 500	9 400	
20210702017883	11548222690000	Local Economic Development	Domestic:Accommodation	0.202	28/03/2022	-	6 500	-	6 500	
20220328052030	11548222810000	LOCAL ECONOMIC DEVELOPMENT	Public Transport:Road Transport	0.202	28/03/2022	-	3 000	-	3 000	
201811211994152	11548223080000	Local Economic Development	Operational Cost:Hire Charges	0.202	28/03/2022	5 000	3 000	-	8 000	
20200120022152	12103201340000	Corporate Services Admin	Contractors:Event Promoters	0.206	30/03/2022	165 000	800 000	-	965 000	
20180704064267	12103221800000	Corporate Services Admin	Communication:Postage/Stamps/Frinking Machines	0.165	07/02/2022	5 000	40 000	-	45 000	
20170418057659	12106209960000	Publicity	Salaries, Wages and Allowances:Basic Salary and Wa	0.200	24/03/2022	928 092	-	-10	928 082	
20220324021160	12106210230000	PUBLICITY	Service Related Benefits:Standby Allowance	0.200	24/03/2022	-	10	-	10	
20180704062183	12109200590000	Corporate Support	Outsourced Services:Translators, Scribes and Edito	0.173	11/02/2022	80 400	33 000	-	113 400	
20210921063001	12109201340000	Corporate Support	Contractors:Event Promoters	0.192	14/03/2022	160 900	120 000	-	280 900	
20210702017800	12109222570000	Corporate Support	Operational Cost:Storage of Files (Archiving)	0.173	11/02/2022	6 000	-	-6 000	-	
20180823053635	12109222980000	Corporate Support	Operational Cost:Uniform and Protective Clothing	0.173	11/02/2022	3 200	10 000	-	13 200	
20170418057814	12112200760000	Human Resources	Business and Advisory:Medical Examinations	0.142	19/01/2022	30 000	-	-1 000	29 000	
20200828062230	12112201450000	Human Resources	Contractors:Maintenance of Buildings and Facilitie	0.142	19/01/2022	-	1 000	-	1 000	
20170418057759	12112220210000	Human Resources	Inventory Consumed:Materials and Supplies	0.201	28/03/2022	17 500	5 000	-	22 500	
20170418057798	12112221520000	Human Resources	Advertising, Publicity and Marketing:Staff Recruit	0.178	18/02/2022	257 000	-	-1 000	256 000	
20170418057798	12112221520000	Human Resources	Advertising, Publicity and Marketing:Staff Recruit	0.201	28/03/2022	256 000	-	-5 000	251 000	
20181114015636	12112222480000	Human Resources	Operational Cost:Professional Bodies, Membership a	0.178	18/02/2022	700	1 000	-	1 700	
20210702017827	12112222690000	Human Resources	Domestic:Accommodation	0.190	09/03/2022	27 000	-	-500	26 500	
20180521983129	12112222720000	Human Resources	Domestic:Incidental Cost	0.190	09/03/2022	-	500	-	500	
20200828062112	12114200800000	Information Technology	Business and Advisory:Research and Advisory	0.141	17/01/2022	611 000	-	-600 000	11 000	
20200828062112	12114200800000	Information Technology	Business and Advisory:Research and Advisory	0.175	17/02/2022	11 000	-	-5 000	6 000	
20180704062457	12114201460000	Information Technology	Contractors:Maintenance of Equipment	0.134	13/01/2022	435 900	-	-280 000	155 900	
20170418057754	12114201460000	Information Technology	Contractors:Maintenance of Equipment	0.134	13/01/2022	454 300	280 000	-	734 300	
20170418057754	12114201460000	Information Technology	Contractors:Maintenance of Equipment	0.194	15/03/2022	734 300	-	-35 000	699 300	
20180704062457	12114201460000	Information Technology	Contractors:Maintenance of Equipment	0.194	15/03/2022	155 900	35 000	-	190 900	
20180704063970	12114220210000	Information Technology	Inventory Consumed:Materials and Supplies	0.176	17/02/2022	7 500	3 000	-	10 500	
20180704064248	12114221780000	Information Technology	Communication:Cellular Expenditure	0.176	17/02/2022	5 000	-	-3 000	2 000	
20180704064503	12114222070000	Information Technology	External Computer Service:Internet Charge	0.141	17/01/2022	600 000	600 000	-	1 200 000	
20210702017917	12114222700000	Information Technology	Domestic:Daily Allowance	0.175	17/02/2022	-	2 500	-	2 500	
20210702017994	12114222720000	Information Technology	Domestic:Incidental Cost	0.175	17/02/2022	-	2 500	-	2 500	

## APPROVED BUDGET VIREMENTS: 3rd QUARTER OF 2021/2022

U-Key Number	Vole Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 January 2022	Increase	Decrease	Amended Budget 31 March 2022
20210702014365	12118201050000	Legal Services	Infrastructure and Planning/Land and Quantity Surv	0.213	30/03/2022	-	5 000	-	5 000
20180704062221	12118201140000	Legal Services	Legal Cost:Legal Advice and Litigation	0.213	30/03/2022	1 777 900	-	-5 000	1 772 900
20180704062221	12118201140000	Legal Services	Legal Cost:Legal Advice and Litigation	0.154	31/01/2022	2 487 100	-	-70 000	2 417 100
20180704062221	12118201140000	Legal Services	Legal Cost:Legal Advice and Litigation	0.173	11/02/2022	1 977 100	-	-49 200	1 927 900
20180704062221	12118201140000	Legal Services	Legal Cost:Legal Advice and Litigation	0.161	02/02/2022	2 417 100	-	-400 000	2 017 100
20180704062221	12118201140000	Legal Services	Legal Cost:Legal Advice and Litigation	0.165	07/02/2022	2 017 100	-	-40 000	1 977 100
20180704062221	12118201140000	Legal Services	Legal Cost:Legal Advice and Litigation	0.192	14/03/2022	1 927 900	-	-120 000	1 807 900
20180704062221	12118201140000	Legal Services	Legal Cost:Legal Advice and Litigation	0.209	30/03/2022	1 807 900	-	-30 000	1 777 900
20210702016364	13903220180000	Civic Centre Worcester	Consumables:Standard Rated	0.159	02/02/2022	10 000	25 000	-	35 000
20180704063929	13903220210000	Civic Centre Worcester	Inventory Consumed:Materials and Supplies	0.173	11/02/2022	15 000	6 000	-	21 000
20180704063929	13903220210000	Civic Centre Worcester	Inventory Consumed:Materials and Supplies	0.173	11/02/2022	21 000	6 200	-	27 200
20190722034108	13903220210000	Civic Centre Worcester	Inventory Consumed:Materials and Supplies	0.162	02/02/2022	70 000	100 000	-	170 000
20180704062389	13915201450000	Other Buildings	Contractors:Maintenance of Buildings and Facilitie	0.161	02/02/2022	350 000	400 000	-	750 000
20180704062389	13915201450000	Other Buildings	Contractors:Maintenance of Buildings and Facilitie	0.162	02/02/2022	750 000	-	-100 000	650 000
20210702016275	13915220180000	Other Buildings	Consumables:Standard Rated	0.159	02/02/2022	25 000	-	-25 000	-
2020110000318	13930201460000	Mun. Offices Touws River	Contractors:Maintenance of Equipment	0.171	11/02/2022	3 000	-	-750	2 250
20210702016508	13930220210000	Mun. Offices Touws River	Inventory Consumed:Materials and Supplies	0.171	11/02/2022	-	750	-	750
<b>TOTAL: STRATEGIC SUPPORT SERVICES</b>						<b>21 251 592</b>	<b>2 898 760</b>	<b>-1 849 740</b>	<b>22 300 592</b>
<b>FINANCIAL SERVICES</b>									
20170418057596	12403209960000	Financial Services Admin	Salaries, Wages and Allowances:Basic Salary and Wa	0.205	30/03/2022	3 366 571	-	-249 000	3 117 571
20170418057596	12403209960000	Financial Services Admin	Salaries, Wages and Allowances:Basic Salary and Wa	0.206	30/03/2022	3 117 571	-	-800 000	2 317 571
20170418057596	12403209960000	Financial Services Admin	Salaries, Wages and Allowances:Basic Salary and Wa	0.207	30/03/2022	2 317 571	-	-300 000	2 017 571
20180704062124	12404200420000	Revenue Section	Outsourced Services:Meter Management	0.197	23/03/2022	350 000	-	-60 000	290 000
20170418057566	12404209960000	Revenue Section	Salaries, Wages and Allowances:Basic Salary and Wa	0.170	09/02/2022	13 405 400	-	-604 900	12 800 500
20210702016221	12404220180000	Revenue Section	Consumables:Standard Rated	0.138	14/01/2022	47 500	-	-15 000	32 500
20210702016221	12404220180000	Revenue Section	Consumables:Standard Rated	0.197	23/03/2022	32 500	60 000	-	92 500
20180704063962	12404220210000	Revenue Section	Inventory Consumed:Materials and Supplies	0.138	14/01/2022	47 500	15 000	-	62 500
20180704062206	12406200680000	Financial Planning Section	Business and Advisory:Accounting and Auditing	0.196	23/03/2022	3 244 500	-	-50 000	3 194 500
20180704062206	12406200680000	Financial Planning Section	Business and Advisory:Accounting and Auditing	0.166	07/02/2022	3 249 500	-	-5 000	3 244 500
20180704062465	12406201460000	Financial Planning Section	Contractors:Maintenance of Equipment	0.196	23/03/2022	5 000	50 000	-	55 000
20220207052031	12406221550000	Financial Planning Section	Operational Cost:Assets less than the Capitalisati	0.166	07/02/2022	-	5 000	-	5 000
20180704065812	12406282470000	Financial Planning Section	Default	23/02/2022	0.183	52 540	-	-10	52 530
20180704062396	12408201450000	Supply Chain Management	Contractors:Maintenance of Buildings and Facilitie	0.187	01/03/2022	120 500	-	-20 000	100 500
20180504025102	12408210300000	Supply Chain Management	Overtime:Structured	0.182	22/02/2022	-	50 000	-	50 000
20220301052758	12408220180000	SUPPLY CHAIN MANAGEMENT	Consumables:Standard Rated	0.187	01/03/2022	-	20 000	-	20 000
20180704063967	12408220210000	Supply Chain Management	Inventory Consumed:Materials and Supplies	0.180	22/02/2022	13 500	5 700	-	19 200
20180704064109	12408221450000	Supply Chain Management	Advertising, Publicity and Marketing:Auctions	0.180	22/02/2022	5 700	-	-5 700	-
20180816982824	12408221530000	Supply Chain Management	Advertising, Publicity and Marketing:Tenders	0.182	22/02/2022	60 000	-	-50 000	10 000
20190902024825	12408221550000	Supply Chain Management	Operational Cost:Assets less than the Capitalisati	0.160	02/02/2022	2 000	6 000	-	8 000
20170612992218	12412200310000	Assesment Rates/Valuations	Business and Advisory:Valuer	0.174	16/02/2022	1 556 780	-	-91 750	1 465 030
20170612992218	12412200310000	Assesment Rates/Valuations	Business and Advisory:Valuer	0.174	16/02/2022	1 465 030	-	-208 250	1 256 780
20170612992218	12412200310000	Assesment Rates/Valuations	Business and Advisory:Valuer	0.181	22/02/2022	1 256 780	-	-150 000	1 106 780
20170612992218	12412200310000	Assesment Rates/Valuations	Business and Advisory:Valuer	0.195	17/03/2022	1 106 780	-	-225 373	881 407
20200218983151	12412221470000	Assesment Rates/Valuations	Advertising, Publicity and Marketing:Corporate and	0.158	02/02/2022	32 000	-	-10	31 990
20220202024526	12412222970000	Assesment Rates/Valuations	Travel and Subsistence:Non-employees	0.158	02/02/2022	-	10	-	10
20210702016345	12412220180000	Vehicle Distribution	Consumables:Standard Rated	0.084	23/02/2022	115 000	-	-100 000	15 000
20170418054471	18860202010000	Vehicle Distribution	Inventory Consumed:Materials and Supplies	0.160	02/02/2022	115 000	-	-6 000	109 000
20170418054471	18860202010000	Vehicle Distribution	Inventory Consumed:Materials and Supplies	0.084	23/02/2022	109 000	100 000	-	209 000
20170418054471	18860220210000	Vehicle Distribution	Inventory Consumed:Materials and Supplies	0.192	22/03/2022	209 000	-	-29 000	180 000
<b>TOTAL: FINANCIAL SERVICES -</b>						<b>35 403 223</b>	<b>311 710</b>	<b>-2 969 993</b>	<b>32 744 940</b>
<b>COMMUNITY SERVICES</b>									
20220225060902	10903000000000	COMMUNITY SERVICES ADMIN	CWDM PROJECTS		01/03/2022	420 000	-	-420 000	-
20220301053357	10903000000000	COMMUNITY SERVICES ADMIN	CWDM PROJECTS		01/03/2022	-	420 000	-	420 000
20210702016329	10903220180000	Community Services Admin	Consumables:Standard Rated	0.143	25/01/2022	3 000	-	-3 000	-
20200828064505	10903222020000	Community Services Admin	Entertainment:Senior Management	0.143	25/01/2022	1 500	3 000	-	4 500
20180524043958	10906200620000	Community Development	Outsourced Services:Transport Services	0.193	15/03/2022	800 000	-	-20 000	65 000
20180704063983	10906220210000	Community Development	Inventory Consumed:Materials and Supplies	0.193	15/03/2022	125 000	-	-10 000	115 000
20180704064921	10906222690000	Community Development	Domestic:Accommodation	0.193	15/03/2022	-	10 000	-	10 000
20210702018110	10906222750000	Community Development	Transport without Operator:Own Transport	0.193	15/03/2022	-	20 000	-	20 000
20210702016311	12104220180000	Housing Development	Consumables:Standard Rated	0.212	30/03/2022	74 850	-	-30 000	44 850
20170612992181	12104220210000	Housing Development	Inventory Consumed:Materials and Supplies	0.212	30/03/2022	29 850	-	-25 000	4 850
20180815043432	12104223080000	Housing Development	Operational Cost:Hire Charges	0.212	30/03/2022	30 000	-	-25 000	5 000
20220128050016	12104223080000	Housing Development	Operational Cost:Hire Charges	0.153	28/01/2022	-	100 000	-	100 000
20170612992149	12105282470000	Housing rental Units	Default	0.152	27/01/2022	892 000	-	-300 000	592 000
2019103034149	12703220210000	Traffic Admin	Inventory Consumed:Materials and Supplies	0.188	01/03/2022	75 000	1 000 000	-	1 075 000
20180704064264	12703221800000	Traffic Admin	Communication:Postage/Stamps/Frinking Machines	0.191	09/03/2022	1 000	2 600	-	3 600
20180704064264	12703221800000	Traffic Admin	Communication:Postage/Stamps/Frinking Machines	0.208	30/03/2022	3 600	1 600	-	5 200
20180704062439	12709201460000	Vehicle Testing	Contractors:Maintenance of Equipment	0.155	31/01/2022	238 300	-	-45 000	193 300
20170418056814	127112209960000	Traffic Control	Salaries, Wages and Allowances:Basic Salary and Wa	0.170	09/02/2022	9 697 100	-	-604 900	8 992 200
20190630031973	127112221350000	Traffic Control	Operating Leases:Machinery and Equipment	0.177	17/02/2022	440 000	-	-30 000	410 000
20190630031973	127112221350000	Traffic Control	Operating Leases:Machinery and Equipment	0.189	09/03/2022	410 000	-	-410 000	-
20180704064286	127112221850000	Traffic Control	Communication:Telephone, Fax, Telegraph and Telex	0.208	30/03/2022	17 000	-	-1 600	15 400
20180704065055	12718277930000	Dog Control	Non-profit institutions:SPCA	0.189	09/03/2022	737 000	410 000	-	1 147 000
20211124013251	14503166290000	Esselen Park Library	Default	0.102	09/02/2022	-10	10	-	-
20220209055415	14503166290000	Esselen Park Library	Default	0.102	09/02/2022	-	-	-10	-10
20170418056682	14506221800000	Waterloo Street Library	Communication:Postage/Stamps/Frinking Machines	0.191	09/03/2022	9 500	-	-2 600	6 900
20170418056682	14506221800000	Waterloo Street Library	Communication:Postage/Stamps/Frinking Machines	0.158	02/02/2022	10 000	-	-500	9 500
20220202024622	14506222020000	Waterloo Street Library	Entertainment:Senior Management	0.158	02/02/2022	-	500	-	500
20211124013250	14509166290000	Zweletemba Library	Default	0.102	09/02/2022	-10	10	-	-
20220209055604	14509166290000	Zweletemba Library	Default	0.102	09/02/2022	-	-	-10	-10
20211124013249	14512166290000	Touwsrivier Library	Default	0.102	09/02/2022	-10	10	-	-
20220209055651	14512166290000	Touwsrivier Library	Default	0.102	09/02/2022	-	-	-10	-10
20211124013248	14515166290000	Rawsonville Library	Default	0.102	09/02/2022	-10	10	-	-
20220209055739	14515166290000	Rawsonville Library	Default	0.102	09/02/2022	-	-	-10	-10
20170418056554	14515222370000	Rawsonville Library	Operational Cost:Municipal Services	0.212	30/03/2022	9 700	25 000	-	34 700
20211124013247	14521166290000	Steenvliet Library	Default	0.102	09/02/2022	-10	10	-	-
20220209055902	14521166290000	Steenvliet Library	Default	0.102	09/02/2022	-	-	-10	-10
20210702016324	14524220180000	Avianpark Library	Consumables:Standard Rated	0.144	25/01/2022	5 550	-	-4 000	1 550
20180612040766	14524220210000	Avianpark Library	Inventory Consumed:Materials and Supplies	0.144	25/01/2022	5 550	4 000	-	9 550

## APPROVED BUDGET VIREMENTS: 3rd QUARTER OF 2021/2022

U-Key Number	Vole Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 January 2022	Increase	Decrease	Amended Budget 31 March 2022
20210702014197	15118200460000	Swimming Bath: De la Bat	Outsourced Services:Personnel and Labour	0.156	02/02/2022	-	10	-	10
20180704063941	15118220210000	Swimming Bath: De la Bat	Inventory Consumed:Materials and Supplies	0.156	02/02/2022	22 500	-	-30	22 470
20210702014198	15121200460000	Swimming Bath: Grey Street	Outsourced Services:Personnel and Labour	0.156	02/02/2022	-	10	-	10
20210702014199	15124200460000	Swimming Bath: Touwsrivier	Outsourced Services:Personnel and Labour	0.156	02/02/2022	-	10	-	10
20210702016206	15130220180000	Boland Park Sportsground	Consumables:Standard Rated	0.148	25/01/2022	50 000	-	-20 000	30 000
20210702016337	15133220180000	Eselen Park Sportsground	Consumables:Standard Rated	0.146	25/01/2022	25 000	-	-15 000	10 000
20170418056011	15139201450000	Touwsrivier Sportsground	Contractors:Maintenance of Buildings and Facilitie	0.146	25/01/2022	3 500	15 000	-	18 500
20170418056011	15139201450000	Touwsrivier Sportsground	Contractors:Maintenance of Buildings and Facilitie	0.148	25/01/2022	18 500	20 000	-	38 500
20170418056011	15139201450000	Touwsrivier Sportsground	Contractors:Maintenance of Buildings and Facilitie	0.163	02/02/2022	38 500	-	-20 000	18 500
20180810023160	15139220210000	Touwsrivier Sportsground	Inventory Consumed:Materials and Supplies	0.163	02/02/2022	5 000	20 000	-	25 000
20180821025603	15145220210000	De Doorns West Sportsground	Inventory Consumed:Materials and Supplies	0.155	31/01/2022	500	45 000	-	45 500
20180704065038	16315223080000	Nekkies: Meerchalets	Operational Cost:Hire Charges	0.177	17/02/2022	58 000	30 000	-	88 000
20210702016298	16318220180000	Nekkies: Resort	Consumables:Standard Rated	0.157	02/02/2022	32 500	-	-10	32 490
20180704064655	16318222370000	Nekkies: Resort	Operational Cost:Municipal Services	0.212	30/03/2022	16 700	30 000	-	46 700
20180704064655	16318222370000	Nekkies: Resort	Operational Cost:Municipal Services	0.212	30/03/2022	46 700	25 000	-	71 700
20220202024347	16318222750000	Nekkies: Resort	Transport without Operator:Own Transport	0.157	02/02/2022	-	10	-	10
20200828062282	17503201450000	Housing Admin	Contractors:Maintenance of Buildings and Facilitie	0.153	28/01/2022	11 325 000	-	-100 000	11 225 000
20200828062282	17503201450000	Housing Admin	Contractors:Maintenance of Buildings and Facilitie	0.188	01/03/2022	11 225 000	-	-1 000 000	10 225 000
<b>TOTAL: COMMUNITY SERVICES -</b>						<b>36 187 850</b>	<b>2 181 790</b>	<b>-3 086 690</b>	<b>35 282 950</b>
<b>ENGINEERING SERVICES</b>									
20180704064235	18103221730000	Electricity Admin	Commission:Third Party Vendors	0.145	25/01/2022	5 277 700	-	-133 000	5 144 700
20180704064516	18103222120000	Electricity Admin	External Computer Service:Software Licences	0.210	30/03/2022	350 000	-	-32 000	318 000
20210702017933	18103222700000	Electricity Admin	Domestic:Daily Allowance	0.210	30/03/2022	-	1 000	-	1 000
20210702018012	18103222720000	Electricity Admin	Domestic:Incidental Cost	0.210	30/03/2022	-	1 000	-	1 000
20210702018158	18103222750000	Electricity Admin	Transport without Operator:Own Transport	0.210	30/03/2022	10 000	30 000	-	40 000
20220223044136	18103282470000	Electricity Admin	Default	0.183	23/02/2022	-	10	-	10
20170418054878	18112201320000	Electricity Network & Substations	Contractors:Electrical	0.210	30/03/2022	3 919 000	-	-650 000	3 269 000
20180704062230	18112201320000	Electricity Network & Substations	Contractors:Electrical	0.210	30/03/2022	850 000	650 000	-	1 500 000
20180704064131	18112221550000	Electricity Network & Substations	Operational Cost:Assets less than the Capitalisati	0.145	25/01/2022	50 000	133 000	-	183 000
20170418054866	18160209960000	Electricity Distribution Account	Salaries, Wages and Allowances:Basic Salary and Wa	0.164	03/02/2022	10 674 400	-	-500 000	10 174 400
20170418054866	18160209960000	Electricity Distribution Account	Salaries, Wages and Allowances:Basic Salary and Wa	0.170	09/02/2022	10 174 400	-	-604 900	9 569 500
20170418054866	18160209960000	Electricity Distribution Account	Salaries, Wages and Allowances:Basic Salary and Wa	0.203	29/03/2022	11 205 785	-	-300 000	10 905 785
<b>TOTAL: ENGINEERING SERVICES -</b>						<b>42 511 285</b>	<b>815 010</b>	<b>-2 219 900</b>	<b>41 106 395</b>
<b>PUBLIC SERVICES</b>									
20190131041318	11503221470000	Operational Services Admin	Advertising, Publicity and Marketing:Corporate and	0.131	12/01/2022	4 000	-	-1 510	2 490
20180704064763	11503222480000	Operational Services Admin	Operational Cost:Professional Bodies, Membership a	0.131	12/01/2022	3 200	1 510	-	4 710
20210702016236	11507220180000	Arboculture	Consumables:Standard Rated	0.179	22/02/2022	3 750	-	-3 750	-
20211020043228	11551200160000	Work for Water	Outsourced Services:Alien Vegetation Control	0.139	14/01/2022	500 000	-	-300 000	200 000
20210702016361	13612220180000	Rawsonville Cemetery	Consumables:Standard Rated	0.129	04/01/2022	53 350	-	-50 000	3 350
20180704063931	13627220210000	New Cemetery	Inventory Consumed:Materials and Supplies	0.204	29/03/2022	874 650	-	-150 000	724 650
20180822053725	13627223080000	New Cemetery	Operational Cost:Hire Charges	0.204	29/03/2022	2 971 800	-	-100 000	2 871 800
20180820023758	15151200350000	Parks[Other]	Outsourced Services:Clearing and Grass Cutting Ser	0.204	29/03/2022	1 025 000	-	-150 000	875 000
20180823062951	15151222980000	Parks[Other]	Operational Cost:Uniform and Protective Clothing	0.179	22/02/2022	40 000	3 750	-	43 750
20170418055378	16602200530000	Refuse Removal: Touwsrivier	Outsourced Services:Refuse Removal	0.199	23/03/2022	200 000	-	-60 000	140 000
20180729992055	16603200400000	Refuse Removal: Worcester	Outsourced Services:Litter Picking and Street Clea	0.139	14/01/2022	1 325 000	81 000	-	1 406 000
20180729992055	16603200400000	Refuse Removal: Worcester	Outsourced Services:Litter Picking and Street Clea	0.167	08/02/2022	1 406 000	200 000	-	1 606 000
20180729992055	16603200400000	Refuse Removal: Worcester	Outsourced Services:Litter Picking and Street Clea	0.195	17/03/2022	1 406 000	225 373	-	1 631 373
20180729992055	16603200400000	Refuse Removal: Worcester	Outsourced Services:Litter Picking and Street Clea	0.199	23/03/2022	1 895 373	100 000	-	1 995 373
20180729992055	16603200400000	Refuse Removal: Worcester	Outsourced Services:Litter Picking and Street Clea	0.199	23/03/2022	1 995 373	80 000	-	2 075 373
20180729992055	16603200400000	Refuse Removal: Worcester	Outsourced Services:Litter Picking and Street Clea	0.203	29/03/2022	2 675 373	300 000	-	2 975 373
20180729992055	16603200400000	Refuse Removal: Worcester	Outsourced Services:Litter Picking and Street Clea	0.203	29/03/2022	2 075 373	600 000	-	2 675 373
20180729992055	16603200400000	Refuse Removal: Worcester	Outsourced Services:Litter Picking and Street Clea	0.203	29/03/2022	2 975 373	100 000	-	3 075 373
20180704062177	16603200530000	Refuse Removal: Worcester	Outsourced Services:Refuse Removal	0.139	14/01/2022	710 850	250 000	-	960 850
20180704062177	16603200530000	Refuse Removal: Worcester	Outsourced Services:Refuse Removal	0.203	29/03/2022	1 160 850	300 000	-	1 460 850
20180704062177	16603200530000	Refuse Removal: Worcester	Outsourced Services:Refuse Removal	0.203	29/03/2022	960 850	200 000	-	1 160 850
20170418055364	16603200530000	Refuse Removal: Worcester	Outsourced Services:Refuse Removal	0.199	23/03/2022	-	60 000	-	60 000
20180704062177	16603200530000	Refuse Removal: Worcester	Outsourced Services:Refuse Removal	0.129	04/01/2022	660 850	50 000	-	710 850
20170418055388	16603209960000	Refuse Removal: Worcester	Salaries, Wages and Allowances:Basic Salary and Wa	0.164	03/02/2022	8 526 000	-	-500 000	8 026 000
20170418055388	16603209960000	Refuse Removal: Worcester	Salaries, Wages and Allowances:Basic Salary and Wa	0.170	09/02/2022	8 026 000	-	-604 900	7 421 100
20170418055388	16603209960000	Refuse Removal: Worcester	Salaries, Wages and Allowances:Basic Salary and Wa	0.203	29/03/2022	9 803 205	-	-300 000	9 503 205
20180704063896	16603220210000	Refuse Removal: Worcester	Inventory Consumed:Materials and Supplies	0.149	27/01/2022	538 000	-	-100 000	438 000
20201210040903	16603221360000	Refuse Removal: Worcester	Operating Leases:Transport Assets	0.149	27/01/2022	2 420 000	100 000	-	2 520 000
20201210040903	16603221360000	Refuse Removal: Worcester	Operating Leases:Transport Assets	0.139	14/01/2022	2 370 000	50 000	-	2 420 000
20210601055228	16603221360000	Refuse Removal: Worcester	Operating Leases:Transport Assets	0.204	29/03/2022	350 000	150 000	-	500 000
20210601055228	16603221360000	Refuse Removal: Worcester	Operating Leases:Transport Assets	0.204	29/03/2022	500 000	100 000	-	600 000
20210601055228	16603221360000	Refuse Removal: Worcester	Operating Leases:Transport Assets	0.204	29/03/2022	200 000	150 000	-	350 000
20210601055228	16603221360000	Refuse Removal: Worcester	Operating Leases:Transport Assets	0.129	04/01/2022	-	150 000	-	150 000
20201210040903	16603221360000	Refuse Removal: Worcester	Operating Leases:Transport Assets	0.164	03/02/2022	2 620 000	500 000	-	3 120 000
20210601055228	16603221360000	Refuse Removal: Worcester	Operating Leases:Transport Assets	0.129	04/01/2022	150 000	50 000	-	200 000
20201210040903	16603221360000	Refuse Removal: Worcester	Operating Leases:Transport Assets	0.167	08/02/2022	3 120 000	-	-200 000	2 920 000
20201210040903	16603221360000	Refuse Removal: Worcester	Operating Leases:Transport Assets	0.164	03/02/2022	2 520 000	100 000	-	2 620 000
20180704062512	16604201460000	Refuse Removal: De Doorns	Contractors:Maintenance of Equipment	0.199	23/03/2022	200 000	-	-100 000	100 000
20170418055286	16604201470000	Refuse Removal: De Doorns	Contractors:Maintenance of Unspecified Assets	0.174	16/02/2022	156 500	208 250	-	364 750
20170418055286	16604201470000	Refuse Removal: De Doorns	Contractors:Maintenance of Unspecified Assets	0.174	16/02/2022	70 000	86 500	-	156 500
20210702016279	16604220180000	Refuse Removal: De Doorns	Consumables:Standard Rated	0.211	30/03/2022	35 000	-	-25 000	10 000
20180704063902	16604220210000	Refuse Removal: De Doorns	Inventory Consumed:Materials and Supplies	0.174	16/02/2022	35 000	5 250	-	40 250
20181108011105	16604222980000	Refuse Removal: De Doorns	Operational Cost:Uniform and Protective Clothing	0.211	30/03/2022	12 000	15 000	-	27 000
20180821023251	16604222980000	Refuse Removal: De Doorns	Operational Cost:Uniform and Protective Clothing	0.211	30/03/2022	20 500	25 000	-	45 500
20180815063242	16604223080000	Refuse Removal: De Doorns	Operational Cost:Hire Charges	0.211	30/03/2022	120 000	-	-15 000	105 000

## APPROVED BUDGET VIREMENTS: 3rd QUARTER OF 2021/2022

U-Key Number	Vole Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 January 2022	Increase	Decrease	Amended Budget 31 March 2022
20180704062195	16606200680000	Dumping Site	Business and Advisory:Accounting and Auditing	0.139	14/01/2022	115 000	-	-81 000	34 000
20210702014308	16606220180000	Dumping Site	Consumables:Standard Rated	0.129	04/01/2022	95 000	-	-50 000	45 000
20200828062425	16608201460000	Waste Transfer station: Touws river	Contractors:Maintenance of Equipment	0.129	04/01/2022	230 000	-	-150 000	80 000
20180730054622	16905200570000	Disposal Works - Touws River	Outsourced Services:Sewerage Services	0.137	13/01/2022	20 000	-	-20 000	-
20170418055146	16905201460000	Disposal Works - Touws River	Contractors:Maintenance of Equipment	0.151	27/01/2022	90 000	-	-20 000	70 000
20170418055146	16905201460000	Disposal Works - Touws River	Contractors:Maintenance of Equipment	0.199	23/03/2022	300 000	-	-80 000	220 000
20180730983021	16906200350000	Disposal Works - Worcester	Outsourced Services:Clearing and Grass Cutting Ser	0.151	27/01/2022	70 000	-	-6 200	63 800
20180730983021	16906200350000	Disposal Works - Worcester	Outsourced Services:Clearing and Grass Cutting Ser	0.137	13/01/2022	130 000	-	-60 000	70 000
20180730054353	16906200570000	Disposal Works - Worcester	Outsourced Services:Sewerage Services	0.151	27/01/2022	1 021 117	6 200	-	1 027 317
20180730054353	16906200570000	Disposal Works - Worcester	Outsourced Services:Sewerage Services	0.151	27/01/2022	1 064 217	20 000	-	1 084 217
20180730054353	16906200570000	Disposal Works - Worcester	Outsourced Services:Sewerage Services	0.137	13/01/2022	842 117	60 000	-	902 117
20180730054353	16906200570000	Disposal Works - Worcester	Outsourced Services:Sewerage Services	0.137	13/01/2022	822 117	10 000	-	832 117
20180730054353	16906200570000	Disposal Works - Worcester	Outsourced Services:Sewerage Services	0.151	27/01/2022	1 104 217	40 000	-	1 144 217
20180730054353	16906200570000	Disposal Works - Worcester	Outsourced Services:Sewerage Services	0.137	13/01/2022	832 117	10 000	-	842 117
20180730054353	16906200570000	Disposal Works - Worcester	Outsourced Services:Sewerage Services	0.151	27/01/2022	1 057 317	6 900	-	1 064 217
20180730054353	16906200570000	Disposal Works - Worcester	Outsourced Services:Sewerage Services	0.151	27/01/2022	1 084 217	20 000	-	1 104 217
20180730054353	16906200570000	Disposal Works - Worcester	Outsourced Services:Sewerage Services	0.137	13/01/2022	782 117	40 000	-	822 117
20180730054353	16906200570000	Disposal Works - Worcester	Outsourced Services:Sewerage Services	0.137	13/01/2022	756 500	5 200	-	761 700
20180730054353	16906200570000	Disposal Works - Worcester	Outsourced Services:Sewerage Services	0.137	13/01/2022	902 117	20 000	-	922 117
20180730054353	16906200570000	Disposal Works - Worcester	Outsourced Services:Sewerage Services	0.137	13/01/2022	776 100	6 017	-	782 117
20180730054353	16906200570000	Disposal Works - Worcester	Outsourced Services:Sewerage Services	0.151	27/01/2022	1 027 317	30 000	-	1 057 317
20180730054353	16906200570000	Disposal Works - Worcester	Outsourced Services:Sewerage Services	0.137	13/01/2022	751 000	5 500	-	756 500
20180730054353	16906200570000	Disposal Works - Worcester	Outsourced Services:Sewerage Services	0.137	13/01/2022	761 700	14 400	-	776 100
20180730054353	16906200570000	Disposal Works - Worcester	Outsourced Services:Sewerage Services	0.150	27/01/2022	922 117	99 000	-	1 021 117
20210702014350	16906200770000	Disposal Works - Worcester	Business and Advisory:Occupational Health and Safe	0.135	13/01/2022	25 000	-	-5 000	20 000
20170418055098	16906201450000	Disposal Works - Worcester	Contractors:Maintenance of Buildings and Facillie	0.137	13/01/2022	73 000	-	-10 000	63 000
20170418055098	16906201450000	Disposal Works - Worcester	Contractors:Maintenance of Buildings and Facillie	0.151	27/01/2022	63 000	-	-30 000	33 000
20180704062491	16906201460000	Disposal Works - Worcester	Contractors:Maintenance of Equipment	0.170	09/02/2022	1 441 000	604 900	-	2 045 900
20180704062491	16906201460000	Disposal Works - Worcester	Contractors:Maintenance of Equipment	0.170	09/02/2022	2 045 900	604 900	-	2 650 800
20180704062491	16906201460000	Disposal Works - Worcester	Contractors:Maintenance of Equipment	0.170	09/02/2022	2 650 800	604 900	-	3 255 700
20180704062491	16906201460000	Disposal Works - Worcester	Contractors:Maintenance of Equipment	0.170	09/02/2022	3 255 700	604 900	-	3 860 600
20180704062491	16906201460000	Disposal Works - Worcester	Contractors:Maintenance of Equipment	0.170	09/02/2022	3 860 600	604 900	-	4 465 500
20170418055144	16906201470000	Disposal Works - Worcester	Contractors:Maintenance of Unspecified Assets	0.137	13/01/2022	130 000	-	-10 000	120 000
20170418055144	16906201470000	Disposal Works - Worcester	Contractors:Maintenance of Unspecified Assets	0.151	27/01/2022	120 000	-	-6 900	113 100
20170418055202	16906209960000	Disposal Works - Worcester	Salaries, Wages and Allowances:Basic Salary and Wa	0.170	09/02/2022	5 461 400	-	-604 900	4 856 500
20170418055202	16906209960000	Disposal Works - Worcester	Salaries, Wages and Allowances:Basic Salary and Wa	0.164	03/02/2022	5 861 400	-	-400 000	5 461 400
20170418055202	16906209960000	Disposal Works - Worcester	Salaries, Wages and Allowances:Basic Salary and Wa	0.203	29/03/2022	6 887 031	-	-300 000	6 587 031
20191126042729	16906220210000	Disposal Works - Worcester	Inventory Consumed:Materials and Supplies	0.136	13/01/2022	50 000	40 000	-	90 000
20191126042729	16906220210000	Disposal Works - Worcester	Inventory Consumed:Materials and Supplies	0.135	13/01/2022	90 000	20 000	-	110 000
20191126042729	16906220210000	Disposal Works - Worcester	Inventory Consumed:Materials and Supplies	0.150	27/01/2022	110 000	210 000	-	320 000
20170418055116	16907201460000	Disposal Works - Rawsonville	Contractors:Maintenance of Equipment	0.151	27/01/2022	282 900	-	-40 000	242 900
20180704062490	16908201460000	Disposal Works - De Doorns	Contractors:Maintenance of Equipment	0.135	13/01/2022	749 900	-	-20 000	729 900
20180704062490	16908201460000	Disposal Works - De Doorns	Contractors:Maintenance of Equipment	0.151	27/01/2022	729 900	-	-20 000	709 900
20180704064653	16908222370000	Disposal Works - De Doorns	Operational Cost:Municipal Services	0.147	25/01/2022	70 000	13 594	-	83 594
20180704064653	16908222370000	Disposal Works - De Doorns	Operational Cost:Municipal Services	0.185	24/02/2022	83 594	9 000	-	92 594
201810204043755	16912200570000	Sewerage Networks: Worcester	Outsourced Services:Sewerage Services	0.207	30/03/2022	3 850 000	300 000	-	4 150 000
20181016005627	18403200800000	Water Admin	Business and Advisory:Research and Advisory	0.135	13/01/2022	200 000	5 000	-	205 000
20170418054757	18412201450000	Networks and Pumps: Worcester	Contractors:Maintenance of Buildings and Facillie	0.137	13/01/2022	14 400	-	-14 400	-
20170418054737	18412201470000	Networks and Pumps: Worcester	Contractors:Maintenance of Unspecified Assets	0.137	13/01/2022	40 000	-	-6 017	33 983
20170418054717	18412209960000	Networks and Pumps: Worcester	Salaries, Wages and Allowances:Basic Salary and Wa	0.203	29/03/2022	9 260 324	-	-600 000	8 660 324
20180704063883	18412220210000	Networks and Pumps: Worcester	Inventory Consumed:Materials and Supplies	0.136	13/01/2022	712 000	-	-40 000	672 000
20180704063883	18412220210000	Networks and Pumps: Worcester	Inventory Consumed:Materials and Supplies	0.137	13/01/2022	672 000	-	-40 000	632 000
20210928994450	18412221360000	Networks and Pumps: Worcester	Operating Leases:Transport Assets	0.150	27/01/2022	350 000	-	-309 000	41 000
20210702018343	18412223080000	Networks and Pumps: Worcester	Operational Cost:Hire Charges	0.164	03/02/2022	-	500 000	-	500 000
20210702018343	18412223080000	Networks and Pumps: Worcester	Operational Cost:Hire Charges	0.164	03/02/2022	500 000	300 000	-	800 000
20210702018343	18412223080000	Networks and Pumps: Worcester	Operational Cost:Hire Charges	0.172	11/02/2022	800 000	-	-3 000	797 000
20210702018343	18412223080000	Networks and Pumps: Worcester	Operational Cost:Hire Charges	0.185	24/02/2022	797 000	-	-9 000	788 000
20180704064311	18415221850000	Fairy Glen Dam & Pumpstations	Communication:Telephone, Fax, Telegraph and Telex	0.147	25/01/2022	26 500	-	-13 594	12 906
20170418054624	18416209960000	Bulk Water: De Doorns	Salaries, Wages and Allowances:Basic Salary and Wa	0.186	24/02/2022	196 200	-	-10	196 190
20220224025539	18416210170000	Bulk Water: De Doorns	Service Related Benefits:Acting and Post Related A	0.186	24/02/2022	-	10	-	10
20180704064651	18416222370000	Bulk Water: De Doorns	Operational Cost:Municipal Services	0.172	11/02/2022	7 000	3 000	-	10 000
20170418054588	18417201450000	Bulk Water: Rawsonville	Contractors:Maintenance of Buildings and Facillie	0.137	13/01/2022	22 900	-	-5 500	17 400
20180704062511	18417201460000	Bulk Water: Rawsonville	Contractors:Maintenance of Equipment	0.137	13/01/2022	5 200	-	-5 200	-
<b>TOTAL: PUBLIC SERVICES</b>						<b>133 966 273</b>	<b>9 059 954</b>	<b>-5 619 881</b>	<b>137 406 346</b>
<b>GRAND TOTAL: OPERATING BUDGET VIREMENTS -</b>						<b>271 989 023</b>	<b>15 929 724</b>	<b>-15 958 724</b>	<b>271 960 023</b>
<b>2. CAPITAL BUDGET:</b>	The following Capital Budget Virements were processed in the above mentioned period.								
<b>STRATEGIC SUPPORT SERVICES</b>									
20210702013822	50101000581	INFORMATION TECHNOLOGY	Call Center & Telephone (PBX) System	MV		2 500 000	-	-1 079 250	1 420 750
20210702013846	50101000691	INFORMATION TECHNOLOGY	Fire Alarm (DR site)	MV		150 000	-	-100 000	50 000
20210702013846	50101000691	INFORMATION TECHNOLOGY	Fire Alarm (DR site)	MV		50 000	-	-38 367	11 633
20210226062928	50101000931	INFORMATION TECHNOLOGY	Computer Equipment	MV		200 000	-	-15 000	185 000
20220225060747	50101001941	CIVIC CENTRE WORCESTER	Upgrading of municipal building	0.192	22/03/2022	50 000	29 000	-	79 000
20190227063535	50101005431	INFORMATION TECHNOLOGY	Airconditioner	MV		50 000	100 000	-	150 000
20170612991701	50102150011	INFORMATION TECHNOLOGY	Computer Equipment	MV		5 861 220	1 079 250	-	6 940 470
20170612991701	50102150011	INFORMATION TECHNOLOGY	Computer Equipment	MV		6 978 837	60 000	-	7 038 837
20170612991701	50102150011	INFORMATION TECHNOLOGY	Computer Equipment	MV		6 940 470	38 367	-	6 978 837
20170612991701	50102150011	INFORMATION TECHNOLOGY	Computer Equipment	MV		5 163 220	655 000	-	5 818 220
20170612991701	50102150011	INFORMATION TECHNOLOGY	Computer Equipment	MV		5 859 220	2 000	-	5 861 220
20170612991701	50102150011	INFORMATION TECHNOLOGY	Computer Equipment	MV		5 818 220	15 000	-	5 833 220
20170612991701	50102150011	INFORMATION TECHNOLOGY	Computer Equipment	MV		4 948 220	215 000	-	5 163 220
20170612991701	50102150011	INFORMATION TECHNOLOGY	Computer Equipment	MV		5 833 220	26 000	-	5 859 220
20170612991701	50102150011	INFORMATION TECHNOLOGY	Computer Equipment	MV		7 668 837	60 000	-	7 728 837
<b>TOTAL: STRATEGIC SUPPORT SERVICES</b>						<b>58 071 464</b>	<b>2 279 617</b>	<b>-1 232 617</b>	<b>59 118 464</b>




## APPROVED BUDGET VIREMENTS: 3rd QUARTER OF 2021/2022

U-Key Number	Vole Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 January 2022	Increase	Decrease	Amended Budget 31 March 2022
<b>COMMUNITY SERVICES</b>									
20210702013708	50101000031	TRAFFIC ADMIN	Traffic - Vehicles	MV		1 404 000	-	-140 000	1 244 000
20210702013708	50101000031	TRAFFIC ADMIN	Traffic - Vehicles	MV		1 500 000	-	-96 000	1 404 000
20210702013708	50101000031	TRAFFIC ADMIN	Traffic - Vehicles	MV		1 244 000	-	-60 000	1 184 000
20210702013843	50101000681	TRAFFIC ADMIN	Machinery and Equipment	MV		1 080 000	-	-7 704	1 072 296
20210702013843	50101000681	TRAFFIC ADMIN	Machinery and Equipment	MV		1 072 296	-	-2 000	1 070 296
20210702013843	50101000681	TRAFFIC ADMIN	Machinery and Equipment	MV		1 070 296	96 000	-	1 166 296
20210702013867	50101000761	WATERLOO STREET LIBRARY	replace equipment at all libraries	MV		30 000	22 043	-	52 043
20210702013867	50101000761	WATERLOO STREET LIBRARY	replace equipment at all libraries	MV		52 043	7 704	-	59 747
20210702013867	50101000761	WATERLOO STREET LIBRARY	replace equipment at all libraries	MV		59 747	-	-26 000	33 747
20210702013972	50101001271	ZWELETEMBA SPORTSGROUND	New Swimming Bath	MV		15 500 000	150 500	-	15 650 500
20170612991862	50102150501	COMMUNITY SERVICES ADMIN	Furniture & Equipment	MV		25 000	-	-22 043	2 957
20170612991862	50102150501	COMMUNITY SERVICES ADMIN	Furniture & Equipment	MV		2 957	140 000	-	162 957
<b>TOTAL: COMMUNITY SERVICES -</b>						<b>23 040 339</b>	<b>436 247</b>	<b>-373 747</b>	<b>23 102 839</b>
<b>ENGINEERING SERVICES</b>									
20210702013702	50101000011	ELECTRICITY NETWORK & SUBSTATIONS	Electricity - Vehicles	MV		750 000	-	-42 000	708 000
20210702013702	50101000011	ELECTRICITY NETWORK & SUBSTATIONS	Electricity - Vehicles	MV		708 000	1 000	-	709 000
20210702013717	50101000091	ELECTRICITY NETWORK & SUBSTATIONS	Altona new Electrical Substation	MV		8 800 000	768 000	-	9 568 000
20210702013717	50101000091	ELECTRICITY NETWORK & SUBSTATIONS	Altona new Electrical Substation	MV		7 300 000	1 500 000	-	8 800 000
20210702013720	50101000101	ELECTRICITY NETWORK & SUBSTATIONS	Fencing of Substations	MV		250 000	43 000	-	293 000
20210702013849	50101000701	ELECTRICITY NETWORK & SUBSTATIONS	Electricity - Machinery and Equipment	MV		500 000	42 000	-	542 000
20210702013849	50101000701	ELECTRICITY NETWORK & SUBSTATIONS	Electricity - Machinery and Equipment	MV		542 000	-	-1 000	541 000
20210702013870	50101000781	OPERATIONAL SERVICES ADMIN	Office Furniture	MV		-	18 000	-	18 000
20180704061588	50101003361	ELECTRICITY NETWORK & SUBSTATIONS	Refurbishment of electrical system	MV		1 491 135	-	-43 000	1 448 135
20180704061588	50101003361	ELECTRICITY NETWORK & SUBSTATIONS	Refurbishment of electrical system	MV		2 259 135	-	-768 000	1 491 135
20180704061588	50101003361	ELECTRICITY NETWORK & SUBSTATIONS	Refurbishment of electrical system	MV		1 448 135	-	-17 400	1 430 735
20180704061588	50101003361	ELECTRICITY NETWORK & SUBSTATIONS	Refurbishment of electrical system	MV		4 409 135	-	-1 500 000	2 909 135
20180704061738	50101003861	ELECTRICITY NETWORK & SUBSTATIONS	Cherry Picker vehicles x 10	MV		3 860 114	-	-655 000	3 205 114
20170612991868	50102150521	ELECTRICITY NETWORK & SUBSTATIONS	Replace 11 Kv cable from Mc Allister to Field Sub	MV		1 054 390	17 400	-	1 071 790
<b>TOTAL: ENGINEERING SERVICES -</b>						<b>33 372 044</b>	<b>2 389 400</b>	<b>-3 026 400</b>	<b>32 735 044</b>
<b>PUBLIC SERVICES</b>									
20210702013705	50101000021	STREETS: WORCESTER	Public Services - Vehicles	MV		840 000	-	-42 000	798 000
20200828061782	50101000431	STREETS: WORCESTER	Traffic Circles: (High and Louis Lange)	MV		6 000 000	-	-5 500 000	500 000
20200828061782	50101000431	STREETS: WORCESTER	Traffic Circles: (High and Louis Lange)	MV		6 000 000	-	-5 500 000	500 000
20200828061782	50101000431	STREETS: WORCESTER	Traffic Circles: (High and Louis Lange)	MV		6 000 000	-	-5 500 000	500 000
20200828061782	50101000431	STREETS: WORCESTER	Traffic Circles: (High and Louis Lange)	MV		6 000 000	-	-5 500 000	500 000
20200828061797	50101000481	STREETS: WORCESTER	Upgrading of Gravel Roads	MV		8 623 233	252 942	-	8 876 175
20200828061797	50101000481	STREETS: WORCESTER	Upgrading of Gravel Roads	MV		3 123 233	5 500 000	-	8 623 233
20200828061797	50101000481	STREETS: WORCESTER	Upgrading of Gravel Roads	MV		3 123 233	5 500 000	-	8 623 233
20200828061797	50101000481	STREETS: WORCESTER	Upgrading of Gravel Roads	MV		3 123 233	5 500 000	-	8 623 233
20200629052045	50101000521	STORMWATER DRAINAGE: WORCESTER	Erosion Protection of Hex River	MV		7 828 081	-	-150 500	7 677 581
20200629052045	50101000521	STORMWATER DRAINAGE: WORCESTER	Erosion Protection of Hex River	MV		7 677 581	-	-252 942	7 424 639
20210702013825	50101000591	STREETS: WORCESTER	Machinery and Equipment	MV		1 000 000	-	-215 000	785 000
20210702013825	50101000591	STREETS: WORCESTER	Machinery and Equipment	MV		785 000	42 000	-	827 000
20210702013903	50101001031	STREETS: WORCESTER	Speed Humps	MV		1 746 530	-	-18 000	1 728 530
20180704061771	50101003971	SEWERAGE NETWORKS: WORCESTER	Machinery and Equipment	MV		974 000	-	-60 000	914 000
<b>TOTAL: PUBLIC SERVICES</b>						<b>65 967 357</b>	<b>22 294 942</b>	<b>-22 738 442</b>	<b>65 523 857</b>
<b>GRAND TOTAL: CAPITAL BUDGET VIREMENTS -</b>						<b>180 451 204</b>	<b>27 400 206</b>	<b>-27 371 206</b>	<b>180 480 204</b>

## PART 2 - SUPPORTING DOCUMENTATION

### SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

#### 11.7 Summary of all Withdrawals during the 1<sup>ST</sup> QUARTER of 2021/2022. MFMA Section 11 (4a)

<b>PROVINCIAL TREASURY</b>		
<b>Withdrawals from Municipal Bank Accounts</b>		
<b>In accordance with Section 11, Sub-section 1 (b) to (j)</b>		
<b>NAME OF MUNICIPALITY:</b>	Breede Valley Municipality	
<b>MUNICIPAL DEMARCATION CODE:</b>	WC025	
<b>QUARTER ENDED:</b>	<b>Jan 2022 till March 2022</b>	
	<b>Amount</b>	<b>Reason for withdrawal</b>
<b>MFMA section 11.</b> (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality</i> bank accounts, and may do so only -	R 387 262 543,23	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 12 550 296,99	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 85 000 000,00	Investments made over different periods
(i) to defray increased expenditure in terms of section 31; or		
(j) for such other purposes as may be <i>prescribed</i> .		
(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -	<b>Name and Surname:</b>	R Ontong
(a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and	<b>Rank/Position:</b>	Chief Financial Officer
(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	<b>Signature:</b>	
<b>Tel number</b>	<b>Fax number</b>	<b>Email Address</b>
023-3484994	023-3484997	<a href="mailto:rontong@bvm.gov.za">rontong@bvm.gov.za</a>

## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 12 – MUNICIPAL MANAGER’S QUALITY CERTIFICATE

# QUALITY CERTIFICATE

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

(mark as appropriate)

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

for the month, September 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: 12.04.2022