
IN-YEAR FINANCIAL MANAGEMENT REPORT MFMA S71 REPORT FEBRUARY 2022

In-Year Report of the Municipality

Prepared in terms of Section 71 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

MFMA SECTION 71

71. Monthly budget statements

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

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

(2) The statement must include-

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

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

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

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

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

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

GLOSSARY

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

PART 1 – IN-YEAR REPORT

SECTION 1 – MAYOR’S REPORT

1.1 In-Year Report - Monthly Budget Statement

The monthly budget statement for February 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.

PART 1 – IN-YEAR REPORT

SECTION 2 – RESOLUTIONS

2. Recommended resolution to Council with regards to February 2022 In-year report is:

RESOLVED

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

PART 1 -IN-YEAR REPORT

SECTION 3 - EXECUTIVE SUMMARY

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 February 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 – 28 February 2022 is R709 272 183 or 54.33% of the total budgeted revenue R1 305 548 294.

Property Rates

Property rates 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.

Service charges - electricity revenue

In order to be GRAP compliant the municipality has to process an accrual journal that recognizes 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 a journal will be processed to recognize the revenue consumed in June which will then align the revenue properly. In addition, slight underperformance in the commercial and domestic categories contributed to the overall underperformance. This is monitored and will be considered for amendment in accordance with anticipated trends in the Mid-year adjustments budget.

Service charges – water revenue

There is an over-performance. Includes services that will be affected by revenue accrual journal. The journal of R8 373 526 to recognize revenue billed in July, but services were utilized in the old year was processed in August.

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 February and that 3 of the weeks will only be processed in March.

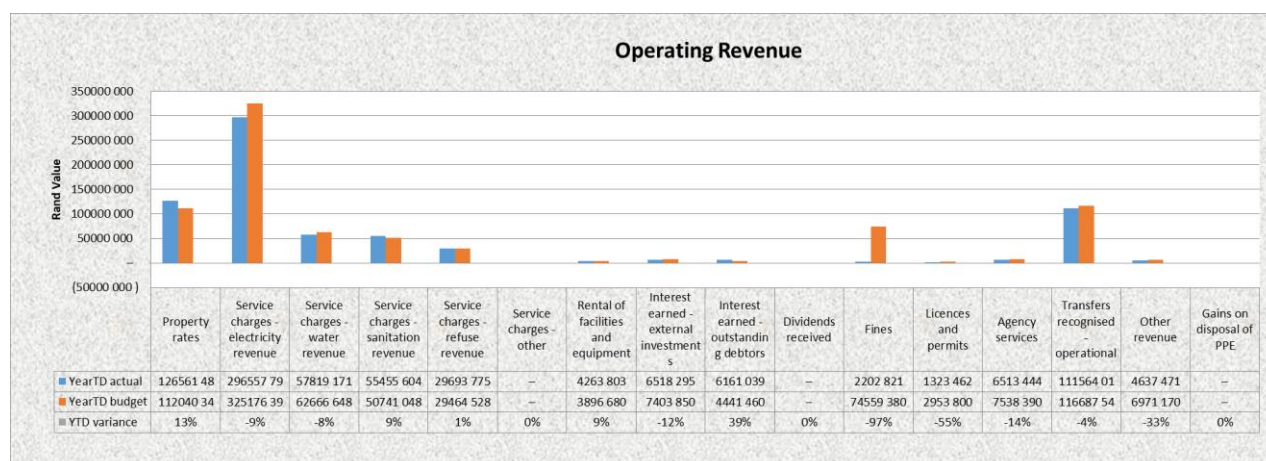
Transfers and subsidies – Capital

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)

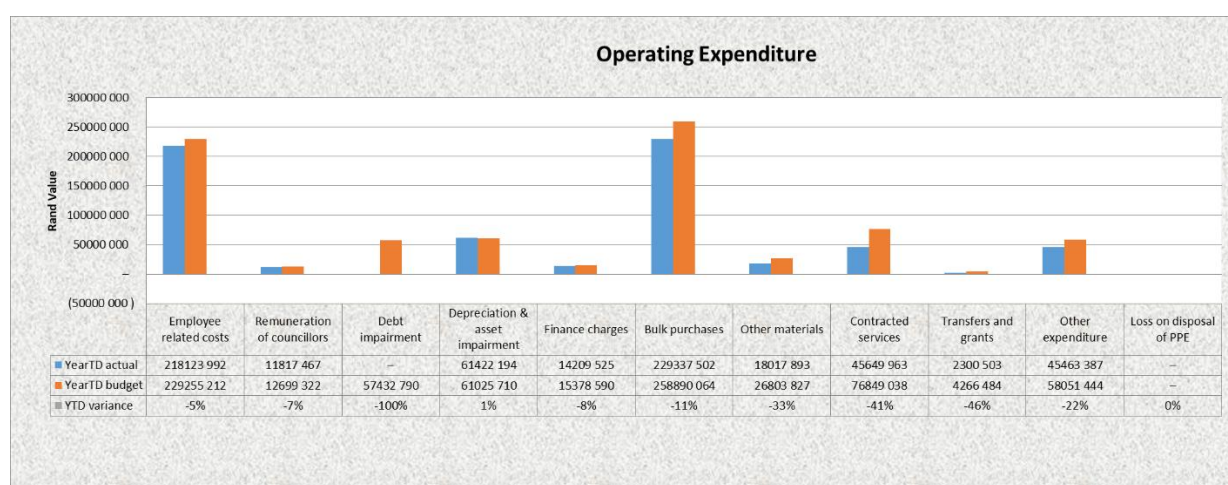


Operating Expenditure by Type

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 payment run has been completed.

The total expenditure amounts to R646 342 425 or 48.88% of the total budgeted expenditure R1 322 197 569.

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

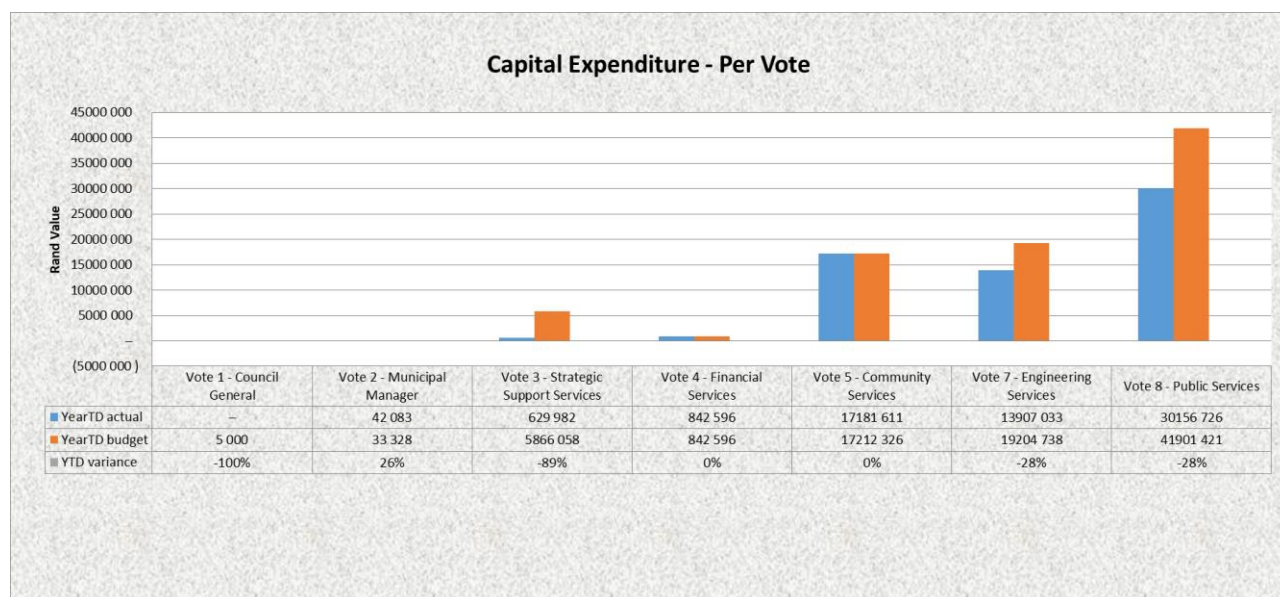


Capital Expenditure

The total capital expenditure for the period 1 July 2021 – 31 January 2022, amounts to R62 760 033 or 40.55% of the total capital budget that amounts to R154 778 070.

Capital grant funding the total capital grant funding expenditure amounts to R9 188 178 or 15.90% of the total capital grant funding budget that amounts to R57 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 R222 492 048.

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 February 2022.

Refer to Section 10 – Supporting Table SC1

3.4 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 - M08 February									
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
R thousands									
Financial Performance									
Property rates	155 977	154 348	168 061	11 572	126 561	112 040	14 521	13%	168 061
Service charges	644 056	722 633	702 073	57 071	439 526	468 049	(28 522)	-6%	702 073
Investment revenue	9 718	10 686	10 686	950	6 518	7 404	(886)	-12%	10 686
Transfers and subsidies	168 007	147 172	157 480	1 038	111 564	116 688	(5 124)	-4%	157 480
Other own revenue	92 652	267 249	267 249	4 141	25 102	100 361	(75 259)	-75%	267 249
Total Revenue (excluding capital transfers and contributions)	1 070 409	1 302 088	1 305 548	74 773	709 272	804 541	(95 269)	-12%	1 305 548
Employee costs	319 700	344 581	343 920	28 607	218 124	229 255	(11 131)	-5%	343 920
Remuneration of Councillors	18 421	20 356	19 049	1 466	11 817	12 699	(882)	-7%	19 049
Depreciation & asset impairment	88 561	100 988	100 988	61 420	61 422	61 026	396	1%	100 988
Finance charges	22 351	23 653	23 653	3 497	14 210	15 379	(1 169)	-8%	23 653
Materials and bulk purchases	363 591	428 242	428 248	31 172	247 355	285 694	(38 338)	-13%	428 248
Transfers and subsidies	4 452	4 365	7 368	204	2 301	4 266	(1 966)	-46%	7 368
Other expenditure	253 931	364 990	398 973	9 310	91 113	192 333	(101 220)	-53%	398 973
Total Expenditure	1 071 008	1 287 175	1 322 198	135 676	646 342	800 652	(154 310)	-19%	1 322 198
Surplus/(Deficit)	(598)	14 913	(16 649)	(60 904)	62 930	3 889	59 041	1518%	(16 649)
Transfers and subsidies - capital (monetary alloc	52 583	57 360	57 789	-	-	43 505	(43 505)	-100%	57 789
Contributions & Contributed assets	800	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	52 784	72 273	41 139	(60 904)	62 930	47 394	15 536	33%	41 139
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	52 784	72 273	41 139	(60 904)	62 930	47 394	15 536	33%	41 139
Capital expenditure & funds sources									
Capital expenditure	124 588	151 230	154 778	18 678	62 760	104 226	(41 466)	-40%	154 778
Capital transfers recognised	53 383	57 360	57 789	1 616	9 188	29 260	(20 072)	-69%	57 789
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	71 205	93 870	96 989	17 062	53 572	74 966	(21 394)	-29%	96 989
Total sources of capital funds	124 588	151 230	154 778	18 678	62 760	104 226	(41 466)	-40%	154 778
Financial position									
Total current assets	329 806	319 279	319 279		400 673				319 279
Total non current assets	2 460 414	2 499 055	2 499 055		2 450 021				2 499 055
Total current liabilities	181 007	154 174	154 174		181 544				154 174
Total non current liabilities	465 053	434 708	434 708		458 158				434 708
Community wealth/Equity	2 144 160	2 229 452	2 229 452		2 210 992				2 229 452
Cash flows									
Net cash from (used) operating	147 422	50 395	18 546	(3 037)	102 052	35 887	(66 165)	-184%	53 098
Net cash from (used) investing	(123 462)	(151 180)	(154 728)	(18 678)	(62 712)	(78 109)	(15 397)	20%	(151 180)
Net cash from (used) financing	(11 548)	(12 941)	(12 941)	2	(6 195)	(6 239)	(44)	1%	(12 941)
Cash/cash equivalents at the month/year end	174 132	86 287	40 225	-	222 492	140 887	(81 605)	-58%	78 325
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	49 966	16	6 880	6 199	6 485	8 379	24 214	131 487	233 626
Creditors Age Analysis									
Total Creditors	77	-	-	-	-	-	-	-	77

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) - M08 February										
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	1									
Revenue - Functional										
<i>Governance and administration</i>		226 404	213 203	227 212	13 776	166 702	153 782	12 920	8%	227 212
Executive and council		433	112	112	24	336	80	256	320%	112
Finance and administration		225 972	213 091	227 100	13 752	166 365	153 702	12 664	8%	227 100
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		86 047	264 651	272 391	1 672	29 629	104 608	(74 979)	-72%	272 391
Community and social services		13 597	10 140	12 243	79	9 832	8 166	1 666	20%	12 243
Sport and recreation		1 282	2 211	3 173	294	2 107	2 175	(69)	-3%	3 173
Public safety		31 913	230 807	230 844	955	3 546	75 492	(71 946)	-95%	230 844
Housing		39 256	21 493	26 131	343	14 143	18 774	(4 631)	-25%	26 131
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		50 136	14 911	15 395	2 084	9 726	12 235	(2 509)	-21%	15 395
Planning and development		2 828	1 353	1 542	130	1 195	1 077	118	11%	1 542
Road transport		44 821	13 558	13 853	1 954	8 531	11 158	(2 627)	-24%	13 853
Environmental protection		2 487	-	-	-	-	-	-	-	-
<i>Trading services</i>		761 204	866 683	848 239	57 241	503 215	577 355	(74 140)	-13%	848 239
Energy sources		457 881	552 484	517 783	37 219	302 142	347 163	(45 021)	-13%	517 783
Water management		119 417	102 167	117 149	9 474	72 750	80 048	(7 298)	-9%	117 149
Waste water management		119 912	147 556	147 985	7 022	83 635	104 852	(21 217)	-20%	147 985
Waste management		63 993	64 476	65 322	3 527	44 688	45 292	(604)	-1%	65 322
<i>Other</i>	4	-	-	100	-	-	67	(67)	-100%	100
Total Revenue - Functional	2	1 123 792	1 359 448	1 363 337	74 773	709 272	848 046	(138 774)	-16%	1 363 337
Expenditure - Functional										
<i>Governance and administration</i>		226 174	262 202	256 925	19 078	137 979	165 627	(27 648)	-17%	256 925
Executive and council		40 376	40 098	37 846	2 716	24 678	25 489	(811)	-3%	37 846
Finance and administration		182 041	218 212	215 186	16 077	110 928	137 537	(26 609)	-19%	215 186
Internal audit		3 757	3 891	3 893	285	2 374	2 601	(227)	-9%	3 893
<i>Community and public safety</i>		171 118	309 857	319 468	14 183	77 202	146 786	(69 583)	-47%	319 468
Community and social services		27 864	26 949	30 619	3 630	18 007	20 328	(2 321)	-11%	30 619
Sport and recreation		25 600	27 026	28 399	3 819	17 521	18 933	(1 411)	-7%	28 399
Public safety		94 987	225 937	225 790	4 921	33 267	85 217	(51 950)	-61%	225 790
Housing		22 583	29 855	34 570	1 758	8 352	22 253	(13 901)	-62%	34 570
Health		83	91	91	55	55	55	0	1%	91
<i>Economic and environmental services</i>		78 767	79 306	82 545	23 153	51 686	53 374	(1 689)	-3%	82 545
Planning and development		17 506	18 626	18 943	2 170	12 147	12 491	(345)	-3%	18 943
Road transport		58 262	60 221	62 432	20 981	39 234	40 091	(858)	-2%	62 432
Environmental protection		2 999	459	1 171	2	305	792	(486)	-61%	1 171
<i>Trading services</i>		594 443	635 190	662 686	79 249	379 262	434 492	(55 230)	-13%	662 686
Energy sources		404 364	462 271	467 083	45 742	276 256	310 138	(33 882)	-11%	467 083
Water management		75 107	65 812	69 118	12 333	33 955	45 003	(11 048)	-25%	69 118
Waste water management		68 096	63 890	74 224	14 586	40 346	45 620	(5 274)	-12%	74 224
Waste management		46 876	43 218	52 261	6 588	28 705	33 731	(5 026)	-15%	52 261
<i>Other</i>		505	619	574	13	213	373	(160)	-43%	574
Total Expenditure - Functional	3	1 071 008	1 287 175	1 322 198	135 676	646 342	800 652	(154 310)	-19%	1 322 198
Surplus/ (Deficit) for the year		52 784	72 273	41 139	(60 904)	62 930	47 394	15 536	33%	41 139

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) - M08 February										
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
R thousands										
Revenue by Vote										
Vote 1 - Council General	1	433	112	112	24	336	70	266	381,3%	112
Vote 2 - Municipal Manager		2 859	500	500	-	-	311	(311)	-100,0%	500
Vote 3 - Strategic Support Services		1 529	1 651	1 301	185	865	809	56	6,9%	1 301
Vote 4 - Financial Services		220 708	208 487	222 465	13 420	164 794	138 382	26 412	19,1%	222 465
Vote 5 - Community Services		97 399	277 467	285 261	3 453	36 995	177 443	(140 448)	-79,2%	285 261
Vote 6 - Technical Services		800 865	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		-	552 474	517 723	37 213	302 103	322 043	(19 940)	-6,2%	517 723
Vote 8 - Public Services		-	318 757	335 975	20 479	204 179	208 989	(4 810)	-2,3%	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]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 123 792	1 359 448	1 363 337	74 773	709 272	848 046	(138 774)	-16,4%	1 363 337
Expenditure by Vote										
Vote 1 - Council General	1	36 468	36 147	32 993	2 460	22 478	19 979	2 499	12,5%	32 993
Vote 2 - Municipal Manager		11 297	9 628	10 523	631	5 563	6 372	(809)	-12,7%	10 523
Vote 3 - Strategic Support Services		68 710	71 745	72 442	7 088	43 303	43 867	(564)	-1,3%	72 442
Vote 4 - Financial Services		77 852	133 357	129 099	8 953	61 884	78 175	(16 292)	-20,8%	129 099
Vote 5 - Community Services		180 406	315 481	322 212	12 975	79 803	195 114	(115 312)	-59,1%	322 212
Vote 6 - Technical Services		696 274	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		-	471 099	476 128	47 243	282 127	288 318	(6 191)	-2,1%	476 128
Vote 8 - Public Services		-	249 717	278 800	56 328	151 184	168 826	(17 642)	-10,4%	278 800
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 071 008	1 287 175	1 322 198	135 676	646 342	800 652	(154 310)	-19,3%	1 322 198
Surplus/ (Deficit) for the year	2	52 784	72 273	41 139	(60 904)	62 930	47 394	15 536	32,8%	41 139

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 - M08 February

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				
Revenue by Vote	1										
Vote 1 - Council General		433	112	112	24	336	70	266	381%	112	
1.1 - Admin		433	112	112	24	336	70	266	381%	112	
1.2 - Mayoral Office		-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal Manager		2 859	500	500	-	-	311	(311)	-100%	500	
2.1 - Office Support		500	500	500	-	-	311	(311)	-100%	500	
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	
2.3 - Project Management		2 359	-	-	-	-	-	-	-	-	
2.4 - Ombudsman		-	-	-	-	-	-	-	-	-	
2.5 - Enterprise Risk Management		-	-	-	-	-	-	-	-	-	
2.6 - Jobs4U		-	-	-	-	-	-	-	-	-	
Vote 3 - Strategic Support Services		1 529	1 651	1 301	185	865	809	56	7%	1 301	
3.1 - Administration & Support Services		787	906	456	32	283	283	(0)	0%	456	
3.2 - Human Resources		544	620	620	116	455	386	69	18%	620	
3.3 - Information Communication Technology		5	2	2	0	4	1	3	218%	2	
3.4 - IDP/ PMS/ SDBIP		-	-	-	-	-	-	-	-	-	
3.5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-	
3.6 - Local Economic Development		127	123	223	37	123	139	(16)	-11%	223	
3.7 - Legal Services		66	-	-	-	-	-	-	-	-	
Vote 4 - Financial Services		220 708	208 487	222 465	13 420	164 794	138 382	26 412	19%	222 465	
4.1 - Administration		41 218	35 376	35 551	1 804	26 576	22 114	4 462	20%	35 551	
4.2 - Revenue		176 827	170 312	184 115	11 616	137 970	114 526	23 443	20%	184 115	
4.3 - Financial Planning		2 664	1 285	1 285	-	248	799	(551)	-69%	1 285	
4.4 - Supply Chain Management		-	1 514	1 514	-	-	942	(942)	-100%	1 514	
Vote 5 - Community Services		97 399	277 467	285 261	3 453	36 995	177 443	(140 448)	-79%	285 261	
5.1 - Administration & Support Services		63	94	545	-	-	339	(339)	-100%	545	
5.2 - Human Settlements & Housing		39 685	21 865	26 519	376	14 402	16 496	(2 094)	-13%	26 519	
5.3 - Libraries		10 247	9 208	11 335	7	8 721	7 051	1 671	24%	11 335	
5.4 - Fire Brigade & Disaster Risk Management		1 789	1 700	1 737	344	1 371	1 080	290	27%	1 737	
5.5 - Traffic Services		42 971	242 108	242 108	2 456	10 357	150 600	(140 243)	-93%	242 108	
5.6 - Municipal Halls and Resorts		2 166	2 124	2 650	159	1 786	1 648	138	8%	2 650	
5.7 - Customer Care Services		477	-	-	-	-	-	-	-	-	
5.8 - Sports and Recreation		1	368	368	111	358	229	129	56%	368	
5.9 - Health		-	-	-	-	-	-	-	-	-	
Vote 6 - Technical Services		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	-	-	-	-	-	-	-	-	
Vote 7 - Engineering Services		-	552 474	517 723	37 213	302 103	322 043	(19 940)	-6%	517 723	
7.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	
7.3 - Electro-Technical Services		-	552 474	517 723	37 213	302 103	322 043	(19 940)	-6%	517 723	
Vote 8 - Public Services		-	318 757	335 975	20 479	204 179	208 989	(4 810)	-2%	335 975	
8.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	
8.2 - Project Management		-	-	189	-	-	118	(118)	-100%	189	
8.3 - Community Liason		-	460	460	138	460	286	174	61%	460	
8.4 - Municipal Planning and Building Control		-	1 230	1 230	93	1 072	765	307	40%	1 230	
8.5 - Public Works		-	2 211	2 949	122	461	1 834	(1 373)	-75%	2 949	
8.6 - Cemeteries		-	638	638	96	1 072	397	676	170%	638	
8.7 - Parks and Open Spaces		-	10	422	0	1	263	(262)	-100%	422	
8.8 - Solid Waste and Area Cleaning		-	64 476	65 322	3 527	44 688	40 633	4 055	10%	65 322	
8.9 - Waste Water Treatment and Networks		-	147 556	147 556	7 022	83 635	91 786	(8 151)	-9%	147 556	
8.10 - Water Treatment and Networks		-	102 176	117 208	9 480	72 790	72 908	(118)	0%	117 208	
Total Revenue by Vote	2	1 123 792	1 359 448	1 363 337	74 773	709 272	848 046	(138 774)	-16%	1 363 337	

WC025 Breede Valley - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure by Vote	1									
Vote 1 - Council General		36 468	36 147	32 993	2 460	22 478	19 979	-		32 993
1.1 - Admin		23 163	21 733	21 729	1 479	14 901	13 158	2 499	13%	21 729
1.2 - Mayoral Office		13 305	14 414	11 264	981	7 577	6 821	1 742	11%	11 264
Vote 2 - Municipal Manager		11 297	9 628	10 523	631	5 563	6 372	(809)	-13%	10 523
2.1 - Office Support		3 889	3 900	4 801	238	2 172	2 907	(736)	-25%	4 801
2.2 - Internal Audit		3 757	3 891	3 893	285	2 373	2 358	16	1%	3 893
2.3 - Project Management		2 174	-	-	-	-	-	-	-	-
2.4 - Ombudsman		2	2	2	0	0	1	(1)	-92%	2
2.5 - Enterprise Risk Management		1 469	1 812	1 804	107	1 018	1 092	(75)	-7%	1 804
2.6 - Jobs4U		6	22	22	1	1	14	(13)	-94%	22
Vote 3 - Strategic Support Services		68 710	71 745	72 442	7 088	43 303	43 867	(564)	-1%	72 442
3.1 - Administration & Support Services		26 441	27 901	26 449	2 852	14 581	16 016	(1 435)	-9%	26 449
3.2 - Human Resources		13 725	13 133	10 309	1 436	8 251	6 243	2 008	32%	10 309
3.3 - Information Communication Technology		16 101	16 701	21 386	1 879	12 898	12 950	(52)	0%	21 386
3.4 - IDP/ PMS/ SDBIP		2 253	2 236	2 259	206	1 380	1 368	12	1%	2 259
3.5 - Communications & Media Relations		1 379	1 576	2 032	131	911	1 230	(319)	-26%	2 032
3.6 - Local Economic Development		3 754	4 127	4 459	286	2 926	2 700	226	8%	4 459
3.7 - Legal Services		5 057	6 072	5 549	299	2 357	3 360	(1 003)	-30%	5 549
Vote 4 - Financial Services		77 852	133 357	129 099	8 953	61 884	78 175	(16 292)	-21%	129 099
4.1 - Administration		26 078	25 697	19 200	547	9 497	11 626	(2 129)	-18%	19 200
4.2 - Revenue		35 284	49 235	47 770	2 034	17 616	28 927	(11 311)	-39%	47 770
4.3 - Financial Planning		2 243	21 176	23 822	1 810	12 089	14 426	(2 336)	-16%	23 822
4.4 - Supply Chain Management		14 248	37 249	38 307	4 563	22 681	23 196	(515)	-2%	38 307
Vote 5 - Community Services		180 406	315 481	322 212	12 975	79 803	195 114	(115 312)	-59%	322 212
5.1 - Administration & Support Services		6 205	6 066	7 356	512	4 112	4 454	(343)	-8%	7 356
5.2 - Human Settlements & Housing		22 428	29 861	34 582	1 645	8 228	20 941	(12 713)	-61%	34 582
5.3 - Libraries		15 952	15 780	15 731	1 643	9 889	9 526	363	4%	15 731
5.4 - Fire Brigade & Disaster Risk Management		40 396	34 749	34 257	3 153	21 165	20 744	421	2%	34 257
5.5 - Traffic Services		75 375	210 699	211 539	3 261	24 432	128 097	(103 665)	-81%	211 539
5.6 - Municipal Halls and Resorts		8 579	8 991	9 445	916	5 879	5 720	160	3%	9 445
5.7 - Customer Care Services		3 191	-	-	-	-	-	-	-	-
5.8 - Sports and Recreation		8 198	9 245	9 212	1 790	6 044	5 578	466	8%	9 212
5.9 - Health		83	91	91	55	55	55	0	1%	91
Vote 6 - Technical Services		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	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		-	471 099	476 128	47 243	282 127	288 318	(6 191)	-2%	476 128
7.1 - Administration & Support Services		-	8 829	9 045	513	3 283	5 477	(2 194)	-40%	9 045
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-
7.3 - Electro-Technical Services		-	462 271	467 083	46 730	278 844	282 841	(3 997)	-1%	467 083
Vote 8 - Public Services		-	249 717	278 800	56 328	151 184	168 826	(17 642)	-10%	278 800
8.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-
8.2 - Project Management		-	2 412	2 588	879	1 511	1 567	(56)	-4%	2 588
8.3 - Community Liason		-	3 407	2 862	257	1 745	1 733	12	1%	2 862
8.4 - Municipal Planning and Building Control		-	10 419	10 161	808	6 532	6 153	380	6%	10 161
8.5 - Public Works		-	50 531	53 427	20 860	32 208	32 353	(145)	0%	53 427
8.6 - Cemeteries		-	4 042	7 458	457	3 463	4 516	(1 053)	-23%	7 458
8.7 - Parks and Open Spaces		-	9 003	10 302	1 044	5 767	6 238	(471)	-8%	10 302
8.8 - Solid Waste and Area Cleaning		-	45 802	54 963	6 797	29 974	33 283	(3 309)	-10%	54 963
8.9 - Waste Water Treatment and Networks		-	58 240	67 922	13 320	37 073	41 130	(4 057)	-10%	67 922
8.10 - Water Treatment and Networks		-	65 862	69 118	11 904	32 910	41 854	(8 944)	-21%	69 118
Total Expenditure by Vote	2	1 071 008	1 287 175	1 322 198	135 676	646 342	800 652	(154 310)	(0)	1 322 198
Surplus/ (Deficit) for the year	2	52 784	72 273	41 139	(60 904)	62 930	47 394	15 536	0	41 139

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) - M08 February										
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										
Revenue By Source										
Property rates		155 977	154 348	168 061	11 572	126 561	112 040	14 521	13%	168 061
Service charges - electricity revenue		431 937	522 613	487 765	37 153	296 558	325 176	(28 619)	-9%	487 765
Service charges - water revenue		93 942	79 712	94 000	9 474	57 819	62 667	(4 847)	-8%	94 000
Service charges - sanitation revenue		76 021	76 112	76 112	7 022	55 456	50 741	4 715	9%	76 112
Service charges - refuse revenue		42 155	44 197	44 197	3 422	29 694	29 465	229	1%	44 197
Rental of facilities and equipment		22 936	5 845	5 845	479	4 264	3 897	367	9%	5 845
Interest earned - external investments		9 718	10 686	10 686	950	6 518	7 404	(886)	-12%	10 686
Interest earned - outstanding debtors		8 344	6 770	6 770	859	6 161	4 441	1 720	39%	6 770
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		30 304	230 513	230 513	613	2 203	74 559	(72 357)	-97%	230 513
Licences and permits		2 017	3 949	3 949	420	1 323	2 954	(1 630)	-55%	3 949
Agency services		9 416	8 987	8 987	1 302	6 513	7 538	(1 025)	-14%	8 987
Transfers and subsidies		168 007	147 172	157 480	1 038	111 564	116 688	(5 124)	-4%	157 480
Other revenue		15 716	9 786	9 786	467	4 637	6 971	(2 334)	-33%	9 786
Gains		3 919	1 399	1 399	-	-	-	-	-	1 399
Total Revenue (excluding capital transfers and contributions)		1 070 409	1 302 088	1 305 548	74 773	709 272	804 541	(95 269)	-12%	1 305 548
Expenditure By Type										
Employee related costs		319 700	344 581	343 920	28 607	218 124	229 255	(11 131)	-5%	343 920
Remuneration of councillors		18 421	20 356	19 049	1 466	11 817	12 699	(882)	-7%	19 049
Debt impairment		77 130	198 257	198 257	-	-	57 433	(57 433)	-100%	198 257
Depreciation & asset impairment		88 561	100 988	100 988	61 420	61 422	61 026	396	1%	100 988
Finance charges		22 351	23 653	23 653	3 497	14 210	15 379	(1 169)	-8%	23 653
Bulk purchases - electricity		337 524	388 335	388 335	28 147	229 338	258 890	(29 553)	-11%	388 335
Inventory consumed		26 067	39 907	39 913	3 025	18 018	26 804	(8 786)	-33%	39 913
Contracted services		73 166	89 923	115 925	5 695	45 650	76 849	(31 199)	-41%	115 925
Transfers and subsidies		4 452	4 365	7 368	204	2 301	4 266	(1 966)	-46%	7 368
Other expenditure		100 150	73 045	81 026	3 615	45 463	58 051	(12 588)	-22%	81 026
Losses		3 485	3 766	3 766	-	-	-	-	-	3 766
Total Expenditure		1 071 008	1 287 175	1 322 198	135 676	646 342	800 652	(154 310)	-19%	1 322 198
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(598)	14 913	(16 649)	(60 904)	62 930	3 889	59 041	0	(16 649)
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	-	-	43 505	(43 505)	(0)	57 789
		500	-	-	-	-	-	-	-	-
		300	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		52 784	72 273	41 139	(60 904)	62 930	47 394			41 139
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		52 784	72 273	41 139	(60 904)	62 930	47 394			41 139
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		52 784	72 273	41 139	(60 904)	62 930	47 394			41 139
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		52 784	72 273	41 139	(60 904)	62 930	47 394			41 139

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

Supporting Table SC1

WC025 Breede Valley - Supporting Table SC1 Material variance explanations - M08 February				
Ref	Description	Variance greater than 5% [over/ (under)]	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands				
1	Revenue By Source			
	Property rates	13%	Property rates 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.	
	Service charges - electricity revenue	-9%	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 a journal will be processed to recognise the revenue consumed in June which will then align the revenue properly. In addition, slight underperformance in the commercial and domestic categories contributed to the overall underperformance.	
	Service charges - water revenue	-8%	Includes services that will be affected by revenue accrual journal. The journal of R8 373 526 to recognize revenue billed in July, but services were utilized in the old year was processed in August.	
	Service charges - sanitation revenue	9%	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	9%	Growth in Rental of facilities and equipment with the ease of lock down.	
	Interest earned - external investments	-12%	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	-97%	Final traffic fine provisions and accounting treatment are done at financial year end.	
	Licences and permits	-55%	The issuing of licenses and permits are done on an ad-hoc basis based on the demand from clients.	
	Agency services	-14%	The variance is mainly due to the fact that the amounts were only updated for 2 weeks in February and that 3 of the weeks will only be processed in February.	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-100%	Capital grants are recognised when capital expenditure has been capitalised.	
	Other revenue	-33%	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	Expenditure By Type			
	Employee related costs	-5%	Positions are budgeted for 12 months of the financial year. Vacant position, employees resigning and retiring, results in savings which are reprioritised with the Mid-year Adjustment Budget. Only critical vacant positions are currently advertised and filled as a result of the TASK Implementation and Job Evaluation processes that are currently in progress.	
	Remuneration of councillors	-7%	Municipal Councillors are currently still remunerated on the 2019/2020 Gazette.	
	Debt impairment	-100%	Debt impairment for 2021/2022 has not yet been calculated.	
	Finance charges	-8%	Provision for interest till February 2022 are pro-rata less than anticipated.	
	Bulk purchases - electricity	-11%	Electricity purchases till February 2022 are pro-rata less than anticipated.	
	Inventory consumed	-33%	Expenditure on materials and supplies till February 2022 are pro-rata less than anticipated.	
	Contracted services	-41%	Expenditure on contracted and outsourced services till February 2022 are pro-rata less than anticipated.	
	Transfers and subsidies	-46%	Pro-rata underspending on monetary allocations to individuals and organisations.	
	Other expenditure	-22%	Expenditure on general expenses till February 2022 are pro-rata less than anticipated.	
3	Capital Expenditure			
	Total Capital Expenditure	-40%	Capital projects for the current financial year are already in progress and will accelerate towards year-end. Monthly and quarterly monitoring of capital implementation are done.	
4	Financial Position			
	None			
5	Cash Flow			
	Service Charges	7%	Normal credit control processes has however been implemented. Our Collection % is higher that anticipated.	
	Other revenue	509%	Normal credit control processes has however been implemented. Our Collection % is higher that anticipated.	
	Government - Operating	3%	Grants still need to be received from Province	
	Government Capital	34%	MIG and INEP have been paid over to the BVM - 34% more than cash budget for.	
	Interest	5%	Investment process been done monthly.	
	Suppliers	-17%	Adjustment budget was done at the end of Febr, new SCM module in progress	
	Transfer and grants	-1%	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	42%	Capital projects for the year - Demand management plan been implemented and updated monthly	
	Consumer deposits	57%	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) - M08 February

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
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Council General		-	5	5	-	-	5	(5)	-100%	5
Vote 2 - Municipal Manager		1 065	5	50	-	42	33	9	26%	50
Vote 3 - Strategic Support Services		370	3 155	8 009	329	618	5 854	(5 236)	-89%	8 009
Vote 4 - Financial Services		3 237	-	-	-	-	-	-	-	-
Vote 5 - Community Services		10 442	15 635	15 537	1 189	15 506	15 537	(31)	0%	15 537
Vote 6 - Technical Services		93 045	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		-	33 600	34 059	9 786	11 508	16 806	(5 298)	-32%	34 059
Vote 8 - Public Services		-	50 394	40 173	1 374	11 925	23 669	(11 745)	-50%	40 173
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	108 160	102 794	97 833	12 678	39 600	61 905	(22 305)	-36%	97 833
Single Year expenditure appropriation	2									
Vote 1 - Council General		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		1 379	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		928	3 200	2 132	-	12	2 082	(2 071)	-99%	2 132
Vote 4 - Financial Services		450	805	2 139	125	843	1 399	(557)	-40%	2 139
Vote 5 - Community Services		1 153	7 200	3 465	67	1 676	2 890	(1 214)	-42%	3 465
Vote 6 - Technical Services		12 517	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		-	12 220	7 648	1 124	2 399	6 998	(4 599)	-66%	7 648
Vote 8 - Public Services		-	25 011	41 561	4 682	18 232	28 953	(10 721)	-37%	41 561
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	16 427	48 436	56 945	5 999	23 160	42 321	(19 161)	-45%	56 945
Total Capital Expenditure	3	124 588	151 230	154 778	18 678	62 760	104 226	(41 466)	-40%	154 778
Capital Expenditure - Functional Classification										
Governance and administration		5 425	7 005	12 356	679	1 785	8 920	(7 136)	-80%	12 356
Executive and council		37	10	55	-	42	38	4	10%	55
Finance and administration		5 388	6 995	12 301	679	1 743	8 882	(7 140)	-80%	12 301
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 192	23 828	18 262	1 256	15 626	17 566	(1 940)	-11%	18 262
Community and social services		11 252	728	802	-	18	612	(595)	-97%	802
Sport and recreation		10	22 600	16 880	1 189	15 485	16 453	(968)	-6%	16 880
Public safety		930	500	500	67	123	500	(377)	-75%	500
Housing		-	-	80	-	-	-	-	-	80
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		72 398	51 601	36 655	4 236	18 663	25 108	(6 445)	-26%	36 655
Planning and development		1 222	-	40	-	-	-	-	-	40
Road transport		71 176	51 601	36 615	4 236	18 663	25 108	(6 445)	-26%	36 615
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		34 572	68 797	87 505	12 506	26 686	52 632	(25 946)	-49%	87 505
Energy sources		23 781	45 490	46 229	11 330	14 482	26 136	(11 654)	-45%	46 229
Water management		4 195	7 308	19 398	65	502	12 855	(12 353)	-96%	19 398
Waste water management		5 420	14 483	21 506	1 112	11 530	13 393	(1 863)	-14%	21 506
Waste management		1 177	1 516	373	-	173	248	(76)	-31%	373
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	124 588	151 230	154 778	18 678	62 760	104 226	(41 466)	-40%	154 778
Funded by:										
National Government		50 125	57 260	57 260	1 616	9 188	28 975	(19 786)	-68%	57 260
Provincial Government		2 458	100	100	-	-	-	-	-	100
District Municipality		300	-	429	-	-	286	(286)	-100%	429
Other transfers and grants		500	-	-	-	-	-	-	-	-
Transfers recognised - capital		53 383	57 360	57 789	1 616	9 188	29 260	(20 072)	-69%	57 789
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		71 205	93 870	96 989	17 062	53 572	74 966	(21 394)	-29%	96 989
Total Capital Funding		124 588	151 230	154 778	18 678	62 760	104 226	(41 466)	-40%	154 778

4.1.6 Table C6: Monthly Budget Statement – Financial Position

WC025 Breede Valley - Table C6 Monthly Budget Statement - Financial Position - M08 February						
Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		89 348	41 287	41 287	87 508	41 287
Call investment deposits		101 414	45 000	45 000	135 000	45 000
Consumer debtors		106 600	195 191	195 191	124 419	195 191
Other debtors		21 935	24 782	24 782	17 536	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	34 370	10 953
Total current assets		329 806	319 279	319 279	400 673	319 279
Non current assets						
Long-term receivables		2 658	3 479	3 479	2 604	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	2 342 880	2 408 787
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		4 090	3 013	3 013	4 029	3 013
Other non-current assets		36 631	36 631	36 631	36 631	36 631
Total non current assets		2 460 414	2 499 055	2 499 055	2 450 021	2 499 055
TOTAL ASSETS		2 790 220	2 818 334	2 818 334	2 850 694	2 818 334
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		18 448	14 536	14 536	13 041	14 536
Consumer deposits		4 367	4 738	4 738	4 492	4 738
Trade and other payables		106 664	92 096	92 096	114 188	92 096
Provisions		51 529	42 804	42 804	49 823	42 804
Total current liabilities		181 007	154 174	154 174	181 544	154 174
Non current liabilities						
Borrowing		179 139	164 603	164 603	172 824	164 603
Provisions		285 914	270 105	270 105	285 335	270 105
Total non current liabilities		465 053	434 708	434 708	458 158	434 708
TOTAL LIABILITIES		646 060	588 882	588 882	639 702	588 882
NET ASSETS	2	2 144 160	2 229 452	2 229 452	2 210 992	2 229 452
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 144 160	2 175 587	2 175 587	2 210 992	2 175 587
Reserves		–	53 865	53 865	–	53 865
TOTAL COMMUNITY WEALTH/EQUITY	2	2 144 160	2 229 452	2 229 452	2 210 992	2 229 452

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 - M08 February										
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	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		111 142	131 196	142 851	9 371	79 606	80 749	(1 143)	-1%	133 086
Service charges		637 405	641 866	622 647	54 982	459 144	429 670	29 475	7%	641 866
Other revenue		202 857	40 959	40 959	15 076	156 108	25 647	130 461	509%	41 483
Government - operating		161 901	147 172	157 480	3 284	115 643	111 799	3 844	3%	147 461
Government - capital		56 927	57 360	57 789	-	42 342	31 616	10 726	34%	57 360
Interest		16 052	17 456	17 456	1 654	11 526	11 024	502	5%	17 456
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(1 012 988)	(959 913)	(992 083)	(87 201)	(749 144)	(641 473)	107 671	-17%	(959 913)
Finance charges		(22 675)	(21 336)	(21 336)	-	(10 873)	(10 873)	0	0%	(21 336)
Transfers and Grants		(3 199)	(4 365)	(7 218)	(204)	(2 301)	(2 271)	29	-1%	(4 365)
NET CASH FROM/(USED) OPERATING ACTIVITIES		147 422	50 395	18 546	(3 037)	102 052	35 887	(66 165)	-184%	53 098
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(1 744)	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		23	50	50	(1)	48	33	14	42%	50
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(121 740)	(151 230)	(154 778)	(18 678)	(62 760)	(78 143)	(15 382)	20%	(151 230)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(123 462)	(151 180)	(154 728)	(18 678)	(62 712)	(78 109)	(15 397)	20%	(151 180)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		153	100	100	2	120	77	44	57%	100
Payments										
Repayment of borrowing		(11 702)	(13 041)	(13 041)	-	(6 315)	(6 315)	(0)	0%	(13 041)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(11 548)	(12 941)	(12 941)	2	(6 195)	(6 239)	(44)	1%	(12 941)
NET INCREASE/ (DECREASE) IN CASH HELD										
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		222 492	140 887			78 325

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 - M08 February													
Description	NT Code	Budget Year 2021/22									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	10 015	0	2 058	1 821	1 836	1 097	5 492	20 457	42 776	30 703	10 049	28 726
Trade and Other Receivables from Exchange Transactions - Electricity	1300	25 665	0	776	507	405	306	1 288	4 264	33 211	6 770	152	4 163
Receivables from Non-exchange Transactions - Property Rates	1400	10 604	-	996	877	1 298	3 058	2 580	13 540	32 953	21 353	1 751	22 322
Receivables from Exchange Transactions - Waste Water Management	1500	7 180	3	1 376	1 327	1 270	1 472	5 241	25 118	42 985	34 427	7 849	31 644
Receivables from Exchange Transactions - Waste Management	1600	4 468	5	847	794	769	1 190	3 211	15 181	26 465	21 145	4 901	19 617
Receivables from Exchange Transactions - Property Rental Debtors	1700	504	7	204	193	195	187	1 114	6 953	9 358	8 643	923	20 834
Interest on Arrear Debtor Accounts	1810	43	0	43	74	120	190	909	25 118	26 497	26 411	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(8 513)	0	579	607	591	880	4 379	20 856	19 380	27 313	919	9 486
Total By Income Source	2000	49 966	16	6 880	6 199	6 485	8 379	24 214	131 487	233 626	176 765	26 544	136 793
2020/21 - totals only		44 759	7 193	22	5 684	5 922	7 410	28 888	107 072	206 950	154 976	17 485	123 344
Debtors Age Analysis By Customer Group													
Organs of State	2200	5 475	-	487	402	287	925	215	607	8 398	2 437	-	-
Commercial	2300	4 434	5	270	110	217	322	620	3 528	9 506	4 797	-	-
Households	2400	34 673	11	5 788	5 411	5 533	5 855	22 606	111 765	191 641	151 170	26 544	136 793
Other	2500	5 384	0	335	276	448	1 277	774	15 587	24 081	18 362	-	-
Total By Customer Group	2600	49 966	16	6 880	6 199	6 485	8 379	24 214	131 487	233 626	176 765	26 544	136 793

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.

	February 2022	January 2022	December 2021
Gross consumer debtors, as per debtors age analysis	233 626 274	230 021 762	236 036 149
Total Provision for bad debts	-138 616 578	-138 616 578	-138 616 578
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)	-14 525 038	-13 984 361	-14 886 519
Net consumers debtors:	80 484 658	77 420 823	82 533 052

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTORS ANALYSIS

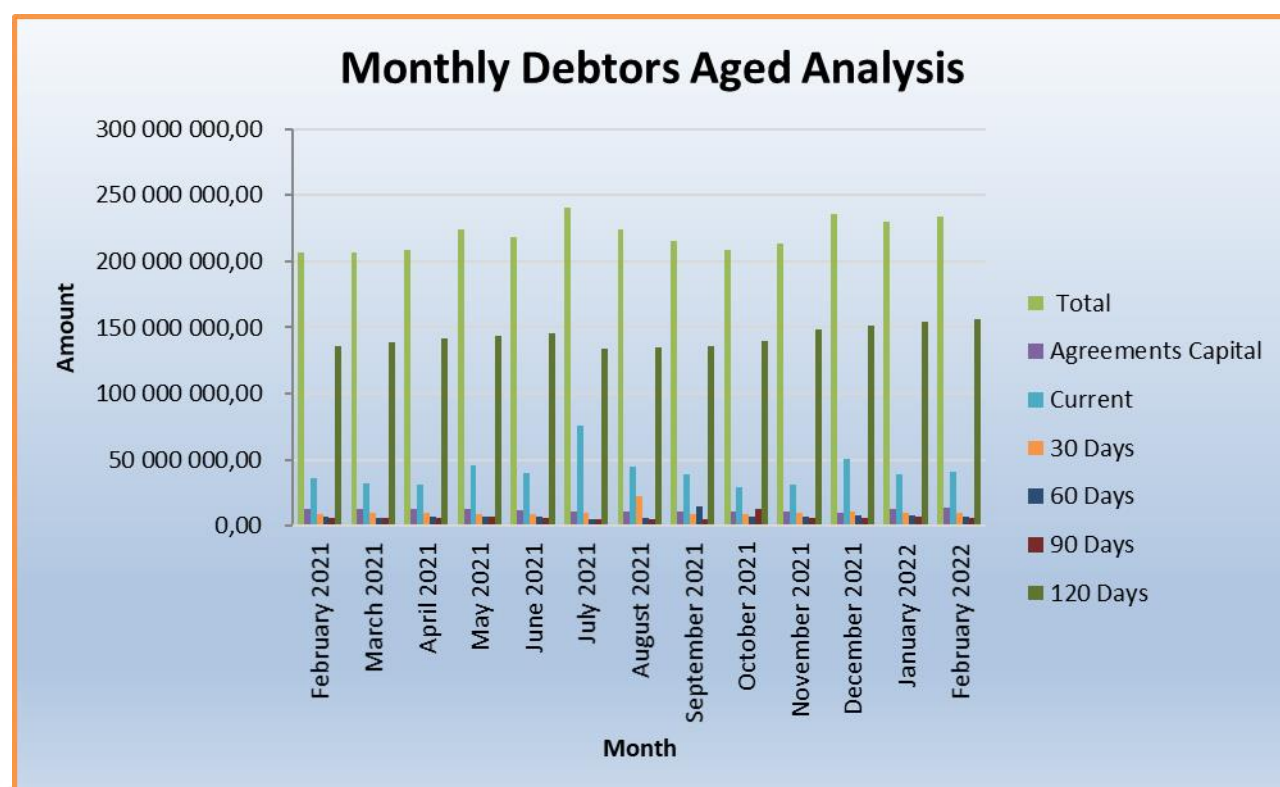
5.2.1 Outstanding Debtors

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

1. Debtors Age Analysis

The municipality's total outstanding debtors amounted to R 233 626 274 as at 28 February 2022 compared to R 230 021 762 as at 31 January 2022. Current debt represents 17 % of the total outstanding debt, while the total debt in arrears represents 77 % 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 55 881 205 has been handed over to Meyer and Botha Attorneys for Debt Collection.

The outstanding debtors increased by R 26 676 050 when compared to the outstanding amount of R 206 950 225 on 28 February 2021, representing an 12.9 % annual increase.



2. Additional Information:

The increase of outstanding debt for service levies is 1.95 %. Also, refer to item 1 above.

The ratio of debtors to estimated revenue levied is 24 % and the average days outstanding are 89 days, which is 3 months.

The Debt collection rate for the period July 2021 till February 2022 was 93.14 %.

The electricity distribution losses for the period of July 2021 to January 2022 were 7.45 %.

Month	Bulk Purchases	Distribution	Distribution Losses	Percentage
July 2021 to January 2022	165 311 027 kWh	152 993 502 kWh	12 317 525 kWh	7.45 %

The water distribution losses for the period of July 2021 till January 2022 were 25.56 % off which real losses were 23.25 %.

Month	Water input	Water Consumption	Water Variance/Loss	Percentage
July 2021 – January 2022	8 011 430 kl	5 964 066 kl	2 047 364 kl	25.56 %
Less:			-	
			Unbilled Authorized Consumption	32 028 kl
			Customer Meter and Data Errors	152 927 kl
Real Losses			1 862 409 kl	23.25 %

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTORS ANALYSIS

5.2.2 Credit Control

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

1. 17 312 SMS's were sent during the month to clients with arrear accounts to the value of R 159 648 663 while 3 114 final demands with arrears to the value of R 61 031 791 were emailed.
2. 17 642 accounts were sent via MMS (Multimedia Messaging Services) for clients to receive their accounts on their cellphones, while 16 970 friendly due date Reminders to the value of R34 473 741 were emailed to clients.
3. 71 Arrangements with clients owing arrears to the value of R1 839 849 were concluded during the month.
4. R 574 832 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 18 conventional electricity disconnections were performed during the month.
6. There were 243 phone call reminders made to clients with arrears on their accounts.
7. There are currently 4 accounts owing R368 680 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 R978.

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTORS ANALYSIS

5.2.3 Indigent Consumers

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

1. The total applications approved for all services by the end of February 2022 were 9 756.
2. The outstanding amount for Indigent consumers is R19 870 470 of which R17 335 919 is in arrears.
3. An amount of R921 940,07 owed by indigent clients was written off during the month of February 2022.
4. Subsidies for February 2022 were allocated for the following services:

• Refuse	R	9 540 844
• Rates	R	4 901 947
• Sewerage	R	15 085 977
• Electricity	R	3 426 304
• Water	R	7 627 081
• Rent	R	6 854 595

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 February 2022.

Attorneys

The outstanding handed over debt as at 28 February 2022 was R55 881 205 made up of 1 378 accounts,

1. An amount of R169 631 was received as payments from the handed over accounts, while an amount of R 5 852 (vat incl.) was paid as commission.
2. 15 Final Demands were issued via Registered Post for a total fee of R1 286
3. 49 Clients were hard traced, resulting in a payment of legal costs, according to the approved Magistrate tariffs, of R6 842.43
4. 33 Sheriff fees in various towns for the value of R8 989.98, 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. 28 Summonses were granted by the court during the period resulting in a payment of legal fees, according to the approved Magistrate tariffs, of R29 471.63.
6. 3 Judgements were issued and granted by the court, resulting in a payment of legal costs, according to the approved Magistrate tariffs, of R1 323.
7. 27 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 R16 239.
8. 1 Warrant of Execution was issued, resulting in a payment of legal costs, according to the approved Magistrate tariffs, of R125.
9. There were 17 new Section 57 of the Magistrates' Court Act Acknowledgement of Debt, where clients admit that they owe the money (the amount will be

stated), and signed a document where they promised to pay deferred monthly instalment each resulting in a payment of legal fees, according to the approved Magistrate tariffs, of R 3 284.

10. 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 February 2022:

1. The total outstanding debt of Councillors after the February 2022 due date was R72 700.
2. An amount of R3 580 was deducted from the February 2022 salaries of 6 councillors who did not pay their accounts in full on the due date. (The arrear amount was R3 580).
3. An amount of R9 700 was automatically deducted from the February 2022 salary of 5 councillor who had arrangements with a balance of R69 120 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 February 2022 due date was R121 526.
2. An amount of R8 300 was automatically deducted from the February 2022 salaries of 9 officials who had arrangements with a balance of R83 171 as per the provisions of the Credit Control and Debt Collection Policy.
3. An amount of R38 355 was, in accordance to the provisions of the Debt Collection and Credit Control Policy, automatically deducted from the February 2022 salaries of 87 officials who did not pay their account in full on the due date. (The arrear amount was R38 355).

PART 2 – SUPPORTING DOCUMENTATION

SECTION 6 – CREDITORS ANALYSIS

6.1 Supporting Table SC4

WC025 Breede Valley - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February											
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											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	77	-	-	-	-	-	-	-	77	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	77	-	-	-	-	-	-	-	77	-

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 - M08 February									
Investments by maturity Name of institution & investment ID	Ref	Period of	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
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	15		5 000	(5 000)	-
Standard Bank		6 Months	Fixed Deposit	24 Feb 2022	15		5 000	(5 000)	-
Standard Bank		7 Months	Fixed Deposit	24 Mar 2022	19		5 000	-	5 000
Nedbank		6 Months	Fixed Deposit	28 Mar 2022	36		10 000	-	10 000
ABSA Bank		5 Months	Fixed Deposit	22 Mar 2022	17		5 000	-	5 000
Standard Bank		5 Months	Fixed Deposit	22 Mar 2022	19		5 000	-	5 000
Standard Bank		6 Months	Fixed Deposit	21 Apr 2022	19		5 000	-	5 000
Nedbank		2 Months	Fixed Deposit	25 Jan 2022	-		-	-	-
First National Bank		3 Months	Fixed Deposit	25 Feb 2022	14		5 000	(5 000)	-
Nedbank		4 Months	Fixed Deposit	25 Mar 2022	18		5 000	-	5 000
Standard Bank		4 Months	Fixed Deposit	25 Mar 2022	19		5 000	-	5 000
First National Bank		5 Months	Fixed Deposit	25 Apr 2022	35		10 000	-	10 000
Nedbank		6 Months	Fixed Deposit	25 May 2022	39		10 000	-	10 000
Standard Bank		6 Months	Fixed Deposit	26 May 2022	20		5 000	-	5 000
Nedbank		7 Months	Fixed Deposit	27 Jun 2022	20		5 000	-	5 000
Standard Bank		7 Months	Fixed Deposit	28 Jun 2022	40		10 000	-	10 000
Nedbank		8 Months	Fixed Deposit	25 Jul 2022	21		5 000	-	5 000
Standard Bank		9 Months	Fixed Deposit	24 Aug 2022	21		5 000	-	5 000
First National Bank		4 Months	Fixed Deposit	27 May 2022	18		5 000	-	5 000
ABSA Bank		5 Months	Fixed Deposit	27 Jun 2022	19		5 000	-	5 000
Standard Bank		6 Months	Fixed Deposit	28 Jul 2022	21		5 000	-	5 000
Standard Bank		7 Months	Fixed Deposit	29 Aug 2022	21		5 000	-	5 000
Nedbank		8 Months	Fixed Deposit	27 Sep 2022	22		5 000	-	5 000
Standard Bank		7 Months	Fixed Deposit	26 Sep 2022	4		-	5 000	5 000
Nedbank		7 Months	Fixed Deposit	26 Sep 2022	4		-	5 000	5 000
ABSA Bank		7 Months	Fixed Deposit	27 Sep 2022	4		-	5 000	5 000
Nedbank		8 Months	Fixed Deposit	24 Oct 2022	4		-	5 000	5 000
Municipality sub-total					504		130 000	5 000	135 000
TOTAL INVESTMENTS AND INTEREST	2				504		130 000	5 000	135 000

PART 2 - SUPPORTING DOCUMENTATION

SECTION 7 - INVESTMENT PORTFOLIO ANALYSIS

Date of Investment	Name of Institution	Account Number	Interest Rate	Period of Investment	Maturity Date	Interest earned During the month	Balance beginning Of month	Investment Made for	Investment Withdrawn	Balance end of month
SHORT TERM INVESTMENTS										
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/Feb/22	14 808,22		5 000 000	5 000 000	0
24/Aug/21	STANDARD	288460898-076	4,725%	184	24/Feb/22	14 886,99		5 000 000	5 000 000	0
24/Aug/21	STANDARD	288460898-077	4,825%	212	24/Mar/22	18 506,85		5 000 000		5 000 000
28/Sep/21	NEDBANK	03/7881531576/303	4,75%	181	28/Mar/22	36 438,36		10 000 000		10 000 000
21/Oct/21	ABSA	2080077566	4,49%	152	22/Mar/22	17 221,92		5 000 000		5 000 000
21/Oct/21	STANDARD	288460898-078	4,850%	152	22/Mar/22	18 602,74		5 000 000		5 000 000
21/Oct/21	STANDARD	288460898-079	4,900%	182	21/Apr/22	18 794,52		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/Feb/22	14 202,74		5 000 000	5 000 000	0
25/Nov/21	NEDBANK	03/7881531576/305	4,65%	120	25/Mar/22	17 835,62		5 000 000		5 000 000
25/Nov/21	STANDARD	288460898-080	4,925%	120	25/Mar/22	18 890,41		5 000 000		5 000 000
25/Nov/21	FNB	74925967182	4,53%	151	25/Apr/22	34 750,68		10 000 000		10 000 000
25/Nov/21	NEDBANK	03/7881531576/306	5,10%	181	25/May/22	39 123,29		10 000 000		10 000 000
25/Nov/21	STANDARD	288460898-081	5,125%	182	26/May/22	19 657,53		5 000 000		5 000 000
25/Nov/21	NEDBANK	03/7881531576/307	5,25%	214	27/Jun/22	20 136,99		5 000 000		5 000 000
25/Nov/21	STANDARD	288460898-082	5,275%	215	28/Jun/22	40 465,75		10 000 000		10 000 000
25/Nov/21	NEDBANK	03/7881531576/308	5,40%	242	25/Jul/22	20 712,33		5 000 000		5 000 000
25/Nov/21	STANDARD	288460898-083	5,575%	272	24/Aug/22	21 383,56		5 000 000		5 000 000
27/Jan/22	FNB	74933426021	4,60%	120	27/May/22	17 643,84		5 000 000		5 000 000
27/Jan/22	ABSA	2080219289	5,07%	151	27/Jun/22	19 446,58		5 000 000		5 000 000
27/Jan/22	STANDARD	288460898-084	5,400%	182	28/Jul/22	20 712,33		5 000 000		5 000 000
27/Jan/22	STANDARD	2884609898-085	5,600%	214	29/Aug/22	21 479,45		5 000 000		5 000 000
27/Jan/22	NEDBANK	03/7881531576/309	5,80%	243	27/Sep/22	22 246,58		5 000 000		5 000 000
24/Feb/22	STANDARD	288460898-087	5,850%	214	26/Sep/22	4 006,85		5 000 000		5 000 000
24/Feb/22	NEDBANK	03/7881531576/310	5,90%	214	26/Sep/22	4 041,10		5 000 000		5 000 000
24/Feb/22	ABSA	2080268458	5,66%	215	27/Sep/22	3 972,60		5 000 000		5 000 000
24/Feb/22	NEDBANK	03/7881531576/311	6,05%	242	24/Oct/22	3 876,71		5 000 000		5 000 000
Sub Total						503 844,54	100 000 000	180 000 000	145 000 000	135 000 000
						503 844,54	100 000 000,00	180 000 000	145 000 000	135 000 000,00

PART 2 - SUPPORTING DOCUMENTATION

SECTION 7 - CASH AND CASH EQUIVALENTS

7.3 Cash and cash equivalents for the month February 2022.

Funds Allocations

The schedule reflecting all council's Investments as at 28 February 2022 R135 000 000. (R100 000 000 at 30 June 2021).

More information regarding Investments is as follows:

Allocation of Investments, cash and cash equivalents				
Cash and cash equivalents are allocated to	30/06/2021		28/02/2022	
	Liability	Cash back	Liability	Cash back
			174 132 013	
Unutilized grants	6 709 678	6 709 678	43 424 396	43 424 396
Consumer and Sundry deposits	5 001 949	5 001 949	5 169 816	5 169 816
External loans unspent	102 884	102 884	102 884	102 884
EFF Accumulated Depreciation	8 425 820	8 425 820	10 875 000	10 875 000
Self Insurance Reserve	25 774 111	25 774 111	26 142 407	26 142 407
Capital Replacement reserve	55 828 690	55 828 690	74 909 632	74 909 632
Brandwacht Trust	97 893	97 893	-	0
Retained surplus (unidentified dep.)	7 488 390	7 488 390	15 635 113	15 635 113
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	5 390 421	5 390 421
Set aside for Creditor payments	37 400 000	51 013 909	29 840 000	35 005 201
Provision for leave Payment	4 350 000	4 350 000	4 800 000	4 800 000
	160 518 104	174 132 013	217 326 847	222 492 048
Cash Surplus (Deficit)		13 613 909		5 165 201
Particulars of Investments as prescribed in terms of section 17(1)(f) of the MFMA				
	30/06/2021		28/02/2022	
ABSA	25 000 000		15 000 000	
Nedbank	45 000 000		50 000 000	
First National Bank	10 000 000		15 000 000	
Standard Bank	20 000 000		55 000 000	
Investec	0		0	
Total short term	100 000 000		135 000 000	
Bank and Cash	74 118 838		87 478 873	
Cash on hand	13 175		13 175	
	174 132 013		222 492 048	
			-	

PART 2 - SUPPORTING DOCUMENTATION

SECTION 7 - BANK RECONCILIATION

7.4 Bank Reconciliation and Payments made in February 2022.

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

All payments are recorded in the cashbook (general ledger) as from electronic transfer number 287 722 to 288 068.

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

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – BANK RECONCILIATION

NEDBANK				
BREDE VALLEY MUNICIPALITY				
BANK RECONCILIATION AS AT 28 FEBRUARY 2022				
CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/02/2022				114 142 563,21
Deposits for the February 2022				99 368 884,33
Payments for the February 2022				(126 032 574,39)
Balance as per Cash Book at 28/02/2022				<u>87 478 873,15</u>
Votes Balances and Transactions:				
40101012690 Balance B/f			114 142 563,21	
40101012690 Balance B/f			0,00	114 142 563,21
40101012691 Movements			99 368 884,33	
40101012692 Movements			(125 985 629,11)	
40101012692 WEB Payments			(46 945,28)	(26 663 690,06)
Balance as per Ledger at 28/02/2022				<u>87 478 873,15</u>
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 28/02/2022				97 588 329,78
Cash on Hand	Not yet Banked			1 952 625,43
Outstanding Payments				(3 256 757,81)
Deposits not Received	Previous months	(992 380,25)		
	February 2022	(9 044 634,06)	(10 037 014,31)	(10 037 014,31)
Deposits received in Duplicate				16 886,80
Other Items				1 049 240,90
Cash Surpluses / Shortages	Iro Payments Received			1 000,00
Adjustments to be Made for Feb 2022	Bank Charges	(164 562,36)	(164 562,36)	164 562,36
Balance as per Cash Book at 28/02/2022				<u>87 478 873,15</u>

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – BANK RECONCILIATION

RECONCILIATION OF BANK STATEMENTS AS AT 28 FEBRUARY 2022				
				TOTAL
Balance as per Bank Statement at 01/02/2022				121 638 298,42
Payments for February 2022				(122 864 875,67)
Deposits for February 2022				99 358 350,33
Other Adjustments / Transactions				(13 217,39)
Other Adjustments / Transactions now cleared				(2 420,00)
Direct Deposits from previous months Received				(9 379 301,25)
Direct Deposits not Received				9 044 634,06
Cash on Hand - 01/02/2022				1 759 486,71
Cash on Hand - 28/02/2022				(1 952 625,43)
Balance as per Bank Statements at 28/02/2022				<u>97 588 329,78</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 February 2022 and conditional grants to the value of R 157 985 074 were received. The value of the unspent conditional grants at the end of February 2022 is R 43 424 396.

WC025 Breede Valley - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		149 956	136 067	136 067	889	103 179	100 789	2 390	2,4%	136 067
Operational Revenue:General Revenue:Equitable Share		145 330	131 552	131 552	–	98 664	97 013	1 651	1,7%	131 552
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 076	2 965	2 965	889	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
Provincial Government:		12 410	9 985	16 508	2 279	11 509	10 105	1 404	13,9%	9 985
Capacity Building		1 000	–	–	–	–	–	–	–	–
Capacity Building and Other		300	250	2 944	–	–	250	(250)	-100,0%	250
Disaster and Emergency Services	4	236	118	118	–	118	118	–	–	118
Housing	4	475	503	503	–	328	503	(175)	-34,8%	503
Libraries, Archives and Museums	4	10 125	8 690	10 819	2 129	10 819	8 690	2 129	24,5%	8 690
Other	4	94	244	1 944	150	244	364	(120)	-33,0%	244
Road Infrastructure - Maintenance	4	180	180	180	–	–	180	(180)	-100,0%	180
District Municipality:		600	500	600	–	500	600	(100)	-16,7%	600
All Grants		600	500	600	–	500	600	(100)	-16,7%	600
Other grant providers:		3 878	500	500	116	455	305	150	49,2%	500
Departmental Agencies and Accounts		500	500	500	116	455	305	150	49,2%	500
Non-profit Institutions		3 378	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	166 844	147 052	153 675	3 284	115 643	111 799	3 844	3,4%	147 152
Capital Transfers and Grants										
National Government:		50 820	57 260	57 260	–	42 242	31 516	10 726	34,0%	57 260
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		17 000	21 000	21 000	–	19 000	10 848	8 152	75,1%	21 000
Municipal Infrastructure Grant [Schedule 5B]		33 820	36 260	36 260	–	23 242	20 668	2 574	12,5%	36 260
Provincial Government:		2 000	100	100	–	100	100	–	–	100
Capacity Building and Other		100	100	100	–	–	–	–	–	100
Other		1 900	–	–	–	100	100	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
All Grants		–	–	–	–	–	–	–	–	–
Other grant providers:		1 717	120	120	–	–	–	–	–	120
Non-Profit Institutions		1 717	120	120	–	–	–	–	–	120
Total Capital Transfers and Grants	5	54 537	57 480	57 480	–	42 342	31 616	10 726	33,9%	57 480
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	221 381	204 532	211 155	3 284	157 985	143 415	14 570	10,2%	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 - M08 February

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		149 956	136 067	136 067	14 651	102 419	100 789	1 630	1,6%	136 067
Operational Revenue:General Revenue:Equitable Share		145 330	131 552	131 552	14 617	98 664	97 013	1 651	1,7%	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	34	790	1 550	(760)	-49,0%	1 550
Provincial Government:		12 410	9 985	16 508	863	6 694	10 105	(3 411)	-33,8%	9 985
Capacity Building		1 000	–	–	–	–	–	–	–	–
Capacity Building and Other		300	250	2 944	50	50	250	(200)	-80,0%	250
Disaster and Emergency Services		236	118	118	–	–	118	(118)	-100,0%	118
Housing		475	503	503	–	–	503	(503)	-100,0%	503
Libraries, Archives and Museums		10 125	8 690	10 819	813	6 644	8 690	(2 046)	-23,5%	8 690
Other		94	244	1 944	–	–	364	(364)	-100,0%	244
Road Infrastructure - Maintenance		180	180	180	–	–	180	(180)	-100,0%	180
District Municipality:		600	500	600	–	–	600	(600)	-100,0%	600
All Grants		600	500	600	–	–	600	(600)	-100,0%	600
Other grant providers:		3 878	500	500	116	455	305	150	49,2%	500
Departmental Agencies and Accounts		500	500	500	116	455	305	150	49,2%	500
Non-profit Institutions		3 378	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		166 844	147 052	153 675	15 629	109 568	111 799	(2 231)	-2,0%	147 152
Capital expenditure of Transfers and Grants										
National Government:		50 820	57 260	57 260	1 616	9 188	31 516	(22 328)	-70,8%	57 260
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		17 000	21 000	21 000	909	1 405	10 848	(9 443)	-87,0%	21 000
Municipal Infrastructure Grant [Schedule 5B]		33 820	36 260	36 260	707	7 783	20 668	(12 885)	-62,3%	36 260
Provincial Government:		2 000	100	100	–	–	100	(100)	-100,0%	100
Capacity Building and Other		100	100	100	–	–	–	–	–	100
Other		1 900	–	–	–	–	100	(100)	-100,0%	–
District Municipality:		–	–	–	–	–	–	–	–	–
All Grants		–	–	–	–	–	–	–	–	–
Other grant providers:		1 717	120	120	–	–	–	–	–	120
Non-Profit Institutions		1 717	120	120	–	–	–	–	–	120
Total capital expenditure of Transfers and Grants		54 537	57 480	57 480	1 616	9 188	31 616	(22 428)	-70,9%	57 480
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		221 381	204 532	211 155	17 245	118 756	143 415	(24 659)	-17,2%	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 28 February 2022, divided into National, Provincial, Cape Winelands District Municipality, Other Municipalities, Housing and Private Grants.

Summary Grants Received and Utilised: 2021/2022			February 2022					
	Unutilised Balance 01/07/2021	Debit Balance -	Received 01/07/2021 28/02/2022	Conditions met (TRF TO Income Statement)- Operating	Conditions met (TRF TO Income Statement)- Capital	Refunded	To Other Debtors	Balance 28/02/2022
National Government:-	-	-	145 421 000,00	-102 418 940,09	-9 188 177,55	-	-	33 813 882,36
Operating grants:-	-	-	103 179 000,00	-102 418 940,09	-	-	-	760 059,91
Equitable share	-	-	98 664 000,00	-98 664 000,00	-	-	-	0,00
Financial Management Grant	-	-	1 550 000,00	-789 940,09	-	-	-	760 059,91
EPWP: Expanded Public Works	-	-	2 965 000,00	-2 965 000,00	-	-	-	-
Capital grants:-	-	-	42 242 000,00	-	-9 188 177,55	-	-	33 053 822,45
Municipal Infrastructure Grant	-	-	23 242 000,00	-	-7 783 191,64	-	-	15 458 808,36
Integrated National Electrification Grant	-	-	19 000 000,00	-	-1 404 985,91	-	-	17 595 014,09
Provincial Government:-	3 202 033,33	-	11 609 000,00	-6 694 099,49	-	-	-	8 116 933,84
Operating Grants plus Operating Housing:-	3 012 771,68	-	11 509 000,00	-6 694 099,49	-	-	-	7 827 672,19
Operating Provincial	507 453,57	-	11 181 000,00	-6 694 099,49	-	-	-	4 994 354,08
Library Service Conditional Grant	-	-	10 819 000,00	-6 644 099,49	-	-	-	4 174 900,51
Proclaimed Roads	-	-	-	-	-	-	-	-
CDW Grant Operational Support	30 717,07	-	94 000,00	-	-	-	-	124 717,07
Financial Management Capacity Building Grant	175 000,00	-	-	-50 000,00	-	-	-	125 000,00
FMSG - Revenue Enhancement	-	-	-	-	-	-	-	-
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
Local Government Graduate Internship Grant	-	-	-	-	-	-	-	-
Operating Provincial Housing	2 505 318,11	-	328 000,00	-	-	-	-	2 833 318,11
Housing from Capital to Operating Top structure	-	-	-	-	-	-	-	-
Avian Park 439 Houses	-	-	-	-	-	-	-	-
Title Deeds	2 505 318,11	-	-	-	-	-	-	2 505 318,11
Transhex: Beneficiary Administration	-	-	328 000,00	-	-	-	-	328 000,00
Capital grants:-	189 261,65	-	100 000,00	-	-	-	-	289 261,65
Other	189 261,65	-	100 000,00	-	-	-	-	289 261,65
RSEP	189 261,65	-	-	-	-	-	-	189 261,65
Library Service Conditional Grant	-	-	100 000,00	-	-	-	-	100 000,00
Capital - grants Housing	-	-	-	-	-	-	-	-
Housing: Transhex	-	-	-	-	-	-	-	-
Cape Winelands District Municipality:-	948 755,00	-	500 000,00	-	-	-	-	1 448 755,00
Operating grants:-	520 000,00	-	500 000,00	-	-	-	-	1 020 000,00
Cape Winelands District Municipality	520 000,00	-	500 000,00	-	-	-	-	1 020 000,00
Capital grants:-	428 755,00	-	-	-	-	-	-	428 755,00
Cape Winelands District Municipality	428 755,00	-	-	-	-	-	-	428 755,00
Cape Winelands Donated Assets	-	-	-	-	-	-	-	-
Housing Grants	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	-
1800 Zweletemba Housing Project (A + B)	-	-	-	-	-	-	-	-
339 Houses	-	-	-	-	-	-	-	-
Other Grants	-	-2 662 388,04	455 074,26	-455 074,26	-	-	2 662 388,04	-
Operating grants:-	-	-2 662 388,04	455 074,26	-455 074,26	-	-	2 662 388,04	-
LGWSETA	-	-	455 074,26	-455 074,26	-	-	-	-
Work for water	-	-2 662 388,04	-	-	-	-	2 662 388,04	-
Maintenance of Fire Equipment	-	-	-	-	-	-	-	-
Capital grants:-	-	-	-	-	-	-	-	-
Area Lighting	-	-	-	-	-	-	-	-
Other Municipalities	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	4 195 612,87	-3 085 031,04	157 985 074,26	-109 568 113,84	-9 188 177,55	-	3 085 031,04	43 424 395,74
			157 985 074,26	-118 756 291,39				-
						GROSS BALANCE		43 424 395,74

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 - M08 February										
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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		14 080	15 763	15 574	1 244	9 364	10 381	(1 018)	-10%	6 999
Pension and UIF Contributions		1 532	1 682	942	25	734	628	106	17%	942
Medical Aid Contributions		311	326	205	8	135	136	(1)	-1%	205
Motor Vehicle Allowance		679	765	508	37	387	339	48	14%	508
Cellphone Allowance		1 672	1 673	1 673	138	1 141	1 115	26	2%	1 673
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		147	148	148	14	57	98	(42)	-42%	8 723
Sub Total - Councillors		18 421	20 356	19 049	1 466	11 817	12 698	(881)	-7%	19 049
% increase	4		10,5%	3,4%						3,4%
Senior Managers of the Municipality										
Basic Salaries and Wages		7 061	8 297	8 466	234	3 535	5 643	(2 108)	-37%	8 466
Pension and UIF Contributions		591	892	959	54	411	639	(228)	-36%	959
Medical Aid Contributions		92	97	101	4	55	67	(12)	-18%	101
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		899	1 296	1 289	322	924	859	64	7%	1 289
Cellphone Allowance		239	247	245	17	148	163	(16)	-10%	245
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		51	255	330	10	571	220	350	159%	330
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		8 932	11 084	11 390	641	5 644	7 593	(1 949)	-26%	11 390
% increase	4		24,1%	27,5%						27,5%
Other Municipal Staff										
Basic Salaries and Wages		188 754	208 008	208 391	17 001	131 684	138 913	(7 229)	-5%	208 391
Pension and UIF Contributions		35 715	38 589	38 504	3 121	24 057	25 667	(1 610)	-6%	38 504
Medical Aid Contributions		20 014	22 954	22 628	1 798	13 700	15 084	(1 384)	-9%	22 628
Overtime		21 184	15 370	15 420	2 144	14 023	10 279	3 744	36%	22 238
Performance Bonus		-	-	-	-	-	-	-	-	15 790
Motor Vehicle Allowance		8 345	9 476	9 123	777	5 968	6 081	(113)	-2%	9 123
Cellphone Allowance		1 660	1 331	1 326	118	1 045	884	161	18%	1 326
Housing Allowances		2 214	3 264	1 687	136	1 072	1 125	(53)	-5%	1 687
Other benefits and allowances		26 409	27 412	28 357	2 300	16 506	18 903	(2 397)	-13%	5 748
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		6 474	7 094	7 094	571	4 425	4 729	(304)	-6%	7 094
Sub Total - Other Municipal Staff		310 768	333 497	332 530	27 965	212 480	221 664	(9 184)	-4%	332 530
% increase	4		7,3%	7,0%						7,0%
Total Parent Municipality		338 121	364 937	362 969	30 072	229 941	241 955	(12 013)	-5%	362 969
TOTAL SALARY, ALLOWANCES & BENEFITS		338 121	364 937	362 969	30 072	229 941	241 955	(12 013)	-5%	362 969
% increase	4		7,9%	7,3%						7,3%
TOTAL MANAGERS AND STAFF		319 700	344 581	343 920	28 607	218 124	229 257	(11 133)	-5%	343 920

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 7 months spending been reflecting on the end of February 2022 reports. Overtime should be monitored closely.

From 1 July 2021 till 28 February 2022	Budget for the year	Estimate for the 7 months	Actual to Date	Variance
Overtime	15 419 630	8 994 784	13 915 823	(4 921 039)
Temporary personnel	19 829 518	11 567 5219	11 268 343	298 876

Summary of number of employees and councillors paid during February 2022.

	<u>December 2021</u>	<u>January 2022</u>	<u>February 2022</u>
EPWP	415	405	379
Temporary	61	59	63
Permanent	862	874	875
Councillors	41	41	41
	1 379	1 379	1 358

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 - M08 February									
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
R thousands									
Monthly expenditure performance trend									
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	26 135	4 277	44 082	92 024	47 941	52,1%	29%
February	11 789	13 180	12 203	18 678	62 760	104 226	41 466	39,8%	41%
March	22 957	18 430	18 713	–		122 939	–	0,0%	0%
April	18 253	7 056	6 810	–		129 749	–	0,0%	0%
May	12 185	6 130	10 260	–		140 009	–	0,0%	0%
June	36 002	7 647	14 769	–		154 778	–	0,0%	0%
Total Capital expenditure	124 588	151 230	154 778	62 760					

PART 2 – SUPPORTING DOCUMENTATION

SECTION 10 – CAPITAL PERFORMANCE PROGRAMME

10.2 Capital Expenditure Report for the period ended 28 February 2022.

Capital Progress Report 2021/22		February 2022										
PROJECT FUNDING	Total Approved Budget 2021/22	Roll overs requests from 2020/21	Veriments	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
EXTERNAL LOAN												
TOTAL EXTERNAL LOAN	0	0	0		0	0	0.00	0.00	0.00	0.00	0.00	
CAPITAL REPLACEMENT RESERVE												
Projects New	87 716 064	3 182 558	-5 482 957	7 117 220	-4 269 117	88 263 768	3 086 458.33	55 296 663.22	50 851 732.83	16 622 725.07	37 412 035.17	57.61%
Projects (B/F)	0	1 054 390	0	0	0	1 054 390	0.00	1 048 149.84	1 048 149.84	298 853.30	6 240.16	99.41%
Projects (MIG Counter Funding)	500 000	0	0	0	0	500 000	0.00	141 172.42	141 172.42	0.00	359 827.58	28.23%
CRR Connectors (Public Contr)	4 839 200	0	0	0	0	4 839 200	109 099.92	635 634.01	509 877.07	14 726.09	4 329 322.93	10.54%
Furniture and Equipment	15 000	200 000	-17 043	750 000	0	947 957	310 268.41	619 822.87	466 018.92	125 497.60	481 938.08	49.16%
TOTAL CRR	93 070 264	4 436 948	-5 500 000	7 867 220	-4 269 117	95 605 315	3 505 826.66	57 741 442.36	53 016 951.08	17 061 802.26	42 588 363.92	55.45%
INSURANCE RESERVE												
Insurance Reserve	800 000	584 000	0	0	0	1 384 000	196 306.71	578 652.93	554 903.97	0.00	829 096.03	40.09%
TOTAL INSURANCE RESERVE	800 000	584 000	0	0	0	1 384 000	196 306.71	578 652.93	554 903.97	0.00	829 096.03	40.09%
TOTAL BASIC CAPITAL	93 870 264	5 020 948	-5 500 000	7 867 220	-4 269 117	96 989 315	3 702 133.37	58 320 095.29	53 571 855.05	17 061 802.26	43 417 459.95	55.23%
CAPITAL: GRANT FUNDING												
District Municipality	0	0	0	0	428 755	428 755	0.00	0.00	0.00	0.00	428 755.00	0.00%
PAWC: Libraries	100 000	0	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	0.00	0.00	0.00	0.00	0.00	0.00%
National Government: MIG (DORA)	36 260 000	0	0	0	0	36 260 000	0.00	7 783 191.64	7 783 191.64	707 256.83	28 476 808.36	21.46%
National Government: NEP (DORA)	21 000 000	0	0	0	0	21 000 000	0.00	1 404 985.91	1 404 985.91	908 564.91	19 595 014.09	6.69%
TOTAL : GRANT FUNDING	57 360 000	0	0	0	428 755	57 788 755	0.00	9 188 177.55	9 188 177.55	1 615 821.74	48 600 577.45	15.90%
TOTAL FUNDING	151 230 264	5 020 948	-5 500 000	7 867 220	-3 840 362	154 778 070	3 702 133.37	67 508 272.84	62 760 032.60	18 677 624.00	92 018 037.40	40.55%

PART 2 - SUPPORTING DOCUMENTATION

SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.1 Insurance Claims for the month ended 28 February 2022.

COUNCIL'S MONTHLY REPORT													
Type of Claim	July	Aug	Sept	October	Nov	Dec	Jan	Feb	March	Apr	May	June	Year End
Public Liability/possible liability	4		4	4	2	3	8	1					0
Council vehicles	2		1		3	1	1	3					13
Private vehicles													0
Fire/ Theft /Damage to buildings	1			1	3			1					6
Theft/ Loss of Property			1				5						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	0	0	0	0	66
NOTE PLEASE: Totals will be adjusted monthly as actual expenses and payment from insurer occur.													
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 1 239 192,54
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 186 540,64
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 248 426,73
PAYMENT FROM INSURER: OPERATING REPAIRS (excl VAT)													R 0,00
LEGAL DEP APPROVED	R 17 104,00		R 43 478,26	R 21 739,13	R 3 162,50			R 28 716,58					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 2 500,00	R 34 781,82					R 154 597,86
COMMENTS: ADJUSTED MONTHLY AS PROGRESS ON CLAIMS OCCUR													

PART 2 – SUPPORTING DOCUMENTATION

SECTION 11 – OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.2 The list of deviations from, and rectification of minor breaches of the procurement process for the period February 2022 as required in terms of subparagraph 36(1)(a) and (b) of the Supply Chain Management Policy.

No	Deviation reference	Directorate	Department	Reason for Deviation (Deviation category)	Short Summary of Deviation	Amount approved	Period Approved	Maximum Anticipated expenditure approved	Approved Service Provider/ Contractor/ Supplier
1	BVD 498	Community Services	Traffic Department	Exceptional Case where it is impractical or impossible to follow a normal procurement process	Provisioning of security services to sites and buildings of BVM, the council decide to add a guarding service to the high-risk sites like an electrical material yards, mayor electrical substations, Fairbairn stores etc where expensive material and equipment are kept.	R1 700 000,00	2 Months	R1 700 000,00	Capital Security Service - Boland
2	BVD 499	Public Services	Water and Wastewater Treatment	Emergency	Repairs to dewatering facility compressor unit waste sludge. The dewatering facility must be operational to dewater sludge, if the sludge is not wasted it negatively affect the quality of the effluent into the BVM pollution and health hazards. Failure to implement an immediate intervention by following a normal procurement process could have resulted in service delivery being compromised and unnecessary legal claims from the public.	R244 634,72	Once off	R244 634,72	T/S Water Projects
3	BVD 500	Community Services	Library	Exceptional Case	Subscription of newspapers for the 3 libraries. Media 24 is the only supplier for supply and delivery of Die Burger newspaper, it makes it impractical and impossible to obtain quotes from other suppliers via a normal SCM process.	R15 349,24	Once off	R15 349,24	MEDIA24
4	BVD 501	Strategic Services	Administration And Support	Exceptional Case where	Maintenance of Frama franking machine, the machine was bought at Frama as they are the sole supplier of remote meter setting postage to the south African postage authority, thus no other evidence of the postage will be accepted by the south African postage authority, than that of Frama's	R38 400,00	Once off	R38 400,00	Frama PTY LTD
5	BVD 502	Public Services	Water and Wastewater Treatment	Exceptional Case	Emergency repair booster Slettynskloof WTW, Strydom armature was the preferred bidder for request 319619 but after opening the pump it was found the drive end bearing and seal had major damage and had to be replaced as well treatment works must operate 24 hours a day to ensure sufficient portable water Worcester. The pump is already open, and no other SCM process expect a deviation can be followed to repair the pump and get it operational again. The repair is crucial to ensure continuation of uninterrupted water supply to Worcester.	R117 990,00	Once off	R117 990,00	Strydom's Armature Winders
6	BVD 503	Public Services	Water and Wastewater Treatment	Emergency	Emergency repair generator Slettynskloof WTW. The main water supply line for Worcester comes from Slettynskloof dam and the water is treated at Slettynskloof water treatment works. The water treatment must be operating 24 hours a day to ensure sufficient portable water for Worcester. Failure to implement an immediate intervention by following a normal procurement process could have resulted in service delivery being compromised and unnecessary legal claims from the public.	R11 759,81	Once off	R11 759,81	Breerivier Kommunikasie
7	BVD 505	Public Services	Water and Wastewater Treatment	Emergency	Emergency repairs and refurbishment of Worcester WWTW, the sewage must reach the wastewater treatment works and they must operate 24 hours a day to ensure that health of residents and the effluent quality in rivers and dams of discharge. All the mechanical and electrical defective equipment must be repaired urgently to ensure effective treatment and prevent untreated sewage being discharged into the river. Failure to implement an immediate intervention by following a normal procurement process could have resulted in service delivery being compromised and unnecessary legal claims from the public.	R1 136 004,50	Once off	R1 136 004,50	FIAB Mechanical
8	BVD 506	Office Of The MM	Risk Management	Exceptional Case	Annual membership fees 2022 for Edward Cloete. No complete SCM process as the official involved is a member of the professional body, IRMA	R2 450,00	Once off	R2 450,00	The Institute of Risk Management
9	BVD 507	Public Services	Water and Wastewater Treatment	Emergency	Repairs for control circuit of motor irrigation at De Doorns sportsgrounds. The control circuit of the motor were completely vandalised of the irrigation system, urgently needed to repair such control circuit to restore the irrigation system of the De Doorns sport ground to render essential services to the community. Risk of damaging the grass and not able to provide any services towards the community on De Doorns sportsground. Failure to implement an immediate intervention by following a normal procurement process could have resulted in service delivery being compromised	R21 000,00	Once off	R21 000,00	F and S electrical
10	BVD 508	Public Service	Water and Wastewater Treatment	Emergency	Supply and delivery of sludge pumps. The water and sewer infrastructure that has aged within the BVM because pipe burst and sewer overflows to spike randomly without detected, leading to unnecessary water losses and potential harm to human beings.	R192 512,76	Once off	R192 512,75	Memotek Trading
11	BVD 509	Public Service	Water and Wastewater Treatment	Emergency	Repair of 19mm chlorine injector at De Doorns waterworks treatment plant, if water cannot be treated it is health risk to consumers main supply to Slettynskloof. Failure to implement an immediate intervention by following a normal procurement process could have resulted in service delivery being compromised and unnecessary legal claims from the public.	R13 150,94	Once off	R13 150,94	Maxal Projects
12	BVD 510	Strategic Services	Administration And Support Services	Exceptional Case	Installation of PMD 85 repeater kit, the aluminium tracks have been stolen. There is an urgent need for an alarm system on the outside of the town hall and the municipal offices so that alarm system can detect intruders when they enter our grounds after hours thus, alerting the security company before they have time to get inside the buildings.	R27 311,30	Once off	R27 311,30	Capital Security Service
TOTAL						R3 328 050,51		R3 328 050,51	

PART 2 - SUPPORTING DOCUMENTATION

SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.3 No Irregular and/or unauthorized Expenditure for the period January 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 February 2022.

TENDERS AWARDED DURING FEBRUARY 2022					
AWARD DATE	BID NUMBER	TENDER DESCRIPTION	AWARDED TO	AMOUNT	ANTICIPATED EXPENDITURE
18/02/2022	BV918/2021	MAINTENANCE SERVICES FOR DE-WATERING FACILITY FOR THE PERIOD ENDING 30 JUNE 2024	TS Water Projects cc	rates based	R690 000,00
18/02/2022	BV897/ 2021	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF MEDIUM VOLTAGE EQUIPMENT AT MC ALLISTER, RAYMOND POLLET AND MERINDAL SUBSTATIONS, WORCESTER	VE Reticulation (Pty) Ltd	R 18 826 533,28	
18/02/2022	BV931/ 2021	CONSTRUCTION OF ENGINEERING SERVICES TO 38 ERVEN AT JOHNSONS PARK, WORCESTER	Diges Group	R 3 087 175,17	
Tender turnaround (lead time) in days					
	BV918/2021	137			
	BV897/ 2021	130			
	BV931/ 2021	85			
Average		117,3333333			

PART 2 - SUPPORTING DOCUMENTATION

SECTION 11 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

11.5 No procurement premiums paid for the month of February 2022.

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, February of 2022 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: 10 March 2022