

Ref no.2/1/4/4/2

2017-04-24

**NOTICE OF A SPECIAL MEETING OF
THE COUNCIL OF BREEDE VALLEY MUNICIPALITY
WEDNESDAY, 2017-04-26 AT 10:00**

TO The Speaker, Cllr N.P.Mercuur [Chairperson]
The Executive Mayor, A. Steyn (Ms)
The Deputy Executive Mayor, Cllr J.D. Levendal

COUNCILLORS	M.N. Bushwana	A.Pietersen
	R. Farao	P.C. Ramokhabi
	S.Goedeman	J. Robinson
	E.N. Isaacs	M. Sampson
	C. Ismail	E.Y. Sheldon
	N. Ismail	G. Stalmeester
	J.R.Jack	I.L. Tshabile
	J.D.P.Jaftha	P.Tyira
	J.P. Kritzinger	K.Van der Horst
	P.B.Langata	E.Van der Westhuizen
	Z.M. Mangali	J.F. Van Zyl
	T.Maridi	J.J. Von Willingh
	P. Marran	W.Vrolick
	E.S.C. Matjan	T.M. Wehr
	S.J.Meir	N.P. Williams
	W.R.Meiring	M.T. Williams
	S.M. Mkhwane	C.F. Wilskut
	V.I. Mngcele	N.J. Wullschleger
	C.M. Mohobo	
	N.Nel	

Notice is hereby given in terms of Section 29, read with Section 18(2) of the *Local Government: Municipal Structures Act, 117 of 1998*, as amended, that a **SPECIAL MEETING** of the **COUNCIL** of **BREEDE VALLEY MUNICIPALITY** will be held in the **COUNCIL CHAMBERS, CWDM, 51 TRAPPE STREET, WORCESTER** on **WEDNESDAY, 2017-04-26** at **10:00** to consider the items on the Agenda.

SPEAKER
CLLR NP MERCUUR

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1. OPENING AND WELCOME

In terms of the Rules of Order for Internal Arrangement By-Law 2012 the chairperson must take the chair at the time stated in the notice of the meeting or as soon thereafter as is reasonably possible: provided that the meeting does not commence later than 30 (thirty) minutes after the time stated in the notice of the meeting and must proceed immediately with the business of the meeting.

2. OFFICIAL NOTICES**2.1 DISCLOSURE OF INTERESTS**

Item 5 of the Code of Conduct for councillors' states:

A councillor must –

- (a) disclose to the council, or any committee of which that councillor is a member, any direct or indirect personal or private business interest that that councillor or any spouse, partner or business associate of that councillor may have in any matter before the council or the committee; and
- (b) withdraw from the proceedings of the council or committee when that matter is considered by the council or committee, unless the council or committee decides that the councillors' direct or indirect interest in the matter is trivial or irrelevant.

2.2 APPLICATIONS FOR LEAVE OF ABSENCE

In terms of the Rules of Order for Internal Arrangement By-Law 2012;

- 2.2.1 Every Councillor attending a meeting of the Council must sign his or her name in the attendance register kept for such purpose.
 - 2.2.2 A Councillor must attend each meeting except when –
 - (a) Leave of absence is granted in terms of Clause 10; or
 - (b) The Councillor is required to withdraw in terms of law.
 - 2.2.3 The Attendance Registers will be available at the meeting.
 - 2.2.4 A blank Application for Leave of Absence form is enclosed.
-

3. CONSIDERATION OF AGENDA ITEMS**3.1 SUBMISSION OF THE IN-YEAR FINANCIAL MANAGEMENT REPORT FOR THE PERIOD ENDED 31 MARCH 2017.
MFMA SECTION 71 & 52 (d) Report****File No. /s: 3/15/1****Directorate: Financial Services****Responsible Officials: R. Ontong****Portfolio: Financial Services**

1. Purpose

To submit to the Council the In-year financial management report for adoption.

2. Background:

In terms of the Municipal Finance Management Act, 56 of 2003, section 71.

(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-
 - (i) 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's 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.

In terms of the Municipal Finance Management Act, 56 of 2003, section 52(d).

The mayor of a municipality—

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

3. Financial Implications:

None

4. Applicable Legislation/ Council Policy:

Municipal Finance Management Act, 56 of 2003 (Section 52(d), & 71);
Municipal Budget and Reporting Regulations, 2009

5. Comment of Directorates/ Departments concerned:

Municipal Manager: Recommendation supported
Director: Strategic Support Services: Recommendation supported
Director: Financial Services: Recommendation supported
Director: Technical Services: Recommendation supported
Director: Community Services: Recommendation supported

RECOMMENDATION:

That in respect of

**SUBMISSION OF THE IN-YEAR FINANCIAL MANAGEMENT REPORT FOR THE
MONTH ENDED 31 MARCH 2017**

discussed by Council at the Special Council Meeting held on the 26 April 2017:

**Recommended resolution to the Council with regards to March 2017 In-year
report is:**

(a) That the Council takes note of the contents in the In-year monthly report for March 2017 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.

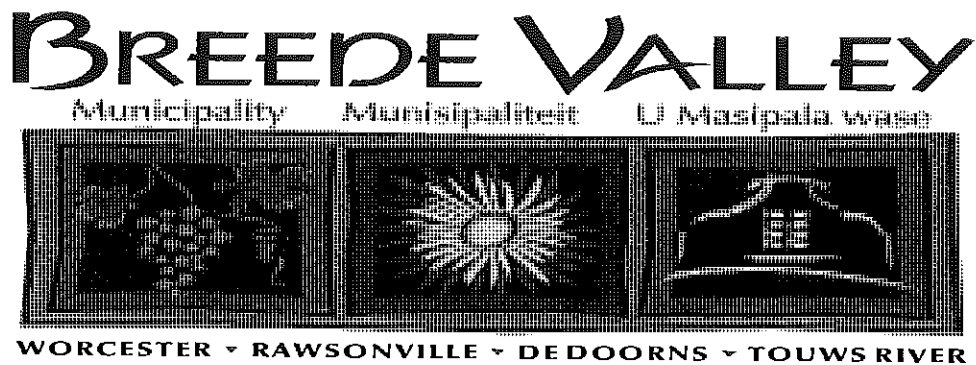
1. Table C1 – Monthly Budget Statement Summary;
2. Table C2 – Monthly Budget Statement – Financial Performance (Standard classification);
3. Table C3 – Monthly Budget Statement – Financial Performance Standard classification (Revenue and expenditure by Municipal Vote)
4. Table C4 – Monthly Budget Statement – 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.

ANNEXURE A

**3.1 IN YEAR FINANCIAL MANAGEMENT REPORT
MFMA S71 & S52 (d) REPORT, MARCH 2017**

**IN-YEAR FINANCIAL
MANAGEMENT REPORT
MFMA S71 & 52(d) REPORT
MARCH 2017**



BREED E VALLEY MUNICIPALITY

In-Year Report of the Municipality

Prepared in terms of Section 71, 52(d) & 72 of the Local Government: Municipal Finance Management Act (56/2003) and Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 April 2009.

2016/2017 FINANCIAL YEAR

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GLOSSARY

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

PART 1 – IN-YEAR REPORT

SECTION 1 – MAYOR'S REPORT

1.1 In-Year Report - Monthly Budget Statement

The monthly budget statement for March 2017 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations.

1.2 Other Information

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

PART 1 – IN-YEAR REPORT

SECTION 2 – RESOLUTIONS

2. Recommended resolution to Council with regards to March 2017 In-year report is:

RESOLVED

(a) That the Council takes note of the contents in the In-year monthly report for March 2017 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 2015/16 reflected in this report are final as the Annual Financial Statements were completed and audited by the Auditor General. The in-year report for March 2017 will contain the final outcomes for the 2015/2016 audit. The municipality has achieved a clean audit opinion for a fourth consecutive year.

3.2 CONSOLIDATED PERFORMANCE

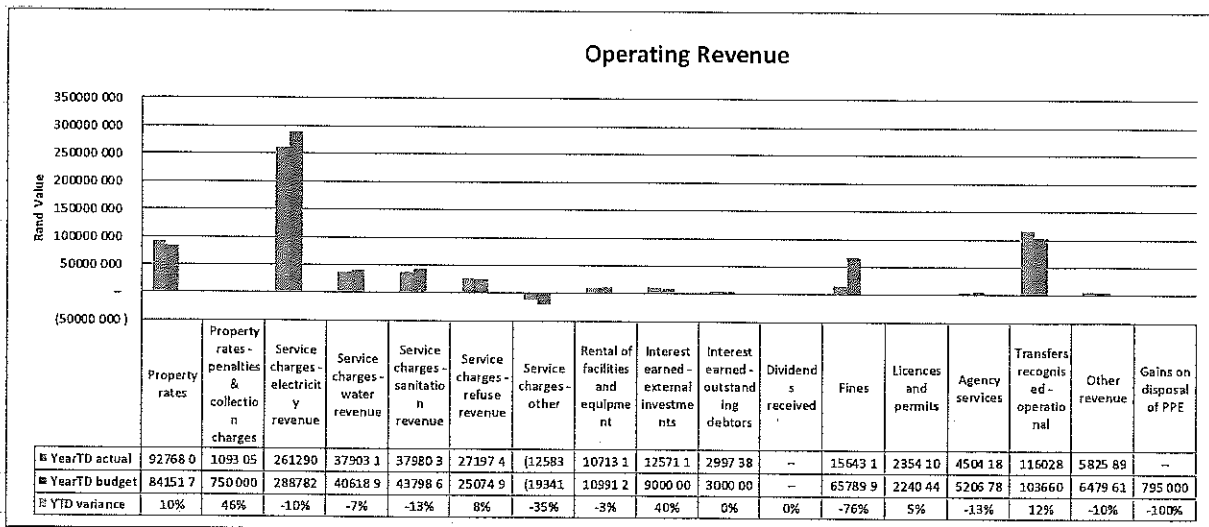
3.2.1 Against annual budget (Original approved and latest adjustments)

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 2016 – 31 March 2017 is R 616 286 083 or 68.88% of the total budgeted revenue R 894 666 506.

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

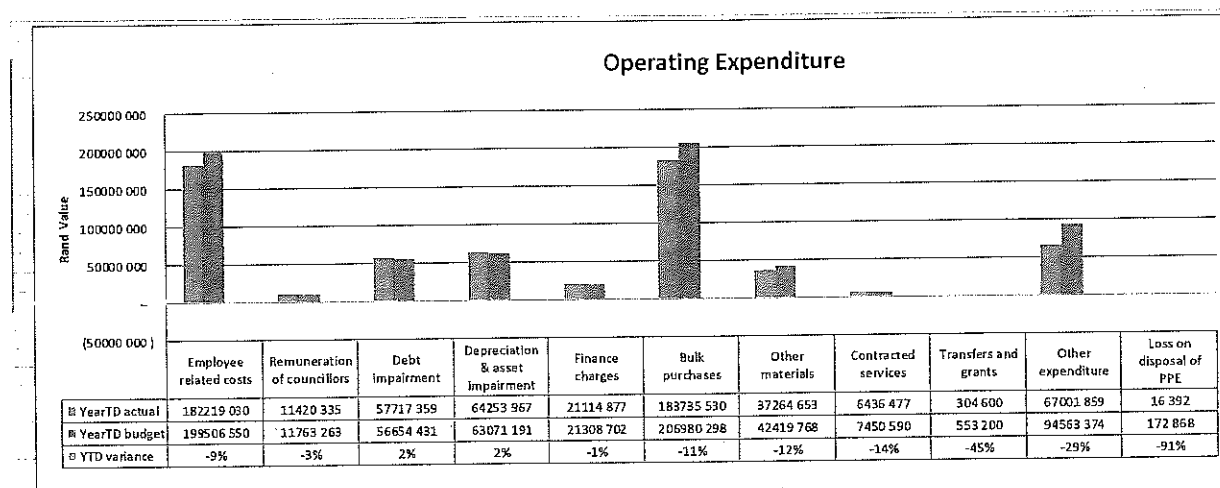


Operating Expenditure by Type

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

The total expenditure amounts to R 631 485 080 or 67.23% of the total budgeted expenditure R 939 258 976

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

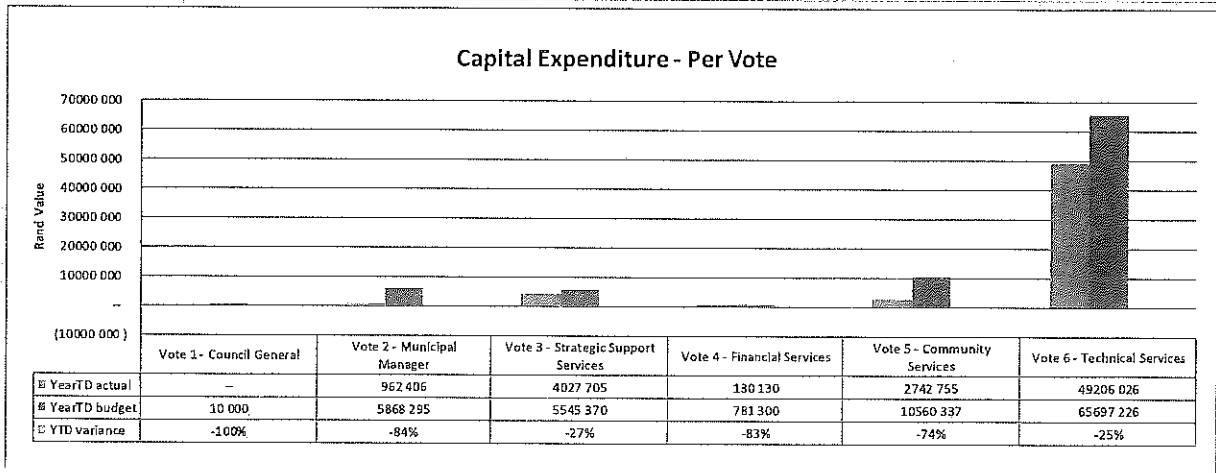


Capital Expenditure

The total capital expenditure for the period 1 July 2016 – 31 March 2017, amounts to R 57 069 022 or **42.29%** of the total capital budget that amounts to R 134 939 261.

Capital grant funding spending for the period amounts to R 40 253 725 or **58.71%** of the total capital grant budget that amounts to R 68 567 986.

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 is amounts to R 228 592 138.

Refer to Section 4

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

3.3 MATERIAL VARIANCES FROM SDBIP

Comments for March 2017.

Refer to Section 10 – Supporting Table SC1

3.3 REMEDIAL OR CORRECTIVE STEPS

No remedial or corrective steps are required at this time.

PART 1 - IN-YEAR REPORT

SECTION 4 - IN-YEAR BUDGET TABLES

4.1 Monthly budget statements

4.1.1 Table C1: Monthly Budget Statement Summary

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

WC025 Breede Valley - Table C1 Monthly Budget Statement Summary - Q3 Third Quarter									
Description	2015/16	Budget Year 2016/17							
	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	104 566	113 087	113 202	10 166	93 861	84 902	8 959	11%	113 202
Service charges	474 857	505 250	505 246	41 998	351 788	378 934	(27 146)	-7%	505 246
Investment revenue	10 919	10 000	12 000	1 581	12 571	9 000	3 571	40%	12 000
Transfers recognised - operational	116 148	134 048	138 214	27 556	116 028	103 661	12 367	12%	138 214
Other own revenue	111 577	100 338	126 004	6 675	42 038	94 503	(52 465)	-56%	126 004
Total Revenue (excluding capital transfers and contributions)	818 067	862 723	894 667	87 976	616 286	671 000	(54 714)	-8%	894 667
Employee costs	230 802	270 803	266 009	20 217	182 219	199 507	(17 288)	-9%	266 009
Remuneration of Councillors	15 309	16 168	15 684	1 276	11 420	11 763	(343)	-3%	15 684
Depreciation & asset impairment	88 159	84 095	84 095	7 267	64 254	63 071	1 183	2%	84 095
Finance charges	24 301	28 412	28 412	2 269	21 115	21 309	(194)	-1%	28 412
Materials and bulk purchases	305 103	331 117	332 533	26 560	221 000	249 400	(28 400)	-11%	332 533
Transfers and grants	260	738	738	2	305	553	(249)	-45%	738
Other expenditure	204 867	182 469	211 788	28 831	131 172	158 841	(27 669)	-17%	211 788
Total Expenditure	868 821	913 800	939 259	86 422	631 485	704 444	(72 959)	-10%	939 259
Surplus/(Deficit)	(50 754)	(51 077)	(44 592)	1 554	(15 199)	(33 444)	18 245	-55%	(44 592)
Transfers recognised - capital	40 049	51 960	68 568	-	-	51 426	(51 426)	-100%	68 568
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(10 705)	882	23 976	1 554	(15 199)	17 982	(33 181)	-185%	23 976
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(10 705)	882	23 976	1 554	(15 199)	17 982	(33 181)	-185%	23 976
Capital expenditure & funds sources									
Capital expenditure	83 570	88 478	134 939	13 209	57 069	88 463	(31 394)	-35%	134 939
Capital transfers recognised	38 081	51 960	68 568	11 181	40 254	47 061	(6 807)	-14%	68 568
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	23 297	20 228	42 826	126	8 193	23 048	(14 856)	-64%	42 826
Internally generated funds	22 193	16 291	23 545	1 901	6 622	18 353	(9 731)	-53%	23 545
Total sources of capital funds	83 570	88 478	134 939	13 209	57 069	88 463	(31 394)	-35%	134 939
Financial position									
Total current assets	262 071	233 382	233 382	-	345 101	-	-	-	233 382
Total non current assets	1 971 657	1 980 345	1 980 345	-	1 968 332	-	-	-	1 980 345
Total current liabilities	118 439	154 810	154 810	-	188 792	-	-	-	154 810
Total non current liabilities	478 632	459 797	459 797	-	467 957	-	-	-	459 797
Community wealth/Equity	1 636 658	1 599 120	1 599 120	-	1 656 684	-	-	-	1 599 120
Cash flows									
Net cash from (used) operating	83 051	85 560	102 644	34 270	140 722	118 926	(21 796)	-18%	85 560
Net cash from (used) investing	(120 598)	(88 428)	(134 889)	(13 202)	(57 040)	(66 819)	(9 779)	15%	(88 428)
Net cash from (used) financing	35 210	(21 674)	(21 674)	(8 745)	(22 513)	(21 980)	534	-2%	(21 674)
Cash/cash equivalents at the month/year end	134 594	110 053	113 505	-	228 592	197 550	(31 042)	-16%	142 881
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	40 230	3 774	3 406	2 950	3 032	3 148	18 799	54 685	130 034
Creditors Age Analysis									
Total Creditors	74 273	-	-	-	-	-	-	-	74 273

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 (standard classification) - Q3 Third Quarter										
Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		155 423	166 427	175 011	19 315	139 323	131 258	8 065	6%	175 011
Executive and council		3 682	816	2 317	(29)	974	1 738	(764)	-44%	2 317
Budget and treasury office		149 287	154 233	158 393	18 478	136 481	118 795	17 686	15%	168 393
Corporate services		2 454	11 379	14 301	866	1 868	10 726	(8 858)	-83%	14 301
<i>Community and public safety</i>		102 222	113 661	144 826	9 115	45 399	108 620	(63 220)	-58%	144 826
Community and social services		11 333	9 826	11 926	(34)	7 399	8 945	(1 545)	-17%	11 926
Sport and recreation		(1 532)	2 958	2 326	11	521	1 744	(1 223)	-70%	2 326
Public safety		65 161	63 668	89 588	1 848	14 367	67 176	(52 809)	-79%	89 588
Housing		27 260	37 209	41 006	7 290	23 112	30 755	(7 643)	-25%	41 006
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		19 807	14 322	12 493	1 521	9 765	9 370	395	4%	12 493
Planning and development		1 563	1 385	1 385	112	901	1 039	(138)	-13%	1 385
Road transport		17 208	10 849	10 849	961	6 886	8 137	(1 251)	-15%	10 849
Environmental protection		1 037	2 088	260	447	1 976	195	1 783	915%	260
<i>Trading services</i>		580 726	620 350	630 982	58 032	421 849	473 236	(51 387)	-11%	630 982
Electricity		361 886	392 274	392 274	33 374	270 358	294 206	(23 848)	-8%	392 274
Water		90 725	79 007	76 540	8 528	50 518	57 405	(6 887)	-12%	76 540
Waste water management		80 810	99 321	112 420	9 988	61 644	84 315	(22 671)	-27%	112 420
Waste management		47 304	49 747	49 747	6 142	39 329	37 310	2 019	5%	49 747
<i>Other</i>	4	(62)	(78)	(78)	(7)	(50)	(58)	8	-14%	(78)
Total Revenue - Standard	2	858 116	914 683	963 234	87 976	616 286	722 426	(106 140)	-15%	963 234
Expenditure - Standard										
<i>Governance and administration</i>		154 327	177 255	173 579	12 496	115 016	130 184	(15 169)	-12%	173 579
Executive and council		44 431	44 327	45 725	3 648	30 784	34 294	(3 510)	-10%	45 725
Budget and treasury office		52 825	68 044	65 342	3 563	41 979	49 007	(7 028)	-14%	65 342
Corporate services		57 070	64 884	62 512	5 285	42 252	46 884	(4 632)	-10%	62 512
<i>Community and public safety</i>		175 582	189 116	217 731	30 742	137 899	163 298	(25 399)	-15%	217 731
Community and social services		18 267	23 544	23 494	1 761	15 918	17 620	(1 702)	-10%	23 494
Sport and recreation		19 734	25 852	26 574	1 941	15 332	19 931	(4 598)	-23%	26 574
Public safety		102 969	92 735	115 719	24 464	82 648	86 789	(4 141)	-5%	115 719
Housing		34 158	46 495	51 431	2 539	23 760	38 573	(14 814)	-38%	51 431
Health		454	490	513	37	340	385	(44)	-12%	513
<i>Economic and environmental services</i>		59 001	68 176	65 006	5 147	48 116	48 754	(639)	-1%	65 006
Planning and development		9 980	11 772	11 728	857	7 791	8 796	(1 005)	-11%	11 728
Road transport		42 334	47 599	45 936	3 787	34 531	34 452	79	0%	45 936
Environmental protection		6 688	8 806	7 342	502	5 793	5 506	287	5%	7 342
<i>Trading services</i>		477 602	477 919	481 760	38 111	329 912	361 320	(31 408)	-9%	481 760
Electricity		311 008	335 195	333 846	26 004	224 071	250 384	(26 314)	-11%	333 846
Water		48 526	44 994	45 019	3 930	33 824	33 764	60	0%	45 019
Waste water management		61 401	53 121	52 818	4 766	38 198	39 614	(1 416)	-4%	52 818
Waste management		56 668	44 609	50 077	3 410	33 820	37 558	(3 738)	-10%	50 077
<i>Other</i>		2 308	1 334	1 184	(74)	443	888	(445)	-50%	1 184
Total Expenditure - Standard	3	868 821	913 800	939 259	86 422	631 485	704 444	(72 959)	-10%	939 259
Surplus/ (Deficit) for the year		(10 705)	882	23 976	1 554	(15 199)	17 982	(33 181)	-185%	23 976

4.1.3 Table C3: Monthly Budget Statement - Financial Performance

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

WC025 Breede Valley - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter										
Vote Description	Ref	2015/16	Budget Year 2016/17							
		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	2 603	124	124	(29)	226	93	133	143.9%	124
Vote 2 - Municipal Manager		1 324	8 000	12 513	-	684	9 385	(8 701)	-92.7%	12 513
Vote 3 - Strategic Support Services		(471)	(277)	(217)	(87)	(540)	(162)	(378)	232.8%	(217)
Vote 4 - Financial Services		152 491	154 360	158 271	18 583	137 299	118 703	18 596	15.7%	158 271
Vote 5 - Community Services		118 816	126 218	157 483	10 440	54 981	118 112	(63 131)	-53.5%	157 483
Vote 6 - Technical Services		583 353	626 257	635 061	59 068	423 637	476 295	(52 659)	-11.1%	635 061
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	858 116	914 683	963 234	87 976	616 286	722 426	(106 140)	-14.7%	963 234
Expenditure by Vote										
Vote 1 - Council General	1	30 855	30 128	29 561	2 288	21 233	22 171	(937)	-4.2%	29 561
Vote 2 - Municipal Manager		6 007	7 661	9 081	504	4 054	6 811	(2 756)	-40.5%	9 081
Vote 3 - Strategic Support Services		47 295	55 276	54 369	3 722	36 166	40 777	(5 611)	-13.8%	54 369
Vote 4 - Financial Services		59 992	75 035	72 822	4 102	47 442	54 616	(7 174)	-13.1%	72 822
Vote 5 - Community Services		172 003	182 897	211 112	30 488	135 318	158 334	(23 016)	-14.5%	211 112
Vote 6 - Technical Services		552 668	562 803	562 314	45 317	388 271	421 735	(33 464)	-7.9%	562 314
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	868 821	913 800	939 259	86 422	631 485	704 444	(72 959)	-10.4%	939 259
Surplus/ (Deficit) for the year	2	(10 705)	882	23 976	1 554	(15 199)	17 982	(33 181)	-184.5%	23 976

4.1.3 Table C3: Monthly Budget Statement - Financial Performance

WC025 Breede Valley - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q3 Third Quarter										
Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - Council General		2 603	124	124	(29)	226	93	133	144%	124
1.1 - Admin		2 603	124	124	(29)	226	93	133	144%	124
1.2 - Mayoral Office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		1 324	8 000	12 513	-	684	9 385	(8 701)	-93%	12 513
2.1 - Office Support		111	470	1 787	-	470	1 340	(870)	-85%	1 787
2.2 - Internal Audit		380	-	250	-	130	187	(57)	-31%	250
2.3 - Project Management		359	7 530	10 392	-	-	7 794	(7 794)	-100%	10 392
2.4 - Ombudsman		-	-	-	-	-	-	-	-	-
2.5 - Enterprise Risk Management		473	-	84	-	84	63	21	33%	84
2.6 - Jobs4U		-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		(471)	(277)	(217)	(87)	(540)	(162)	(378)	233%	(217)
3.1 - Administration & Support Services		(1 193)	(1 477)	(1 477)	(74)	(668)	(1 108)	440	-40%	(1 477)
3.2 - Human Resources		479	1 233	1 293	-	161	969	(809)	-83%	1 293
3.3 - Information Communication Technology		1	2	2	-	1	2	(0)	-8%	2
3.4 - IDP/ PMS/ SDBIP		270	(21)	(21)	(6)	(51)	(16)	(35)	226%	(21)
3.5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-
3.6 - Local Economic Development		(28)	(13)	(13)	(7)	14	(10)	24	-243%	(13)
3.7 - Legal Services		-	-	-	-	1	-	1	#DIV/0!	-
Vote 4 - Financial Services		152 491	154 360	158 271	18 583	137 299	118 703	18 596	16%	158 271
4.1 - Administration		32 486	28 026	31 716	5 441	31 205	23 767	7 418	31%	31 716
4.2 - Revenue		118 871	124 903	124 903	12 910	105 589	93 677	11 912	13%	124 903
4.3 - Financial Planning		1 036	1 418	1 638	220	415	1 229	(814)	-66%	1 638
4.4 - Supply Chain Management		97	14	14	12	90	11	79	751%	14
Vote 5 - Community Services		118 816	126 218	157 483	10 440	54 981	118 112	(63 131)	-53%	157 483
5.1 - Administration & Support Services		546	94	94	-	44	71	(27)	-36%	94
5.2 - Human Settlements & Housing		25 932	37 209	41 006	7 223	22 483	30 755	(8 272)	-27%	41 006
5.3 - Libraries		10 587	10 235	12 235	(86)	7 111	9 176	(2 065)	-23%	12 235
5.4 - Fire Brigade & Disaster Risk Management		1 119	2 070	3 570	2	868	2 676	(1 810)	-68%	3 570
5.5 - Traffic Services		77 799	71 890	96 289	2 974	21 888	72 217	(50 329)	-70%	96 289
5.6 - Municipal Halls and Resorts		2 633	2 905	3 005	341	2 472	2 254	218	10%	3 005
5.7 - Customer Care Services		137	177	277	-	177	207	(31)	-15%	277
5.8 - Sports and Recreation		89	1 638	1 006	(31)	(32)	755	(787)	-104%	1 006
5.9 - Health		(25)	-	-	(4)	(30)	-	(30)	#DIV/0!	-
Vote 6 - Technical Services		583 353	626 257	635 061	59 068	423 637	476 295	(52 659)	-11%	635 061
6.1 - Public Works		7 440	6 897	5 069	1 257	3 029	3 801	(773)	-20%	5 069
6.2 - Cemeteries		926	704	704	83	621	528	93	18%	704
6.3 - Recreational Facilities		(5 137)	(1 694)	(1 694)	(301)	(1 854)	(1 270)	(584)	46%	(1 694)
6.4 - Refuse Removal		47 303	49 747	49 747	6 142	39 329	37 310	2 019	5%	49 747
6.5 - Sewerages		80 286	99 321	112 420	9 988	61 644	84 315	(22 671)	-27%	112 420
6.6 - Electricity Management		361 824	392 274	392 274	33 373	270 351	294 206	(23 855)	-8%	392 274
6.7 - Water Management		90 713	79 007	76 540	8 526	50 518	57 405	(6 887)	-12%	76 540
Total Revenue by Vote	2	858 116	914 683	963 234	87 976	616 286	722 426	(106 140)	-18%	963 234

4.1.3 Table C3: Monthly Budget Statement - Financial Performance

WC025 Breede Valley - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q3 Third Quarter										
Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Expenditure by Vote										
Vote 1 - Council General		30 855	30 128	29 581	2 288	21 233	22 171	(937)	-4%	29 581
1.1 - Admin		20 456	18 834	18 697	1 441	13 827	14 023	(196)	-1%	18 697
1.2 - Mayoral Office		10 399	11 294	10 883	848	7 407	8 148	(741)	-9%	10 883
Vote 2 - Municipal Manager		6 007	7 661	9 081	504	4 054	6 811	(2 756)	-40%	9 081
2.1 - Office Support		1 799	3 086	4 524	189	1 123	3 393	(2 271)	-67%	4 524
2.2 - Internal Audit		1 989	2 573	2 370	170	1 459	1 777	(319)	-18%	2 370
2.3 - Project Management		759	728	770	62	621	577	44	8%	770
2.4 - Ombudsman		1	1	1	0	1	1	(0)	-20%	1
2.5 - Enterprise Risk Management		1 415	1 118	1 281	80	834	961	(127)	-13%	1 281
2.6 - Jobs4U		44	155	135	4	17	101	(84)	-83%	135
Vote 3 - Strategic Support Services		47 295	55 276	54 369	3 722	35 168	40 777	(5 611)	-14%	54 369
3.1 - Administration & Support Services		21 593	23 175	22 633	1 824	15 000	16 975	(1 975)	-12%	22 633
3.2 - Human Resources		9 561	11 959	11 410	679	6 919	8 558	(1 639)	-19%	11 410
3.3 - Information Communication Technology		7 973	9 316	8 793	559	7 155	6 595	560	8%	8 793
3.4 - IDP/ PMS/ SDBIP		2 248	1 609	1 811	48	938	1 358	(420)	-31%	1 811
3.5 - Communications & Media Relations		719	1 472	1 958	170	1 006	1 478	(470)	-32%	1 958
3.6 - Local Economic Development		3 740	4 396	4 226	200	2 267	3 169	(902)	-28%	4 226
3.7 - Legal Services		1 460	3 349	3 528	242	1 881	2 646	(765)	-29%	3 528
Vote 4 - Financial Services		59 992	75 035	72 822	4 102	47 442	54 616	(7 174)	-13%	72 822
4.1 - Administration		14 339	12 903	12 995	(232)	7 965	9 746	(1 781)	-18%	12 995
4.2 - Revenue		26 363	39 333	36 551	2 853	25 225	27 413	(2 188)	-8%	36 551
4.3 - Financial Planning		8 202	11 084	11 334	650	6 029	8 500	(2 471)	-29%	11 334
4.4 - Supply Chain Management		11 087	11 736	11 943	832	8 222	8 957	(735)	-8%	11 943
Vote 5 - Community Services		172 003	182 897	211 112	30 488	135 318	158 334	(23 016)	-15%	211 112
5.1 - Administration & Support Services		3 385	3 148	3 602	264	2 360	2 701	(342)	-13%	3 602
5.2 - Human Settlements & Housing		34 158	46 495	51 431	2 539	23 760	38 573	(14 814)	-38%	51 431
5.3 - Libraries		10 077	11 904	11 722	952	8 502	8 792	(290)	-3%	11 722
5.4 - Fire Brigade & Disaster Risk Management		24 250	26 162	26 148	2 046	18 328	19 611	(1 283)	-7%	26 148
5.5 - Traffic Services		82 204	71 418	92 756	22 805	67 764	69 568	(1 804)	-3%	92 758
5.6 - Municipal Halls and Resorts		7 611	8 404	8 776	656	5 506	6 582	(1 076)	-16%	8 776
5.7 - Customer Care Services		1 572	2 659	2 901	266	2 058	2 175	(118)	-5%	2 901
5.8 - Sports and Recreation		8 648	12 593	13 662	952	6 966	10 246	(3 280)	-32%	13 662
5.9 - Health		99	113	113	8	75	85	(10)	-12%	113
Vote 6 - Technical Services		552 668	562 803	562 314	45 317	388 271	421 735	(33 464)	-8%	562 314
6.1 - Public Works		71 785	78 587	74 705	6 921	54 705	56 029	(1 324)	-2%	74 705
6.2 - Cemeteries		(1)	1 693	1 768	72	864	1 326	(462)	-35%	1 768
6.3 - Recreational Facilities		5 755	7 446	6 923	522	4 625	5 192	(567)	-11%	6 923
6.4 - Refuse Removal		57 753	45 865	51 503	3 516	34 570	38 627	(4 057)	-11%	51 503
6.5 - Sewerages		57 842	49 024	48 551	4 351	35 613	36 413	(800)	-2%	48 551
6.6 - Electricity Management		311 008	335 195	333 846	26 004	224 071	250 384	(26 314)	-11%	333 846
6.7 - Water Management		48 526	44 994	45 019	3 930	33 824	33 764	60	0%	45 019
Total Expenditure by Vote	2	868 821	913 800	939 259	86 422	631 485	704 444	(72 959)	(0)	939 259
Surplus/ (Deficit) for the year	2	(10 705)	882	23 976	1 554	(15 199)	17 982	(33 181)	(0)	23 976

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

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

WC025 Breede Valley - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter										
Description	Ref	Budget Year 2016/17								
		2015/16 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		103 565	112 202	112 202	10 030	92 768	84 152	8 616	10%	112 202
Property rates - penalties & collection charges		1 001	885	1 000	136	1 093	750	343	46%	1 000
Service charges - electricity revenue		353 171	385 044	385 044	30 970	261 291	288 783	(27 492)	-10%	385 044
Service charges - water revenue		58 332	54 159	54 159	5 400	37 903	40 619	(2 716)	-7%	54 159
Service charges - sanitation revenue		54 583	58 398	58 398	4 084	37 980	43 799	(5 818)	-13%	58 398
Service charges - refuse revenue		35 221	33 433	33 433	3 123	27 197	25 075	2 122	8%	33 433
Service charges - other		(26 449)	(25 784)	(25 788)	(1 580)	(12 584)	(19 341)	6 757	-35%	(25 788)
Rental of facilities and equipment		13 500	14 655	14 655	1 289	10 713	10 991	(278)	-3%	14 655
Interest earned - external investments		10 919	10 000	12 000	1 581	12 571	9 000	3 571	40%	12 000
Interest earned - outstanding debtors		3 840	2 834	4 000	369	2 997	3 000	(3)	0%	4 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines		69 121	63 320	87 720	2 161	15 643	65 790	(50 147)	-76%	87 720
Licences and permits		3 106	2 987	2 987	261	2 354	2 240	114	5%	2 987
Agency services		6 610	6 942	6 942	568	4 504	5 207	(703)	-13%	6 942
Transfers recognised - operational		116 148	134 048	138 214	27 556	116 028	103 661	12 367	12%	138 214
Other revenue		14 019	8 539	8 639	2 027	5 826	6 480	(654)	-10%	8 639
Gains on disposal of PPE		1 382	1 060	1 060	-	-	795	(795)	-100%	1 060
Total Revenue (excluding capital transfers and contributions)		818 067	862 723	894 667	87 976	616 286	671 000	(54 714)	-8%	894 667
Expenditure By Type										
Employee related costs		230 802	270 803	266 009	20 217	182 219	199 507	(17 288)	-9%	266 009
Remuneration of councillors		15 309	16 168	15 684	1 276	11 420	11 763	(343)	-3%	15 684
Debt impairment		75 456	52 379	75 539	21 735	57 717	56 654	1 063	2%	75 539
Depreciation & asset impairment		88 159	84 035	84 095	7 267	64 254	63 071	1 183	2%	84 095
Finance charges		24 301	28 412	28 412	2 289	21 115	21 309	(194)	-1%	28 412
Bulk purchases		255 456	275 693	275 974	19 914	183 736	206 980	(23 245)	-11%	275 974
Other materials		49 647	55 423	56 560	6 646	37 265	42 420	(5 155)	-12%	56 560
Contracted services		9 400	10 243	9 934	825	6 436	7 451	(1 014)	-14%	9 934
Transfers and grants		280	738	738	2	305	553	(249)	-45%	738
Other expenditure		116 883	119 616	126 084	6 266	67 002	94 563	(27 562)	-29%	126 084
Loss on disposal of PPE		3 128	230	230	4	16	173	(156)	-91%	230
Total Expenditure		868 821	913 800	939 259	86 422	631 485	704 444	(72 959)	-10%	939 259
Surplus/(Deficit)										
Surplus/(Deficit)		(50 754)	(51 077)	(44 592)	1 554	(15 199)	(33 444)	18 245	(0)	(44 592)
Transfers recognised - capital		40 049	51 960	68 568	-	-	51 426	(51 426)	(0)	68 568
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(10 705)	882	23 976	1 554	(15 199)	17 982			23 976
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(10 705)	882	23 976	1 554	(15 199)	17 982			23 976
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(10 705)	882	23 976	1 554	(15 199)	17 982			23 976
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(10 705)	882	23 976	1 554	(15 199)	17 982			23 976

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, standard classification and funding) - Q3 Third Quarter										
Vote Description	Ref	2015/16		Budget Year 2016/17						
		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		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Council General		-	10	10	-	-	10	(10)	-100%	10
Vote 2 - Municipal Manager		919	7 532	11 039	43	962	5 868	(4 906)	-84%	11 039
Vote 3 - Strategic Support Services		3 911	5 525	5 615	74	4 028	5 545	(1 518)	-27%	5 615
Vote 4 - Financial Services		1 080	802	1 193	(43)	130	781	(651)	-83%	1 193
Vote 5 - Community Services		8 664	10 202	15 681	591	2 743	10 560	(7 818)	-74%	15 681
Vote 6 - Technical Services		68 996	64 408	101 401	12 544	49 206	65 697	(16 491)	-25%	101 401
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	83 570	88 478	134 939	13 209	57 069	88 463	(31 394)	-35%	134 939
Total Capital Expenditure		83 570	88 478	134 939	13 209	57 069	88 463	(31 394)	-35%	134 939
Capital Expenditure - Standard Classification										
Governance and administration		16 647	14 369	18 557	733	5 779	12 905	(7 128)	-55%	18 557
Executive and council		195	14	219	200	202	214	(12)	-6%	219
Budget and treasury office		1 208	802	1 187	-	173	801	(628)	-78%	1 187
Corporate services		15 244	13 553	17 152	533	5 404	11 890	(6 485)	-55%	17 152
Community and public safety		11 765	14 852	20 378	391	4 993	13 728	(8 734)	-64%	20 378
Community and social services		5 163	3 030	5 060	8	29	3 545	(3 516)	-99%	5 060
Sport and recreation		4 059	2 967	2 584	-	-	2 414	(2 414)	-100%	2 584
Public safety		2 499	8 856	12 729	383	4 964	7 763	(2 799)	-36%	12 729
Housing		44	-	5	-	-	5	(5)	-100%	5
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		18 844	4 861	11 295	1 196	3 726	10 295	(6 569)	-64%	11 295
Planning and development		35	-	-	-	-	-	-	-	-
Road transport		18 809	4 861	11 295	1 196	3 726	10 295	(6 569)	-64%	11 295
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		36 315	54 395	84 709	10 889	42 570	51 535	(8 965)	-17%	84 709
Electricity		6 732	3 857	8 850	121	2 844	7 118	(4 274)	-60%	8 850
Water		19 788	17 761	17 478	4 229	7 984	13 729	(5 745)	-42%	17 478
Waste water management		4 922	28 981	54 183	6 539	31 611	29 488	2 123	7%	54 183
Waste management		4 873	3 797	4 197	-	131	1 200	(1 069)	-89%	4 197
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	83 570	88 478	134 939	13 209	57 069	88 463	(31 394)	-35%	134 939
Funded by:										
National Government		32 457	36 885	36 885	7 938	26 091	28 487	(2 395)	-8%	36 885
Provincial Government		5 624	15 075	31 683	3 243	14 162	18 574	(4 412)	-24%	31 683
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		0	-	-	(0)	0	-	0	#DIV/0!	-
Transfers recognised - capital		38 081	51 960	68 568	11 181	40 254	47 061	(6 807)	-14%	68 568
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	23 297	20 228	42 826	126	8 193	23 048	(14 856)	-64%	42 826
Internally generated funds		22 193	16 291	23 545	1 901	8 622	18 353	(9 731)	-53%	23 545
Total Capital Funding		83 570	88 478	134 939	13 209	57 069	88 463	(31 394)	-35%	134 939

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

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Council General		-	10	10	-	-	10	(10)	-100%	10
1.1 - Admin		-	-	-	-	-	-	-	-	-
1.2 - Mayoral Office		-	10	10	-	-	10	(10)	-100%	10
Vote 2 - Municipal Manager		919	7 532	11 039	43	952	5 868	(4 906)	-84%	11 039
2.1 - Office Support		-	2	2	-	-	2	(2)	-100%	2
2.2 - Internal Audit		128	-	46	43	43	46	(3)	-7%	46
2.3 - Project Management		791	7 530	10 991	-	919	5 820	(4 900)	-84%	10 991
2.4 - Ombudsman		-	-	-	-	-	-	-	-	-
2.5 - Enterprise Risk Management		-	-	-	-	-	-	-	-	-
2.6 - Jobs4U		-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		3 911	5 525	5 615	74	4 028	5 545	(1 518)	-27%	5 615
3.1 - Administration & Support Services		639	2	77	-	2	7	(5)	-75%	77
3.2 - Human Resources		-	-	-	-	-	-	-	-	-
3.3 - Information Communication Technology		3 273	5 523	5 538	74	4 026	5 538	(1 512)	-27%	5 538
3.4 - IDP/ PMS/ SDBIP		-	-	-	-	-	-	-	-	-
3.5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-
3.6 - Local Economic Development		-	-	-	-	-	-	-	-	-
3.7 - Legal Services		-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		1 080	802	1 193	(43)	130	781	(651)	-83%	1 193
4.1 - Administration		-	2	5	-	-	5	(5)	-100%	5
4.2 - Revenue		589	-	240	-	-	25	(25)	-100%	240
4.3 - Financial Planning		491	800	895	(43)	130	725	(595)	-82%	895
4.4 - Supply Chain Management		-	-	53	-	-	26	(26)	-100%	53
Vote 5 - Community Services		8 664	10 202	15 681	591	2 743	10 560	(7 818)	-74%	15 681
5.1 - Administration & Support Services		11	30	30	8	29	30	(1)	-4%	30
5.2 - Human Settlements & Housing		44	-	205	200	200	205	(5)	-2%	205
5.3 - Libraries		4 646	3 000	5 030	-	-	3 515	(3 515)	-100%	5 030
5.4 - Fire Brigade & Disaster Risk Management		1 183	4 208	7 849	383	2 514	4 643	(2 130)	-46%	7 849
5.5 - Traffic Services		300	-	230	-	-	-	-	-	230
5.6 - Municipal Halls and Resorts		120	-	-	-	-	-	-	-	-
5.7 - Customer Care Services		-	-	-	-	-	-	-	-	-
5.8 - Sports and Recreation		2 359	2 967	2 337	-	-	2 167	(2 167)	-100%	2 337
5.9 - Health		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		68 996	64 406	101 401	12 544	49 206	65 697	(16 491)	-25%	101 401
6.1 - Public Works		31 944	10 011	19 990	2 724	9 106	17 210	(8 104)	-47%	19 990
6.2 - Cemeteries		-	-	-	-	-	-	-	-	-
6.3 - Recreational Facilities		1 700	-	247	-	-	247	(247)	-100%	247
6.4 - Refuse Removal		5 453	3 797	4 197	-	131	1 200	(1 069)	-89%	4 197
6.5 - Sewerages		3 379	28 081	50 638	5 470	29 141	26 193	2 948	11%	50 638
6.6 - Electricity Management		6 732	3 857	8 850	121	2 844	7 118	(4 274)	-60%	8 850
6.7 - Water Management		19 788	17 761	17 478	4 229	7 984	13 729	(5 745)	-42%	17 478
Total single-year capital expenditure		83 570	88 478	134 939	13 209	57 069	88 463	(31 394)	(0)	134 939
Total Capital Expenditure		83 570	88 478	134 939	13 209	57 069	88 463	(31 394)	(0)	134 939

4.1.6 Table C6: Monthly Budget Statement – Financial Position

WC025 Breede Valley - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter						
Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		77 726	59 825	59 825	73 592	59 825
Call investment deposits		80 000	50 228	50 228	155 000	50 228
Consumer debtors		73 828	88 108	88 108	64 730	88 108
Other debtors		16 498	21 948	21 948	26 453	21 948
Current portion of long-term receivables		2 241	1 225	1 225	947	1 225
Inventory		11 778	12 049	12 049	24 379	12 049
Total current assets		262 071	233 382	233 382	345 101	233 382
Non current assets						
Long-term receivables		7 964	6 940	6 940	6 302	6 940
Investments		–	–	–	–	–
Investment property		8 590	12 151	12 151	20 626	12 151
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 913 148	1 956 245	1 956 245	1 899 747	1 956 245
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		5 324	5 009	5 009	5 027	5 009
Other non-current assets		36 631	–	–	36 631	–
Total non current assets		1 971 657	1 980 345	1 980 345	1 968 332	1 980 345
TOTAL ASSETS		2 233 729	2 213 727	2 213 727	2 313 433	2 213 727
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		21 924	16 120	16 120	17 200	16 120
Consumer deposits		4 046	3 888	3 888	4 161	3 888
Trade and other payables		68 974	86 510	86 510	138 053	86 510
Provisions		23 495	48 293	48 293	29 379	48 293
Total current liabilities		118 439	154 810	154 810	188 792	154 810
Non current liabilities						
Borrowing		241 623	225 503	225 503	223 718	225 503
Provisions		237 009	234 295	234 295	244 239	234 295
Total non current liabilities		478 632	459 797	459 797	467 957	459 797
TOTAL LIABILITIES		597 070	614 608	614 608	656 749	614 608
NET ASSETS	2	1 636 658	1 599 120	1 599 120	1 656 684	1 599 120
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 636 658	1 599 120	1 599 120	1 656 684	1 599 120
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 636 658	1 599 120	1 599 120	1 656 684	1 599 120

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

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

WC025 Breede Valley - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		97 003	108 599	108 714	7 550	68 285	82 067	(13 782)	-17%	108 599
Service charges		472 130	501 522	501 522	46 466	383 994	422 290	(38 296)	-9%	501 522
Other revenue		45 343	53 745	53 875	15 858	129 558	108 904	20 654	19%	53 745
Government - operating		141 109	134 048	136 824	27 556	118 077	123 397	(5 320)	-4%	134 048
Government - capital		41 783	51 980	65 160	14 096	60 415	60 615	(200)	0%	51 960
Interest		11 673	12 834	16 000	1 949	15 569	13 858	1 711	12%	12 834
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(697 728)	(748 177)	(750 480)	(65 402)	(607 443)	(664 332)	(56 889)	9%	(748 177)
Finance charges		(27 582)	(28 233)	(28 233)	(13 801)	(27 427)	(27 384)	43	0%	(28 233)
Transfers and Grants		(680)	(738)	(738)	(2)	(305)	(488)	(184)	38%	(738)
NET CASH FROM/(USED) OPERATING ACTIVITIES		83 051	85 560	102 644	34 270	140 722	118 926	(21 796)	-18%	85 560
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		120	50	50	6	29	48	(20)	-40%	50
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(120 718)	(88 476)	(134 939)	(13 209)	(57 069)	(66 868)	(9 799)	15%	(88 478)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(120 598)	(88 428)	(134 889)	(13 202)	(57 040)	(66 819)	(9 779)	15%	(88 428)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		60 000	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		250	250	250	24	115	158	(43)	-27%	250
Payments										
Repayment of borrowing		(25 040)	(21 924)	(21 924)	(8 769)	(22 628)	(22 138)	490	-2%	(21 924)
NET CASH FROM/(USED) FINANCING ACTIVITIES		35 210	(21 674)	(21 674)	(8 745)	(22 513)	(21 980)	534	-2%	(21 674)
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		136 931	134 594	167 423		167 423	167 423			167 423
Cash/cash equivalents at monthly year end:		134 594	110 053	113 505		228 592	197 550			142 881

PART 2 - SUPPORTING DOCUMENTATION

SECTION 5 - DEBTORS ANALYSIS

5.1 Supporting Table SC3

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

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

WC025 Breede Valley - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter														
Description	NT Code	Budget Year 2016/17										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	6 315	854	830	523	549	495	2 213	6 393	18 082	10 083	-	-	6 596
Trade and Other Receivables from Exchange Transactions - Electricity	1300	20 739	254	270	212	219	195	648	1 839	24 376	3 113	-	-	1 358
Receivables from Non-exchange Transactions - Property Rates	1400	7 805	736	417	390	377	330	6 333	9 829	28 218	17 259	-	-	10 640
Receivables from Exchange Transactions - Waste Water Management	1500	5 459	936	862	826	837	803	3 880	11 636	25 248	17 891	-	-	13 088
Receivables from Exchange Transactions - Waste Management	1600	3 083	563	529	513	520	502	2 461	7 441	15 612	11 437	-	-	4 581
Receivables from Exchange Transactions - Property Rental Debtors	1700	569	189	192	162	181	209	522	3 154	5 599	4 649	-	-	3 306
Interest on Aneer Debtor Accounts	1810	185	31	53	67	90	103	97	8 580	10 087	9 817	-	-	-
Recoverable unauthorised, irregular, futile and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(3 927)	212	252	237	258	691	1 355	5 823	4 812	8 276	-	-	8 713
Total By Income Source	2000	40 230	3 774	3 406	2 950	3 032	3 148	18 799	54 695	130 034	82 625	-	-	48 280
2015/16 - totals only		42 284	3 726	3 724	3 076	3 005	3 088	15 608	44 911	119 543	69 608	14 169	-	38 936
Debtors Age Analysis By Customer Group														
Organs of State	2200	538	148	71	39	25	22	1 301	779	2 923	2 166	-	-	-
Commercial	2300	11 685	363	59	101	101	96	653	2 764	15 220	3 714	-	-	-
Households	2400	23 474	2 883	2 988	2 444	2 562	2 723	13 162	44 691	94 848	65 583	-	-	48 280
Other	2500	6 133	381	368	366	343	307	3 683	6 462	17 043	11 161	-	-	-
Total By Customer Group	2600	40 230	3 774	3 406	2 950	3 032	3 148	18 799	54 695	130 034	82 625	-	-	48 280

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

	March 2017	Feb 2017	Jan 2017
Gross consumer debtors, as per debtors age analysis	130 034 247	134 567 038	132 429 755
Total Provision for bad debts	-52 505 608	-51 027 717	-50 192 778
Provision bad debts Consumers	-50 681 716	-49 203 825	-48 368 886
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	-11 142 035	-11 616 681	-11 506 035
Net consumers debtors: 31 March 2017	66 386 605	71 922 640	70 730 942

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTORS ANALYSIS

5.2.1 Outstanding Debtors

This report serves to inform Council on the status of outstanding debtors for March 2017.

1. Debtors Age Analyses

The total amount of debtors outstanding for March 2017 is R 130 034 247 (Arrear debt amounts to R 77 535 879, excluding agreements), which is an average decrease of 3.4 %. It should be noted that outstanding debt longer than 90 days is R 65 350 100, which is 50.3 % of the total debt.

Current debt, payable 10th April 2017, is R 34 133 493 which is 26.25 % of total debt.

Agreements to the total of R 18 364 875 (14.1 % of the total debt) still have to be raised by means of instalments.

The increase in debtors for the year based on February 2016 is R 10 625 434 or 9 %.

2. Cumulative debtors' write-offs as per policy from July 2016 to March 2017 were R 13 190 603.

Additional Information:

Statistics for service levies up to March 2017 are attached. This is to give Council an indication of the recovered estimated income for the financial year.

The actual accruals in the ledger amount to R 549 328 415, which is 74.54 % of the pro-rata estimated income of R 739 306 290, for service debtors.

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

The ratio of debtors to estimated revenue that is levied is 16.8 % and the average days outstanding are 61 days, which is 2 months.

The Electricity distribution losses for February 2017 were 7.7 %. The March statistics will be available in April Report.

Month	Bulk Purchases	Distribution	Distribution Losses	Percentage
Feb 2017	25 653 808	23 688 303	1 965 505	7.7%

The Cumulative Water distribution losses from July 2016 until February 2017 were 20.88 % of which 19.6 % is the real losses. The March statistics will be available in April Report.

Month	Water input	Water Consumption	Water Variance/Loss	Percentage
July 2016 – Feb 2017	9 161 525	7 248 859	1 912 666	20.88%
Less :			-121 395	
Unbilled Authorized Consumption			-11 007	
Customer Meter Data Errors			-110 388	
Real Losses			1 791 271	19.6%

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTORS ANALYSIS

5.2.2 Monthly Debits Raised

This report serves to inform Councillors on the debits raised on consumer accounts for March 2017.

1. Assessment Rates is below target, 99 % has been levied.
2. Electricity is below target, 99 % has been levied.
3. Refuse is on target, 111 % has been levied.
4. Sewerage is on target, 103 % has been levied.
5. Water is below target, 90 % has been levied.
6. Rental is below target, 99 % has been levied.

PART 2 - SUPPORTING DOCUMENTATION

SECTION 5 - DEBTORS ANALYSIS

5.2.3 Credit Control

This report serves to inform Council on the processes of Credit Control for the month of March 2017.

1. 1101 Final demands to the amount of R1 429 431 were delivered.
2. 4546 Pre-paid electric meters to the amount of R29 427 500 were restricted.
3. R 755 044 was recovered through pre-paid electricity restriction.
4. 411 Reminder phone calls were made.
5. 67 Arrangements to the value of R 477 892 were signed.
6. Garnishee payments to the value of R 72 112 were received.
7. No Garnishee orders were issued.
8. 30 Conventional meters to the value of R809 102 were cut.
9. 23 Summonses to the value of R1 345 111 were issued.
10. 6 399 SMS reminders were sent.

PART 2 - SUPPORTING DOCUMENTATION

SECTION 5 - DEBTORS ANALYSIS

5.2.4 Indigent Consumers

This report serves to inform Council on the status of Indigent consumers at the end of March 2017.

1. The total applications approved for all services by the end of March 2017 were 7844.
2. 74 Consumers receive Free Basic Electricity only.
3. The outstanding amount for Indigent consumers is R 10 108 987, of which R 6 217 244 is in arrears.
4. Subsidies were allocated for the following services:
 - Refuse - R 622 028
 - Rates - R 136 285
 - Sewerage - R 983 379
 - Electricity - R 323 500
 - Water - R 509 140
 - Rent - R 584 755

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTORS ANALYSIS

5.2.5 Debt Collection

This report serves to inform Council on the progress made by the attorneys on debt collection, for March 2017.

Attorneys

1. All the accounts with external attorneys were closed.

5.2.6 Arrears Councillors

A list of the accounts is available for scrutiny in the office of the Speaker. The following information was extracted from the list for March 2017:

1. The total outstanding debt of Councillors on 15 March 2017 was R 15 312.
2. An amount of R1 650 was deducted from 1 Councilor with arrangements to the value of R10 353.
3. An amount of R 4 959 was deducted from the March 2017 salaries for 6 Councilors, who did not pay their current account in full on the due date. (Arrear amount was R4 959).

5.2.7 Arrears Employees

A list of the accounts is available for scrutiny in the office of the Municipal Manager. The following information was extracted from the list:

1. The outstanding debt of employees as on 15 March 2017 was R216 322.
2. An amount of R8 761 was deducted from 13 officials with a total arrangement amount of R180 197.
3. An amount of R35 773 was deducted from the March 2017 salaries of 101 officials who did not pay their account in full on the due date. (Arrears amount was R35 773).

PART 2 – SUPPORTING DOCUMENTATION

SECTION 6 – CREDITORS ANALYSIS

6.1 Supporting Table SC4

WC025 Breede Valley - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter												
Description R thousands	NT Code	Budget Year 2016/17									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	20 428									20 428	
Bulk Water	0200	394									394	
PAYE deductions	0300										-	
VAT (output less input)	0400	2 855									2 855	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700	38 391									38 391	
Auditor General	0800										-	
Other	0900	12 204									12 204	
Total By Customer Type	1000	74 273	-	-	-	-	-	-	-	-	74 273	-

PART 2 - SUPPORTING DOCUMENTATION

SECTION 7 - INVESTMENT PORTFOLIO ANALYSIS

7.1 Supporting Table SC5

WC025 Breede Valley - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third Quarter										
Investments by maturity Name of Institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of Investment	Accrued Interest for the month	Yield for the month 1 (%)	Market value at beginning of the	Change in market value	Market value at end of the month	
R thousands										
		Yrs/Months								
Municipality										
ABSA Bank		4 Months	Notice Depos	29 Jul 2016	-		5 000	5 000	-	
Nedbank		4 Months	Notice Depos	29 Jul 2016	-		5 000	5 000	-	
Standard Bank		2 Months	Notice Depos	25 Jul 2016	-		5 000	5 000	-	
Investec Bank		2 Months	Notice Depos	26 Jul 2016	-		5 000	5 000	-	
Standard Bank		3 Months	Notice Depos	24 Aug 2016	-		10 000	10 000	-	
Nedbank		3 Months	Notice Depos	25 Aug 2016	-		10 000	10 000	-	
Investec Bank		3 Months	Notice Depos	26 Aug 2016	-		10 000	10 000	-	
Standard Bank		4 Months	Notice Depos	23 Sept 2016	-		5 000	5 000	-	
ABSA Bank		4 Months	Notice Depos	26 Sept 2016	-		5 000	5 000	-	
Nedbank		4 Months	Notice Depos	26 Sept 2016	-		5 000	5 000	-	
Investec Bank		4 Months	Notice Depos	26 Sept 2016	-		5 000	5 000	-	
Nedbank		5 Months	Notice Depos	26 Oct 2016	-		10 000	10 000	-	
Nedbank		2 Months	Notice Depos	27 Sept 2016	-		10 000	10 000	-	
Standard Bank		2 Months	Notice Depos	27 Sept 2016	-		10 000	10 000	-	
Investec Bank		2 Months	Notice Depos	27 Sept 2016	-		10 000	10 000	-	
ABSA Bank		3 Months	Notice Depos	25 Oct 2016	-		10 000	10 000	-	
Nedbank		3 Months	Notice Depos	26 Oct 2016	-		5 000	5 000	-	
Investec Bank		3 Months	Notice Depos	27 Oct 2016	-		5 000	5 000	-	
Nedbank		3 Months	Notice Depos	24 Nov 2016	-		10 000	10 000	-	
Standard Bank		3 Months	Notice Depos	25 Nov 2016	-		5 000	5 000	-	
Investec Bank		4 Months	Notice Depos	23 Dec 2016	-		5 000	5 000	-	
ABSA Bank		4 Months	Notice Depos	27 Dec 2016	-		5 000	5 000	-	
Standard Bank		4 Months	Notice Depos	27 Dec 2016	-		5 000	5 000	-	
Investec Bank		5 Months	Notice Depos	23 Jan 2017	-		5 000	5 000	-	
Nedbank		5 Months	Notice Depos	25 Jan 2017	-		5 000	5 000	-	
Nedbank		3 Months	Notice Depos	27 Jan 2017	-		10 000	10 000	-	
Standard Bank		3 Months	Notice Depos	27 Jan 2017	-		10 000	10 000	-	
ABSA Bank		4 Months	Notice Depos	28 Feb 2017	-		5 000	5 000	-	
Nedbank		4 Months	Notice Depos	28 Feb 2017	-		5 000	5 000	-	
Standard Bank		4 Months	Notice Depos	28 Feb 2017	-		5 000	5 000	-	
Investec Bank		4 Months	Notice Depos	28 Feb 2017	-		10 000	10 000	-	
ABSA Bank		5 Months	Notice Depos	28 Mar 2017	29		5 000	5 000	-	
Nedbank		5 Months	Notice Depos	28 Mar 2017	31		5 000	5 000	-	
Investec Bank		5 Months	Notice Depos	28 Mar 2017	29		5 000	5 000	-	
Investec Bank		3 Months	Notice Depos	22 Feb 2017	-		5 000	5 000	-	
Standard Bank		3 Months	Notice Depos	26 Feb 2017	-		5 000	5 000	-	
Standard Bank		4 Months	Notice Depos	29 Mar 2017	30		5 000	5 000	-	
ABSA Bank		4 Months	Notice Depos	31 Mar 2017	32		5 000	5 000	-	
Nedbank		4 Months	Notice Depos	31 Mar 2017	33		5 000	5 000	-	
Investec Bank		5 Months	Notice Depos	24 Apr 2017	34		5 000	-	5 000	
Nedbank		5 Months	Notice Depos	28 Apr 2017	71		10 000	-	10 000	
ABSA Bank		5 Months	Notice Depos	02 May 2017	34		5 000	-	5 000	
Standard Bank		5 Months	Notice Depos	02 May 2017	35		5 000	-	5 000	
Nedbank		6 Months	Notice Depos	29 May 2017	36		5 000	-	5 000	
ABSA Bank		6 Months	Notice Depos	01 Jun 2017	35		5 000	-	5 000	
Investec Bank		7 Months	Notice Depos	26 Jun 2017	36		5 000	-	5 000	
Nedbank		7 Months	Notice Depos	28 Jun 2017	37		5 000	-	5 000	
Nedbank		2 Months	Notice Depos	27 Mar 2017	28		5 000	5 000	-	
Standard Bank		2 Months	Notice Depos	28 Mar 2017	28		5 000	5 000	-	
ABSA Bank		3 Months	Notice Depos	28 Apr 2017	33		5 000	-	5 000	
Standard Bank		3 Months	Notice Depos	28 Apr 2017	33		5 000	-	5 000	
Investec Bank		3 Months	Notice Depos	28 Apr 2017	33		5 000	-	5 000	
Nedbank		4 Months	Notice Depos	29 May 2017	34		5 000	-	5 000	
Investec Bank		4 Months	Notice Depos	29 May 2017	34		5 000	-	5 000	
ABSA Bank		4 Months	Notice Depos	30 May 2017	34		5 000	-	5 000	
Standard Bank		2 Months	Notice Depos	28 Apr 2017	65		10 000	-	10 000	
Standard Bank		3 Months	Notice Depos	29 May 2017	33		5 000	-	5 000	
ABSA Bank		3 Months	Notice Depos	30 May 2017	32		5 000	-	5 000	
Nedbank		4 Months	Notice Depos	27 Jun 2017	34		5 000	-	5 000	
Standard Bank		4 Months	Notice Depos	28 Jun 2017	34		5 000	-	5 000	
ABSA Bank		4 Months	Notice Depos	30 Jun 2017	33		5 000	-	5 000	
Nedbank		5 Months	Notice Depos	27 Jul 2017	35		5 000	-	5 000	
ABSA Bank		5 Months	Notice Depos	31 Jul 2017	34		5 000	-	5 000	
Investec Bank		5 Months	Notice Depos	01 Aug 2017	33		5 000	-	5 000	
ABSA Bank		2 Months	Notice Depos	29 May 2017	4		5 000	-	5 000	
ABSA Bank		3 Months	Notice Depos	28 Jun 2017	4		5 000	-	5 000	
Investec Bank		3 Months	Notice Depos	28 Jun 2017	4		5 000	-	5 000	
Standard Bank		4 Months	Notice Depos	27 Jul 2017	4		5 000	-	5 000	
Nedbank		4 Months	Notice Depos	28 Jul 2017	4		5 000	-	5 000	
Nedbank		5 Months	Notice Depos	28 Aug 2017	4		5 000	-	5 000	
Municipality sub-total							1 118	420 000	265 000	155 000
TOTAL INVESTMENTS AND INTEREST							1 118	420 000	265 000	155 000

PART 2 – SUPPORTING DOCUMENTATION

SECTION 7 – INVESTMENT PORTFOLIO ANALYSIS

7.2 Summary of Investment Portfolio as at 31 March 2017.

PARTICULARS OF THE INVESTMENTS AS PRESCRIBED BY SECTION 17(1)(f) OF
THE LOCAL GOVERNMENT MUNICIPAL FINANCE MANAGEMENT ACT (ACT 56 OF 2003)

Invest as at 31/03/2017 at the following A1 Banks as prescribed by Council's Investment Policy:

ABSA	R	45 000 000.00
NEDBANK	R	45 000 000.00
FNB	R	-
STANDARD	R	35 000 000.00
INVESTEC	R	30 000 000.00
		R 155 000 000.00
ABSA LT	R	-
		R 155 000 000.00

PART 2 - SUPPORTING DOCUMENTATION

SECTION 7 - INVESTMENT PORTFOLIO ANALYSIS

Date of Investment	Name of Institution	Investment ID	Type of Investment	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	
									Note 19 9010 219 905 00				
SHORT TERM INVESTMENTS													
30/Mar/16	ABSA	132	Notice Deposit	207590795	7.71%	121	29/Jul/16	0.00	5 000 000		5 000 000	0	
30/Mar/16	NEDBANK	133	Notice Deposit	3/7881531576/206	7.725%	121	29/Jul/16	0.00	5 000 000		5 000 000	0	
26/May/16	STANDARD	134	Notice Deposit	088786943-025	7.600%	60	25/Jul/16	0.00	5 000 000		5 000 000	0	
26/May/16	INVESTEC	135	Notice Deposit	18 9171903	7.60%	61	26/Jul/16	0.00	5 000 000		5 000 000	0	
26/May/16	STANDARD	136	Notice Deposit	088786943-036	7.750%	90	24/Aug/16	0.00	10 000 000		10 000 000	0	
26/May/16	NEDBANK	137	Notice Deposit	3/7881531576/207	7.80%	91	25/Aug/16	0.00	10 000 000		10 000 000	0	
26/May/16	INVESTEC	138	Notice Deposit	18 9171906	7.75%	92	26/Aug/16	0.00	10 000 000		10 000 000	0	
26/May/16	STANDARD	139	Notice Deposit	088786943-027	7.925%	120	23/Sep/16	0.00	5 000 000		5 000 000	0	
26/May/16	ABSA	140	Notice Deposit	2076067553	7.75%	123	26/Sep/16	0.00	5 000 000		5 000 000	0	
26/May/16	NEDBANK	141	Notice Deposit	3/7881531576/208	7.95%	123	26/Sep/16	0.00	5 000 000		5 000 000	0	
26/May/16	INVESTEC	142	Notice Deposit	18 9171907	7.95%	123	26/Sep/16	0.00	5 000 000		5 000 000	0	
26/May/16	NEDBANK	143	Notice Deposit	3/7881531576/209	8.18%	153	26/Oct/16	0.00	10 000 000		10 000 000	0	
27/Jul/16	NEDBANK	144	Notice Deposit	3/7881531576/210	7.67%	62	27/Sep/16	0.00	10 000 000	10 000 000		0	
27/Jul/16	STANDARD	145	Notice Deposit	288460898-001	7.625%	62	27/Sep/16	0.00	10 000 000	10 000 000		0	
27/Jul/16	INVESTEC	146	Notice Deposit	18 9216765	7.60%	62	27/Sep/16	0.00	10 000 000	10 000 000		0	
27/Jul/16	ABSA	147	Notice Deposit	2076212227	7.76%	90	25/Oct/16	0.00	10 000 000	10 000 000		0	
27/Jul/16	NEDBANK	148	Notice Deposit	3/7881531576/211	7.80%	91	26/Oct/16	0.00	5 000 000	5 000 000		0	
27/Jul/16	INVESTEC	149	Notice Deposit	18 9216767	7.80%	92	27/Oct/16	0.00	5 000 000	5 000 000		0	
25/Aug/16	NEDBANK	150	Notice Deposit	3/7881531576/212	7.80%	91	24/Nov/16	0.00	10 000 000	10 000 000		0	
25/Aug/16	STANDARD	151	Notice Deposit	288460898-002	7.775%	92	25/Nov/16	0.00	5 000 000	5 000 000		0	
25/Aug/16	INVESTEC	152	Notice Deposit	18 9237883	7.80%	120	23/Dec/16	0.00	5 000 000	5 000 000		0	
25/Aug/16	ABSA	153	Notice Deposit	2076283397	7.83%	124	27/Dec/16	0.00	5 000 000	5 000 000		0	
25/Aug/16	STANDARD	154	Notice Deposit	288460898-003	7.850%	124	27/Dec/16	0.00	5 000 000	5 000 000		0	
25/Aug/16	INVESTEC	155	Notice Deposit	18 9237884	8.05%	151	23/Jan/17	0.00	5 000 000	5 000 000		0	
25/Aug/16	NEDBANK	156	Notice Deposit	3/7881531576/213	8.145%	153	25/Jan/17	0.00	5 000 000	5 000 000		0	
28/Oct/16	NEDBANK	157	Notice Deposit	3/7881531576/214	7.93%	91	27/Jan/17	0.00	10 000 000	10 000 000		0	
28/Oct/16	STANDARD	158	Notice Deposit	288460898-004	7.775%	91	27/Jan/17	0.00	10 000 000	10 000 000		0	
28/Oct/16	ABSA	159	Notice Deposit	2076432021	7.55%	123	28/Jan/17	0.00	5 000 000	5 000 000		0	
28/Oct/16	NEDBANK	160	Notice Deposit	3/7881531576/215	8.05%	123	28/Jan/17	0.00	5 000 000	5 000 000		0	
28/Oct/16	STANDARD	161	Notice Deposit	288460898-005	7.90%	123	28/Jan/17	0.00	5 000 000	5 000 000		0	
28/Oct/16	INVESTEC	162	Notice Deposit	18 9288140	7.70%	123	28/Jan/17	0.00	10 000 000	10 000 000		0	
28/Oct/16	ABSA	163	Notice Deposit	2076431996	7.78%	151	28/Jan/17	28 701.57	5 000 000	5 000 000		0	
28/Oct/16	NEDBANK	164	Notice Deposit	3/7881531576/216	8.28%	151	28/Jan/17	30 624.66	5 000 000	5 000 000		0	
28/Oct/16	INVESTEC	165	Notice Deposit	18 9288145	7.90%	151	28/Jan/17	29 219.18	5 000 000	5 000 000		0	
28/Nov/16	INVESTEC	166	Notice Deposit	18 9307976	7.70%	86	22/Jan/17	0.00	5 000 000	5 000 000		0	
28/Nov/16	STANDARD	167	Notice Deposit	288460898-006	7.775%	92	28/Jan/17	0.00	5 000 000	5 000 000		0	
28/Nov/16	STANDARD	168	Notice Deposit	288460898-007	7.90%	121	29/Jan/17	30 301.37	5 000 000	5 000 000		0	
28/Nov/16	ABSA	169	Notice Deposit	2076488927	7.89%	123	31/Jan/17	32 424.86	5 000 000	5 000 000		0	
28/Nov/16	NEDBANK	170	Notice Deposit	3/7881531576/217	8.10%	123	31/Jan/17	33 287.67	5 000 000	5 000 000		0	
28/Nov/16	INVESTEC	171	Notice Deposit	18 9308005	8.05%	147	24/Apr/17	34 184.93	5 000 000		5 000 000		
28/Nov/16	NEDBANK	172	Notice Deposit	3/7881531576/218	8.33%	151	28/Apr/17	70 747.95	10 000 000		10 000 000		
28/Nov/16	ABSA	173	Notice Deposit	2076488985	8.10%	155	27/May/17	34 397.26	5 000 000		5 000 000		
28/Nov/16	STANDARD	174	Notice Deposit	288460898-008	8.175%	155	27/May/17	34 715.75	5 000 000		5 000 000		
28/Nov/16	NEDBANK	175	Notice Deposit	3/7881531576/219	8.58%	182	29/May/17	36 425.62	5 000 000		5 000 000		
28/Nov/16	ABSA	176	Notice Deposit	2076489012	8.92%	185	1/Jun/17	35 331.51	5 000 000		5 000 000		
28/Nov/16	INVESTEC	177	Notice Deposit	18 9308010	8.375%	210	26/Jun/17	35 565.07	5 000 000		5 000 000		
28/Nov/16	NEDBANK	178	Notice Deposit	3/7881531576/220	8.63%	212	28/Jun/17	36 647.95	5 000 000		5 000 000		
27/Jan/17	NEDBANK	179	Notice Deposit	3/7881531576/221	7.78%	59	27/Mar/17	27 709.99	5 000 000	5 000 000		0	
27/Jan/17	STANDARD	180	Notice Deposit	288460898-009	7.675%	60	28/Mar/17	28 386.99	5 000 000	5 000 000		0	
27/Jan/17	ABSA	181	Notice Deposit	2076514552	7.75%	91	28/Apr/17	32 910.96	5 000 000		5 000 000		
27/Jan/17	STANDARD	182	Notice Deposit	288460898-010	7.80%	91	28/Apr/17	33 123.29	5 000 000		5 000 000		
27/Jan/17	INVESTEC	183	Notice Deposit	18 9348108	7.80%	91	28/Apr/17	33 123.29	5 000 000		5 000 000		
27/Jan/17	NEDBANK	184	Notice Deposit	3/7881531576/222	8.03%	122	29/May/17	34 100.00	5 000 000		5 000 000		
27/Jan/17	INVESTEC	185	Notice Deposit	18 9348114	7.95%	122	29/May/17	33 760.27	5 000 000		5 000 000		
27/Jan/17	ABSA	186	Notice Deposit	2076614984	7.94%	123	30/May/17	33 717.81	5 000 000		5 000 000		
27/Jan/17	STANDARD	187	Notice Deposit	288460898-011	7.625%	60	28/Apr/17	64 780.27	10 000 000		10 000 000		
27/Jan/17	STANDARD	188	Notice Deposit	288460898-012	7.750%	91	29/May/17	32 910.96	5 000 000		5 000 000		
27/Jan/17	ABSA	189	Notice Deposit	2076685224	7.65%	92	30/May/17	32 486.50	5 000 000		5 000 000		
27/Jan/17	NEDBANK	190	Notice Deposit	3/7881531576/223	7.95%	120	27/Jun/17	33 760.27	5 000 000		5 000 000		
27/Jan/17	STANDARD	191	Notice Deposit	288460898-013	7.900%	121	28/Jun/17	33 547.95	5 000 000		5 000 000		
27/Jan/17	ABSA	192	Notice Deposit	2076685321	7.84%	123	30/Jun/17	33 293.15	5 000 000		5 000 000		
27/Jan/17	NEDBANK	193	Notice Deposit	3/7881531576/224	8.20%	150	27/Jul/17	34 821.92	5 000 000		5 000 000		
27/Jan/17	ABSA	194	Notice Deposit	2076685355	8.04%	154	31/Jul/17	34 142.47	5 000 000		5 000 000		
27/Jan/17	INVESTEC	195	Notice Deposit	18 9350083	7.80%	155	1/Aug/17	33 123.29	5 000 000		5 000 000		
28/Mar/17	ABSA	196	Notice Deposit	2076752091	7.660%	62	28/May/17	4 200.00	5 000 000		5 000 000		
28/Mar/17	ABSA	197	Notice Deposit	2076752287	7.750%	92	28/Jun/17	4 271.23	5 000 000		5 000 000		
28/Mar/17	INVESTEC	198	Notice Deposit	18 9404459	7.75%	92	28/Jun/17	4 245.58	5 000 000		5 000 000		
28/Mar/17	STANDARD	199	Notice Deposit	288460898-014	7.950%	121	27/Jul/17	4 356.16	5 000 000		5 000 000		
28/Mar/17	NEDBANK	200	Notice Deposit	3/7881531576/225	8.00%	122	28/Jul/17	4 383.56	5 000 000		5 000 000		
28/Mar/17	NEDBANK	201	Notice Deposit	3/7881531576/226	8.21%	153	28/Aug/17	4 458.63	5 000 000		5 000 000		
Sub Total									1 118 219.89	80 000 000	340 000 000	265 000 000	155 000 000
Long Term Investment									Note 19 9010 219 910 00		Interest for		Redemption fund - paid back
Total									1 118 219.89	80 000 000.00	340 000 000.00	265 000 000.00	155 000 000.00
									Balance with		Ledger Vets:		
											1 9010 219 90 500		
											1 9010 219 90 500		
											1 9010 219 90 500		
											R 80 000 000.00		
											R 340 000 000.00		
											R 265 000 000.00		
											R 155 000 000.00		

PART 2 - SUPPORTING DOCUMENTATION

SECTION 7 - CASH AND CASH EQUIVALENTS

7.3 Cash and cash equivalents for the month March 2017.

Funds Allocations

The schedule reflecting all council's Investments as at 31 March 2017 R 155 000 000. (R 80 000 000 at 30 June 2016).

More information with regard to Investments is as follows:

Allocation of Investments, cash and cash equivalents

Cash and cash equivalents are allocated

	30/06/2016		31/03/2017	
	Liability	Cash back	Liability	Cash back
Unutilized grants	17 965 618	17 965 618	64 427 545	64 427 545
Consumer and Sundry deposits	4 046 101	4 046 101	4 727 787	4 727 787
External loans unspent	22 628 117	22 628 117	17 199 997	17 199 997
LT loan - cash back		30 852 363		28 087 609
EFF Accumulated Depreciation	9 666 667	9 666 667	2 416 700	2 416 700
Self Insurance Reserve	4 905 294	4 905 294	4 917 026	4 917 026
Capital Replacement reserve	24 109 965	24 109 965	31 466 951	31 466 951
Brandwacht Trust	90 953	90 953	97 893	97 893
Retained surplus (unidentified deposits) 306 296	1 648 717	1 648 717	1 918 214	1 918 214
Performance Bonus Provison	165 728	165 728	185 057	185 057
Set aside for retention	3 342 208	3 342 208	4 565 615	4 565 615
Set aside for Creditor payments	49 519 942	45 002 500	28 719 106	65 304 311
Provision for leave Payment 3 9030 231 120	2 998 768	2 998 768	3 277 430	3 277 430
	141 088 078	167 422 999	163 919 322	228 592 137
Cash Surplus (Deficit)		26 334 921		64 672 815

Particulars of Investments as prescribed in terms of section 17(1)(f) of the MFMA

	30/06/2016	31/03/2017
ABSA	10 000 000	45 000 000
Nedbank	30 000 000	45 000 000
First National Bank	0	0
Standard Bank	20 000 000	35 000 000
Investec	20 000 000	30 000 000
Total short term	80 000 000	155 000 000
Bank and Cash	87 391 174	73 560 152
Cash on hand 3 9020 127 404 00	31 825	31 985
	167 422 999	228 592 137
	26 334 921	64 672 815

PART 2 - SUPPORTING DOCUMENTATION

SECTION 7 - BANK RECONCILIATION

7.4 Bank Reconciliation and Payments made in March 2017.

Attached in annexure is the computerised bank reconciliation for March 2017.

All payments are recorded in the cashbook (general ledger) as from cheque number 6089 to 6105 and 78234 to 78250 and electronic transfer number 104686 to 104688 and 232563 to 233734.

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

BREDE VALLEY MUNICIPALITY BANK RECONCILIATION AS AT 31 MARCH 2017

CASH BOOK RECONCILIATION			
Balance as per Cash Book at 01/03/2017			51 237 702.43
Deposits for the March 2017			153 505 580.24
Cheques for the March 2017			(131 183 130.57)
Balance as per Cash Book at 31/03/2017			73 560 152.10
Notes Balances and Transactions:			
3-9020-127413-00 Balance B/f		51 237 702.43	
3-9020-127413-00 Balance B/f		0.00	51 237 702.43
3-9020-127413-05 Movements		(131 183 130.57)	
3-9020-127413-01 Movements		153 505 580.24	22 322 449.67
Balance as per Ledger at 31/03/2017			73 560 152.10
BANK RECONCILIATION			
			TOTAL
Balance as per Bank Statement at 31/03/2017			87 696 003.08
Cash on Hand	Not yet Banked		1 438 089.32
Outstanding Cheques			(8 256 086.46)
Amounts Under Banked			0.30
Amounts Over Banked			(0.86)
Deposits not Receipted	Previous months	(1 504 834.51)	
	March 2017	(5 971 025.09)	(7 475 859.60)
			(7 475 859.60)
Deposits receipted in Duplicate			12 045.00
Unpaid Cheques not Re-deposited			0.00
Other Items			0.00
Cash Surpluses / Shortages	iro Payments Received	184.49	184.49
Adjustments to be Made for March 2017	Ch 6056 dd 06/01/2017 KLEINKA	1.00	
	CELL C D/ORDER	2 425.38	
	BANK CHARGES	143 362.24	
	REGST TOV RENTE ONTV OP LOI	(11.79)	145 776.83
			145 776.83
Balance as per Cash Book at 31/03/2017			73 560 152.10

PART 2 - SUPPORTING DOCUMENTATION

SECTION 7 - BANK RECONCILIATION

RECONCILIATION OF BANK STATEMENTS AS AT 31 MARCH 2017

	TOTAL
Balance as per Bank Statement at 01/03/2017	66 975 497.23
Cheques for March 2017	(134 347 133.26)
Deposits for March 2017	153 501 742.30
Other Adjustments / Transactions	0.00
Other Adjustments / Transactions now cleared	5 028.85
Direct Deposits from previous months Received	(4 603 427.63)
Direct Deposits not Received	5 971 025.09
Amounts Under Banked now cleared	0.00
R/D Cheques	(2 479.65)
Cash on Hand - 01/03/2017	1 633 839.47
Cash on Hand - 31/03/2017	(1 438 089.32)
Balance as per Bank Statements at 31/03/2017	<u>87 696 003.08</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 17 892 129. For the period March 2017 conditional grants to the value of R 178 691 779 were received. The value of the unspent conditional grants at the end of March 2017 is R 63 779 843.

WC025 Breede Valley - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter									
Description	Ref	Budget Year 2016/17							
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
RECEIPTS:									
Operating Transfers and Grants	1,2								
National Government:									
Local Government Equitable Share		84 997	91 290	91 290	22 131	91 290	90 999	291	0.3%
Local Government Financial Management Grant	3	81 661	88 524	88 524	22 131	88 524	88 524	-	-
Municipal Systems Improvement grant		1 406	1 475	1 475	-	1 475	1 475	-	-
Expanded Public Works Programme Integrated grant		930	-	-	-	-	-	-	-
EPWP Social sector		1 000	1 291	1 291	-	1 291	1 000	291	29.1%
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Provincial Government:									
Human Settlement development Grant		51 476	37 633	34 327	4 939	23 751	29 830	(5 959)	-20.0%
Fin. Assistance to Mun for Maintenance and construction of transport infrastr		43 102	29 165	25 285	4 567	14 689	20 768	(6 079)	-29.3%
Library Services: Conditional grant		129	152	152	152	152	152	-	-
Community Development workers (CDW)		6 806	7 632	7 632	-	7 632	7 632	-	-
Financial Management Support grant (FMSG)	4	90	94	94	-	94	94	-	-
Regional Socio-Economic Project		1 015	-	434	220	554	434	120	27.6%
Thusing service centres grant		185	470	470	-	470	470	-	-
Sport and Recreation		100	-	100	-	100	100	-	-
Financial Management Capacity Building Grant		50	-	-	-	-	-	-	-
Local Government Graduate Internship		-	120	120	-	-	120	-	-
		-	-	50	-	50	50	-	-
District Municipality:		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Other grant providers:									
Leashership SETA		5 671	5 125	3 300	487	3 036	2 910	126	4.3%
LGWSETA		600	500	500	-	-	320	(320)	-100.0%
Work for water		500	600	600	-	355	390	-	-
Fire Department Service of Equipment		3 851	4 025	2 200	487	2 561	2 200	-	-
		120	-	-	-	120	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	141 545	134 048	128 917	27 556	118 077	123 739	(5 542)	-4.5%
Capital Transfers and Grants									
National Government:									
Municipal Infrastructure grant		34 427	36 885	36 885	14 096	36 885	36 885	-	-
Integrated National Electrification Program		33 383	32 885	32 885	14 096	32 885	32 885	-	-
Implementation Water Conservation & Demand (ACIP)		-	-	-	-	-	-	-	-
Finance Management Grant (FMG)		1 000	-	-	-	-	-	-	-
Energy efficiency and demand side management grant		44	-	-	-	-	-	-	-
		-	4 000	4 000	-	4 000	4 000	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Provincial Government:									
Library Services: Conditional grant		9 161	15 075	28 275	-	23 530	28 275	(4 745)	-16.8%
Human Settlement development Grant		6 375	3 000	3 000	-	3 000	3 000	-	-
Financial Management Support grant (FMSG)		521	4 545	14 745	-	10 000	14 745	-	-
Regional Socio-Economic Project		500	-	-	-	-	-	-	-
PAWC: Fire Services Capacity Building		1 766	7 530	9 030	-	9 030	9 030	-	-
District Municipality:		-	-	1 500	-	1 500	1 500	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Other grant providers:									
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	43 588	51 960	65 160	14 096	60 415	65 160	(4 745)	-7.3%
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	185 133	186 008	194 077	41 652	178 492	188 899	(10 287)	-5.4%

8.2 Supporting Table SC7 (1) – Grant expenditure

WC025 Breede Valley - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter										
Description	Ref	2015/16	Budget Year 2016/17							
		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:		84 997	91 290	91 290	5 681	74 003	90 999	(16 996)	-18.7%	91 290
Local Government Equitable Share		81 661	88 524	88 524	5 533	71 926	88 524	(16 598)	-18.8%	88 524
Local Government Financial Management Grant		1 406	1 475	1 475	94	884	1 475	(591)	-40.0%	1 475
Municipal Systems Improvement grant		930	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated grant		1 000	1 291	1 291	55	1 193	1 000	193	19.3%	1 291
EPWP Social sector		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		51 326	37 633	34 327	1 982	16 883	29 830	(12 695)	-42.6%	37 633
Human Settlement development Grant		43 102	29 165	25 265	1 070	10 916	20 768	(9 853)	-47.4%	29 165
Fin. Assistance to Mun for Maintenance and construction of transport infrastr		129	152	152	152	152	152	-	-	152
Library Services: Conditional grant		6 806	7 632	7 632	628	5 589	7 632	(2 043)	-26.8%	7 632
Community Development workers (CDW)		90	94	94	17	79	94	(15)	-15.7%	94
Financial Management Support grant (FMSC)		1 015	-	434	96	107	434	(327)	-75.2%	-
Regional Socio-Economic Project		185	470	470	12	12	470	(458)	-97.5%	470
Thusong service centres grant		100	-	100	8	8	100	-	-	-
Sport and Recreation		50	-	-	-	-	-	-	-	-
Financial Management Capacity Building Grant		-	120	120	-	-	120	-	-	120
Local Government Graduate Internship		-	-	60	-	-	60	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		5 071	5 125	3 300	101	2 410	2 910	(500)	-17.2%	5 125
Learnership SETA		600	500	500	-	-	320	(320)	-100.0%	500
LGWSETA		500	600	600	-	369	390	(21)	-5.4%	600
Work for water		3 851	4 025	2 200	101	2 042	2 200	(158)	-7.2%	4 025
Fire Department Service of Equipment		120	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		141 395	134 048	128 917	7 765	93 277	123 739	(30 491)	-24.4%	134 048
Capital expenditure of Transfers and Grants										
National Government:		34 427	36 885	36 885	3 357	26 091	36 885	(10 794)	-29.3%	36 885
Municipal Infrastructure grant		33 363	32 885	32 885	3 357	23 641	32 885	(9 244)	-28.1%	32 885
Integrated National Electrification Program		-	-	-	-	-	-	-	-	-
Implementation Water Conservation & Demand (ACIP)		1 000	-	-	-	-	-	-	-	-
Finance Management Grant (FMG)		44	-	-	-	-	-	-	-	-
Energy efficiency and demand side management grant		-	4 000	4 000	-	2 451	4 000	(1 549)	-38.7%	4 000
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		9 161	15 075	28 275	7 164	13 919	28 275	(14 356)	-50.8%	15 075
Library Services: Conditional grant		6 375	3 000	3 000	-	-	3 000	(3 000)	-100.0%	3 000
Human Settlement development Grant		521	4 545	14 745	7 164	13 000	14 745	(1 745)	-11.8%	4 545
Financial Management Support grant (FMSC)		500	-	-	-	-	-	-	-	-
Regional Socio-Economic Project		1 766	7 530	9 030	-	919	9 030	(8 111)	-89.8%	7 530
PAWC: Fire Services Capacity Building		-	-	1 500	-	-	1 500	(1 500)	-100.0%	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		43 588	51 960	65 160	10 521	40 011	65 160	(25 149)	-38.6%	51 960
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		184 983	186 008	194 077	18 286	133 288	188 899	(55 339)	-29.3%	186 008

PART 2 - SUPPORTING DOCUMENTATION

SECTION 8 - ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

8.3 Attached summary of the Grants and Subsidies as at 31 March 2017, divided into National, Provincial, Cape Winelands District Municipality, Other Municipalities, Housing and Private Grants.

Summary Grants Received and Utilised: 2016/17				March 2017				
	Unutilised Balance 01/07/2016	Debit Balance 01/07/2016	Receivd 01/07/2016 31/03/2017	Debit created at	Conditions met (TRF to Income Statement)- Operating	Conditions met (TRF to Income Statement)- Capital	To Other Debitors	Balance 31/03/2017
National Government:			128 175 000.00		-74 003 406.93	-26 739 179.00		27 432 414.07
Operating grants:-			91 290 000.00		-74 003 406.93			17 286 593.07
Equitable share			88 524 000.00		-71 925 750.00			16 598 250.00
Financial Management Grant			1 475 000.00		-384 451.93			590 548.07
EPWP- Expanded Public Works			1 291 000.00		-1 193 205.00			97 795.00
Capital grants:-			36 885 000.00			-26 739 179.00		10 145 821.00
Energy Efficiency LED			4 000 000.00			-2 450 454.00		1 549 546.00
Municipal Infrastructure Grant			32 885 000.00			-24 288 725.00		8 596 275.00
Provincial Government:	#####	-1 536 997.25	45 943 864.49	1 536 997.25	-14 863 151.27	-14 162 247.64	3 035 578.20	31 237 585.09
Operating Grants plus Operating Housing:-	#####	-1 536 997.25	22 213 864.42	1 536 997.25	-16 863 151.27		35 736.33	15 405 555.43
Operating Provincial			9 011 816.45		-5 547 433.90			3 464 382.55
Library Service Conditional Grant	73 100.00	-50 483.55	7 432 000.00	50 483.55	-5 568 702.78		35 736.33	3 172 918.88
Reclaimed Roads			152 000.00		-152 000.00			2 043 220.02
CPX Grant- Operational Support			43 516.45	50 483.55	-79 252.78		35 736.33	120 000.00
Financial Management Capacity Building Grant		-50 483.55	120 000.00					130 000.00
FMSG - Municipal Continuous Monitoring Phase 2			130 000.00					84 000.00
FMSG - Risk and Anti Fraud Project			220 000.00					112 500.52
FMSG - Implementation of mSCOA			84 000.00					21 878.34
Housing Capital			479 000.00		-107 489.48			367 174.85
RSEP (Operational)	73 100.00		160 000.00		-9 121.66			531 250.00
Local Government Graduate Internship Grant			60 000.00		-11 850.00			60 000.00
Operating Provincial Housing	9 946 005.88	-1 486 513.70	13 202 348.04	1 486 513.70	-10 915 717.37			12 232 634.55
Housing from Capital to Operating Top structure								67 434.42
Zwelelemba 242 Erven	67 434.42							5 480 748.41
UISP De Doorns - 572 New erven			2 318 577.32		-1 837 828.21			2 039 787.06
De Doorns 1400 PLS			2 039 787.06					367 174.85
Avian Park 438 Houses			520 152.01		-153 022.16			4 277 481.74
Rowsonville De Nova								8 924 866.30
Sunnyside/Orchard - De Doorns			4 277 481.74					-8 924 866.30
Avian Park 205 Houses		-1 486 513.70	8 924 866.30	1 486 513.70				
Capital grants:-	3 264 435.43		23 730 000.00			-14 162 247.64	2 999 841.87	15 832 029.66
Other	3 264 435.43		13 730 000.00			-1 162 247.64	2 999 841.87	15 832 029.66
Library Service Conditional Grant			3 060 000.00					5 000 000.00
RSEP			9 090 000.00					2 928 615.10
Sunnyside Orchard - 109 Erven	1 218 077.43				-918 462.33		2 999 841.87	3 414 56
FMSG - Internal Audit	46 358.00				-42 943.44			1 500 000.00
PAWC- Fire Services Capacity Building			1 500 000.00					200 000.00
Leaves River Planning			200 000.00			-200 000.00		
Capital grants Housing			10 000 000.00			-10 000 000.00		
Housing: Belpress			10 000 000.00			-10 000 000.00		
Cape Winelands District Municipality:								
Operating grants:-								
Capital grants:-								
Housing Grants	4 509 576.66	-422 643.00					422 643.00	4 509 576.66
58 Houses for staff (SABWU)	44 824.54							44 824.54
350 Houses Avian Park	2 000 000.00	-422 643.00					422 643.00	1 442 095.30
1800 Zwelelemba Housing Project (A + B)	1 442 095.30							24 464.29
339 Houses	24 464.29							466 875.79
708 Avianpark	466 875.79							2 524 406.74
931 People Housing Proj. Zwelelemba	2 524 406.74							
Other Grants	99 010.76	-391 703.70	2 644 213.23	391 703.70	-2 410 268.41		267 310.80	600 247.08
Operating grants:-		-391 703.70	2 644 213.23	391 703.70	-2 410 268.41		267 310.80	501 256.32
LGWSETA - Learnership								381 256.32
LGWSETA		-253 901.28	101 439.20	253 901.28	-349 750.00			120 000.00
Work for water		-137 802.42	2 422 774.78	137 802.42	-2 041 518.41			
Form-Mower, Cache, Equipment - Fire department			120 000.00					
Capital grants:-	99 010.76							99 010.76
Don: National Lottery Zwelelemba	99 010.76							99 010.74
Other Municipalities								
	#####	-2 351 343.95	174 763 078.42	1 928 700.95	-93 276 826.61	-40 901 426.64	3 725 532.00	63 779 842.90
			178 691 779.37		-134 178 253.25			
							CROSS BALANCE	43 779 842.90
							Ledger Voles:	
							Operating	116 026 078.42
							3 9001 607 160 01	60 415 000.00
							3 9020126 190 01	1 928 700.95
							3 9001 201 010 01	120 000.00
							Donations	0.00
							Connections	178 691 779.37

PART 2 – SUPPORTING DOCUMENTATION

SECTION 9 – EXPENDITURE ON COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

9.1 Supporting Table SC8

WC025 Breede Valley - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter										
Summary of Employee and Councillor remuneration	Ref	Budget Year 2016/17								
		2015/16 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)	1									
Basic Salaries and Wages		11 712	12 387	12 274	1 000	8 970	9 205	(235)	-3%	12 274
Pension and UIF Contributions		571	640	1 419	118	916	1 064	(148)	-14%	1 419
Medical Aid Contributions		111	116	152	14	105	114	(9)	-8%	152
Motor Vehicle Allowance		1 912	2 022	739	60	677	554	122	22%	739
Cellphone Allowance		856	856	953	71	642	715	(73)	-10%	953
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		148	148	148	12	111	111	-	-	148
Sub Total - Councillors		15 309	16 168	15 684	1 276	11 420	11 763	(343)	-3%	15 684
% increase	4		5.6%	2.5%						2.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 223	5 078	5 078	252	2 796	3 808	(1 012)	-27%	5 078
Pension and UIF Contributions		425	468	468	29	347	351	(4)	-1%	468
Medical Aid Contributions		82	86	86	10	79	65	14	22%	86
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		509	598	598	32	379	449	(70)	-15%	598
Cellphone Allowance		94	104	104	8	81	78	3	3%	104
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		211	132	132	4	114	99	15	15%	132
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 543	6 467	6 467	334	3 797	4 850	(1 054)	-22%	6 467
% increase	4		16.7%	16.7%						16.7%
Other Municipal Staff										
Basic Salaries and Wages		136 214	165 154	159 245	12 360	109 846	119 433	(9 588)	-8%	159 245
Pension and UIF Contributions		24 294	29 129	27 854	2 115	19 122	20 890	(1 768)	-8%	27 854
Medical Aid Contributions		12 908	16 563	15 982	1 240	10 631	11 986	(1 355)	-11%	15 982
Overtime		13 836	11 350	15 336	1 085	9 950	11 502	(1 551)	-13%	15 336
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		5 698	6 459	6 559	499	4 525	4 919	(394)	-8%	6 559
Cellphone Allowance		780	799	833	69	621	624	(4)	-1%	833
Housing Allowances		2 303	2 831	2 805	218	2 001	2 103	(102)	-5%	2 805
Other benefits and allowances		24 283	26 567	25 534	1 822	17 723	19 151	(1 428)	-7%	25 534
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	4 944	5 484	5 395	474	4 004	4 047	(43)	-1%	5 395
Sub Total - Other Municipal Staff		225 259	264 336	259 542	19 883	178 422	194 656	(16 234)	-8%	259 542
% increase	4		17.3%	15.2%						15.2%
Total Parent Municipality		246 111	286 971	281 693	21 493	193 639	211 270	(17 630)	-8%	281 693
			16.6%	14.5%						14.5%
TOTAL SALARY, ALLOWANCES & BENEFITS		246 111	286 971	281 693	21 493	193 639	211 270	(17 630)	-8%	281 693
% increase	4		16.6%	14.5%						14.5%
TOTAL MANAGERS AND STAFF		230 802	270 803	266 009	20 217	182 219	199 507	(17 288)	-9%	266 009

PART 2 – SUPPORTING DOCUMENTATION

SECTION 9 – EXPENDITURE ON COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

9.2 Breakdown of Overtime and cost for temporary employment

The **actual total budget** for overtime for the financial year amounts to **R 11 349 930**.

Overtime payments are one month in arrear, this being the reason that 8 months spending been reflecting on the end of March 2017 reports. Overtime should be monitored closely.

From 1 July 2016 till 31 March 2017	Estimates for the year	Estimate for 8 months	Actual to Date	Deviation
Overtime	15 335 697	10 223 798	9 950 344	-273 454
Temporary personnel	5 358 770	3 572 513	3 039 311	533 202

Summary of number of employees and Councillors paid during March 2017.

		<u>January 2017</u>	<u>February 2017</u>	<u>March 2017</u>
EPWP	Temporary	190	226	242
Temporary	For 6 months	59	58	56
Permanent		852	852	846
WIL Contract		0	0	0
Councillors		41	41	41
TOTAL		1 142	1 177	1 185

PART 2 - SUPPORTING DOCUMENTATION

SECTION 10 - MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

10.1 Supporting Table SC1

WC025 Breede Valley - Supporting Table SC1 Material variance explanations - Q3 Third Quarter				
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands				
1	Revenue By Source			
	Property rates	10%	Municipal (Departmental) levies are billed annually in July	
	Property rates - penalties & collection charges	46%	Revenue recognised from arrear rates accounts are higher than anticipated	
	Service charges - electricity revenue	-10%	Year-end 2015/2016 sales adjustment (Electricity billed in July 2016 in respect to the previous financial year)	
	Service charges - water revenue	-7%	Year-end 2015/2016 sales adjustment (Water billed in July 2016 in respect to the previous financial year)	
	Service charges - sanitation revenue	-13%	Revenue recognised from sanitation usage are less than anticipated	
	Service charges - refuse revenue	8%	Revenue recognised from residential refuse collection are higher than anticipated	
	Service charges - other	-35%	Departmental levies recognised from electricity and water services are less than anticipated	
	Interest earned - external investments	40%	Additional interest received on the current account at ABSA bank. All additional cash on hand are invested to maximise returns	
	Fines	-76%	Provision for Bad Debts: Traffic Fines will only be done after year-end	
	Licences and permits	5%	Revenue recognised from traffic licences are higher than anticipated	
	Agency services	-13%	The journal for agency fees payments are processed after month-end	
	Transfers recognised - operational	12%	Operating Grant funds are received within different timeframes	
	Transfers recognised - capital	-100%	Recognised at year-end after the capitalisation of assets	
	Other revenue	-10%	Fair value adjustments on water stock, debtors and investment property will only be done after year-end	
	Gains on disposal of PPE	-100%	Gains from the disposal of assets (Insurance Claims) are less than anticipated	
2	Expenditure By Type			
	Employee related costs	-9%	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	
	Bulk purchases	-11%	The accounts for bulk purchases of March 2017 are paid and accounted for in April 2017	
	Other materials	-12%	Spending on maintenance and repairs will accelerate towards year-end	
	Contracted services	-14%	The accounts for security services of March 2017 are paid and accounted for in April 2017	
	Transfers and grants	-45%	Grants-in-aid are allocated within different timeframes	
	Other expenditure	-29%	Housing Top Structure expenditure and payments are done within different timeframes	
	Loss on disposal of PPE	-91%	Losses from the disposal of assets (Insurance Claims) are less than anticipated	
3	Capital Expenditure			
	Total Capital Expenditure	-35%	Capital programs are "work-in-progress" for the 2016/2017 financial year	None
4	Financial Position			
	None			
5	Cash Flow			
	Property rates, penalties & collection charges	-17%	Yearly billed, payments at the end of September. Will have an influence	None
	Government - capital	0%	Capital grants will be paid over related to performance, different periods etc.	None
	Interest	12%	All additional funding been invested to ensure additional funding	None
	Decrease (increase) other non-current receivables	40%	Related to the public's needs and new events	None
	Transfers and Grants	38%	The payment will be related to the approval by a committee	None

PART 2 - SUPPORTING DOCUMENTATION

SECTION 11 - CAPITAL PERFORMANCE PROGRAMME

11.1 Supporting Table SC12

Supporting table SC12 reconcile with table C5.

WC025 Breede Valley - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter									
Month	2015/16	Budget Year 2016/17							
	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	6 400	4 057	1 066	2 919	2 919	1 066	(1 853)	-173.9%	3%
August	7 872	3 133	5 503	2 967	5 886	6 569	683	10.4%	7%
September	5 626	9 695	10 918	2 176	8 062	17 487	9 424	53.9%	8%
October	6 991	6 493	5 544	3 254	11 317	23 031	11 714	50.9%	13%
November	5 658	15 934	18 559	6 050	17 367	39 590	22 223	56.1%	20%
December	3 050	8 788	14 781	9 212	26 579	54 371	27 792	51.1%	30%
January	3 719	7 869	12 539	4 220	30 799	66 910	36 111	54.0%	35%
February	6 737	11 363	8 718	13 061	43 860	75 629	31 768	42.0%	50%
March	10 952	8 578	11 371	13 209	57 069	87 000	29 931	34.4%	65%
April	7 252	5 879	8 720			95 720	-		
May	6 240	2 872	12 617			108 337	-		
June	14 074	3 828	26 603			134 939	-		
Total Capital expenditure	83 570	88 478	134 939	57 069					

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target

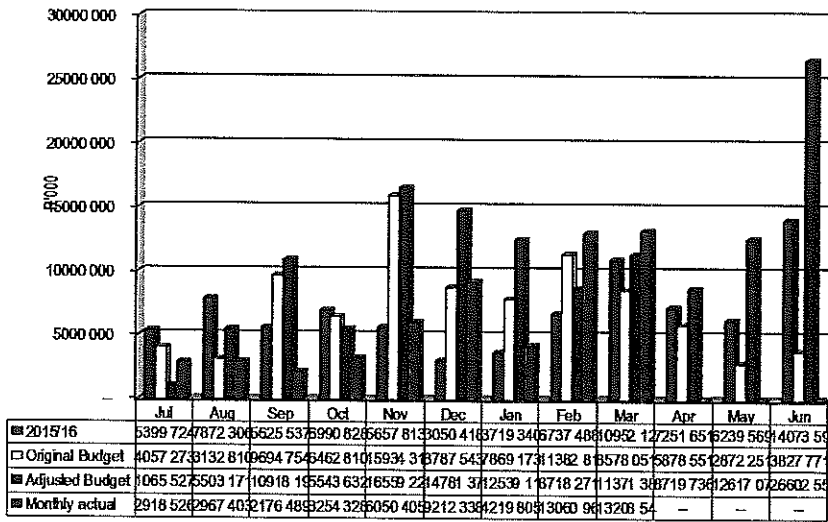
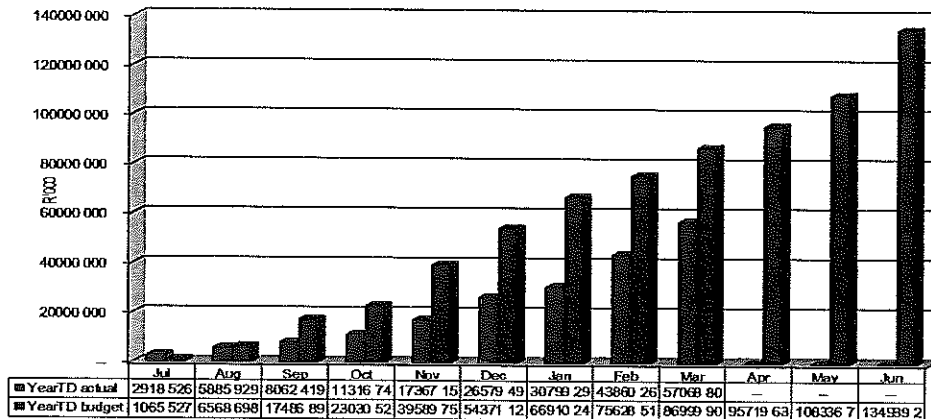


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target



PART 2 – SUPPORTING DOCUMENTATION

SECTION 11 – CAPITAL PERFORMANCE PROGRAMME

11.2 Capital Expenditure Report for the period ended 31 March 2017.

FUNDING		March 2017								
PROJECT FUNDING: LOAN & RESERVES	Total Funded budget 2016/17	Roll overs from 2015/16	Veriments/ Additional funding	Adjustments Feb 2017	Total Funded budget 2016/17	Committed Funding	Expenditure to Date	Expenditure for Month	Unspent	Expenditure as % of Budget
1.0 EXTERNAL LOAN										
1.1 Projects New										
1.2 Projects (B/F) (R51m) - 11101	6 000 000			10 550 442	16 550 442				16 550 442.00	
1.3 Projects (B/F) (R21.5m) -19976	500 000	5 376 138	500 000	-24 500	6 351 638	3 625 102.62	3 550 368.43	126 440.94	2 801 269.57	55.90%
1.4 Projects (B/F) (R38.5m) - 19975	13 727 500	11 698 855	-500 000	-5 000 000	19 924 355	11 171 953.73	4 550 475.69			22.84%
TOTAL EXTERNAL LOAN	20 227 500	17 072 993		5 525 942	42 824 435	14 797 056.35	8 100 844.12	126 440.94	19 351 711.57	18.82%
3 CAPITAL REPLACEMENT RESERVE										
3.0 Projects New	512 000			3 543 133	4 055 133	1 736 918.70	1 736 699.39	1 736 699.39	2 318 433.61	42.83%
3.2 Projects (MG Counter Funding)	4 966 000			-168 000	4 798 000	146 040.00			4 798 000.00	
3.3 CRR Connections (Public Contr)	1 955 700				1 955 700	1 052 929.83	905 458.17	125 918.76	1 050 241.83	46.30%
4.0 Furniture and Equipment	8 057 370	3 758 837	5 000	114 800	11 936 007	6 211 872.33	5 850 135.97	406 335.16	6 085 871.03	49.01%
TOTAL CRR	15 491 070	3 758 837	5 000	3 489 933	22 744 840	9 149 760.86	8 492 293.53	2 268 953.31	14 252 546.47	37.34%
INSURANCE RESERVE										
12.0 Insurance Reserve	800 000				800 000	141 482.43	130 130.17	-42 943.44	669 869.83	16.27%
TOTAL INSURANCE RESERVE	800 000				800 000	141 482.43	130 130.17	-42 943.44	669 869.83	16.27%
TOTAL BASIC CAPITAL	36 518 570	20 831 830	5 000	9 015 875	66 371 275	24 068 299.64	16 723 267.82	2 352 450.81	34 274 127.87	25.20%
CAPITAL: GRANT FUNDING										
8.1 PAWC: Libraries	3 000 000			2 000 000	5 000 000	401 600.00			5 000 000.00	
8.4 PAWC: RSEP	7 530 000		1 500 000	1 362 091	10 392 091	3 772 405.26	919 462.33		9 472 628.77	8.85%
8.5 PAWC: FM Support Grant				46 358	46 358	42 943.44	42 943.44	42 943.44	3 414.56	92.63%
8.6 PAWC: Fire Services Capacity Building			1 500 000		1 500 000				1 500 000.00	
8.0 National Government: MG (DORA)	32 885 000				32 885 000	25 142 620.86	23 640 821.04	3 357 163.13	9 244 178.96	71.89%
8.3 Energy Efficiency Grant	4 000 000				4 000 000	2 450 656.00	2 450 656.00		1 549 344.00	61.27%
20.0 PAWC: Housing (Services)	4 544 537			10 200 000	14 744 537	13 337 694.30	13 291 871.48	7 455 983.56	1 452 665.52	90.15%
TOTAL : GRANT FUNDING	51 959 537		3 000 000	13 608 449	68 567 986	45 147 919.86	40 345 754.29	10 856 090.13	28 222 231.81	58.84%
TOTAL FUNDING	88 478 107	20 831 830	3 005 000	22 624 324	134 939 261	69 236 219.50	57 069 022.11	13 208 540.94	62 496 359.68	42.29%

PART 2 - SUPPORTING DOCUMENTATION

SECTION 12 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

12.1 Insurance Claims for the month ended 31 March 2017.

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	3	5	6	5	4	4	5	3	4				40
Council vehicles	3	4	2	1	4	1	4	1	3				28
Private vehicles	2	1	2	1	1	0	1	1	1				10
Fire/Theft /Damage to buildings	4	1	1	0	0	1	3	2	2				14
Theft/ Loss of Property	1	2	5	2	2	0	1	1	1				15
Injury on duty claims			6	9	4	4	2	3	4				32
Claims with in excess not submitted to insurer (Wash Affili)/not covered													
Public Liability/possible Liability			3	1	1	1	2	0					8
Council vehicles													0
Private vehicles													0
Fire/Theft /Damage to buildings									0				0
Theft/ Loss of Property													0
Damage Electrical Poles no cover													0
RESERVED CLAIMS	2	8											0
Total claims submitted	13	15	25	18	15	12	16	13	15	0	0	0	147
NOTE PLEASE:													
Totals will be adjusted monthly as actual expenses and payment from insurer occur.													
TOTAL DEDUCTED EXPENSE	R 172 323.31	R 92 807.95	R 97 181.63	R 0.00	R 93 625.52	R 27 156.38	R 266 027.29	R 45 583.72	R 54 179.67				R 948 855.52
VALUE OF REJECTED CLAIMS	R 450.00	R 0.00	R 0.00	R 11 036.30	R 3 054.99	R 3 054.99	R 15 308.43						R 29 908.72
ACTUAL CAPITAL EXPENSE													
SAVINGS ORDERS (incl VAT)	R 0.00	R 1 736.84	R 15 380.00	R 24 534.78	R 18 738.51	R 0.00							R 60 150.13
ACTUAL M&R EXPENSE SAVINGS ORDERS (incl VAT)	R 29 300.30	R 25 436.31	R 28 358.19	R 3 889.71	R 12 038.46	R 65 584.00	R 598.20	R 5 148.61	R 20 791.05				R 139 600.46
DIRECT PAYMENT TO SUPPLIER/IF FROM INSURER	R 7 524.48	R 50 473.65	R 11 940.91	R 0.00	R 10 853.35	R 0.00		R 0.00					R 80 792.25
CAPITAL RELEVANT (incl VAT)	R 0.00												
PAYMENT FROM INSURER													
OPERATING REPAIRS (incl VAT)	R 0.00	R 7 150.64											R 147 731.55
LOSS TO COUNCIL													R 51 922.20
LEGAL DEP APPROVED	R 3 500.00	R 10 617.82											
EXPENSE	R 34 629.38	R 20 078.10	R 27 085.10	R 29 888.27	R 6 865.97	R 2 500.00	R 55 004.27	R 1 829.80	R 3 000.00				R 24 108.95
													R 171 466.88

COMMENTS:
ADJUSTED MONTHLY
AS PROGRESS ON
CLAIMS OCCUR

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SECTION 12 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

12.2 The list of deviations from, and ratification of minor breaches of the procurement process for the period March 2017 as required in terms of subparagraph 36(1)(a) and (b) of the Supply Chain Management Policy.

DEVIATIONS FOR THE MONTH MARCH 2017				
Order nr.	Amount	Service Provider	Reason	Additional information (where necessary)
1147482	R 14 704.86	Maxal Projects	Sole Supplier	
1147782	R 13 002.95	Anatech Instruments	Sole Supplier	
1147783	R 23 251.44	Idexx Laboratories	Sole Supplier	
1147836	R 24 034.52	SABS Commercial	Sole Supplier	
1147944	R 2 416.80	M & N Bakwerke	Sole Supplier	
1147945	R 4 179.19	Orbit Boland Worcester	Sole Supplier	
1147946	R 117 670.80	HSM Amanzi Pump and Sewerage Engineers	Sole Supplier	
[7]	R 189 260.66			
1148119	R 186 000.00	JPCE	Emergency	part of order 1141594, issued in August 2016
[1]				
1147835	R 31 471.35	Jec Spares	Strip & Quote above R30,000	
[1]				
1147508	R 3 588.72	XLink Communications	Exceptional case whereby it is impractical to follow a normal proc. process	
1147509	R 36 086.39	Fidelity Cash Solutions	Exceptional case whereby it is impractical to follow a normal proc. process	
1147551	R 2 223.00	Tony's Truck Centre	Exceptional case whereby it is impractical to follow a normal proc. process	
1147659	R 533 887.19	Global Force Security	Exceptional case whereby it is impractical to follow a normal proc. process	
1147686	R 27 402.50	Beiroplas Recycling	Exceptional case whereby it is impractical to follow a normal proc. process	
1147697	R 55 612.40	Business Engineering	Exceptional case whereby it is impractical to follow a normal proc. process	
1147796	R 61 047.00	Capital Security	Exceptional case whereby it is impractical to follow a normal proc. process	
1147834	R 8 495.28	Fairbridges Wertheim Becker	Exceptional case whereby it is impractical to follow a normal proc. process	
1147837	R 12 996.00	Beiroplas Recycling	Exceptional case whereby it is impractical to follow a normal proc. process	
1147871	R 8 988.33	Hippo Wassery	Exceptional case whereby it is impractical to follow a normal proc. process	
1148043	R 5 891.29	RS Supplies	Exceptional case whereby it is impractical to follow a normal proc. process	
[11]	R 756 216.10			
Total	R 1 172 960.01			
21				

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12.3 No Irregular and/or unauthorized Expenditure for the period March 2017 as required in terms of subparagraph 36(1)(a) and (b) of the Supply Chain Management Policy.

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SECTION 12 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

12.4 The report of awards made at Supply Chain for March 2017.

TENDERS AWARDED DURING MARCH 2017				
AWARD DATE	BID NUMBER	DESCRIPTION	AWARDED TO	AMOUNT
23/03/2017	BV575	CONSTRUCTION OF ROODEWAL OUTFALL SEWER, WORCESTER	PR Civils CC	R 1 668 297.82
23/03/2017	BV598	SUPPLY AND DELIVERY OF MINIATURE SUBSTATIONS	Powertech Transformers (Pty) Ltd	R 1 791 980.00
23/03/2017	BV601	SUPPLY AND DELIVERY OF POLE MOUNT ENCLOSURES (12 WAY)	Siyaphambili Electrical Supplies	R 436 870.80

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SECTION 12 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

12.5 The report for the period March 2017 of the difference between the highest points scored and the lowest price paid/ procurement premium paid.

REPORT ON PROCUREMENT PREMIUM PAID FOR THE MONTH: MARCH 2017									
DATE	ORDER No	REQ NR	AWARDED TO	AMOUNT PAID	LOWEST ACCEPTABLE BIDDER	AMOUNT	PREMIUM PAID	PERCENTAGE	NORM (<25%)
24.03.2017	1146964	267304	MPILO MBALI TRADING	R 11 500.00	GERALD'S ECO CLEARANCE	R 11 400.00	R 100.00	0.88%	Acceptable
TOTAL PREMIUM PAID FOR THE MONTH							R 100.00		

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SECTION 12 – OTHER SUPPORTING DOCUMENTATION - ANNEXURES

12.6 Approved Budget Virements: 3RD QUARTER of 2016/2017.

APPROVED BUDGET VIREMENTS: 3rd QUARTER OF 2016/17								
Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 January 2017	Increase	Decrease	Amended Budget 31 March 2017
1. OPERATING BUDGET: The following Operating Budget Virements were processed in the above mentioned period.								
COUNCIL GENERAL								
1030310212900	Council General Admin	Entertainment: Council Meetings	0.079	03/02/2017	56 000	7 000	-	63 000
1030310212900	Council General Admin	Entertainment: Council Meetings	0.122	28/03/2017	63 000	4 000	-	67 000
1030310227396	Council General Admin	Special Events: Other	0.079	03/02/2017	799 000	-	-7 000	792 000
1030310227396	Council General Admin	Special Events: Other	0.122	28/03/2017	792 000	-	-4 000	788 000
1030310229800	Council General Admin	Rental: Mun. Facilities - Mun. Purpose	0.082	10/02/2017	46 010	30 000	-	76 010
TOTAL: COUNCIL GENERAL -					1 756 010	41 000	-11 000	1 786 010
MUNICIPAL MANAGER								
1060310209700	Municipal Manager Admin	Congresses & Meetings: Registration	0.080	06/02/2017	3 020	-	-2 500	520
1060310211600	Municipal Manager Admin	Disaster Management	GRANTS	10/02/2017	-	1 200 000	-	1 200 000
1060310213900	Municipal Manager Admin	Entertainment: Informal Functions	0.080	06/02/2017	2 000	-	-2 000	-
1060310213900	Municipal Manager Admin	Floral Tributes	0.080	06/02/2017	1 280	-	-1 000	280
1060310213900	Municipal Manager Admin	Floral Tributes	0.110	03/03/2017	280	500	-	780
1060310213900	Municipal Manager Admin	Floral Tributes	0.113	09/03/2017	760	1 000	-	1 760
1060310222700	Municipal Manager Admin	Materials and Stores	ADJ01	08/02/2017	1 960	340	-	2 500
1060310226300	Municipal Manager Admin	Printing and Stationery	ADJ01	08/02/2017	4 350	1 000	-	5 350
1060310227270	Municipal Manager Admin	RSEP	GRANTS	10/02/2017	470 000	117 087	-	587 087
1060310229300	Municipal Manager Admin	Rentals: Equipment	ADJ01	08/02/2017	7 790	10 000	-	17 790
1060310230751	Municipal Manager Admin	Strategic session: Officials	ADJ01	08/02/2017	29 470	5 000	-	34 470
1060310230751	Municipal Manager Admin	Strategic session: Officials	0.110	03/03/2017	34 470	-	-500	33 970
1060310230751	Municipal Manager Admin	Strategic session: Officials	0.113	09/03/2017	33 970	-	-1 000	32 970
1060310230751	Municipal Manager Admin	Strategic session: Officials	0.121	28/03/2017	32 970	10 000	-	42 970
1060310230751	Municipal Manager Admin	Strategic session: Officials	0.126	30/03/2017	42 970	20 000	-	62 970
1060310231500	Municipal Manager Admin	Subsistence and Transport	0.080	06/02/2017	9 100	10 500	-	19 600
1060310231500	Municipal Manager Admin	Subsistence and Transport	ADJ01	08/02/2017	19 600	10 000	-	29 600
1060310231500	Municipal Manager Admin	Subsistence and Transport	0.121	28/03/2017	29 600	-	-10 000	19 600
1060321150400	Municipal Manager Admin	Cape Winelands District Municipality	GRANTS	10/02/2017	-	-1 200 000	-	-1 200 000
1060321151560	Municipal Manager Admin	RSEP: Operating	GRANTS	10/02/2017	-470 000	-117 087	-	-587 087
1060610221102	Internal Audit	Licence Fees : Software	GRANTS	12/01/2017	-	130 000	-	130 000
1060610226900	Internal Audit	Professional Services	GRANTS	10/02/2017	-	73 490	-	73 490
1060619911015	Internal Audit	New PPE to Government Grants	GRANTS	10/02/2017	-	46 358	-	46 358
1060621150200	Internal Audit	Provincial Government	GRANTS	12/01/2017	-	-130 000	-	-130 000
1060621150201	Internal Audit	Unut Op Grants : Prov Governm	GRANTS	10/02/2017	-	-73 490	-	-73 490
1060621151301	Internal Audit	Capital Grants:Prov Gov	GRANTS	10/02/2017	-	-46 358	-	-46 358
1061510226900	Project Management	Professional Services	ADJ09	09/02/2017	-	50 000	-	50 000
1061510231500	Project Management	Subsistence and Transport	0.080	06/02/2017	16 300	-	-5 000	11 300
1061519911015	Project Management	New PPE to Government Grants	GRANTS	12/01/2017	7 530 000	1 500 000	-	9 030 000
1061519911015	Project Management	New PPE to Government Grants	GRANTS	10/02/2017	9 030 000	1 362 091	-	10 392 091
1061521151301	Project Management	Capital Grants:Prov Gov	GRANTS	12/01/2017	-7 530 000	-1 500 000	-	-9 030 000
1061521151301	Project Management	Capital Grants:Prov Gov	GRANTS	10/02/2017	-9 030 000	-1 362 091	-	-10 392 091
1062510213414	Risk Management	Entertainment: Municipal Public Acco	0.097	22/02/2017	7 200	10 000	-	17 200
1062510227264	Risk Management	Risk Management Operations	0.097	22/02/2017	80 460	-	-10 000	70 460
1062510227266	Risk Management	Risk Management Operations: FM&G	GRANTS	12/01/2017	-	84 000	-	84 000
1062521150200	Risk Management	Provincial Government	GRANTS	12/01/2017	-	-84 000	-	-84 000
1062810226900	Jobs4U	Professional Services	0.126	30/03/2017	53 000	-	-20 000	33 000
TOTAL: MUNICIPAL MANAGER -					410 570	128 540	-52 000	487 110

APPROVED BUDGET VIREMENTS: 3rd QUARTER OF 2016/17

Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 January 2017	Increase	Decrease	Amended Budget 31 March 2017
STRATEGIC SUPPORT SERVICES								
ADMINISTRATION AND SUPPORT SERVICES:								
1210310227396	Corporate Services Admin	Special Events: Other	0.096	22/02/2017	19 080	-	-5 000	14 080
1210910218400	Corporate Support	Interpreting Services	0.096	22/02/2017	68 900	60 000	-	128 900
1210910226300	Corporate Support	Printing and Stationery	0.096	22/02/2017	68 560	-	-15 000	73 560
1210910231500	Corporate Support	Subsistence and Transport	0.096	22/02/2017	16 360	-	-5 000	11 360
1392410336101	Mun. Offices De Doorns	Buildings and Land: Buildings (Houses)	0.102	22/02/2017	90 630	-	-45 000	45 630
1393010229300	Mun. Offices Touws River	Rentals: Equipment	0.094	16/02/2017	39 930	-	-8 000	31 930
1393010229300	Mun. Offices Touws River	Rentals: Equipment	0.114	15/03/2017	31 930	-	-10 000	21 930
1393010336101	Mun. Offices Touws River	Buildings and Land: Buildings (Houses)	0.102	22/02/2017	39 820	-	-30 000	9 820
1393510209500	Kleinplaste	Chemicals	0.096	22/02/2017	5 300	-	-5 000	300
1393510209850	Kleinplaste	Cleaning Services	0.096	22/02/2017	22 920	-	-20 000	2 920
HUMAN RESOURCES:								
1211210100110	Human Resources	Interns	GRANTS	12/01/2017	-	60 000	-	60 000
1211210208300	Human Resources	Advertising Costs	0.092	16/02/2017	318 000	-	-20 000	298 000
1211210230700	Human Resources	Staff Interviews	0.092	16/02/2017	199 200	20 000	-	219 200
1211210230705	Human Resources	Staff/ Wellness Events	0.072	17/01/2017	275 600	-	-5 000	270 600
1211219943000	Human Resources	Contr.to Capital Replacement Reser	0.072	17/01/2017	-	5 000	-	5 000
1211221150200	Human Resources	Provincial Government	GRANTS	12/01/2017	-	-60 000	-	-60 000
INFORMATION COMMUNICATION TECHNOLOGY:								
1211410229380	Information Technology	Rental: Operating lease	ADJ02	08/02/2017	475 872	-	-15 000	460 872
1211410229380	Information Technology	Rental: Operating lease	0.105	24/02/2017	460 872	-	-3 515	457 357
1211410230710	Information Technology	Staff Training	0.105	24/02/2017	-	3 515	-	3 515
1211419943000	Information Technology	Contr.to Capital Replacement Reser	ADJ02	08/02/2017	-	15 000	-	15 000
IDP/ PMS/ SDBIP:								
1061210226900	I.D.P.	Professional Services	ADJ09	09/02/2017	-	350 000	-	350 000
1061210227200	I.D.P.	Public Participation	ADJ09	09/02/2017	94 080	30 000	-	124 080
COMMUNICATIONS AND MEDIA RELATIONS:								
1210610227100	Publicity	Publicity and Newsletters	0.096	22/02/2017	106 000	-	-10 000	96 000
LOCAL ECONOMIC DEVELOPMENT:								
1154810209340	Local Economic Development	CBD Improvement Projects	0.084	14/02/2017	265 000	-	-265 000	-
1154810226900	Local Economic Development	Professional Services	0.084	14/02/2017	309 000	265 000	-	574 000
LEGAL SERVICES:								
TOTAL: STRATEGIC SUPPORT SERVICES -					2 927 074	748 515	-461 515	3 214 074
FINANCIAL SERVICES								
1240310213300	Financial Services Admin	Entertainment: Informal Functions	0.074	24/01/2017	9 000	3 000	-	12 000
1240310213300	Financial Services Admin	Entertainment: Informal Functions	0.104	24/02/2017	12 000	500	-	12 500
1240310213300	Financial Services Admin	Entertainment: Informal Functions	0.104	24/02/2017	12 500	700	-	13 200
1240310221300	Financial Services Admin	Literature	0.104	24/02/2017	1 650	-	-700	950
1240310222700	Financial Services Admin	Materials and Stores	0.104	24/02/2017	960	-	-500	460
1240310226300	Financial Services Admin	Printing and Stationery	0.074	24/01/2017	5 570	-	-3 000	2 570
1240321252100	Financial Services Admin	Extend Investments	ADJ09	09/02/2017	-10 000 000	-2 000 000	-	-12 000 000
1240321570900	Financial Services Admin	INTEREST RAISED: RATES ACCOUNT	ADJ09	09/02/2017	-884 960	-115 040	-	-1 000 000
1240410100700	Revenue Section	Overtime	ADJ03	08/02/2017	40 000	40 000	-	40 000
1240410100700	Revenue Section	Overtime	ADJ03	09/02/2017	6 738	40 000	-	46 738
1240610226900	Financial Planning Section	Professional Services	GRANTS	12/01/2017	924 700	220 000	-	1 144 700
1240610336310	Financial Planning Section	Equipment Machinery Air Conditioner	ADJ03	08/02/2017	10 600	5 700	-	16 300
1240610336312	Financial Planning Section	Equipment Machinery Equipment	ADJ03	08/02/2017	2 870	570	-	3 440
1240621150200	Financial Planning Section	Provincial Government	GRANTS	12/01/2017	-	-220 000	-	-220 000
1240810208400	Supply Chain Management	Consumable Items	ADJ03	08/02/2017	4 200	3 500	-	7 700
1240810336310	Supply Chain Management	Equipment Machinery Air Conditioner	ADJ0	08/02/2017	19 190	4 560	-	23 750
1240810336312	Supply Chain Management	Equipment Machinery Equipment	0.078	01/02/2017	3 500	60 000	-	63 500
1240810336315	Supply Chain Management	Equipment Machinery Information Sys	0.078	01/02/2017	196 100	-	-60 000	136 100
1240810336319	Supply Chain Management	Equipment Machinery Office Machine	ADJ03	08/02/2017	960	300	-	1 260
1241210100700	Assesment Rates/Valuations	Overtime	ADJ03	08/02/2017	-	10 000	-	10 000
1241210100700	Assesment Rates/Valuations	Overtime	ADJ04	09/02/2017	4 896	10 000	-	14 896
1241210209800	Assesment Rates/Valuations	Interim Valuation expenses	0.082	10/02/2017	742 000	-	-30 000	712 000
1241210233500	Assesment Rates/Valuations	Valuation Expenses	ADJ03	09/02/2017	1 992 800	1 911 000	-	3 903 800
1241210233500	Assesment Rates/Valuations	Valuation Expenses	ADJ03	09/02/2017	3 903 800	-	-3 822 000	81 800
1241219943000	Assesment Rates/Valuations	Contr.to Capital Replacement Reser	ADJ03	08/02/2017	69 960	1 861 000	-	1 930 960
TOTAL: FINANCIAL SERVICES -					-2 960 966	1 835 790	-3 916 200	-5 041 376

APPROVED BUDGET VIREMENTS: 3rd QUARTER OF 2016/17

Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 January 2017	Increase	Decrease	Amended Budget 31 March 2017
COMMUNITY SERVICES								
ADMINISTRATION AND SUPPORT SERVICES:								
1090610227203	Community Development	Public Participation	ADJ04	08/02/2017	111 000	84 000	-	195 000
1090610231500	Community Development	Subsistence and Transport	ADJ04	08/02/2017	12 640	15 000	-	27 640
1090610234050	Community Development	Ward Committees Training Capacity	ADJ04	08/02/2017	-	200 000	-	200 000
HUMAN SETTLEMENTS AND HOUSING MANAGEMENT:								
1210410100550	Housing Development	Contractual Appointments	ADJ04	08/02/2017	253 872	128 406	-	382 278
1210410213030	Housing Development	Emergency Assistance	0.073	18/01/2017	80 400	-	-5 000	75 400
1210410213030	Housing Development	Emergency Assistance	0.073	18/01/2017	75 400	-	-5 000	70 400
1210410227410	Housing Development	Squatter control	0.073	18/01/2017	94 390	-	-10 000	84 390
1210410227410	Housing Development	Squatter control	0.093	16/02/2017	84 390	-	-10 000	74 390
1210410229400	Housing Development	Rental of Vehicles	0.073	18/01/2017	15 000	15 000	-	30 000
1210410231500	Housing Development	Subsistence and Transport	0.073	18/01/2017	20 920	5 000	-	25 920
1210410231500	Housing Development	Subsistence and Transport	0.093	16/02/2017	25 920	10 000	-	35 920
1210419911015	Housing Development	New PPE to Government Grants	GRANTS	10/02/2017	-	200 000	-	200 000
1210421151500	Housing Development	Cap Grants : Housing Board	GRANTS	10/02/2017	-	-200 000	-	-200 000
1750310213350	Housing Admin	Top Struct: Unallocated Projects	GRANTS	12/01/2017	-	6 300 000	-	6 300 000
1750310213350	Housing Admin	Top Struct: Unallocated Projects	GRANTS	10/02/2017	6 300 000	-	-6 300 000	-
1750310213354	Housing Admin	Top Struct: 708 Avlanpark	GRANTS	10/02/2017	21 000 000	-	-3 900 000	17 100 000
1750310336101	Housing Admin	Buildings and Land: Buildings (Houses	ADJ09	09/02/2017	834 860	400 000	-	1 234 860
1750321151500	Housing Admin	Provincial Housing Board: Operating	GRANTS	12/01/2017	-37 071 671	-6 300 000	-	-43 371 671
1750321151500	Housing Admin	Provincial Housing Board: Operating	GRANTS	10/02/2017	-43 371 671	-	10 200 000	-33 171 671
TRAFFIC SERVICES:								
1270310101300	Traffic Admin	Allowances: Acting	ADJ04	08/02/2017	14 620	30 000	-	44 620
1270310102700	Traffic Admin	Allowances: Standby	ADJ04	08/02/2017	-	30 000	-	30 000
1270310208400	Traffic Admin	Consumable Items	ADJ04	08/02/2017	25 310	35 310	-	60 620
1270310208400	Traffic Admin	Consumable Items	ADJ04	09/02/2017	60 620	-	-24 310	36 310
1270310208400	Traffic Admin	Consumable Items	ADJ04	09/02/2017	36 310	-	-1 000	35 310
1270310226300	Traffic Admin	Printing and Stationery	ADJ04	08/02/2017	40 000	10 000	-	50 000
1270310229200	Traffic Admin	Rentals: Data Lines	ADJ04	08/02/2017	7 000	5 000	-	12 000
1270410100100	Licensing Testing	Salaries	0.127	31/03/2017	2 394 460	-	-400 000	1 994 460
1270410102700	Licensing Testing	Allowances: Standby	ADJ04	08/02/2017	-	25 000	-	25 000
1270510100700	Traffic Court Section	Overtime	ADJ04	08/02/2017	-	10 000	-	10 000
1270510100700	Traffic Court Section	Overtime	ADJ04	09/02/2017	2 149	17 851	-	20 000
1270510101300	Traffic Court Section	Allowances: Acting	ADJ04	08/02/2017	-	5 000	-	5 000
1270510229300	Traffic Court Section	Rentals: Equipment	ADJ04	08/02/2017	460 680	-	-15 000	445 680
1270510229300	Traffic Court Section	Rentals: Equipment	0.116	15/03/2017	445 680	-	-30 000	415 680
1270510229300	Traffic Court Section	Rentals: Equipment	0.119	23/03/2017	415 680	-	-30 000	385 680
1270510230300	Traffic Court Section	Servicing of Summonses	ADJ04	08/02/2017	1 000 000	-	-45 000	955 000
1270510230300	Traffic Court Section	Servicing of Summonses	0.119	23/03/2017	955 000	-	-70 000	885 000
1270610212500	Licensing Worcester	Drivers Licence Cards	0.116	15/03/2017	429 440	30 000	-	459 440
1270910100100	Vehicle Testing	Salaries	0.127	31/03/2017	1 096 440	-	-150 000	946 440
1270910226300	Vehicle Testing	Printing and Stationery	ADJ04	08/02/2017	2 480	5 000	-	7 480
1271010100500	Traffic Technical	Remuneration of Temporary Staf	ADJ04	08/02/2017	-	50 000	-	50 000
1271010100700	Traffic Technical	Overtime	ADJ04	08/02/2017	-	30 000	-	30 000
1271010100700	Traffic Technical	Overtime	ADJ04	09/02/2017	26 512	33 488	-	60 000
1271010101300	Traffic Technical	Allowances: Acting	ADJ04	08/02/2017	-	5 000	-	5 000
1271010102700	Traffic Technical	Allowances: Standby	ADJ04	08/02/2017	34 100	10 000	-	44 100
1271210100100	Traffic Control	Salaries	0.127	31/03/2017	6 524 036	-	-150 000	6 374 036
1271210100700	Traffic Control	Overtime	ADJ04	08/02/2017	237 380	150 000	-	387 380
1271210101300	Traffic Control	Allowances: Acting	ADJ04	08/02/2017	5 940	15 000	-	20 940
1271210101300	Traffic Control	Allowances: Acting	ADJ04	08/02/2017	20 940	30 000	-	50 940
1271210102700	Traffic Control	Allowances: Standby	ADJ04	08/02/2017	170 550	20 000	-	190 550
1271210102700	Traffic Control	Allowances: Standby	ADJ04	08/02/2017	190 550	60 000	-	250 550
1271210107900	Traffic Control	Protective Clothing	ADJ04	08/02/2017	35 580	50 000	-	85 580
1271210289960	Traffic Control	Traffic: Rental Speed Cameras	0.119	23/03/2017	2 200 000	100 000	-	2 300 000
1271210289960	Traffic Control	Traffic: Rental Speed Cameras	0.127	31/03/2017	2 300 000	700 000	-	3 000 000
1271210642550	Traffic Control	Provision: Bad Debts - Fines	ADJ10	10/02/2017	34 556 000	23 160 431	-	57 716 431
1271221589900	Traffic Control	Traffic Fines	ADJ10	10/02/2017	-62 075 613	-24 399 787	-	-86 475 400
1271510226300	Traffic Registrations	Printing and Stationery	ADJ04	08/02/2017	11 690	30 000	-	41 690
FIRE BRIGADE AND DISASTER RISK MANAGEMENT SERVICES:								
1420310100103	Fire Admin	Salaries: EPWP (Own Funds)	ADJ04	08/02/2017	-	609 830	-	609 830
1420319911015	Fire Admin	New PPE to Government Grants	GRANTS	12/01/2017	1 705 500	1 500 000	-	3 205 500
1420321151301	Fire Admin	Capital Grants:Prov Gov	GRANTS	12/01/2017	-	-1 500 000	-	-1 500 000

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LIBRARIES:								
1450610226300	Waterloo Street Library	Printing and Stationery	ADJ04	08/02/2017	63 650	-	-30 000	33 650
1450610336101	Waterloo Street Library	Buildings and Land: Buildings (Houses 0.099		22/02/2017	52 550	-	-7 000	45 550
1450610336101	Waterloo Street Library	Buildings and Land: Buildings (Houses 0.117		23/03/2017	45 550	-	-15 000	30 550
1450610336105	Waterloo Street Library	Buildings and Land: Grounds and Plo 0.120		28/03/2017	9 570	4 500	-	14 070
1450619911015	Waterloo Street Library	New PPE to Government Grants	GRANTS	10/02/2017	3 000 000	5 000 000	-	8 000 000
1450619911015	Waterloo Street Library	New PPE to Government Grants	GRANTS	10/02/2017	8 000 000	-	-3 000 000	5 000 000
1450619943000	Waterloo Street Library	Contr.to Capital Replacement Reser	ADJ04	08/02/2017	-	30 000	-	30 000
1450621151301	Waterloo Street Library	Capital Grants:Prov Gov	GRANTS	10/02/2017	-3 000 000	-2 000 000	-	-5 000 000
1451210222700	Touwsrivier Library	Materials and Stores	0.100	22/02/2017	2 240	1 000	-	3 240
1451210226300	Touwsrivier Library	Printing and Stationery	0.100	22/02/2017	2 710	-	-1 000	1 710
1451210336101	Touwsrivier Library	Buildings and Land: Buildings (Houses 0.069		16/01/2017	22 410	-	-7 000	15 410
1451210336101	Touwsrivier Library	Buildings and Land: Buildings (Houses 0.120		28/03/2017	15 410	-	-3 200	12 210
1451510336101	Rawsonville Library	Buildings and Land: Buildings (Houses 0.069		16/01/2017	12 560	7 000	-	19 560
1451510336105	Rawsonville Library	Buildings and Land: Grounds and Plo 0.120		28/03/2017	4 890	3 200	-	8 090
1451810222700	De Doorns Library	Materials and Stores	0.111	03/03/2017	3 790	1 000	-	4 790
1451810226300	De Doorns Library	Printing and Stationery	0.100	22/02/2017	1 960	1 000	-	2 960
1451810226300	De Doorns Library	Printing and Stationery	0.111	03/03/2017	2 960	-	-1 000	1 960
1452110336101	Steenvllei Library	Buildings and Land: Buildings (Houses 0.120		28/03/2017	10 350	-	-4 500	5 850
1452410226300	Avianpark Library	Printing and Stationery	0.100	22/02/2017	5 630	-	-1 000	4 630
1452410336101	Avianpark Library	Buildings and Land: Buildings (Houses 0.075		25/01/2017	15 920	-	-5 000	10 920
1452410336101	Avianpark Library	Buildings and Land: Buildings (Houses 0.099		22/02/2017	10 920	7 000	-	17 920
1452410336101	Avianpark Library	Buildings and Land: Buildings (Houses 0.117		23/03/2017	17 920	-	-15 000	2 920
1452410336105	Avianpark Library	Buildings and Land: Grounds and Plo 0.075		25/01/2017	3 710	5 000	-	8 710
MUNICIPAL HALLS AND RESORTS:								
1390910100700	Community Hall Zweletemba	Overtime	ADJ04	08/02/2017	-	60 000	-	60 000
1390910100700	Community Hall Zweletemba	Overtime	ADJ04	09/02/2017	39 127	60 873	-	120 000
1391210227380	Zweletemba Thusong Centre	Special Events: Projects	GRANTS	12/01/2017	-	100 000	-	100 000
1391221150200	Zweletemba Thusong Centre	Provincial Government	GRANTS	12/01/2017	-	-100 000	-	-100 000
1392110336101	Community Hall Touws River	Buildings and Land: Buildings (Houses 0.107		24/02/2017	47 700	3 000	-	50 700
1631510100700	Nekkies: Meerchalets	Overtime	ADJ04	08/02/2017	297 330	30 000	-	327 330
1631510100700	Nekkies: Meerchalets	Overtime	ADJ04	09/02/2017	267 173	30 157	-	297 330
1631510209850	Nekkies: Meerchalets	Cleaning Services	ADJ04	08/02/2017	151 353	-	-30 000	121 353
1631510229400	Nekkies: Meerchalets	Rental of Vehicles	ADJ04	08/02/2017	135 420	-	-75 420	60 000
1631510229400	Nekkies: Meerchalets	Rental of Vehicles	ADJ04	09/02/2017	60 000	135 420	-	195 420
1631510336101	Nekkies: Meerchalets	Buildings and Land: Buildings (Houses ADJ09		09/02/2017	254 650	150 000	-	404 650
1631810100103	Nekkies: Resort	Salaries: EPWP (Own Funds)	ADJ04	08/02/2017	112 600	30 000	-	142 600
1631810100500	Nekkies: Resort	Remuneration of Temporary Staf	ADJ04	08/02/2017	214 740	-	-120 000	94 740
1631810100700	Nekkies: Resort	Overtime	ADJ04	08/02/2017	241 420	30 000	-	271 420
1631810100700	Nekkies: Resort	Overtime	ADJ04	09/02/2017	297 423	3 997	-	301 420
1631810336101	Nekkies: Resort	Buildings and Land: Buildings (Houses ADJ04		08/02/2017	521 230	571 230	-	1 092 460
1631810336101	Nekkies: Resort	Buildings and Land: Buildings (Houses ADJ04		09/02/2017	1 092 460	-	-421 230	671 230
1631810336105	Nekkies: Resort	Buildings and Land: Grounds and Plo ADJ04		08/02/2017	18 590	50 000	-	68 590
CUSTOMER CARE SERVICES:								
1062310208400	Customer Care Services	Consumable Items	0.095	16/02/2017	1 210	-	-500	710
1062310222700	Customer Care Services	Materials and Stores	0.095	16/02/2017	4 700	-	-2 000	2 700
1062310231500	Customer Care Services	Subsistence and Transport	0.094	16/02/2017	16 170	8 000	-	24 170
1062310231500	Customer Care Services	Subsistence and Transport	0.114	15/03/2017	24 170	10 000	-	34 170
1062310270450	Customer Care Services	Internet: facilities 3 G	0.095	16/02/2017	980	2 000	-	2 980
1062310270450	Customer Care Services	Internet: facilities 3 G	0.095	16/02/2017	2 980	500	-	3 480
1062321563500	Customer Care Services	Connection Fees	ADJ06	08/02/2017	-	-100 000	-	-100 000
SPORTS AND RECREATION:								
1511810100700	Swimming Bath: De la Bot	Overtime	ADJ04	08/02/2017	100 120	50 000	-	150 120
1512110100700	Swimming Bath: Grey Street	Overtime	ADJ04	08/02/2017	98 880	30 000	-	128 880
1512410100700	Swimming Bath: Touwsrivier	Overtime	ADJ04	08/02/2017	100 120	20 000	-	120 120
1513010100700	Boland Park Sportsground	Overtime	ADJ04	08/02/2017	59 510	20 000	-	79 510
1513010100700	Boland Park Sportsground	Overtime	ADJ04	09/02/2017	63 311	36 689	-	100 000
1513010226300	Boland Park Sportsground	Printing and Stationery	0.081	08/02/2017	46 500	-	-20 000	26 500
1513010226300	Boland Park Sportsground	Printing and Stationery	0.101	22/02/2017	26 500	-	-18 000	8 500
1513010226900	Boland Park Sportsground	Professional Services	0.081	08/02/2017	331 600	-	-20 000	311 600
1513010226900	Boland Park Sportsground	Professional Services	0.108	24/02/2017	311 600	-	-10 000	201 600
1513010229300	Boland Park Sportsground	Rentals: Equipment	0.081	08/02/2017	-	20 000	-	20 000
1513010231500	Boland Park Sportsground	Subsistence and Transport	0.081	09/02/2017	22 000	20 000	-	42 000
1513010231500	Boland Park Sportsground	Subsistence and Transport	0.101	22/02/2017	42 000	-	-6 000	36 000
1513510213000	Rawsonville Sportsground	Electricity	0.101	22/02/2017	27 300	24 000	-	51 300
1513619911015	Zweletemba Sportsground	New PPE to Government Grants	GRANTS	10/02/2017	632 000	-	-432 000	200 000
1513621151300	Zweletemba Sportsground	Capital Grants: National Gov	GRANTS	10/02/2017	-632 000	-	632 000	-
1513910336101	Touwsrivier Sportsground	Buildings and Land: Buildings (Houses 0.102		22/02/2017	53 000	171 600	-	224 600
1513910336101	Touwsrivier Sportsground	Buildings and Land: Buildings (Houses 0.106		24/02/2017	224 600	5 000	-	229 600
1513910336103	Touwsrivier Sportsground	Buildings and Land: Fences and Gate 0.102		22/02/2017	63 600	-	-63 000	600
1513910336105	Touwsrivier Sportsground	Buildings and Land: Grounds and Plo 0.102		22/02/2017	33 920	-	-33 600	320
1513910336312	Touwsrivier Sportsground	Equipment Machinery Equipment	0.106	24/02/2017	5 480	-	-5 000	480
1513910336312	Touwsrivier Sportsground	Equipment Machinery Equipment	0.107	24/02/2017	8 480	-	-3 000	5 480
TOTAL: COMMUNITY SERVICES -					-44 540 849	6 281 695	-5 147 740	-43 406 934

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TECHNICAL SERVICES								
ADMINISTRATION AND SUPPORT SERVICES:								
1150310231500	Operational Services Admin	Subsistence and Transport	0.070	14/01/2017	109 780	50 000	-	159 780
1150310231500	Operational Services Admin	Subsistence and Transport	0.124	30/03/2017	159 780	100 000	-	259 780
BUILDINGS:								
STORMWATER:								
STREETS:								
1153910226900	Streets: Worcester	Professional Services	0.124	30/03/2017	530 000	-	-530 000	-
1153910229400	Streets: Worcester	Rental of Vehicles	0.124	30/03/2017	14 420	10 000	-	24 420
1154010336105	Streets: Touwsriver	Buildings and Land: Grounds and Pla	ADJ04	08/02/2017	62 860	-	-30 000	22 860
1154019943000	Streets: Touwsriver	Contn.to Capital Replacement Reser	ADJ04	08/02/2017	-	30 000	-	30 000
PLANNING:								
1150910223500	Building Control	MEMBERSHIP: OTHER BODIES	0.083	14/02/2017	2 470	1 500	-	3 970
1154210226900	Town Planning	Professional Services	0.083	14/02/2017	102 270	-	-1 500	100 770
PARKS AND CEMETARIES:								
1150710229400	Arborticulture	Rental of Vehicles	ADJ05	08/02/2017	143 600	50 000	-	193 600
1150710229400	Arborticulture	Rental of Vehicles	0.124	30/03/2017	193 600	20 000	-	213 600
1151810223900	Environment Management	Miscellaneous Expenses	0.109	24/02/2017	1 190	2 000	-	3 190
1151810336110	Environment Management	Allen Weed Control	ADJ05	08/02/2017	217 060	267 060	-	484 120
1151810336110	Environment Management	Allen Weed Control	ADJ05	08/02/2017	484 120	-	-217 060	267 060
1151810336110	Environment Management	Allen Weed Control	0.115	15/03/2017	267 060	200 000	-	467 060
1155110210700	Work for Water	Dept. Levies: Electricity	0.098	22/02/2017	3 000	4 000	-	7 000
1155110230710	Work for Water	Staff Training	0.098	22/02/2017	530 000	-	-4 000	526 000
1360310336101	Aan de Doorns Cemetery	Buildings and Land: Buildings (Houses	0.085	14/02/2017	2 390	-	-2 390	-
1360910336103	Zwelelemba Cemetery	Buildings and Land: Fences and Gate	0.087	14/02/2017	3 830	-	-3 830	-
1361210336101	Rawsonville Cemetery	Buildings and Land: Buildings (Houses	0.086	14/02/2017	5 970	-	-2 053	3 917
1361210336103	Rawsonville Cemetery	Buildings and Land: Fences and Gate	0.087	14/02/2017	15 780	3 830	-	19 610
1361210336103	Rawsonville Cemetery	Buildings and Land: Fences and Gate	0.088	14/02/2017	19 610	9 550	-	29 160
1361210336103	Rawsonville Cemetery	Buildings and Land: Fences and Gate	0.089	14/02/2017	29 160	5 970	-	35 130
1361810336103	Touws River Cemetery	Buildings and Land: Fences and Gate	0.088	14/02/2017	9 550	-	-9 550	-
1362210211500	Steenvlief Cemetery	Digging of Graves	0.090	14/02/2017	5 300	-	-5 300	-
1362210336103	Steenvlief Cemetery	Buildings and Land: Fences and Gate	0.089	14/02/2017	5 970	-	-5 970	-
1362410211500	Hartebeest River Cemetery	Digging of Graves	0.091	14/02/2017	12 720	-	-12 720	-
1362710211500	New Cemetery	Digging of Graves	ADJ05	08/02/2017	806 910	250 000	-	1 056 910
1362710211500	New Cemetery	Digging of Graves	0.090	14/02/2017	806 910	6 300	-	812 210
1362710211500	New Cemetery	Digging of Graves	0.091	14/02/2017	812 210	12 720	-	824 930
1362710217150	New Cemetery	Healthcare & Hygiene Services	0.112	03/03/2017	-	800	-	800
1362710336101	New Cemetery	Buildings and Land: Buildings (Houses	0.085	14/02/2017	2 390	2 390	-	4 780
1362710336101	New Cemetery	Buildings and Land: Buildings (Houses	0.086	14/02/2017	4 780	2 053	-	6 833
1510310217150	Recreational Facilities Admin	Healthcare & Hygiene Services	0.112	03/03/2017	33 280	-	-800	32 480
1510610336101	Parkings Greens	Buildings and Land: Buildings (Houses	0.108	24/02/2017	6 220	110 000	-	116 220
1515110336105	Parks(Other)	Buildings and Land: Grounds and Pla	0.115	15/03/2017	636 000	-	-200 000	436 000
1515110336316	Parks(Other)	Equipment Machinery Irrigation System	ADJ05	08/02/2017	130 000	-	-50 000	80 000
REFUSE REMOVAL:								
1660310100100	Refuse Removal: Worcester	Salaries	0.077	27/01/2017	9 631 703	-	-892 871	8 738 832
1660310100103	Refuse Removal: Worcester	Salaries: EPWP (Own Funds)	ADJ05	08/02/2017	1 484 000	255 000	-	1 739 000
1660310100103	Refuse Removal: Worcester	Salaries: EPWP (Own Funds)	ADJ05	08/02/2017	1 739 000	2 295 000	-	4 034 000
1660310107930	Refuse Removal: Worcester	Protective Clothing: EPWP (Own Fun	ADJ05	08/02/2017	53 000	50 000	-	103 000
1660310210250	Refuse Removal: Worcester	Contractors: Street Bins	ADJ04	08/02/2017	415 130	400 000	-	815 130
1660310229400	Refuse Removal: Worcester	Rental of Vehicles	ADJ05	08/02/2017	1 878 410	850 000	-	2 728 410
1660310336932	Refuse Removal: Worcester	Roads and Streets: Pavements	0.077	27/01/2017	1 129 480	700 720	-	1 830 200
1660310336932	Refuse Removal: Worcester	Roads and Streets: Pavements	ADJ04	08/02/2017	1 830 200	250 000	-	2 080 200
1660310336932	Refuse Removal: Worcester	Roads and Streets: Pavements	0.124	30/03/2017	2 080 200	65 000	-	2 145 200
1660319943000	Refuse Removal: Worcester	Contn.to Capital Replacement Reser	CRR	10/02/2017	-	2 092 921	-	2 092 921
1660410210200	Refuse Removal: De Doorns	Contractors	ADJ05	08/02/2017	414 140	20 000	-	434 140
1660410336932	Refuse Removal: De Doorns	Roads and Streets: Pavements	ADJ05	08/02/2017	226 480	-	-20 000	206 480
1660610100100	Dumping Site	Salaries	0.077	27/01/2017	706 858	-	-60 000	646 858
1660610226900	Dumping Site	Professional Services	ADJ05	08/02/2017	127 200	120 000	-	247 200
1660610226900	Dumping Site	Professional Services	0.124	30/03/2017	247 200	255 000	-	502 200
1660610229300	Dumping Site	Rentals: Equipment	0.077	27/01/2017	1 966 180	252 151	-	2 218 331
1660610229300	Dumping Site	Rentals: Equipment	ADJ05	08/02/2017	2 218 331	500 000	-	2 718 331
1660610336105	Dumping Site	Buildings and Land: Grounds and Pla	ADJ05	08/02/2017	299 350	100 000	-	399 350
1660810210200	Waste Transfer station: Touws riv	Contractors	0.076	27/01/2017	286 200	-	-6 000	280 200
1660810222700	Waste Transfer station: Touws riv	Materials and Stores	0.076	27/01/2017	6 000	6 000	-	12 000
1660810336312	Waste Transfer station: Touws riv	Equipment Machinery Equipment	0.124	30/03/2017	89 890	80 000	-	169 890
1660910222700	Public Toilets	Materials and Stores	ADJ05	08/02/2017	89 540	139 540	-	229 080
1660910222700	Public Toilets	Materials and Stores	ADJ05	08/02/2017	229 080	-	-89 540	139 540

APPROVED BUDGET VIREMENTS: 3rd QUARTER OF 2016/17

Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 January 2017	Increase	Decrease	Amended Budget 31 March 2017
SANITATION:								
1690510107900	Disposal Works - Touws River	Protective Clothing	ADJ08	08/02/2017	2 740	150 000	-	152 740
1690510107900	Disposal Works - Touws River	Protective Clothing	ADJ08	09/02/2017	152 740	-	-135 000	17 740
1690510336105	Disposal Works - Touws River	Buildings and Land: Grounds and Pla	0.103	22/02/2017	62 430	20 000	-	82 430
1690510336108	Disposal Works - Touws River	Buildings and Land: Purification Work	ADJ08	08/02/2017	124 350	25 000	-	149 350
1690510336111	Disposal Works - Touws River	DISPOSAL WORKS:PUMPSTATIONS	0.103	22/02/2017	110 530	20 000	-	130 530
1690610107900	Disposal Works - Worcester	Protective Clothing	ADJ08	08/02/2017	49 630	50 000	-	99 630
1690610209500	Disposal Works - Worcester	Chemicals	0.071	16/01/2017	799 520	-	-20 000	779 520
1690610209500	Disposal Works - Worcester	Chemicals	ADJ08	08/02/2017	779 520	-	-15 000	764 520
1690610209500	Disposal Works - Worcester	Chemicals	ADJ08	08/02/2017	764 520	-	-135 000	629 520
1690610209500	Disposal Works - Worcester	Chemicals	ADJ08	08/02/2017	629 520	-	-15 000	614 520
1690610209500	Disposal Works - Worcester	Chemicals	ADJ08	08/02/2017	614 520	-	-50 000	564 520
1690610209500	Disposal Works - Worcester	Chemicals	ADJ08	08/02/2017	564 520	50 000	-	614 520
1690610209500	Disposal Works - Worcester	Chemicals	ADJ08	08/02/2017	614 520	-	-100 000	514 520
1690610229400	Disposal Works - Worcester	Rental of Vehicles	0.071	16/01/2017	50 000	20 000	-	70 000
1690610231500	Disposal Works - Worcester	Subsistence and Transport	ADJ08	06/02/2017	25 130	15 000	-	40 130
1690610336105	Disposal Works - Worcester	Buildings and Land: Grounds and Pla	ADJ07	08/02/2017	137 950	50 000	-	187 950
1690610336105	Disposal Works - Worcester	Buildings and Land: Grounds and Pla	ADJ08	08/02/2017	187 950	50 000	-	237 950
1690610336105	Disposal Works - Worcester	Buildings and Land: Grounds and Pla	ADJ08	08/02/2017	237 950	50 000	-	287 950
1690610336105	Disposal Works - Worcester	Buildings and Land: Grounds and Pla	0.103	22/02/2017	287 950	40 000	-	327 950
1690610336108	Disposal Works - Worcester	Buildings and Land: Purification Work	0.125	30/03/2017	769 330	100 000	-	869 330
1690610336111	Disposal Works - Worcester	DISPOSAL WORKS:PUMPSTATIONS	0.103	22/02/2017	147 910	100 000	-	247 910
1690610336111	Disposal Works - Worcester	DISPOSAL WORKS:PUMPSTATIONS	0.125	30/03/2017	247 910	100 000	-	347 910
1690610336312	Disposal Works - Worcester	Equipment Machinery Equipment	ADJ08	08/02/2017	510 450	150 000	-	660 450
1690610336312	Disposal Works - Worcester	Equipment Machinery Equipment	ADJ08	08/02/2017	660 450	100 000	-	760 450
1690610336312	Disposal Works - Worcester	Equipment Machinery Equipment	0.125	30/03/2017	760 450	100 000	-	860 450
1690619911015	Disposal Works - Worcester	New PPE to Government Grants	GRANTS	10/02/2017	15 014 822	1 774 867	-	16 789 689
1690619911015	Disposal Works - Worcester	New PPE to Government Grants	GRANTS	10/02/2017	16 789 689	10 000 000	-	26 789 689
1690621151300	Disposal Works - Worcester	Capital Grants: National Gov	GRANTS	10/02/2017	-15 014 822	-1 774 867	-	-16 789 689
1690621151550	Disposal Works - Worcester	Cap Grants : Housing Board	GRANTS	10/02/2017	-	-10 000 000	-	-10 000 000
1690710336101	Disposal Works - Rawsonville	Buildings and Land: Buildings (Houses	0.103	22/02/2017	24 830	10 000	-	34 830
1690710336108	Disposal Works - Rawsonville	Buildings and Land: Purification Work	0.103	22/02/2017	84 030	30 000	-	114 030
1690810336105	Disposal Works - De Doorns	Buildings and Land: Grounds and Pla	0.071	16/01/2017	65 420	-	-50 000	15 420
1690810336108	Disposal Works - De Doorns	Buildings and Land: Purification Work	0.071	16/01/2017	254 500	15 400	-	269 900
1690810336108	Disposal Works - De Doorns	Buildings and Land: Purification Work	0.071	16/01/2017	269 900	20 000	-	289 900
1690810336108	Disposal Works - De Doorns	Buildings and Land: Purification Work	0.071	16/01/2017	289 900	11 500	-	301 400
1690810336108	Disposal Works - De Doorns	Buildings and Land: Purification Work	ADJ08	08/02/2017	301 400	31 800	-	333 200
1690810336111	Disposal Works - De Doorns	DISPOSAL WORKS:PUMPSTATIONS	0.071	16/01/2017	72 110	-	-11 500	60 610
1690810336111	Disposal Works - De Doorns	DISPOSAL WORKS:PUMPSTATIONS	0.103	22/02/2017	60 610	30 000	-	90 610
1690810336112	Disposal Works - De Doorns	DISPOSAL WORKS:EFFLUENT MANAGEM	0.071	16/01/2017	35 020	-	-15 400	19 620
1691210336112	Sewerage Networks: Worcester	DISPOSAL WORKS:EFFLUENT MANAGEM	ADJ08	08/02/2017	31 800	-	-31 800	-
1691210336725	Sewerage Networks: Worcester	Networks: Sewer Blockages	0.103	22/02/2017	2 445 860	-	-250 000	2 195 860
1691210336725	Sewerage Networks: Worcester	Networks: Sewer Blockages	0.125	30/03/2017	2 195 860	-	-100 000	2 095 860
1691210336725	Sewerage Networks: Worcester	Networks: Sewer Blockages	0.125	30/03/2017	2 095 860	-	-100 000	1 995 860
1691210336725	Sewerage Networks: Worcester	Networks: Sewer Blockages	0.125	30/03/2017	1 995 860	-	-100 000	1 895 860
1691210336728	Sewerage Networks: Worcester	Networks: Reticulation	ADJ05	08/02/2017	969 940	70 000	-	1 039 940
1691210336728	Sewerage Networks: Worcester	Networks: Reticulation	ADJ05	08/02/2017	1 039 940	-	-140 000	899 940
1691219911015	Sewerage Networks: Worcester	New PPE to Government Grants	GRANTS	10/02/2017	1 841 718	1 324 386	-	3 166 104
1691221151300	Sewerage Networks: Worcester	Capital Grants: National Gov	GRANTS	10/02/2017	-	-1 324 386	-	-1 324 386
1691310336725	Sewerage Networks: De Doorns	Networks: Sewer Blockages	ADJ05	08/02/2017	154 270	70 000	-	224 270
ELECTRICITY:								
1810310213300	Electricity Admin	Entertainment: Informal Functions	0.123	30/03/2017	6 120	1 000	-	7 120
1810310234450	Electricity Admin	Year end Functions - Personnel	0.123	30/03/2017	3 640	-	-1 000	2 640
1811210336109	Electricity Network & Substations	Buildings and Land: Sub Stations and	0.123	30/03/2017	5 192 240	-	-300 000	4 892 240
1811210336728	Electricity Network & Substations	Networks: Reticulation	0.123	30/03/2017	5 211 140	300 000	-	5 511 140
1811219943000	Electricity Network & Substations	Contri.to Capital Replacement Reser	CRR	10/02/2017	-	2 092 921	-	2 092 921

APPROVED BUDGET VIREMENTS: 3rd QUARTER OF 2016/17

Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 January 2017	Increase	Decrease	Amended Budget 31 March 2017
WATER:								
1840310209700	Water Admin	Congresses & Meetings: Registration	0.125	30/03/2017	31 800	-	-31 800	-
1840310234300	Water Admin	Water Purchased	0.125	30/03/2017	2 138 870	31 800	-	2 170 670
1840310234300	Water Admin	Water Purchased	0.125	30/03/2017	2 170 670	109 640	-	2 280 310
1840310234300	Water Admin	Water Purchased	0.125	30/03/2017	2 280 310	70 000	-	2 350 310
1840310234300	Water Admin	Water Purchased	0.125	30/03/2017	2 350 310	20 000	-	2 370 310
1840310234300	Water Admin	Water Purchased	0.125	30/03/2017	2 370 310	5 320	-	2 375 630
1840310234300	Water Admin	Water Purchased	0.125	30/03/2017	2 375 630	8 500	-	2 384 130
1840310234300	Water Admin	Water Purchased	0.125	30/03/2017	2 384 130	35 000	-	2 419 130
1840310234400	Water Admin	Water Master Plan	0.125	30/03/2017	109 640	-	-109 640	-
1841110336746	Networks and Pumps: Touwsriver Networks: WATERPIPE BURST		ADJ05	08/02/2017	133 530	50 000	-	183 530
1841210234450	Networks and Pumps: Worcester Year end Functions - Personnel		0.125	30/03/2017	5 320	-	-5 320	-
1841210336727	Networks and Pumps: Worcester Networks: Meters		ADJ05	08/02/2017	861 030	400 000	-	1 261 030
1841210336728	Networks and Pumps: Worcester Networks: Reticulation		ADJ05	08/02/2017	1 493 370	400 000	-	1 893 370
1841210336728	Networks and Pumps: Worcester Networks: Reticulation		ADJ05	08/02/2017	1 893 370	-	-80 000	1 813 370
1841210336728	Networks and Pumps: Worcester Networks: Reticulation		ADJ05	08/02/2017	1 813 370	-	-70 000	1 043 370
1841210336728	Networks and Pumps: Worcester Networks: Reticulation		ADJ05	08/02/2017	1 043 370	50 000	-	1 093 370
1841210336728	Networks and Pumps: Worcester Networks: Reticulation		0.118	23/03/2017	1 093 370	-	-200 000	893 370
1841210336746	Networks and Pumps: Worcester Networks: WATERPIPE BURST		ADJ05	08/02/2017	1 739 900	-	-50 000	1 689 900
1841219111015	Networks and Pumps: Worcester New PPE to Government Grants		GRANTS	10/02/2017	11 558 452	-	-2 467 253	9 091 199
1841221151300	Networks and Pumps: Worcester Capital Grants: National Gov		GRANTS	10/02/2017	-9 716 734	-	2 467 253	-7 249 481
1841310336746	Networks and Pumps: De Doorn Networks: WATERPIPE BURST		0.118	23/03/2017	220 760	200 000	-	420 760
1841510107900	Fairy Glen Dam & Pumpstations	Protective Clothing	ADJ07	08/02/2017	9 570	20 000	-	29 570
1841510209500	Fairy Glen Dam & Pumpstations	Chemicals	0.071	16/01/2017	319 940	-	-20 000	299 940
1841510209500	Fairy Glen Dam & Pumpstations	Chemicals	0.125	30/03/2017	299 940	-	-70 000	229 940
1841510222700	Fairy Glen Dam & Pumpstations	Materials and Stores	ADJ07	08/02/2017	21 310	15 000	-	36 310
1841510226300	Fairy Glen Dam & Pumpstations	Printing and Stationery	ADJ07	08/02/2017	2 970	2 000	-	4 970
1841510232300	Fairy Glen Dam & Pumpstations	Testing of Water Samples	0.125	30/03/2017	63 600	-	-35 000	28 600
1841710226900	Bulk Water: Rawsonville	Professional Services	ADJ08	08/02/2017	278 000	-	-100 000	178 000
1841710226900	Bulk Water: Rawsonville	Professional Services	ADJ08	08/02/2017	178 000	-	-25 000	153 000
1841710226900	Bulk Water: Rawsonville	Professional Services	ADJ08	08/02/2017	153 000	-	-50 000	103 000
1841710226900	Bulk Water: Rawsonville	Professional Services	ADJ08	08/02/2017	103 000	15 000	-	118 000
1841710226900	Bulk Water: Rawsonville	Professional Services	ADJ08	08/02/2017	118 000	-	-30 000	88 000
1841710226900	Bulk Water: Rawsonville	Professional Services	0.125	30/03/2017	88 000	-	-8 500	79 500
1841810107900	Steffynskloof Dam	Protective Clothing	ADJ07	08/02/2017	17 700	10 000	-	27 700
1841810208400	Steffynskloof Dam	Consumable Items	ADJ07	08/02/2017	10 590	10 000	-	20 590
1841810209500	Steffynskloof Dam	Chemicals	ADJ07	08/02/2017	659 890	-	-70 000	589 890
1841810209500	Steffynskloof Dam	Chemicals	ADJ07	08/02/2017	589 890	-	-10 000	579 890
1841810209500	Steffynskloof Dam	Chemicals	ADJ07	08/02/2017	579 890	-	-5 000	574 890
1841810209500	Steffynskloof Dam	Chemicals	ADJ07	08/02/2017	574 890	-	-10 000	564 890
1841810209500	Steffynskloof Dam	Chemicals	ADJ07	08/02/2017	564 890	-	-50 000	514 890
1841810209500	Steffynskloof Dam	Chemicals	ADJ07	08/02/2017	514 890	-	-20 000	494 890
1841810209500	Steffynskloof Dam	Chemicals	ADJ07	08/02/2017	494 890	-	-15 000	479 890
1841810209500	Steffynskloof Dam	Chemicals	ADJ07	08/02/2017	479 890	-	-50 000	429 890
1841810209500	Steffynskloof Dam	Chemicals	ADJ07	08/02/2017	429 890	-	-2 000	427 890
1841810209500	Steffynskloof Dam	Chemicals	0.125	30/03/2017	427 890	-	-20 000	407 890
1841810226300	Steffynskloof Dam	Printing and Stationery	ADJ07	08/02/2017	2 890	5 000	-	7 890
1841810336746	Steffynskloof Dam	Networks: Bulk Water Pipeline	ADJ07	08/02/2017	646 100	70 000	-	716 100
1841810336935	Steffynskloof Dam	Roads and Streets: ROADS AND STREE	ADJ07	08/02/2017	280 360	5 000	-	285 360
1841810336935	Steffynskloof Dam	Roads and Streets: ROADS AND STREE	ADJ07	09/02/2017	285 360	45 000	-	330 360
1842110229400	Bulk Water: Touwsriver	Rental of Vehicles	0.071	16/01/2017	53 000	20 000	-	73 000
VEHICLES:								
1886010214100	Vehicle Distribution	Fuel	ADJ05	08/02/2017	5 170 440	150 000	-	5 320 440
1886010226900	Vehicle Distribution	Professional Services	0.070	16/01/2017	570 000	-	-50 000	520 000
1886010226900	Vehicle Distribution	Professional Services	ADJ05	08/02/2017	520 000	-	-400 000	120 000
1886010226900	Vehicle Distribution	Professional Services	ADJ05	08/02/2017	120 000	50 000	-	170 000
1886010226900	Vehicle Distribution	Professional Services	ADJ05	08/02/2017	170 000	-	-100 000	70 000
1886010226900	Vehicle Distribution	Professional Services	0.109	24/02/2017	70 000	-	-2 000	68 000
1886010337900	Vehicle Distribution	Spare Parts	ADJ05	08/02/2017	5 374 750	250 000	-	5 624 750
TOTAL: TECHNICAL SERVICES					132 376 107	15 488 384	-6 072 544	141 791 949
GRAND TOTAL: OPERATING BUDGET VIREMENTS -					89 967 926	24 523 926	-15 661 019	98 830 833

APPROVED BUDGET VIREMENTS: 3rd QUARTER OF 2016/17

Vote Number	Department Description	Item Description	Reference Number	Date Processed	Amended Budget 01 January 2017	Increase	Decrease	Amended Budget 31 March 2017
2. CAPITAL BUDGET: The following Capital Budget Virements were processed in the above mentioned period.								
MUNICIPAL MANAGER								
2061500001101	Project Management	Netball/ Basketball Court	MV	17/01/2017	647 097	61 070	-	708 167
2061500001501	Project Management	Upgrading Playparks	MV	17/01/2017	1 009 000	-	-61 070	938 930
2061500001101	Project Management	Netball/ Basketball Court	MV	19/03/2017	708 167	280 500	-	988 667
2061500001801	Project Management	Zwelethemba Netball Court	MV	13/03/2017	280 500	-	-280 500	-
TOTAL: MUNICIPAL MANAGER -					2 635 764	341 570	-341 570	2 635 764
STRATEGIC SUPPORT SERVICES								
221030002101	Corporate Services Admin	Furniture and Equipment	MV	17/01/2017	2 000	5 000	-	7 000
2211210230705	Human Resources	Staff/ Wellness Events	0.072	17/01/2017	275 600	-	-5 000	270 600
2211400009501	Information Technology	Computer Equipment	MV	17/01/2017	2 523 570	-	-1 467 543	1 055 827
2211400009401	Information Technology	Disaster Recovery Site	MV	17/01/2017	-	1 467 543	-	1 467 543
TOTAL: STRATEGIC SUPPORT SERVICES -					2 800 970	1 472 543	-1 472 543	2 800 970
COMMUNITY SERVICES								
2513900001301	Touwsrivier Sportsground	Upgrade Cricket Field	MV	07/03/2017	600 000	45 000	-	645 000
2514500000601	De Doorns West Sportsground	Upgrading of De Doorns Sport Field	MV	07/03/2017	245 344	-	-45 000	200 344
TOTAL: COMMUNITY SERVICES -					845 344	45 000	-45 000	845 344
TECHNICAL SERVICES								
2811200022301	Electricity Network & Substations	Electricity Connections	MV	23/02/2017	280 900	250 000	-	530 900
2811200022401	Electricity Network & Substations	Network Extensions	MV	23/02/2017	1 348 320	-	-250 000	1 098 320
TOTAL: TECHNICAL SERVICES					1 629 220	250 000	-250 000	1 629 220
GRAND TOTAL: CAPITAL BUDGET VIREMENTS -					7 911 298	2 109 113	-2 109 113	7 911 298

PART 2 - SUPPORTING DOCUMENTATION

SECTION 12 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

12.7 Summary of all Withdrawals during the 3rd QUARTER of 2016/2017.

MFMA Section 11 (4a)

PROVINCIAL TREASURY		
Withdrawals from Municipal Bank Accounts		
In accordance with Section 11, Sub-section 1 (b) to (j)		
NAME OF MUNICIPALITY:	Breede Valley Municipality	
MUNICIPAL DEMARCATION CODE:	WC025	
QUARTER ENDED:	January 2017 till March 2017	
MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality</i> bank accounts, and may do so only -	Amount	Reason for withdrawal
	R 360 175 972.09	Normal Operating and Capital Expenses
(b) to defray expenditure authorised in terms of section 26(4);		
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);		
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;		
(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	R 9 649 283.83	Traffic payments to Department
(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or		
(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;		
(f) to refund money incorrectly paid into a bank account;		
(g) to refund guarantees, sureties and <i>security</i> deposits;		
(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R 120 000 000.00	Investments made over different periods
(i) to defray increased expenditure in terms of section 31; or		
(j) for such other purposes as may be <i>prescribed</i> .		
(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -	Name and Surname: R Ontong	
(a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and	Rank/Position: Acting Chief Financial Officer	
(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	Signature: 	
Tel number	Fax number	Email Address
023-3482660	023-3484997	rontong@bvm.gov.za
<p>The completed form must reach Mr Wesley Baatjies at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 5007, Fax 021 483 8623, Email: wbaatjie@pgwc.gov.za on or before the 15th of the month following the end of each quarter.</p>		

PART 2 – SUPPORTING DOCUMENTATION

SECTION 13 – MUNICIPAL MANAGER’S QUALITY CERTIFICATE

QUALITY CERTIFICATE

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

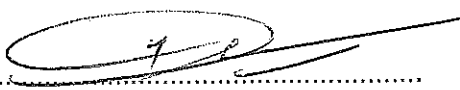
(mark as appropriate)

- 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 of March of 2017 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

PRINT NAME: DAVID McTHOMAS

MUNICIPAL MANAGER OF: BREEDE VALLEY MUNICIPALITY (WC025)

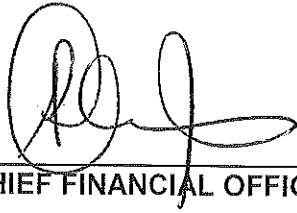
SIGNATURE: 

DATE: 13/4/2017



SENIOR MANAGER'S SIGNATURE

13/4/2017
DATE:



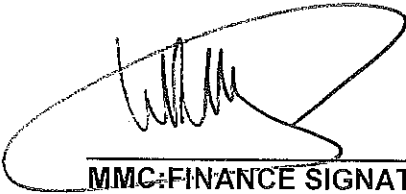
ACTING CHIEF FINANCIAL OFFICER SIGNATURE

13.4.2017
DATE:



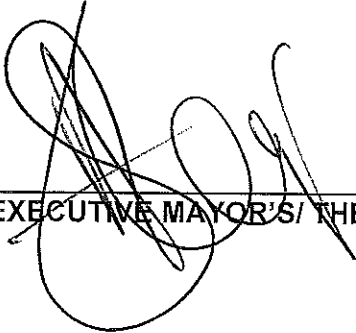
MUNICIPAL MANAGER'S SIGNATURE

13.04.2017
DATE:



MMC FINANCE SIGNATURE

13/4/2017
DATE:



EXECUTIVE MAYOR'S/ THE SPEAKER SIGNATURE

13/4/2017
DATE:

3.2 DETERMINATION OF UPPER LIMITS OF SALARIES, ALLOWANCES AND BENEFITS OF COUNCILLORS: 2016/2017

File No./s: 2/12/8

Directorate: Financial Services

Responsible Official: D. McThomas

Portfolio: Financial Services

1. Purpose

To inform Council of the upper limits as received from the Department of Cooperative Governance and Traditional Affairs and to get a resolution for the concurrence and implementation of the increase with effect from 1 July 2016.

2. Background

The National Minister of Cooperative Governance and Traditional Affairs amended the upper limits of the remuneration, cell phone and data card allowances of members of Municipal Councils as per Government Gazette No. 40763 of 03 April 2017. The overall inclusive increase is with effect from 1 July 2016, retrospectively. Government Gazette No. 40763 is attached as **Annexure "A"** to report on the increase of remuneration of members of Municipal Councils for the period 1 July 2016 to 30 June 2017.

Based on the formula as set out on page 7 of the Gazette, it is clear that the Breede Valley Municipality still falls within the grade 4 category with a total score of 58.33 points (25.00 for population and 33.33 for total municipal own income).

3. Financial Implications

The total cost (expected spending) amounts to R15 684 350 for the 2016/17 financial year (excluding the provision for a Special Risk Insurance which is incorporated in the municipality's insurance portfolio). The amount is sufficiently provided for in the budget for 2016/17 financial year. **See the table below that indicates proposed remuneration, including cell phone allowance and mobile data card.**

Office Bearer	No.	Total Remuneration Package (2015/2016)	Proposed Remuneration Package (Excl. Cell & Data Card)	Proposed Cell Phone Allowance	Proposed Data Card Allowance	Proposed Total Remuneration Package (2016/2017)
Executive Mayor	1	811 529.00	787 061.00	28 800.00	3 600.00	819 461.00
Speaker	1	654 115.00	629 647.00	28 800.00	3 600.00	662 047.00
Deputy Executive Mayor	1	654 115.00	629 647.00	28 800.00	3 600.00	662 047.00
Member of Mayoral Committee	9	5 532 876.00	5 312 663.00	205 200.00	32 400.00	5 550 263.00
Chairperson of Sec. 79 Committee	1	328 922.00	316 632.00	22 800.00	3 600.00	343 032.00
Other Councillors	28	7 327 712.00	6 908 300.00	638 400.00	100 800.00	7 647 500.00
	41	15 309 269.00	14 583 950.00	952 800.00	147 600.00	15 684 350.00

Summary

The adjusted 2016/17 councillor remuneration budget amounts to R15 684 350, which is sufficient to implement the proposed increases in upper limits of salaries, allowances and benefits of different members of the municipal council of Breede Valley Municipality as from 1 July 2016.

Applicable Legislation / Council Policy

Remuneration of Public Office Bearers Act, 1998 (Act No. 20 of 1998)
Municipal Finance Management Act, 2003 (Act No. 5 of 2003)

Comment of Directorates / Departments

Municipal Manager

The recommendation is supported.

Director: Strategic Support Services

The recommendation is supported.

Director: Financial Services

The recommendation is supported.

Director: Technical Services

The recommendation is supported.

Director: Community Services

The recommendation is supported.

RECOMMENDATION

That in respect of -

DETERMINATION OF UPPER LIMITS OF SALARIES, ALLOWANCES AND BENEFITS OF COUNCILLORS: 2016/17 discussed by Council at the **Special Council meeting held on 26 April 2017:**

1. Review and rescind council previous resolution C6/2017 in respect of the Determination of Upper Limits of Salaries, Allowances and Benefits of Councillors for 2016/2017;
2. All relevant Stakeholders be informed that the Breede Valley Municipal Council supports the upwards adjustment of councillor allowances as proposed from 1 July 2016;
3. It be noted that before the implementation of the notice by municipalities the concurrence of the relevant Member of the Executive Council (MEC) responsible for local government is required; and
4. The increase is implemented immediately after the concurrence has been received from the MEC for Local Government.

ANNEXURE A

3.2 GOVERNMENT GAZETTE NO.40763

GOVERNMENT NOTICES

DEPARTMENT OF CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS

NO. 313

03 APRIL 2017

**REMUNERATION OF PUBLIC OFFICE BEARERS ACT, 1998
(ACT NO. 20 OF 1998)**

AMENDMENT NOTICE NO. 1600 OF 21 DECEMBER 2016

**DETERMINATION OF UPPER LIMITS OF SALARIES, ALLOWANCES AND
BENEFITS OF DIFFERENT MEMBERS OF MUNICIPAL COUNCILS**

Under the powers vested in me by sections 7(1), 8(5)(a) and 9(5)(a) of the *Remuneration of Public Office-bearers Act, 1998* (Act No. 20 of 1998), I, David Douglas Des van Rooyen, Minister for Cooperative Governance and Traditional Affairs, hereby –

- (a) after consultation with the member of the Executive Council responsible for local government in each province; and
- (b) after taking into consideration the matters listed in paragraphs (a) to (i) of section 7(1) of the Act,

repeal the determination of upper limits of the salaries, allowances and benefits of the different members of municipal councils as set out in Government Notice No. 1600, published in Government Gazette No. 40519 of 21 December 2016, and replace it with the upper limits of the salaries, allowances and benefits of the different members of municipal councils as set out in the Schedule.



DES VAN ROOYEN, MP

MINISTER FOR COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS

SCHEDULE

PREAMBLE

The salary and allowances of a councillor is determined by that municipal council by resolution of a supporting vote of a majority of its members, in consultation with the member of the Executive Council responsible for local government in each province, having regard to the upper limits as set out hereunder, the financial year of a municipality and affordability of municipality to pay within the different grades of the remuneration of councillors, including the austerity measures as approved by national Cabinet.

For purposes of implementation of this Government Notice, "in consultation with" means that a municipal council must obtain concurrence of the MEC for local government prior to the implementation of the provisions of this Notice.

1. Definitions

In this Schedule, unless the context indicates otherwise, a word or phrase to which a meaning has been assigned in the *Remuneration of Public Office-bearers Act, 1998 (Act No. 20 of 1998)* (hereinafter referred to as "the Act") and the *Local Government: Municipal Structures Act, 1998 (Act No. 117 of 1998)* (hereinafter referred to as "the Structures Act"), has that meaning and –

"basic salary" means the amount payable to a councillor that excludes travel allowance, housing allowance, municipal contribution to a pension fund and municipal contribution to a medical aid scheme as provided for in items 9(1), 9(2), 12(1) and 12(2) of this Notice;

"Demarcation Act" means the *Local Government: Municipal Demarcation Act, 1998 (Act No. 27 of 1998)*;

"existing municipality" in relation to this Notice means a municipality that existed prior to the 2016 local government elections which was not affected by the boundary re-determination that only came into effect at the commencement of the first election of the new council of that municipality;

"full-time councillor" means a councillor who has been elected or appointed to an office which has been designated as full-time in terms of section 18(4) of the Structures Act;

"grade" in relation to this Notice means the grade of municipal council as determined in terms of item 4;

"new municipality" in relation to this Notice means the municipality established in terms of section 21 of the Demarcation Act consisting of the disestablished areas of an existing municipality that came into effect at the commencement of the first election of the council of that municipality following the 2016 local government elections;

"out of pocket expenses" means actual and necessary expenses incurred by a councillor which have been specifically authorised or provided for in terms of the municipality's policy, in connection with a specific official or ceremonial duty that has been delegated to the councillor in question;

"part-time councillor" means a councillor other than a full-time councillor;

"pension fund" means any fund established and registered in terms of, and subject to, any law governing the registration and control of pension funds in the Republic of South Africa and to which an office bearer contributes or any pension scheme approved by Parliament for such office bearers so approved;

"section 79 committee" means a committee of the municipal council established in terms of section 79 of the Structures Act;

"SETAs" means the Sector Education and Training Authorities established in terms of section 9 of the *Skills Development Act, 1998* (Act No. 97 of 1998);

"special risk cover" means an insurance cover, provided to a councillor by the municipality, which covers the loss of or damage to a councillor's personal fixed or moveable property and assets, excluding property used by such councillor for business purposes, as well as life and disability cover, for any loss or damage caused by riot, civil unrest, strike or public disorder;

"superseding municipality" means an incorporating, merged or split municipality that came into effect at the commencement of the first election of the council of that municipality following the 2016 local government elections;

"tools of trade" means the resources provided by a municipal council to a councillor to enable such councillor to discharge his or her duties in the most efficient and effective manner, and at all times remain the assets of the municipality concerned;

"total municipal income" means gross income in respect of a metropolitan, local or district municipality based on actual income received as stated in the audited financial statements of that municipality for the 2015/ 2016 financial year. The gross income for the municipality will include the following:

- rates on property;
- fees for services rendered by the municipality, or on its behalf by a municipal entity;
- surcharges;
- other authorised taxes;
- levies and duties;
- income from fines for traffic offences and contravention of municipal by-laws or legislation assigned to the local sphere of government;
- regional services council replacement grant for district municipalities;
- interest earned on invested funds other than national and provincial conditional grants;
- rental for the use of municipal movable or immovable property; and
- amounts received as agent for other spheres of government.

The gross income excludes the following:

- transfers and / or grants from the national fiscus, with the exception of regional services council replacement grant for district municipalities; and
- all value added tax (VAT) refunds.

"total population" means the official statistics of the population residing in the area of jurisdiction of a metropolitan, local or district municipality, as published in the Community Survey 2016: Statistical Release No. P0301, in terms of the *Statistics Act, 1999* (Act No. 6 of 1999); and

"total remuneration package" means the annual total cost to a municipality of a basic salary component and housing allowance, payable to a councillor as provided for in

items 9(1), 9(2), 12(1) and 12(2) of this Notice as well as the municipal contribution to a pension fund and a medical aid scheme that is payable by the municipality on behalf of the councillor.

2. Allocation of number of points for total municipal income

The number of points allocated for the total municipal income of a municipality is as follows:

TOTAL MUNICIPAL INCOME			NUMBER OF POINTS
R 0	-	R 10,000,000	8.33
R 10,000,001	-	R 50,000,000	16.67
R 50,000,001	-	R 200,000,000	25.00
R 200,000,001	-	R 1,500,000,000	33.33
R 1,500,000,001	-	R 2,000,000,000	41.67
More than R2,000,000,000			50.00

3. Allocation of number of points for total population

The number of points allocated for the total population within a municipality, is as follows:

TOTAL POPULATION			NUMBER OF POINTS
0	-	50,000	8.33
50,001	-	100,000	16.67
100,001	-	250,000	25.00
250,001	-	550,000	33.33
550,001	-	1,800,000	41.67
More than 1,800,000			50.00

4. Determination of grade of municipal council

(1) The sum of the number of points allocated to a municipal council, other than a municipal council referred to in terms of items 2 and 3 respectively, determines the grade of such municipal council as follows:

GRADE OF MUNICIPAL COUNCIL	POINTS
1	0 to 16.66
2	16.67 to 33.33
3	33.34 to 50.00
4	50.01 to 66.67
5	66.68 to 83.35
6	83.36 and above

5. Upper limits of the annual total remuneration packages of full-time councillors

The upper limits of the annual total remuneration packages of full-time councillors are as follows:

GRADE	MAYOR OR EXECUTIVE MAYOR	SPEAKER, DEPUTY MAYOR OR DEPUTY EXECUTIVE MAYOR	MEMBER OF THE EXECUTIVE COMMITTEE OR MAYORAL COMMITTEE, WHIP OR CHAIRPERSON OF A SUBCOUNCIL	CHAIRPERSON OF A SECTION 79 COMMITTEE
	TOTAL REMUNERATION PACKAGE	TOTAL REMUNERATION PACKAGE	TOTAL REMUNERATION PACKAGE	TOTAL REMUNERATION PACKAGE
6	1 242 409	1 003 393	940 680	913 086
5	921 912	737 529	691 433	671 152
4	787 061	629 647	590 296	572 979
3	758 012	606 410	568 510	551 832
2	709 765	567 812	532 323	516 708
1	689 087	551 266	516 811	501 651

The mayor of a plenary type municipality should be remunerated according to the total remuneration package column of mayor/ executive mayor.

6. Upper limit of annual total remuneration package or allowance in respect of appointed councillors

(1) A councillor appointed to a district council in terms of section 23(1)(b) of the Structures Act, may be paid the upper limit of the total remuneration package or allowance as follows:

- (a) If a councillor is elected or appointed as speaker, mayor, executive mayor, member of a mayoral committee, member of an executive committee, chairperson of a section 79 committee or part-time member of a district council, such councillor is entitled to an amount equal to the difference between the total remuneration package that a councillor receives as a member of the local council and the total remuneration package allocated to that office in the district council in terms of items 5, 6, 7, 8, 9, 10 and 11, as the case may be.
- (b) If the total remuneration package payable to a councillor as a member of the local council is equal to or higher than the total remuneration package that an appointed councillor to the district council receives, such a councillor is, in addition to the total remuneration package, entitled to a sitting allowance not exceeding R962: Provided

that this allowance is limited to R962 per day, regardless of the number of meetings of the district council or committees of that council that are attended by such councillor on a specific day.

(2) A district municipality is responsible for –

- (a) the payment of the remuneration or the allowance referred to in sub-item (1);
- (b) the reimbursement of travel expenses not exceeding the applicable tariffs prescribed by the national department responsible for transport for the use of privately-owned vehicles incurred by a councillor for the execution of official duties on behalf of that district municipality, in terms of that district council's policy; and
- (c) the payment of cell phone expenses not exceeding 50% of the applicable allowances as prescribed under item 10 incurred by a part-time councillor for the execution of official duties on behalf of that district municipality, in terms of that district council's policy.

7. Upper limit of allowance in respect of councillors serving in the governance and intergovernmental structures of organised local government

(1) (a) A councillor designated to serve in a governance structure of organised local government must, in addition to the total remuneration package applicable to that councillor, be paid an allowance not exceeding R962 per sitting and actual attendance of any meeting: Provided that the allowance is limited to R962 per day, irrespective of the number of meetings attended by such councillor on a specific day.

(b) A councillor designated to represent organised local government at any intergovernmental structure, include national and provincial executive authorities, must in addition to the total remuneration package applicable to that councillor, be paid an allowance not exceeding R962 per sitting and actual attendance of such structure: Provided that the allowance is limited to R962 per day, irrespective of the number of attendances by such councillor on a specific day.

(2) Organised local government is responsible for –

- (a) the payment of the allowance referred to in sub-item (1);
- (b) the payment of accommodation expenses incurred for attending a meeting of governance and intergovernmental structures in terms of applicable organised local government policy; and
- (c) reimbursement of travel expenses, not exceeding the applicable tariffs prescribed by the national department responsible for transport for the use of privately-owned

vehicles, incurred by a councillor for attending a meeting of governance and intergovernmental structures.

8. Upper limits of the annual total remuneration packages of part-time councillors

The upper limits of the annual total remuneration packages of part-time councillors are as follows:

GRADE	MAYOR / EXECUTIVE MAYOR	SPEAKER, DEPUTY MAYOR OR DEPUTY EXECUTIVE MAYOR	MEMBER OF THE EXECUTIVE COMMITTEE OR MAYORAL COMMITTEE OR WHIP	CHAIRPERSON OF SECTION 79 COMMITTEE	OTHER PART-TIME MEMBERS
	TOTAL REMUNERATION PACKAGE	TOTAL REMUNERATION PACKAGE	TOTAL REMUNERATION PACKAGE	TOTAL REMUNERATION PACKAGE	TOTAL REMUNERATION PACKAGE
6	693 101	586 335	519 826	504 578	458 706
5	509 454	407 564	382 081	370 882	288 998
4	434 935	347 947	326 201	316 632	246 725
3	418 883	335 106	314 168	304 945	237 620
2	392 221	313 776	294 166	285 537	222 496
1	380 791	304 632	285 594	277 215	215 753

The mayor of a plenary type municipality should be remunerated according to the total remuneration package column of mayor/ executive mayor.

9. Upper limits of allowances of full-time and part-time councillors

The upper limits of allowances of full-time and part-time councillors, that constitute part of the annual total remuneration package, are as follows:

(1) Motor vehicle and travel allowance

- (a) A councillor listed in item 5 and 8 of this Notice may structure his or her basic salary to provide for motor vehicle allowance.
- (b) A councillor may in the exercise of his or her official duties utilise a municipal-owned vehicle: Provided that the municipal council must, in line with the approved municipal policy, exercise prudent financial management to ensure that the provision of motor vehicle does not undermine the need to prioritise service delivery and sustain viable municipalities.
- (c) If a councillor structures a vehicle allowance, the councillor must provide proof of ownership of a private vehicle to the municipality and have the vehicle available for official duties: Provided that a councillor may, in exceptional circumstances and upon good cause shown, and with the approval of the Mayor or Speaker, utilise the municipal vehicle.

(d) A councillor who utilises his or her motor vehicle must, for purpose of claiming kilometres travelled, keep a travel logbook containing the following information relating to actual official and private kilometres travelled per month as may be determined from time to time by the South African Revenue Service:

- (i) Date of travel;
- (ii) Kilometres travelled; and
- (iii) Travel details, where to and reason for the trip.

(e) If a councillor uses a municipal-owned motor vehicle for official purposes, such councillor will not be reimbursed for kilometres travelled.

(2) Housing allowance

A councillor may structure his or her salary to provide for housing allowance as part of the total remuneration package.

(3) Out of pocket expenses

A councillor may, in addition to the total remuneration package, be reimbursed for reasonable and actual out of pocket expenses incurred during the execution of official or ceremonial duties, in accordance with the applicable council policy.

10. Upper limits of cell phone allowance for councillors

A councillor may, in addition to the annual total remuneration packages provided for in terms of items 5 and 8 respectively, be paid a cell phone allowance not exceeding the following amounts:

(1) R3400.00 per month to a executive mayor or mayor, deputy mayor and speaker of only a grade 6 municipal council;

(2) R2400.00 per month to an executive mayor or mayor, deputy mayor and speaker of grade 4 and 5 municipal councils; and

(3) R1900.00 per month to an executive mayor or mayor, deputy mayor and speaker of grade 1, 2 and 3 of a municipal council, including any other councillor.

11. Upper limits of mobile data bundles for councillors

A councillor may, in addition to the annual total remuneration packages provided for in terms of items 5 and 8 respectively, be paid an allowance on the use of data bundles not exceeding R300 per month.

12. Upper limits of pension fund contributions and medical benefits of councillors

(1) Pension contributions

- (a)** A councillor may participate in a pension fund duly established in terms of law.
- (b)** If a councillor elects to participate in a pension fund, the municipality shall pay, on behalf of that councillor, the monthly council contributions and councillor's own contributions to a pension fund to which the councillor is a member in accordance with the rules of such pension fund.
- (c)** Sub-items (a) and (b) apply to a councillor who --
 - (i)** was in office prior to 1 July 2016 and who is currently a councillor a municipality and who on 1 July 2016 did not participate in a pension fund scheme;
 - (ii)** has reached the retirement age determined in terms of the applicable pension rules, and who does not participate in a pension fund nor receive any pension benefits; and
 - (iii)** took office as a councillor after the 2016 Local Government Elections.
- (d)** Sub-item (a), (b) and (c) takes effect from 1 June 2017.
- (e)** The provisions of sub-items (a) and (b) do not apply to a councillor who was in office prior to 1 July 2016 and who is currently in office and participates in a pension fund scheme.

(2) Medical Aid Scheme

- (a)** A councillor may participate in a medical aid scheme duly established in terms of a law and such councillor shall be entitled to receive such medical aid benefits from the medical aid scheme to which the councillor contributes as may be determined by the rules of such medical aid scheme.
- (b)** If a councillor elects to participate in a medical aid scheme, the municipality shall pay from his or her monthly salary, councillor's own contributions and council contributions charged against and paid from the budget of the municipality to the medical aid scheme to which the councillor is a member.

13. Special risk cover

- (1)** A municipality must, in addition to the annual total remuneration packages provided for in items 5 and 8 respectively, take out risk insurance cover, to provide for an insurance cover, provided to a councillor by the municipality, which covers the loss of or damage to a councillor's personal fixed or moveable property and assets, excluding

property used by such councillor for business purposes, as well as life and disability cover, for any loss or damage caused by riot, civil unrest, strike or public disorder. The special risk insurance on residential property will be limited to R1, 5 million while on vehicles it is limited to R750 000. The life and disability insurance cover is limited to 2 times the total remuneration package of a councillor.

(2) In the event where the residential property of a councillor was damaged or destroyed as a result of riot, civil unrest, strike or public disorder, the municipality may, subject to affordability, provide alternative accommodation to the affected councillor, for a period of 30 days from the date of such an incident.

(3) Notwithstanding sub-item (2), the municipal council may, on good cause shown, provide alternative accommodation for a further period not exceeding 30 days.

(4) A councillor is obliged to submit to the municipality details of property, assets and beneficiaries to be covered by the special risk insurance upon request. A councillor who fails to submit the required details referred to herein will forfeit the benefits associated with the special risk insurance cover.

(5) If a councillor already belongs to another special risk cover, such councillor must declare to the municipality the details of property, assets and beneficiaries to be covered by the special risk insurance.

14. Tools of trade

(1) A municipal council may extend the following tools of trade to a councillor:

	TOOLS OF TRADE	APPLICABLE TO:
(a)	Braille reader	All visually impaired councillors.
(b)	Office space and furniture; Parking bay; Business cards; Calculators; Letter-heads; Stationery; Toner cartridges; Diaries; Postage costs; Office telephone; and Appropriate mobile technology and multi-digital office (excluding cell phones and mobile data card as per item 10 and 11), including laptop and or desktop computer, facsimile, printer, photocopier and scanner.	Full-time councillors, part-time executive mayors or mayor, part-time deputy executive mayors or deputy mayors, part-time speakers, part-time members of mayoral committee or members of executive committee and part-time chairpersons of section 79 committees.
(c)	Business cards; Calculators; Letter-heads;	Part-time councillors and the usage must comply with policy directives of the municipality.

	TOOLS OF TRADE	APPLICABLE TO:
	Stationery; and Diaries.	
(d)	Postage costs; Office telephone; and Multi-digital office, facsimile, printer, photocopier and scanner.	Part-time councillors to have access to these tools of trade at the municipal offices.
(e)	Personal security	All councillors, subject to a threat and risk analysis conducted by the South African Police Service.

(2) If a municipal council makes available tools of trade in terms of sub-item (1), such a municipal council must take into account accessibility, affordability and cost control, equity, flexibility, simplicity, transparency, accountability and value of tools of trade.

(3) The application of sub-tem (1) is subject to concurrence by the MEC for local government in the province.

15. Capacity building

(1) A municipality must make a provision in its budget for the development and implementation of capacity building programme for councillors.

(2) This capacity building programme may include specific training conducted by national departments, associated government agencies and SETAs, provincial departments, municipalities and organised local government.

(3) The training programme must take into consideration the capacity needs to fulfil a councillor' statutory obligations and affordability by a municipality.

16. Overpayment

(1) Any remuneration paid to a councillor of a municipality otherwise than in accordance with section 167(1) of the *Local Government: Municipal Finance Management Act, 2003* (Act No. 53 of 2003) including any bonus, bursary, loan, advance or other benefit, is an irregular expenditure and the municipality –

- (a) must recover that remuneration from the political office bearer or member; and
- (b) may not write-off any expenditure incurred by the municipality in paying or giving that remuneration.

(2) The MEC must report to the Minister –

- (a) any transgression of subsection (1); and

- (b) any non-compliance with this Notice.

17. Information to be submitted to the Minister

(1) A municipality must submit to the MEC responsible for local government in the province, by not later than 1 July 2017, a report containing the following information in respect of its serving councillors on an official letterhead of the municipality, signed by the mayor:

- (a) Total number of councillors;
- (b) Designation;
- (c) Part-time or full-time;
- (d) Name of incumbent;
- (e) Gender;
- (f) Total municipal income;
- (g) Total population;
- (h) Grading of municipal council;
- (i) Date concurrence granted by the MEC;
- (j) Total remuneration package; and
- (k) Any allowance(s) payable to a councillor.

(2) Upon receipt of the data referred to in sub-item 1, the MEC must submit a consolidated report to the Minister by not later than 1 August 2017.

18. Transitional measures

(1) A municipality that does not have any municipal income is a grade 1 municipal council as envisaged in item 4(1): Provided that –

- (a) LIM 345, the new municipality in Limpopo Province that was established in terms of section 21 of the Demarcation Act that came into effect at the commencement of the first election of the council of that municipality following the 2016 local government elections, is a grade 3 municipality; and
- (b) superseding municipalities that came into effect at the commencement of the first election of the council of that municipality following the 2016 local government elections with different grading, must utilise the highest total municipal income between one of the superseding municipalities based on the audited financial statements for the 2015 /16 financial year; and
- (c) superseding municipalities that came into effect at the commencement of the first election of the council of that municipality following the 2016 local government elections with the same grading, must utilise the highest total municipal income between one of the superseding municipalities based on the audited financial statements for the 2015 /16 financial year.

(2) If a municipality has no audited financial statements for 2015/16 financial year by the date of publication of this Notice, the audited financial statements for the 2014/15 financial year will apply.

(3) In the event that a municipality bought a mayoral vehicle before the publication of this Notice, the usage of such motor vehicle between the period 1 July 2016 and the date of publication of this Notice will not be considered irregular.

19. Short title and commencement

(1) This Notice is called the Determination of Upper Limits of Salaries, Allowances and Benefits of Different Members of Municipal Councils.

(2) Unless otherwise specified in herein, this Notice takes effect from 1 July 2016.

4. CLOSURE

4.1 COPY OF NOTICE PLACED ON NOTICE BOARDS

For information, a copy of the Notice follows:

NOTICE IS HEREBY GIVEN that a **SPECIAL COUNCIL MEETING** of the **Breede Valley Municipality** will be held on **WEDNESDAY, 26 APRIL 2017 at 10:00** in the **COUNCIL CHAMBERS, CWDM, 51 TRAPPE STREET, WORCESTER**

Members of the media and the public wishing to attend the meeting must please contact **Mr. J.R. Botha (Public Relations Officer)** at **023 348 2807** during office hours to book one of the **16 (sixteen) seats available to the public** on a first come first served basis. The list will be closed at **16:30** the previous working day before the meeting and will be handed to Security officials the morning of the meeting. Only persons whose names appear on the list will be allowed to attend the meeting and they must be seated at least five minutes before the scheduled start of the meeting. Once the meeting has started, no member of the public will be allowed into the meeting. If a member of the public leaves the meeting venue during the course of the meeting, he / she will not be allowed to return to the meeting.

KENNIS GESKIED HIERMEE dat 'n **SPESIALE RAADSVERGADERING** van die **Breede Vallei Munisipaliteit** op **WOENSDAG, 26 ARIL 2017 om 10:00** gehou sal word in die **RAADSAAL, KWDM, TRAPPESTRAAT 51, WORCESTER**

Lede van die media en die publiek wat graag die vergadering wil bywoon moet asseblief **Mnr. J.R. Botha (Skakelbeampte)** by **023 348 2807** gedurende kantoorure kontak om een van die **16 (sestien) sitplekke wat vir die publiek beskikbaar is** op 'n "first come first served basis" te bespreek. Die lys sal om **16:30** die werksdag voor die vergadering sluit en sal aan Sekuriteitbeamptes die oggend van die vergadering gegee word. Alleenlik persone wie se name op die lys verskyn sal toegelaat word om die vergadering by te woon en hulle moet 'n sitplek inneem minstens vyf minute voor die geskeduleerde tyd van die vergadering. Niemand sal tot die vergadering toegelaat word wanneer dit reeds begin het nie. Indien 'n lid van die publiek die vergaderplek gedurende die duur van die vergadering verlaat sal hy / sy nie weer tot die vergadering toegelaat word nie.

D. MCTHOMAS
MUNICIPAL MANAGER/MUNISIPALE BESTUURDER

04 2017

