



**Quarterly Budget Statement
Report for the Period
1 April 2017 to 30 June 2017**

**Financial data is in respect of the period
1 July 2016 to 30 June 2017**

Glossary

Adjustments Budgets – Prescribed in section 28 of the Municipal Finance Management Act. It is the formal means by which a municipality may revise its budget during a financial year.

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

AFS – Annual Financial Statements

Budget – The financial plan of a municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget.

Capital Expenditure – Spending on municipal assets such as land, buildings, distribution networks, treatment plants and vehicles. Any capital expenditure must be reflected as an asset on a municipality's balance sheet.

Cash Flow Statement – A statement showing when actual cash will be received and spent by the Municipality, and the month end balances of cash and short term investments. Cash receipts and payments do not always coincide with budgeted income and expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month that the services or goods are received, even though it may not be paid in the same period.

CFO – Chief Financial Officer / Director: Finance

DORA – Division of Revenue Act. An annual piece of legislation indicating the allocations from National Government to Local Government.

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

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

GDFI - Gross Domestic Fixed Investment

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates comparisons between municipalities.

GRAP – Generally Recognized Accounting Practice. The new standard for municipal accounting and basis upon which AFS are prepared.

IDP – Integrated Development Plan. The main strategic planning document of a municipality.

KPI's – Key Performance Indicators. Measures of service output and/or outcome.

MFMA – Municipal Finance Management Act (No 53 of 2003). The principle piece of legislation relating to municipal financial management.

Glossary (Continued)

MIG – Municipal Infrastructure Grant

MPRA – Municipal Property Rates Act (No 6 of 2004).

MTREF – Medium Term Revenue and Expenditure Framework as prescribed by the MFMA sets out indicative revenue and projected expenditure for the budget year plus two outer financial years to determine the affordability level. Also includes details of the previous three years and current years' financial position.

NT – National Treasury

Net Assets – Net assets are the residual interest in the assets of the entity after deducting all its liabilities. This means the net assets of the municipality equates to the "net wealth" of the municipality, after all assets were sold/recovered and all liabilities paid. Transactions which do not meet the definition of Revenue or Expenses, such as increases in values of Property, Plant and Equipment where there is no inflow or outflow of resources are accounted for in Net Assets.

Operating Expenditure – Spending on the day to day expenses of a municipality such as general expenses, salaries & wages and repairs & maintenance.

Rates – Local Government tax based on assessed valuation of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

RBIG – Regional Bulk Infrastructure Grant

R&M – Repairs and maintenance on property, plant and equipment.

SCM – Supply Chain Management.

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

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

TMA – Total Municipal Account

Unauthorised expenditure – Generally, 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 is divided, usually at department level.

WM – Witzenberg Municipality

Legal requirements

In terms of Section 52 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003):

52. General Responsibilities. — The mayor of a municipality—

- (a) must provide general political guidance over the fiscal and financial affairs of the municipality;
- (b) in providing such general political guidance, may monitor and, to the extent provided in this Act, oversee the exercise of responsibilities assigned in terms of this Act to the accounting officer and the chief financial officer, but may not interfere in the exercise of those responsibilities;
- (c) must take all reasonable steps to ensure that the municipality performs its constitutional and statutory functions within the limits of the municipality's approved budget;
- (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; and
- (e) must exercise the other powers and perform the other duties assigned to the mayor in terms of this Act or delegated by the council to the mayor.

In terms of section 11 (4) (a), the Accounting Officer must within 30 days after the end of each quarter table in the municipal council a consolidated report of all withdrawals made in terms of subsection (1) (b) to (j) during that quarter. Section 11(1) read as follow:

"11. (1) Only the accounting officer or the chief financial officer of a municipality, or any other senior financial official of the municipality acting on the written authority of the accounting officer, may withdraw money or authorise the withdrawal of money from any of the municipality's bank accounts, and may do so only—

- (a) to defray expenditure appropriated in terms of an approved budget;*
- (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 municipality on behalf of that person or organ of state, including—*
 - (i) money collected by the municipality on behalf of that person or organ of state by agreement; or*
 - (ii) any insurance or other payments received by the municipality for that person or organ of state;*
- (f) to refund money incorrectly paid into a bank account;*
- (g) to refund guarantees, sureties and security deposits;*
- (h) for cash management and investment purposes in accordance with section 13;*
- (i) to defray increased expenditure in terms of section 31; or*
- (j) for such other purposes as may be prescribed."*

In terms of Section 66 of the MFMA the Accounting Officer must prepare a report on all expenditure incurred with relation to staff benefits.

Section 66 reads as follow:

"66. The accounting officer of a municipality must, in a format and for periods as may be prescribed, report to the council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely—

- (a) salaries and wages;*
- (b) contributions for pensions and medical aid;*
- (c) travel, motor car, accommodation, subsistence and other allowances;*
- (d) housing benefits and allowances;*

- (e) overtime payments;*
- (f) loans and advances; and*
- (g) any other type of benefit or allowance related to staff."*

The following regulations of the Local Government: Municipal Finance Management Act Municipal Budget and Reporting Regulations are relevant:

Quarterly reports on implementation of budget

31. (1) The mayor's quarterly report on the implementation of the budget and the financial state of affairs of the municipality as required by section 52(d) of the Act must be-
- (a) in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act; and
 - (b) consistent with the monthly budget statements for September, December, March and June as applicable; and
 - (c) submitted to the National Treasury and the relevant provincial treasury within five days of tabling of the report in the council.

Publication of quarterly reports on implementation of budget

32. When publishing the quarterly reports on the implementation of the budget in terms of section 75(1)(k) of the Act, the municipal manager must make public any other information that the municipal council considers appropriate to facilitate public awareness of the quarterly report on the implementation of the budget and the financial state of affairs of the municipality, including -
- (a) summaries of quarterly report in alternate languages predominant in the community; and
 - (b) information relevant to each ward in the municipality.

PART 1 - IN-YEAR REPORT

Mayors Report

**Speaker
Deputy Executive Mayor
Members of the Mayoral Committee
Councillors
Representatives of Provincial Government
Municipal Manager
Directors and officials
Distinguished guests
Members of the media**

It is my privilege to present to you the quarterly Budget Statement Report for the three months 1 April 2017 to 30 June 2017.

The process of value for money spending is always a challenge for capital projects. The amended capital budget amounts R62.7 million of which R61.0 million was expended, bringing about a 97% expenditure achievement.

Credit control for various reasons remains a challenge for the municipality.

It is with great pleasure to announce that the financial viability and cash flow status of the municipality over the past period has been steadily increasing. It has reached a point where the municipality has sufficient funds available to cover operating expenditure for three months.

The municipality for the last seven years received Unqualified Audits from the Auditor General of South Africa of which four is consecutive "Clean Audits"

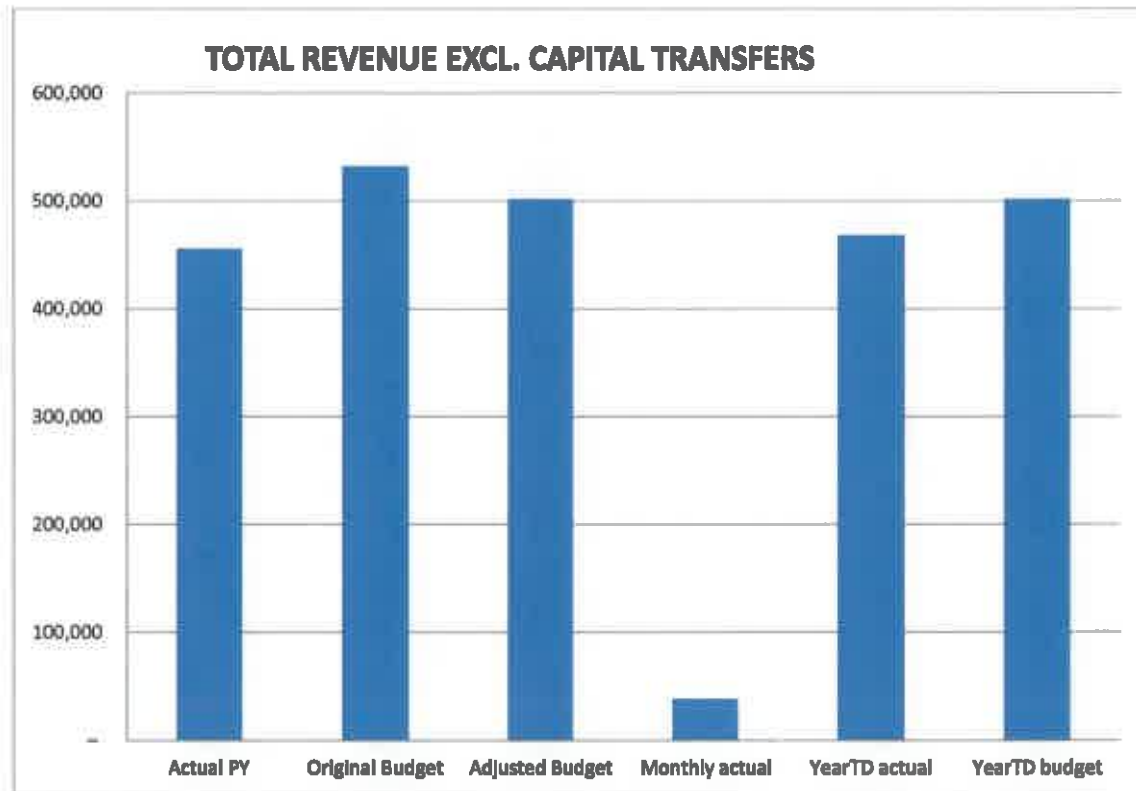


COUNCILLOR BC KLAASEN
EXECUTIVE MAYOR

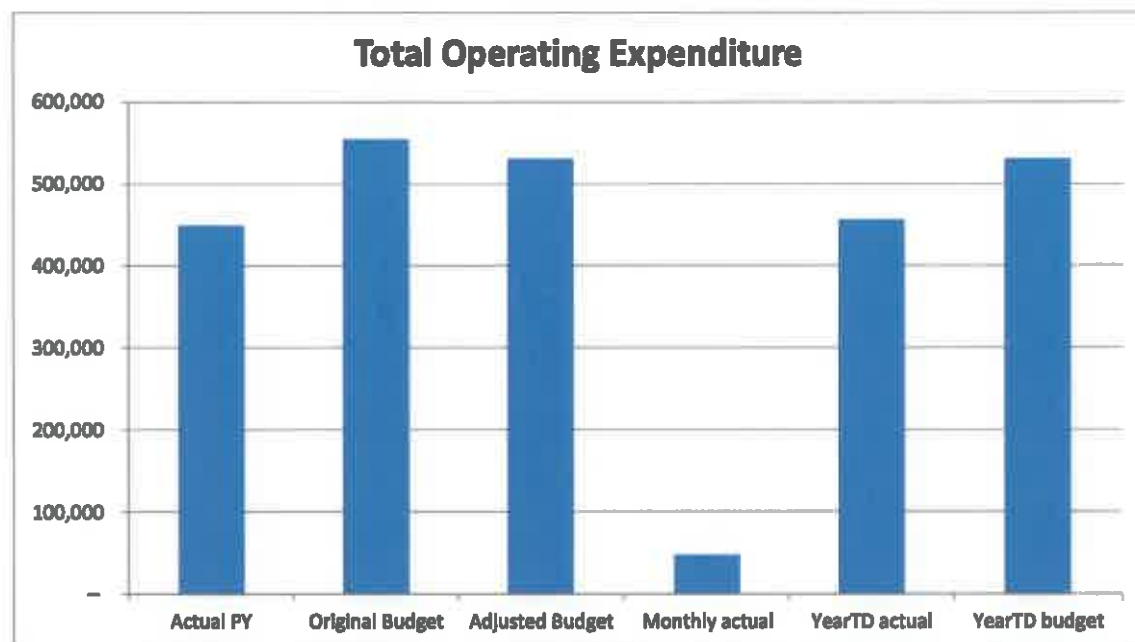
Recommendation

It is recommended that council take cognisance of the quarterly budget assessment for the period 1 July 2016 to 30 June 2017.

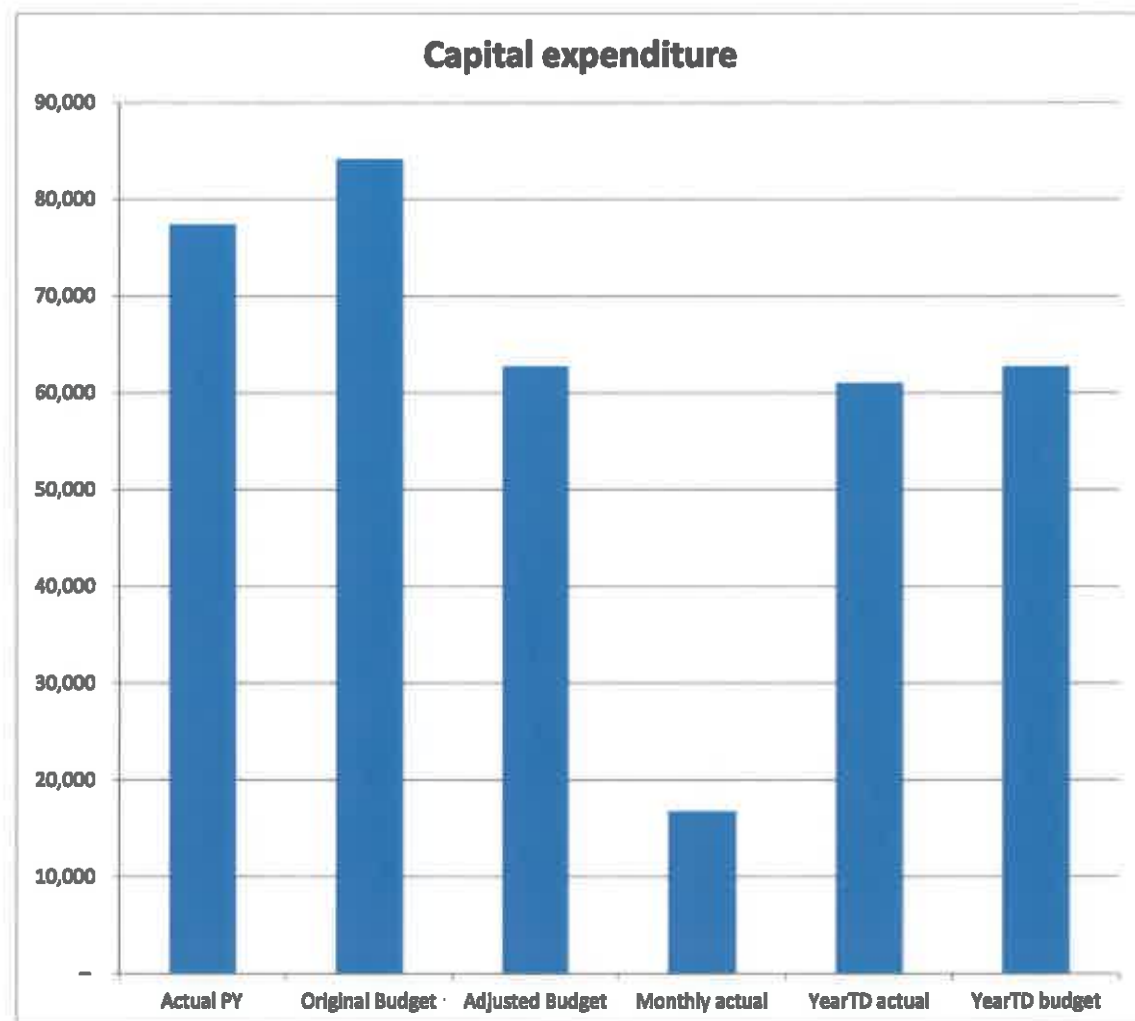
Executive Summary



For the period 1 July 2016 to 30 June 2017, 93.36% of the budgeted revenue excluding capital transfers was levied.



For the period 1 July 2016 to 30 June 2017, 86.02% of the budgeted operational expenditure was incurred. This figure may increase as some invoices are still outstanding.



For the period 1 July 2016 to 30 June 2017, 97.21% of the budgeted capital expenditure was incurred.

In-year budget statement tables

The following table provides a summary of the financial performance and financial position of the municipality as at 30 September 2016.

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M12 June

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	57,621	61,405	61,405	234	61,101	61,405	(304)	-0%	61,405
Service charges	278,961	295,516	295,516	26,146	283,111	295,516	(12,406)	-4%	295,516
Investment revenue	6,772	4,480	4,480	851	8,309	4,480	3,829	85%	9,954
Transfers recognised - operational	71,441	134,609	103,604	8,262	87,405	103,604	(16,199)	-16%	103,604
Other own revenue	41,476	36,505	37,042	2,981	28,798	37,042	(8,244)	-22%	37,042
Total Revenue (excluding capital)	456,271	532,516	502,047	38,475	468,725	502,047	(33,323)	-7%	507,522
Employee costs	120,879	143,665	140,937	10,097	132,591	140,937	(8,346)	-6%	140,937
Remuneration of Councillors	8,662	9,465	8,926	738	8,780	8,926	(146)	-2%	8,926
Depreciation & asset impairment	26,979	39,480	38,980	1,703	20,700	38,980	(18,280)	-47%	38,980
Finance charges	17,903	11,710	11,707	762	9,831	11,707	(1,876)	-16%	11,707
Materials and bulk purchases	160,425	179,221	179,221	15,247	158,377	179,221	(20,844)	-12%	179,221
Transfers and grants	969	881	947	75	941	947	(6)	-1%	947
Other expenditure	113,668	170,277	150,422	19,351	125,654	150,422	(24,768)	-16%	150,422
Total Expenditure	449,485	554,700	531,141	47,973	456,874	531,141	(74,268)	-14%	531,141
Surplus/(Deficit)	6,786	(22,184)	(28,093)	(9,498)	11,850	(28,093)	40,943	-141%	(23,619)
Transfers recognised - capital	51,539	51,580	38,867	4,063	33,950	38,867	(4,917)	-13%	38,867
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers	58,325	29,398	9,774	(5,435)	45,800	9,774	36,027	369%	15,248
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	58,325	29,398	9,774	(5,435)	45,800	9,774	36,027	369%	15,248
Capital expenditure & funds sources									
Capital expenditure	77,435	84,221	82,795	16,769	61,045	82,795	(1,750)	-3%	119,879
Capital transfers recognised	52,790	47,792	27,182	7,389	37,316	27,182	10,134	37%	61,207
Public contributions & donations	1,619	-	189	142	182	189	(7)	-4%	362
Borrowing	28,191	2,500	-	-	-	-	-	-	-
Internally generated funds	(5,165)	33,929	35,423	9,238	23,547	35,423	(11,877)	-34%	58,310
Total sources of capital funds	77,435	84,221	82,795	16,769	61,045	82,795	(1,750)	-3%	119,879
Financial position									
Total current assets	138,454	128,678	128,678		160,171				128,678
Total non current assets	824,177	868,750	868,750		828,111				868,750
Total current liabilities	46,982	46,691	46,691		67,776				46,691
Total non current liabilities	170,027	168,208	168,208		172,059				168,208
Community wealth/Equity	745,622	782,529	782,529		748,446				782,529
Cash flows									
Net cash from (used) operating	58,111	(18,790)	(18,790)	(15,301)	(5,396)	70,935	(76,332)	-108%	71,687
Net cash from (used) Investing	-	-	-	10,000	23,000	-	23,000		-
Net cash from (used) financing	(7,368)	(8,782)	(8,782)	(62)	(8,150)	(4,808)	(3,341)	69%	(9,736)
Cash/cash equivalents at the month	50,743	(27,572)	(27,572)	-	9,454	86,127	(56,673)	-88%	61,951
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120	121-150	151-180	181 Dys-1	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	38,559	2,986	2,819	2,392	2,610	2,298	14,693	103,337	169,695
Creditors Age Analysis									
Total Creditors	5,480	1,817	-	-	-	-	366	-	7,662

The following table provides detail of revenue and expenditure according to the international standard classification framework.

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

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									
Revenue - Standard									
<i>Governance and administration</i>	76,770	79,324	77,526	4,043	80,000	77,526	2,474	3%	85,604
Executive and council	5,103	949	3,149	-	354	3,149	(2,795)	-89%	151
Budget and treasury office	69,850	76,831	73,833	3,978	78,807	73,833	4,974	7%	65,408
Corporate services	1,816	1,544	544	66	839	544	295	54%	44
<i>Community and public safety</i>	90,585	148,801	119,779	9,201	106,235	119,779	(13,544)	-11%	102,635
Community and social services	66,167	70,005	71,661	205	57,776	71,661	(13,884)	-19%	66,680
Sport and recreation	14,945	8,502	8,592	1,870	19,876	8,592	11,283	131%	7,374
Public safety	8,636	13,609	13,877	522	3,972	13,877	(9,905)	-71%	3,971
Housing	837	56,685	25,648	6,603	24,611	25,648	(1,038)	-4%	24,611
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	15,732	5,993	9,283	601	8,159	9,283	(1,125)	-12%	8,159
Planning and development	958	1,504	1,504	32	1,146	1,504	(358)	-24%	1,146
Road transport	14,253	4,490	7,243	511	6,646	7,243	(597)	-8%	6,646
Environmental protection	520	-	536	59	367	536	(170)	-32%	367
<i>Trading services</i>	324,723	349,978	334,326	28,692	308,281	334,326	(26,046)	-8%	321,970
Electricity	202,461	221,046	221,046	23,626	216,936	221,046	(4,110)	-2%	216,935
Water	49,588	76,752	59,660	1,972	38,746	59,660	(20,914)	-35%	38,745
Waste water management	49,456	30,444	31,885	1,011	30,455	31,885	(1,430)	-4%	30,434
Waste management	23,219	21,736	21,736	2,083	22,144	21,736	408	2%	35,855
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	507,810	584,096	540,914	42,538	502,674	540,914	(38,240)	-7%	498,368
Expenditure - Standard									
<i>Governance and administration</i>	91,239	102,717	105,965	7,723	92,818	105,965	(13,147)	-12%	94,468
Executive and council	24,701	28,959	30,929	1,969	23,560	30,929	(7,369)	-24%	24,034
Budget and treasury office	36,902	43,443	44,460	3,449	35,155	44,460	(9,305)	-21%	36,971
Corporate services	29,636	30,315	30,576	2,305	34,103	30,576	3,527	12%	33,463
<i>Community and public safety</i>	61,612	132,666	102,477	12,591	86,568	102,477	(15,909)	-16%	97,725
Community and social services	18,163	21,300	22,651	1,802	21,177	22,651	(1,474)	-7%	21,040
Sport and recreation	20,462	23,799	23,114	1,723	20,765	23,114	(2,348)	-10%	21,297
Public safety	20,081	27,707	27,889	2,189	17,243	27,889	(10,646)	-38%	27,898
Housing	2,907	59,860	28,823	6,877	27,382	28,823	(1,442)	-5%	27,489
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	29,811	29,044	31,430	2,813	27,083	31,430	(4,347)	-14%	28,063
Planning and development	4,731	5,867	6,256	508	5,070	6,256	(1,186)	-19%	5,127
Road transport	23,828	22,075	22,815	2,003	20,324	22,815	(2,490)	-11%	21,245
Environmental protection	1,052	1,302	2,359	301	1,689	2,359	(670)	-28%	1,691
<i>Trading services</i>	266,234	289,545	290,534	24,805	249,570	290,534	(40,964)	-14%	265,938
Electricity	179,325	200,351	199,781	16,861	176,728	199,781	(23,053)	-12%	178,274
Water	21,522	25,030	26,001	2,387	19,305	26,001	(6,696)	-26%	21,494
Waste water management	26,908	28,050	28,511	3,456	27,889	28,511	(622)	-2%	30,494
Waste management	38,478	36,113	36,241	2,100	25,848	36,241	(10,593)	-29%	35,676
<i>Other</i>	714	728	734	1	733	734	(1)	0%	734
Total Expenditure - Standard	449,409	554,700	531,141	47,931	456,772	531,141	(74,368)	-14%	486,928
Surplus/ (Deficit) for the year	58,400	29,396	9,774	(5,393)	45,902	9,774	36,128	370%	11,440

The following table provides detail of revenue and expenditure according to the International standard classification framework.

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

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									
Revenue - Standard									
<i>Municipal governance and administration</i>	76,770	79,324	77,526	4,043	80,000	77,526	2,474	3%	85,604
Executive and council	5,103	949	3,149	-	354	3,149	(2,795)	(0)	151
Mayor and Council	160	50	50	-	202	50	152	0	151
Municipal Manager	4,944	899	3,099	-	152	3,099	(2,947)	(0)	-
Budget and treasury office	69,850	76,831	73,833	3,978	76,807	73,833	4,974	0	65,408
Corporate services	1,816	1,544	544	66	839	544	295	0	44
Human Resources	1,094	544	544	-	44	544	(500)	(0)	44
Information Technology	-	-	-	-	-	-	-	-	-
Property Services	722	1,000	-	66	795	-	795	#DIV/0!	-
<i>Community and public safety</i>	90,585	148,801	119,779	9,201	108,235	119,779	(13,544)	(0)	102,635
Community and social services	66,167	70,005	71,861	205	57,776	71,861	(13,884)	(0)	86,880
Libraries and Archives	7,931	8,028	9,395	13	606	9,395	(8,789)	(0)	9,410
Community halls and Facilities	525	373	662	17	305	662	(357)	(0)	405
Cemeteries & Crematoriums	214	184	184	23	246	184	62	0	246
Other Social	57,497	61,420	61,420	152	56,620	61,420	(4,800)	(0)	56,619
Sport and recreation	14,945	8,502	8,592	1,870	19,876	8,592	11,283	0	7,374
Public safety	8,836	13,809	13,877	522	3,972	13,877	(9,905)	(0)	3,971
Fire	-	1	1	-	-	1	(1)	(0)	-
Street Lighting	88	800	1,069	196	980	1,069	(89)	(0)	980
Other	8,548	12,807	12,807	326	2,993	12,807	(9,815)	(0)	2,991
Housing	837	56,885	25,848	6,603	24,811	25,848	(1,038)	(0)	24,811
<i>Economic and environmental services</i>	15,732	5,993	9,283	601	8,159	9,283	(1,125)	(0)	8,159
Planning and development	958	1,504	1,504	32	1,148	1,504	(356)	(0)	1,146
Economic	-	-	-	-	-	-	-	-	-
Development/Planning	-	-	-	-	-	-	-	-	-
Town Planning/Building	-	-	-	-	-	-	-	-	-
enforcement	883	1,410	1,410	32	1,072	1,410	(339)	(0)	1,072
Licensing & Regulation	76	93	93	-	74	93	(19)	(0)	74
Road transport	14,253	4,490	7,243	511	6,646	7,243	(597)	(0)	6,646
Roads	9,904	130	2,884	3	2,217	2,884	(668)	(0)	2,217
Vehicle Licensing and Testing	4,349	4,359	4,359	507	4,430	4,359	71	0	4,430
Environmental protection	520	-	536	59	367	536	(170)	(0)	367
Other	520	-	536	59	367	536	(170)	(0)	367
<i>Trading services</i>	324,723	349,978	334,326	28,682	308,281	334,326	(26,046)	(0)	321,970
Electricity	202,461	221,046	221,046	23,626	216,936	221,046	(4,110)	(0)	216,935
Electricity Distribution	202,461	221,046	221,046	23,626	216,936	221,046	(4,110)	(0)	216,935
Water	49,588	76,752	59,660	1,972	38,746	59,660	(20,914)	(0)	38,745
Water Distribution	49,588	76,752	59,660	1,972	38,746	59,660	(20,914)	(0)	38,745
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	49,456	30,444	31,885	1,011	30,455	31,885	(1,430)	(0)	30,434
Sewerage	39,925	30,344	30,008	1,011	28,580	30,008	(1,428)	(0)	28,580
Storm Water Management	9,511	100	1,876	-	1,855	1,876	(22)	(0)	1,855
Public Toilets	20	-	-	-	20	-	20	#DIV/0!	-
Waste management	23,219	21,736	21,736	2,083	22,144	21,736	408	0	35,855
Solid Waste	23,219	21,736	21,736	2,083	22,144	21,736	408	0	35,855
Other	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	507,610	584,098	540,914	42,538	502,674	540,914	(38,240)	(0)	498,368

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

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									
Expenditure - Standard									
<i>Municipal governance and administration</i>	91,239	102,717	105,965	7,723	92,816	105,965	(13,147)	(0)	94,468
Executive and council	24,701	28,959	30,929	1,969	23,580	30,929	(7,369)	(0)	24,034
Mayor and Council	13,522	14,807	14,441	1,165	13,988	14,441	(453)	(0)	14,274
Municipal Manager	11,179	14,152	16,488	803	9,571	16,488	(6,917)	(0)	9,759
Budget and treasury office	36,902	43,443	44,480	3,449	35,155	44,480	(9,305)	(0)	36,971
Corporate services	29,836	30,315	30,576	2,305	34,103	30,576	3,527	0	33,463
Human Resources	18,205	17,181	17,011	1,019	19,775	17,011	2,765	0	19,889
Information Technology	1,854	2,015	2,135	119	1,494	2,135	(642)	(0)	2,179
Property Services	1,354	556	541	178	2,871	541	2,330	0	1,524
Other Admin	8,223	10,563	10,889	968	9,963	10,889	(926)	(0)	9,872
<i>Community and public safety</i>	81,812	132,868	102,477	12,581	86,568	102,477	(15,909)	(0)	97,725
Community and social services	18,163	21,300	22,851	1,802	21,177	22,851	(1,474)	(0)	21,040
Libraries and Archives	7,053	7,786	8,615	787	8,234	8,615	(381)	(0)	8,066
Community halls and Facilities	4,264	5,420	5,849	480	5,529	5,849	(320)	(0)	5,500
Cemeteries & Crematoriums	2,217	2,837	2,848	223	2,420	2,848	(429)	(0)	2,445
Other Social	4,629	5,257	5,338	332	4,994	5,338	(344)	(0)	5,030
Sport and recreation	20,462	23,799	23,114	1,723	20,785	23,114	(2,348)	-10%	21,297
Public safety	20,081	27,707	27,889	2,189	17,243	27,889	(10,646)	-38%	27,888
Fire	4,578	6,872	6,540	1,260	6,826	6,540	286	4%	7,059
Street Lighting	1,825	2,214	2,133	178	1,940	2,133	(193)	-9%	2,254
Other	13,677	18,822	19,217	751	8,477	19,217	(10,740)	-56%	18,585
Housing	2,907	59,860	28,823	6,877	27,982	28,823	(1,442)	-5%	27,489
<i>Economic and environmental services</i>	29,811	29,044	31,430	2,813	27,083	31,430	(4,347)	-14%	28,083
Planning and development	4,731	5,667	6,256	508	5,070	6,256	(1,186)	-19%	5,127
Economic									
Development/Planning	1,850	1,591	2,178	238	1,782	2,178	(396)	-18%	1,774
Town Planning/Building enforcement	2,815	4,014	4,020	266	3,218	4,020	(802)	-20%	3,282
Licensing & Regulation	68	61	58	4	70	58	12	21%	70
Road transport	23,828	22,075	22,815	2,063	20,324	22,815	(2,490)	-11%	21,245
Roads	20,846	18,629	19,497	1,695	17,256	19,497	(2,241)	-11%	18,136
Vehicle Licensing and Testing	2,982	3,446	3,318	308	3,068	3,318	(250)	-8%	3,109
Environmental protection	1,052	1,302	2,359	301	1,689	2,359	(670)	-28%	1,691
Other	1,052	1,302	2,359	301	1,689	2,359	(670)	-28%	1,691
<i>Trading services</i>	286,234	289,545	290,534	24,805	248,570	290,534	(40,964)	-14%	285,938
Electricity	179,325	200,351	199,781	18,861	176,728	199,781	(23,053)	-12%	178,274
Electricity Distribution	179,228	200,201	199,630	16,845	176,565	199,630	(23,065)	-12%	178,112
Electricity Generation	96	150	150	16	163	150	12	8%	163
Water	21,522	25,030	28,001	2,387	19,305	28,001	(8,696)	-28%	21,494
Water Distribution	17,585	21,665	22,598	2,285	16,432	22,598	(6,166)	-27%	18,441
Water Storage	3,938	3,365	3,403	102	2,873	3,403	(530)	-16%	3,053
Waste water management	26,908	28,050	28,511	3,456	27,889	28,511	(622)	-2%	30,494
Sewerage	21,641	20,008	20,504	2,934	21,811	20,504	1,307	6%	23,405
Storm Water Management	3,989	6,415	6,399	385	4,616	6,399	(1,782)	-28%	5,626
Public Toilets	1,278	1,628	1,608	137	1,462	1,608	(147)	-9%	1,462
Waste management	38,478	38,113	38,241	2,100	25,648	38,241	(10,593)	-29%	35,676
Solid Waste	38,478	38,113	38,241	2,100	25,648	38,241	(10,593)	-29%	35,676
Other	714	728	734	1	733	734	(1)	0%	734
Tourism	714	728	734	1	733	734	(1)	0%	734
Total Expenditure - Standard	449,409	554,700	531,141	47,931	456,772	531,141	(74,368)	-14%	486,928
Surplus/ (Deficit) for the year	58,480	29,398	9,774	(5,393)	45,902	9,774	36,128	370%	11,440

The table provides detail of revenue and expenditure according to municipal votes.

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote 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									
Revenue by Vote									
Vote 1 - Budget & Treasury Office	69,850	76,831	73,833	3,978	78,807	73,833	4,974	6.7%	65,408
Vote 2 - Civil Services	132,166	129,063	116,165	5,069	93,561	116,165	(22,604)	-19.5%	93,265
Vote 3 - Community & Social Services	66,763	70,098	72,290	264	58,217	72,290	(14,073)	-19.5%	67,121
Vote 4 - Corporate Services	1,816	1,544	544	66	839	544	295	54.3%	44
Vote 5 - Electricity	202,549	221,846	222,115	23,822	217,916	222,115	(4,199)	-1.9%	217,915
Vote 6 - Executive & Council	5,103	949	3,149	—	354	3,149	(2,795)	-88.8%	151
Vote 7 - Housing	837	56,685	25,648	6,603	24,611	25,648	(1,038)	-4.0%	24,811
Vote 8 - Planning	883	1,410	1,410	32	1,072	1,410	(339)	-24.0%	1,072
Vote 9 - Public Safety	12,898	17,168	17,168	833	7,422	17,168	(9,745)	-56.8%	7,421
Vote 10 - Sport & Recreation	14,945	8,502	8,592	1,870	19,876	8,592	11,283	131.3%	7,374
Total Revenue by Vote	507,810	584,096	540,914	42,538	502,674	540,914	(38,240)	-7.1%	484,382
Expenditure by Vote									
Vote 1 - Budget & Treasury Office	30,779	36,916	37,752	2,921	28,638	37,752	(9,114)	-24.1%	29,862
Vote 2 - Civil Services	107,755	107,823	110,251	9,639	90,099	110,251	(20,152)	-18.3%	105,799
Vote 3 - Community & Social Services	21,595	24,724	27,604	2,377	25,219	27,604	(2,385)	-8.6%	25,116
Vote 4 - Corporate Services	28,769	28,789	29,321	2,166	33,040	29,321	3,719	12.7%	32,344
Vote 5 - Electricity	182,233	204,239	203,337	17,144	179,927	203,337	(23,410)	-11.5%	181,823
Vote 6 - Executive & Council	30,825	35,485	37,636	2,497	30,077	37,636	(7,559)	-20.1%	31,143
Vote 7 - Housing	2,907	59,860	28,823	6,877	27,382	28,823	(1,442)	-5.0%	27,489
Vote 8 - Planning	2,847	4,126	4,228	268	3,254	4,228	(974)	-23.0%	3,301
Vote 9 - Public Safety	21,238	28,939	29,074	2,319	18,371	29,074	(10,703)	-36.8%	28,752
Vote 10 - Sport & Recreation	20,462	23,799	23,114	1,723	20,765	23,114	(2,348)	-10.2%	21,297
Total Expenditure by Vote	449,409	554,700	531,141	47,931	456,772	531,141	(74,368)	-14.0%	486,928
Surplus/ (Deficit) for the year	58,400	29,396	9,774	(5,393)	45,902	9,774	36,128	389.6%	(2,546)

The table provides detail of revenue according to source and expenditure according to type.

WC022 Witzenberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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									
Revenue By Source									
Property rates	56,186	60,005	60,005	193	59,649	60,005	(356)	-1%	60,005
Property rates - penalties & collection charges	1,435	1,400	1,400	41	1,452	1,400	52	4%	1,400
Service charges - electricity revenue	198,426	215,414	215,414	20,708	211,562	215,414	(3,853)	-2%	215,414
Service charges - water revenue	38,592	39,203	39,203	2,874	33,441	39,203	(5,762)	-15%	39,203
Service charges - sanitation revenue	20,990	19,968	19,968	669	18,008	19,968	(1,960)	-10%	19,968
Service charges - refuse revenue	20,834	20,419	20,419	1,891	20,042	20,419	(377)	-2%	20,419
Service charges - other	118	511	511	3	57	511	(455)	-89%	511
Rental of facilities and equipment	8,169	9,339	9,339	470	8,179	9,339	(1,159)	-12%	9,339
Interest earned - external investments	6,772	4,480	4,480	851	8,309	4,480	3,829	85%	4,480
Interest earned - outstanding debtors	9,828	5,474	5,474	335	7,816	5,474	2,342	43%	5,474
Dividends received	-	-	-	-	-	-	-	-	-
Fines	8,559	12,820	12,820	326	3,005	12,820	(9,815)	-77%	12,820
Licences and permits	179	168	168	8	144	168	(24)	-14%	168
Agency services	4,237	4,274	4,274	498	4,341	4,274	67	2%	4,274
Transfers recognised - operational	71,441	134,609	103,604	8,262	87,405	103,604	(16,199)	-16%	103,604
Other revenue	10,505	4,428	4,965	1,343	5,313	4,965	348	7%	4,965
Gains on disposal of PPE	-	2	2	-	-	2	(2)	-100%	2
Total Revenue (excluding capital transfers and contributions)	456,271	532,516	502,047	38,475	468,725	502,047	(33,323)	-7%	502,047
Expenditure By Type									
Employee related costs	120,879	143,665	140,937	10,097	132,591	140,937	(8,346)	-6%	140,937
Remuneration of councillors	8,662	8,465	8,926	738	8,780	8,926	(146)	-2%	8,926
Debt Impairment	34,542	25,640	25,140	1,375	16,497	25,140	(8,642)	-34%	25,140
Depreciation & asset Impairment	26,979	39,480	38,980	1,703	20,700	38,980	(18,280)	-47%	38,980
Finance charges	17,903	11,710	11,707	762	9,831	11,707	(1,876)	-16%	11,707
Bulk purchases	160,425	179,221	179,221	15,247	158,377	179,221	(20,844)	-12%	179,221
Other materials	-	-	-	-	-	-	-	-	-
Contracted services	15,877	71,370	44,788	8,667	41,564	44,788	(3,224)	-7%	44,788
Transfers and grants	969	881	947	75	941	947	(6)	-1%	947
Other expenditure	63,249	73,268	80,494	9,309	67,592	80,494	(12,902)	-16%	80,494
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Expenditure	449,485	554,700	531,141	47,973	456,874	531,141	(74,266)	-14%	531,141
Surplus/(Deficit)	6,786	(22,184)	(29,093)	(9,498)	11,850	(29,093)	40,943	(0)	(29,093)
Transfers recognised - capital	51,539	51,580	38,867	4,063	33,950	38,867	(4,917)	(0)	38,867
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	58,325	29,396	9,774	(5,435)	45,800	9,774			9,774
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	58,325	29,396	9,774	(5,435)	45,800	9,774			9,774
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to	58,325	29,396	9,774	(5,435)	45,800	9,774			9,774
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	58,325	29,396	9,774	(5,435)	45,800	9,774			9,774

The tables provides detail of capital expenditure according to municipal votes.

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June

Vote 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								%	
<u>Multi-Year expenditure appropriation</u>									
Vote 1 - Budget & Treasury Office	-	200	-	-	-	-	-		-
Vote 2 - Civil Services	-	28,905	5,326	750	750	5,326	(4,576)	-86%	5,326
Vote 3 - Community & Social Services	-	-	-	-	-	-	-		-
Vote 4 - Corporate Services	-	-	-	-	-	-	-		-
Vote 5 - Electricity	-	800	909	(71)	(71)	909	(980)	-108%	909
Vote 6 - Executive & Council	-	-	-	-	-	-	-		-
Vote 7 - Housing	-	-	-	-	-	-	-		-
Vote 8 - Planning	-	-	-	-	-	-	-		-
Vote 9 - Public Safety	-	-	-	-	-	-	-		-
Vote 10 - Sport & Recreation	-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	-	29,905	6,235	679	679	6,235	(5,556)	-89%	6,235
<u>Single Year expenditure appropriation</u>									
Vote 1 - Budget & Treasury Office	367	130	566	339	548	566	(18)	-3%	1,114
Vote 2 - Civil Services	64,567	39,814	42,384	10,136	45,957	42,384	3,572	8%	84,862
Vote 3 - Community & Social Services	2,543	1,200	1,369	77	1,328	1,369	(41)	-3%	2,940
Vote 4 - Corporate Services	1,676	1,076	289	96	289	289	(1)	0%	558
Vote 5 - Electricity	5,715	7,695	6,371	3,251	7,007	6,371	636	10%	13,379
Vote 6 - Executive & Council	-	-	-	-	-	-	-		-
Vote 7 - Housing	-	-	-	-	-	-	-		-
Vote 8 - Planning	-	-	-	-	-	-	-		-
Vote 9 - Public Safety	1,906	3,100	2,855	293	2,780	2,855	(75)	-3%	5,635
Vote 10 - Sport & Recreation	663	1,300	2,725	1,898	2,457	2,725	(268)	-10%	5,156
Total Capital single-year expenditure	77,435	54,315	56,560	16,090	60,366	56,560	3,805	7%	113,645
Total Capital Expenditure	77,435	84,221	62,795	16,769	61,045	62,795	(1,750)	-3%	119,879

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June

Vote Description	2015/16 Audited Outcome	Budget Year 2016/17							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital Expenditure - Standard Classification									
Governance and administration	2,042	1,406	856	435	837	856	(19)	-2%	1,672
Executive and council	—	—	—	—	—	—	—	—	—
Budget and treasury office	367	330	566	339	548	566	(18)	-3%	1,114
Corporate services	1,676	1,076	289	96	289	289	(1)	0%	558
Community and public safety	4,827	6,900	8,222	2,566	7,682	8,222	(540)	-7%	16,121
Community and social services	2,170	1,200	1,369	77	1,328	1,369	(41)	-3%	2,940
Sport and recreation	663	1,300	2,725	1,898	2,457	2,725	(268)	-10%	5,156
Public safety	1,994	4,400	4,128	590	3,897	4,128	(231)	-6%	8,025
Housing	—	—	—	—	—	—	—	—	—
Health	—	—	—	—	—	—	—	—	—
Economic and environmental services	31,389	4,055	10,765	1,797	10,750	10,765	(16)	0%	21,502
Planning and development	—	—	—	—	—	—	—	—	—
Road transport	31,017	4,055	10,765	1,797	10,750	10,765	(16)	0%	21,502
Environmental protection	372	—	—	—	—	—	—	—	—
Trading services	39,177	71,860	42,951	11,972	41,776	42,951	(1,175)	-3%	80,584
Electricity	5,607	7,160	5,987	2,880	5,802	5,987	(186)	-3%	11,873
Water	13,449	37,505	19,153	4,670	18,356	19,153	(797)	-4%	33,366
Waste water management	18,125	24,394	14,811	1,478	14,676	14,811	(134)	-1%	29,514
Waste management	1,996	2,800	3,001	2,943	2,943	3,001	(58)	-2%	5,831
Other	—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Standard Classification	77,435	84,221	62,795	16,769	61,045	62,795	(1,750)	-3%	119,879
Funded by:									
National Government	23,446	42,169	16,690	6,033	26,078	16,690	9,388	56%	40,523
Provincial Government	28,191	5,623	10,004	1,215	11,057	10,004	1,053	11%	20,021
District Municipality	—	—	300	—	—	300	(300)	-100%	300
Other transfers and grants	1,153	—	189	142	182	189	(7)	-4%	362
Transfers recognised - capital	52,790	47,792	27,182	7,389	37,316	27,182	10,134	37%	61,207
Public contributions & donations	1,619	—	189	142	182	189	(7)	-4%	362
Borrowing	28,191	2,500	—	—	—	—	—	—	—
Internally generated funds	(5,165)	33,929	35,423	9,238	23,547	35,423	(11,877)	-34%	58,310
Total Capital Funding	77,435	84,221	62,795	16,769	61,045	62,795	(1,750)	-3%	119,879

The table provides detail of the municipality's financial position as at period end.

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	2015/16	Budget Year 2016/17			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	63,113	52,699	52,699	76,333	52,699
Call investment deposits	—	—	—	—	—
Consumer debtors	62,536	62,536	62,536	74,853	62,536
Other debtors	5,481	5,753	5,753	—	5,753
Current portion of long-term receivables	—	—	—	—	—
Inventory	7,324	7,690	7,690	8,985	7,690
Total current assets	138,454	128,678	128,678	160,171	128,678
Non current assets					
Long-term receivables	5,621	5,621	5,621	—	5,621
Investments	105	105	105	105	105
Investment property	49,145	48,052	48,052	48,202	48,052
Investments in Associate	—	—	—	—	—
Property, plant and equipment	769,306	814,972	814,972	776,750	814,972
Agricultural	—	—	—	—	—
Biological assets	—	—	—	—	—
Intangible assets	—	—	—	2,492	—
Other non-current assets	—	—	—	562	—
Total non current assets	824,177	868,750	868,750	828,111	868,750
TOTAL ASSETS	962,631	997,428	997,428	988,282	997,428
LIABILITIES					
Current liabilities					
Bank overdraft	—	—	—	—	—
Borrowing	—	—	—	—	—
Consumer deposits	—	—	—	5,395	—
Trade and other payables	33,990	33,699	33,699	48,065	33,699
Provisions	12,992	12,992	12,992	14,316	12,992
Total current liabilities	46,982	46,691	46,691	67,776	46,691
Non current liabilities					
Borrowing	24,494	15,398	15,398	11,443	15,398
Provisions	145,533	152,809	152,809	160,617	152,809
Total non current liabilities	170,027	168,208	168,208	172,059	168,208
TOTAL LIABILITIES	217,009	214,899	214,899	239,836	214,899
NET ASSETS	745,622	782,529	782,529	748,446	782,529
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	733,387	762,783	762,783	738,340	762,783
Reserves	12,235	19,746	19,746	10,106	19,746
TOTAL COMMUNITY WEALTH/EQUITY	745,622	782,529	782,529	748,446	782,529

The cash flows for the year to date are indicated in the following table:

WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	53,848	45,449	45,449	3,685	49,505	42,382	7,123	17%	57,009
Government - operating	298,755	299,018	299,018	30,159	317,152	138,730	178,422	129%	284,273
Government - capital	42,948	40,199	40,199	7,953	56,594	11,129	45,465	409%	21,009
Interest	70,946	85,384	85,384	-	70,845	74,695	(3,850)	-5%	134,809
Dividends	65,603	69,844	69,844	-	51,237	24,071	27,167	113%	51,580
Payments									
Suppliers and employees	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-
Transfers and Grants	(473,989)	(558,684)	(558,684)	(57,097)	(550,730)	(220,071)	330,659	-150%	(476,993)
NET CASH FROM/(USED) OPERATING ACTIVITIES	58,111	(18,790)	(18,790)	(15,301)	(5,396)	70,935	(76,332)	-108%	71,687
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-
Decrease (Increase) other non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-
Payments									
Capital assets	-	-	-	10,000	23,000	-	(23,000)	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	-	-	10,000	23,000	-	(23,000)	-	-
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	784	427	427	47	501	-	501	-	-
Payments									
Repayment of borrowing	(8,152)	(9,208)	(9,208)	(109)	(8,651)	(4,808)	3,843	-80%	(9,736)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(7,368)	(8,782)	(8,782)	(62)	(8,150)	(4,808)	3,341	-89%	(9,736)
NET INCREASE/ (DECREASE) IN CASH HELD	50,743	(27,572)	(27,572)	(5,363)	9,454	66,127			61,951
Cash/cash equivalents at beginning:	-	-	-		-	-			-
Cash/cash equivalents at month/year end:	50,743	(27,572)	(27,572)		9,454	66,127			61,951

The debtors age analysis per Income source and customer group is as follows:

WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Total Monthly Supporting 120 000 Monthly Budget Estimates - Age Debtors in Rand											
Description	NT Code	Budget Year 2016/17									Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 . Dys	181 Dys- 1 Yr	Over 1Yr	Total	
R thousands											
Debtors Age Analysis By Income Source											
Water	1200	10,256	1,046	1,113	817	1,124	941	4,979	31,873	52,149	39,734
Electricity	1300	14,844	460	355	242	189	80	401	1,937	18,507	2,849
Property Rates	1400	3,621	203	172	160	145	138	2,339	11,360	18,138	14,143
Waste Water Management	1500	5,500	583	550	561	523	517	2,731	13,523	24,488	17,855
Waste Management	1600	6,027	572	489	471	461	450	2,715	17,230	28,414	21,327
Property Rental Debtors	1700	177	21	20	19	19	19	107	777	1,158	940
Interest on Arrear Accounts	1810	1,918	75	93	98	129	131	1,261	25,679	29,384	27,298
Recoverable expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(3,783)	26	28	24	21	22	161	957	(2,544)	1,185
Total By Income Source	2000	38,559	2,986	2,819	2,392	2,610	2,298	14,693	103,337	169,695	125,330
2015/16 - totals only										-	-
Debtors Age Analysis By Customer Group											
Organs of State	2200	1,160	280	256	163	84	56	468	2,069	4,535	2,839
Commercial	2300	11,674	273	176	174	154	79	1,027	6,786	20,344	8,220
Households	2400	24,444	2,241	2,202	1,878	2,184	1,979	11,775	88,686	135,367	106,480
Other	2500	1,281	192	185	177	188	184	1,424	5,817	9,449	7,791
Total By Customer Group	2600	38,559	2,986	2,819	2,392	2,610	2,298	14,693	103,337	169,695	125,330

The movement in investments is detailed below.

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M12 June

Investments by maturity Name of Institution & Investment ID	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 month	Change In market value	Market value at end of the month
	Yrs/Months							
R thousands								
<u>Municipality</u>								
Standard Bank	-	Fixed	-	-		-	-	-
ABSA	-	Fixed	-	-		-	-	-
Nedbank	-	Fixed	-	-		-	-	-
Investec	-	Fixed	-	-		-	-	-
	-		-	-		-	-	-
	-		-	-		-	-	-
Municipality sub-total				-		-	-	-
<u>Entities</u>								
Entities sub-total				-		-	-	-
TOTAL INVESTMENTS AND INTEREST				-		-	-	-

Operating and Capital transfers received are indicated in the following table:

WC022 Witzenberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Budget Year 2016/17							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
RECEIPTS:								
Operating Transfers and Grants								
National Government:	83,502	62,445	386	57,298	62,445	(5,149)	-8.2%	62,445
Local Government Equitable Share	59,734	59,734	-	54,756	59,734	(4,978)	-8.3%	59,734
MG	-	-	-	152	-	152		-
MSIG	957	-	-	-	-	-		-
FMG	1,475	1,375	386	1,012	1,375	(363)	-26.4%	1,375
EPWP	1,336	1,336	-	1,376	1,336	40	3.0%	1,336
	-	-	-	-	-	-		-
Provincial Government:	64,245	34,258	6,576	24,395	34,258	(9,862)	-28.8%	34,258
Library MRF	5,498	5,498	-	-	5,498	(5,498)	-100.0%	5,498
Library Conditional Grant	2,477	3,306	-	-	3,306	(3,306)	-100.0%	3,306
Housing	56,000	24,964	6,574	24,265	24,964	(699)	-2.6%	24,964
CDW	150	150	2	66	150	(84)	-55.7%	150
Total Operating Transfers and Grants	128,267	98,296	7,379	83,387	98,296	(14,909)	-15.2%	98,296
Capital Transfers and Grants								
National Government:	197,385	146,107	12,890	125,546	146,107	(20,561)	-14.1%	146,107
	-	-	-	-	-	-		-
	-	-	-	-	-	-		-
Total Operating Transfers and Grants	128,067	97,859	7,170	82,599	97,859	(15,060)	-15.4%	97,859
	-	-	-	-	-	-		-
Capital Transfers and Grants								
National Government:	51,580	26,724	3,887	23,932	26,724	(2,792)	-10.4%	26,724
Provincial Government:	26,841	10,004	(841)	10,018	11,854	(1,836)	-14.0%	10,004
RBIG	27,841	-	(817)	-	-	-		-
DWAF	-	-	-	-	-	-		-
Total Capital Transfers and Grants	226,226	165,577	12,422	145,044	168,877	(23,833)	-14.1%	165,577
TOTAL RECEIPTS OF TRANSFERS & GRANTS	354,493	263,873	19,801	228,431	267,173	(38,742)	-14.5%	263,873

Operating and Capital expenditure financed from grants are indicated in the following table:

WC022 Witzenberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Budget Year 2016/17							
	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:	63,502	62,445	386	57,286	62,445	(5,149)	-8.2%	62,445
Local Government Equitable Share	59,734	59,734	-	54,756	59,734	(4,978)	-8.3%	59,734
MIG	-	-	-	152	-	152		-
MSIG	957	-	-	-	-	-		-
FMG	1,475	1,375	386	1,012	1,375	(363)	-26.4%	1,375
EPWP	1,336	1,336	-	1,376	1,336	40	3.0%	1,336
Provincial Government:	64,365	34,478	6,576	24,515	34,478	(9,962)	-28.9%	34,478
Library MRF	5,498	5,498	-	-	5,498	(5,498)	-100.0%	5,498
Library Conditional Grant	2,477	3,306	-	-	3,306	(3,306)	-100.0%	3,306
Housing	56,000	24,964	6,574	24,285	24,964	(699)	-2.8%	24,964
CDW	150	150	2	66	150	(84)	-55.7%	150
Tariffs	120	340	-	64	340	(276)	-81.1%	340
Department of Local Government	-	-	-	-	-	-		-
Thusong Centre	-	100	-	-	100	(100)	-100.0%	100
Maintenance of Transport Infrastructure	120	120	-	120	120	-		120
Mandela Memorial	-	-	-	-	-	-		-
Compliance Assist	-	-	-	-	-	-		-
District Municipality:	-	-	-	-	-	-		-
None	-	-	-	-	-	-		-
Other grant providers:	200	736	209	788	736	51	6.9%	736
Belgium	200	736	209	788	736	51	6.9%	736
Total operating expenditure of Transfers and Grants	128,067	97,659	7,170	82,599	97,659	(15,060)	-15.4%	97,659
Capital expenditure of Transfers and Grants								
National Government:	51,580	26,724	3,887	23,932	26,724	(2,792)	-10.4%	26,724
MIG	17,739	21,624	1,541	18,629	21,624	(2,995)	-13.8%	21,624
MSIG	-	-	-	-	-	-		-
FMG	-	100	291	385	100	285	285.5%	100
EPWP	-	-	-	-	-	-		-
INEP	5,000	5,000	2,872	4,917	5,000	(83)	-1.7%	5,000
Rural Development	1,000	-	-	-	-	-		-
Provincial Government:	-	10,004	176	10,018	11,654	(1,636)	-14%	10,004
Library Conditional Grant	-	537	3	537	537	(1)	-0.1%	537
MRF	-	-	-	-	-	-		-
Housing	-	7,712	173	7,695	7,712	(17)	-0.2%	7,712
Municipal Infrastructure Support Grant	-	1,754	-	147	1,754	(1,607)	-91.6%	1,754
Other grant providers:	-	189	-	-	189	(189)	-100.0%	189
Other grant providers:	-	189	-	-	189	(189)	-100.0%	189
Public Contribution	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants	51,580	36,917	4,063	33,950	38,567	(4,617)	-12.0%	36,917
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	179,647	134,576	11,233	116,549	136,226	(19,677)	-14.4%	134,576

Expenditure on councillor allowances and employee benefits:

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Budget Year 2016/17							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	B	C						D
Councillors (Political Office Bearers plus Other)								
Basic Salaries and Wages	8,445	7,906	803	7,890	7,906	(16)	0%	7,890
Pension and UIF Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	1,020	1,020	91	890	1,020	(130)	-13%	890
Motor Vehicle Allowance	-	-	-	-	-	-	-	-
Cellphone Allowance	-	-	-	-	-	-	-	-
Housing Allowances	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-
Sub Total - Councillors	9,465	8,926	894	8,780	8,926	(146)	-2%	8,780
% Increase								
Senior Managers of the Municipality								
Basic Salaries and Wages	4,062	4,062	345	4,112	4,062	49	1%	4,112
Pension and UIF Contributions	670	670	58	687	670	17	3%	687
Medical Aid Contributions	124	124	11	125	124	1	1%	125
Overtime	-	-	-	-	-	-	-	-
Performance Bonus	767	767	-	-	767	(767)	-100%	-
Motor Vehicle Allowance	900	900	76	910	900	10	1%	910
Cellphone Allowance	-	-	-	-	-	-	-	-
Housing Allowances	66	66	-	-	66	(66)	-100%	-
Other benefits and allowances	145	145	6	80	145	(65)	-45%	80
Payments in lieu of leave	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-
Sub Total - Senior Managers	6,734	6,734	496	5,914	6,734	(820)	-12%	5,914
% Increase								
Other Municipal Staff								
Basic Salaries and Wages	81,532	79,233	6,221	74,559	79,233	(4,674)	-6%	74,559
Pension and UIF Contributions	14,540	14,350	1,021	13,171	14,350	(1,179)	-8%	13,171
Medical Aid Contributions	6,916	6,916	496	5,765	6,916	(1,152)	-17%	5,765
Overtime	10,152	10,178	832	12,072	10,178	1,894	19%	12,072
Performance Bonus	6,813	6,813	585	7,185	6,813	372	5%	7,185
Motor Vehicle Allowance	4,251	4,251	322	4,001	4,251	(250)	-6%	4,001
Cellphone Allowance	-	-	-	-	-	-	-	-
Housing Allowances	5,269	4,951	112	1,367	4,951	(3,584)	-72%	1,367
Other benefits and allowances	3,454	3,449	216	2,762	3,449	(687)	-20%	2,762
Payments in lieu of leave	750	750	199	1,126	750	376	50%	1,126
Long service awards	367	367	37	447	367	80	22%	447
Post-retirement benefit obligations	2,887	2,887	336	4,031	2,887	1,144	40%	4,031
Sub Total - Other Municipal Staff	136,931	134,145	10,377	126,485	134,145	(7,660)	-6%	126,485
% Increase								
Total Parent Municipality	153,130	149,805	11,766	141,179	149,805	(8,627)	-6%	141,179
	30.6%	27.7%						20.4%
Unpaid salary, allowances & benefits in arrears:								
Total Municipal Entities	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & % Increase	153,130	149,805	11,766	141,179	149,805	(8,627)	-6%	141,179
TOTAL MANAGERS AND STAFF	143,665	140,879	10,872	132,399	140,879	(8,480)	-6%	132,399

The monthly cash flows for the year to date are indicated in the following table:

WC022 Witzenberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2018/17											
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Outcome
R thousands	1												
Cash Receipts by Source													
Property rates		3,828	472	14,212	5,245	3,319	3,307	3,501	3,054	3,114	1,727	1,541	1,553
Property rates - penalties & collection charges		19	-	-	-	-	-	-	-	-	108	129	122
Service charges - electricity revenue		15,813	3,984	15,298	13,830	14,485	10,975	13,400	15,577	15,822	10,780	20,535	14,502
Service charges - water revenue		2,952	217	1,923	2,348	2,321	1,900	2,955	2,721	3,331	2,995	3,390	1,922
Service charges - sanitation revenue		1,595	151	2,025	1,845	1,763	1,542	1,835	364	1,989	1,308	1,301	1,583
Service charges - refuse		1,715	178	1,853	1,708	1,513	1,515	1,850	1,837	1,951	1,405	1,389	1,389
Service charges - other		(477)	33,468	5,524	3,500	2,982	837	3,399	2,979	4,067	43	43	43
Rental of facilities and equipment		438	758	304	1,417	948	574	514	512	700	957	990	577
Interest earned - external investments		285	573	578	544	594	291	1,521	909	453	334	400	548
Interest earned - outstanding debtors		685	-	-	-	-	-	-	-	-	450	438	482
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines		101	108	191	248	315	157	213	185	157	88	88	68
Licences and permits		55	18	12	4	5	4	5	4	4	14	17	12
Agency services		298	308	305	282	437	242	229	181	321	336	290	329
Transfer receipts - operating		24,899	334	4,181	-	3,259	19,502	973	2,334	14,934	914	1,184	12,980
Other revenue		954	4,944	2,353	2,930	2,531	1,502	4,789	2,899	1,694	350	299	398
Cash Receipts by Source		53,023	45,443	48,991	34,980	34,966	42,357	35,484	34,747	51,375	30,497	31,782	35,537
Other Cash Flows by Source													
Transfer receipts - capital		-	9,988	189	5,851	-	11,988	-	(2,300)	(23,000)	4,788	3,988	50,571
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		78	48	53	43	52	25	25	(58)	(43)	-	-	198
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		53,101	52,459	49,203	40,954	35,015	54,352	35,482	32,399	28,274	35,285	35,459	87,507
Cash Payments by Type													
Employee related costs		9,717	8,822	9,950	9,953	10,306	10,113	10,303	10,121	9,889	10,334	9,915	10,429
Remuneration of councillors		774	570	713	715	721	715	718	775	775	1,048	771	739
Interest paid		-	-	820	-	-	84	-	-	514	515	515	3,999
Bulk purchases - Electricity		-	18,428	18,529	11,210	10,940	11,015	10,724	13,353	15,542	18,482	13,881	32,371
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1,084	410	1,705	1,018	2,579	980	1,133	738	1,532	547	938	2,384
Grants and subsidies paid - other municipalities		10	189	90	185	38	119	-	-	-	-	-	(532)
Grants and subsidies paid - other		-	-	-	-	-	-	175	-	119	73	73	705
General expenses		5,954	5,012	5,257	5,021	5,315	5,463	4,780	5,575	5,303	10,425	11,276	17,427
Cash Payments by Type		20,545	34,531	36,579	28,139	30,701	28,473	27,823	31,583	37,678	35,782	37,350	67,121
Other Cash Flows/Payments by Type													
Capital assets		12,297	5,429	3,589	2,253	2,583	5,775	2,214	2,866	5,499	9,345	8,272	19,383
Repayment of borrowing		-	-	4,171	-	-	109	-	-	4,282	-	528	139
Other Cash Flows/Payments		21,891	(300)	5,557	85,274	(4,385)	(17,499)	(47,237)	75,727	(54,580)	(19,751)	(14,902)	24,741
Total Cash Payments by Type		54,526	42,739	50,332	126,706	26,900	17,058	(17,250)	113,285	(13,931)	30,399	31,247	111,244
NET INCREASE(DECREASE) IN CASH HELD		(1,425)	9,720	(1,129)	(78,751)	5,115	36,394	52,682	(80,885)	42,205	4,986	4,213	(13,737)
Cash/cash equivalents at the month/year beginning:		97,040	95,914	105,314	104,185	24,434	30,553	88,938	119,821	35,725	80,932	85,915	80,181
Cash/cash equivalents at the month/year end:		95,614	105,314	104,185	24,434	30,553	88,938	119,821	35,725	80,932	85,915	80,181	78,354

Expenditure on Staff & Councillor Benefits - December 2016

(Report in terms of Section 66 of the MFMA)

MFMA Section	Item Description	Original Budget 2016/2017	Amended Budget 2016/2017	Year to Date Total	% Spent to date
Staff Benefits					
66(a)	Salaries and Wages	93,274,153	90,975,663	85,937,573	94.46%
66(b)	Contributions to pension funds	21,391,315	21,201,345	19,099,363	90.09%
66(c)	Travel, accommodation and subsistence	5,838,706	5,838,706	4,920,719	84.28%
66(d)	Housing benefits and allowance	5,334,334	5,016,334	1,366,522	27.24%
66(e)	Overtime	7,338,291	7,348,291	8,642,117	117.61%
66(f)	Loans and advances	0	0	0	0.00%
66(g)	Other type of benefit or allowance	10,488,080	10,556,700	12,624,550	119.59%
	Sub - Total (Staff Benefits)	R 143,684,879	R 140,937,039	R 132,590,843	94.08%
Councillor Benefits					
MAY	Mayor	828,861	783,861	780,041	99.51%
DM	Deputy Mayor	611,755	579,255	578,536	99.88%
SP	Speaker	612,012	579,512	578,776	99.87%
MCM	Mayoral Committee members	2,241,908	2,101,908	2,101,805	100.00%
CLLR	Other Councillors	4,150,361	3,861,361	3,850,408	99.72%
MED	Medical aid contributions	44,740	44,740	54,137	121.00%
PEN	Pension fund contributions	975,395	975,395	835,872	85.70%
WARD	Ward Committee Allowance	720,000	348,000	347,000	99.71%
	Sub - Total (Councillors' Benefits)	10,185,032	R 9,274,032.00	R 9,126,575.09	98.41%
Total Councillor and Staff Benefits					
		R 153,849,911	R 150,211,071	R 141,717,418	94.35%

Withdrawals from Municipal Bank Accounts
Quarter ending December 2016
Report in terms of section 11(4)(a) of the MFMA, Act no 56 of 2003

MFMA Section	Item Description	Income transactions April 2017	Income transactions May 2017	Income transactions June 2017	Expenditure transactions April 2017	Expenditure transactions May 2017	Expenditure transactions June 2017
11(1) (b)	Expenditure authorised in terms of section 26(4) (Expenditure before annual budget is approved)						
11(1) (c)	Unforeseeable and unavoidable expenditure authorised in terms of section 29(1) (Mayor may approve emergency or other exceptional circumstances expenditure for which no budget provision was made)						
11(1) (d)	Section 12 withdrawals (Relief, charitable, trust or other funds withdrawals)						
11(1) (e) (i)	Money collected on behalf of organ of state: - VAT	3,808,585	3,624,835	3,974,231	3,693,593	4,473,210	4,842,845
11(1) (e) (ii)	- Agency fees, for example motor registration, drivers licence, etc.	2,068,941	2,952,617	2,317,820	1,464,957	1,727,043	1,644,963
11(1) (f)	Insurance received by the Municipality on behalf of organ of state	200	11,408	1,370	-	500	4,067
11(1) (g)	Refund of money incorrectly paid into bank ac	118,702	238,296	171,851	153,013	172,350	125,122
	Refund of guarantees, sureties & security dep	5,996,428	6,827,155	6,465,271	5,311,563	6,373,103	6,416,796
		Transactions April 2017	Transactions May 2017	Transactions for June 2017			
11(1) (h)	Cash management and investment purposes: - Realised	23,000,000	24,000,000	10,000,000			
	- Made	23,000,000	24,000,000	10,000,000			
	- Nett movement						

Performance Report

SDBIP 2016/2017: Top Layer SDBIP Report

Ref	KPI	Annual Target	Year-To-Data As At June 2017				Departmental Corrective Measures
			Target	Actual	R	Departmental SDBIP Comments	
TL1	% Expenditure on Maintenance Budget by Technical Directorate	98%	98%	99%	G2		
TL2	% Expenditure on Capital Budget by Technical Directorate	95%	95%	98%	B		
TL3	Percentage compliance with drinking water quality standards.	97%	97%	100%	G2	[D46] Manager: Water: Target achieved (June 2017)	[D46] Manager: Water: None (June 2017)
TL4	Number of outstanding valid applications for water services expressed as a % of total number of billings for the service.	1%	1%	0%	B	[D139] Manager: Income: No outstanding Connections (June 2017)	
TL5	Number of outstanding valid applications for sewerage services expressed as a % of total number of billings for the service.	1%	1%	0%	B	[D140] Manager: Income: No outstanding Connections (June 2017)	
TL6	Number of outstanding valid applications for electricity services expressed as a % of total number of billings for the service.	1%	1%	0.05%	B	[D141] Manager: Income: Target Achieved (June 2017)	
TL7	Number of outstanding valid applications for refuse collection services expressed as a % of total number of billings for the service.	1%	1%	0%	B	[D142] Manager: Income: Target Achieved (June 2017)	
TL8	Decrease unaccounted water losses.	20%	20%	21%	O	[D45] Manager: Water: Target not achieved. Info used, based on May 2017 STATS. Figures for ODB is questionable as the Sold Values is about 50% the bulk meter readings. (June 2017)	[D45] Manager: Water: Request Finance to do monthly readings of all meters. (June 2017)
TL9	Decrease unaccounted electricity losses.	9%	9%	11.28%	R	[D49] Head: Electrotechnical Services: Not required (May 2017) [D49] Head: Electrotechnical Services: Sales figures for the year were corrected by Finance (Mitch) (June 2017)	[D49] Head: Electrotechnical Services: Not applicable (May 2017) [D49] Head: Electrotechnical Services: To be discussed between Finance and Technical (June 2017)
TL10	Kilometres of roads upgraded & rehabilitated	2	2	12.96	B	[D42] Manager: Roads & Storm water: Target achieved (June 2017)	[D42] Manager: Roads & Storm water: None.... (June 2017)
TL11	Number of subsidised serviced sites developed.	0	0	0	N/A		
TL12	Provide basic services - number of Informal areas with sufficient communal water services points (taps).	3	3	3	G	[D47] Manager: Water: Achieved (June 2017)	[D47] Manager: Water: Formalize area (June 2017)
TL13	Provide basic services - number of Informal areas with sufficient communal sanitation services points (toilets).	3	3	3	G	[D43] Manager: Sanitation: Target achieved (June 2017)	[D43] Manager: Sanitation: Formalize area (June 2017)
TL14	Improve basic services - number of Informal settlements receiving a door-to-door refuse collection and area-cleaning service.	3	3	3	G	[D44] Manager: Solid Waste & Cleansing: achieved (June 2017)	

Ref	KPI	Annual Target	Year-To-Date As At June 2017				Departmental SDBIP Comments	Departmental Corrective Measures
			Target	Actual	R			
TL15	Number of subsidised electricity connections installed.	200	200	100	R		[D48] Head: Electrotechnical Services: Not required (May 2017) [D48] Head: Electrotechnical Services: Exceeds above target (June 2017)	[D48] Head: Electrotechnical Services: Not applicable (May 2017) [D48] Head: Electrotechnical Services: None required (June 2017)
TL16	Percentage budget spent on Implementation of Workplace Skills Plan.	95%	95%	98.43%	G2		[D116] Manager: Human Resources: Target Achieved (June 2017)	
TL17	Percentage of people from employment equity target groups employed in the three highest levels of management in	75%	75%	72%	O		[D115] Manager: Human Resources: Target not achieved (June 2017)	[D115] Manager: Human Resources: It is not always possible to attract EE candidates. (June 2017)
TL18	Financial viability expressed as Debt-Coverage ratio	16	16	35.40	B		[D137] Manager: Financial Administration: Target Achieved (June 2017)	
TL19	Financial viability expressed as Cost-Coverage ratio	1.60	1.60	2.57	B		[D136] Manager: Financial Administration: Target achieved (June 2017)	
TL20	Financial viability expressed outstanding service debtors	44%	44%	60%	R		[D138] Manager: Financial Administration: Target not Achieved (June 2017)	[D138] Manager: Financial Administration: Increase debt recovery efforts & strict implementation of applicable policies. Ensure implementation of water demand management devices as soon as possible. (June 2017)
TL21	Opinion of the Auditor-General on annual financial statements of the previous year.	1	1	1	G			
TL22	Increased revenue collection	95%	95%	96%	G2		[D125] Manager: Income: Target Achieved (June 2017)	[D125] Manager: Income: Annual Target Achieved (June 2017)
TL23	Percentage of budget spent on maintenance.	98%	98%	98%	G		[D143] Manager: Financial Administration: Target achieved (June 2017)	
TL24	Percentage spend of capital budget.	95%	95%	97%	G2		[D144] Manager: Financial Administration: Target Achieved (June 2017)	
TL25	Number of IDP community meetings held.	14	14	14	G		[D8] Manager: IDP: As per adopted Process Plan (May 2017)	
TL26	Number of meetings with Inter-governmental partners.	12	12	12	G		[D85] Director: Community Services: No Target (April 2017) [D85] Director: Community Services: Target achieved. IGR Meetings were held with Sassa/Home Affairs, ISC and Substance Abuse Roleplayers. (June 2017)	[D85] Director: Community Services: No Target (April 2017)

Ref	KPI	Annual Target	Year-To-Date As At June 2017				Departmental SDBIP Comments	Departmental Corrective Measures
			Target	Actual	R			
TL27	Customer satisfaction survey (Score 1-5) - community facilities.	2.50	2.50	2.22	G		[D91] Manager: Amenities & Environment: many projects completed only late June 2017; vandalism of community facilities stays a huge challenge scoring and community perception of effort to maintain facilities may thus be influenced in this regard (June 2017)	[D91] Manager: Amenities & Environment: proceed with maintenance and upgrading of facilities as per budget. community to take ownership of facilities (June 2017)
TL28	% Expenditure on Maintenance Budget by Community Directorate	98%	98%	98.88%	G2		[D93] Director: Community Services: Data wrongly capture. (April 2017)	[D93] Director: Community Services: POE available. (April 2017)
TL29	% Expenditure on Capital Budget by Community Directorate	95%	95%	95%	G			
TL30	Number of account holders subsidised through the municipality's Indigent Policy	2750	2750	2521	B		[D82] Manager: Social Development: Target beneficiaries reached (June 2017)	[D82] Manager: Social Development: Not applicable (June 2017)
TL31	The number of jobs created through municipality's local economic development initiatives including capital projects.	390	390	398	G2		[D81] Manager: LED: Over achieved (June 2017)	[D81] Manager: LED: Not applicable (June 2017)
TL32	Number of social development programmes Implemented	20	20	22	G2		[D83] Manager: Social Development: Achieved (June 2017) [D84] Manager: Social Development: Achieved (June 2017) [D86] Manager: Social Development: Achieved (June 2017) [D87] Manager: Social Development: Achieved (June 2017) [D88] Manager: Social Development: Achieved (June 2017) [D89] Manager: Social Development: Achieved (June 2017) [D90] Manager: Social Development: Achieved for previous submission (June 2017)	[D83] Manager: Social Development: Not applicable (June 2017) [D84] Manager: Social Development: Not applicable (June 2017) [D86] Manager: Social Development: Not applicable (June 2017) [D87] Manager: Social Development: Provided corrected March report (June 2017) [D88] Manager: Social Development: Provided corrected March 2017 report (June 2017) [D89] Manager: Social Development: Not applicable (June 2017) [D90] Manager: Social Development: Provided corrected reports for March 2017 (June 2017)

Ref	KPI	Annual Target	Year-To-Date As At June 2017				
			Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL32	Number of social development programmes implemented	20	20	22	G2	[D83] Manager: Social Development: Achieved (June 2017) [D84] Manager: Social Development: Achieved (June 2017) [D85] Manager: Social Development: Achieved (June 2017) [D87] Manager: Social Development: Achieved (June 2017) [D88] Manager: Social Development: Achieved (June 2017) [D89] Manager: Social Development: Achieved (June 2017) [D90] Manager: Social Development: Achieved for previous submission (June 2017)	[D83] Manager: Social Development: Not applicable (June 2017) [D84] Manager: Social Development: Not applicable (June 2017) [D85] Manager: Social Development: Not applicable (June 2017) [D87] Manager: Social Development: Provided corrected March report (June 2017) [D88] Manager: Social Development: Provided corrected March 2017 report (June 2017) [D89] Manager: Social Development: Not applicable (June 2017) [D90] Manager: Social Development: Provided corrected reports for March 2017 (June 2017)
TL33	Number of housing opportunities provided per year.	200	200	200	G	[D79] Manager: Human Settlements: 100 houses handed over and 100 practical completed Happy letters for handovers available in Housing Managers Office and letter from Contractor signed off by Building Inspectorate to certify completing on file in Managers Office. (June 2017)	[D79] Manager: Human Settlements: None required (June 2017)
TL34	Number of Rental Stock transferred	60	60	64	G2	[D80] Manager: Human Settlements: Transfers delayed due to various circumstances as indicated in attached letter from attorney (June 2017)	[D80] Manager: Human Settlements: Attorney needs to expedite the process (June 2017)
TL35	Revisit Municipal Land Audit and draw up an implementation plan. Phase Implementation from 14/15 onwards.	1	1	1	G	[D14] Manager: Property: Please see attached document. (June 2017)	
TL36	Compile & Implementation of LED Strategy	1	1	1	G	[D58] Manager: LED: Achieved (June 2017)	[D58] Manager: LED: Not applicable (June 2017)

The performance report is subject to verification and audit.

Municipal Manager's quality certification

Quality Certificate

I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that the quarterly budget assessment has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print name Mr D NASSON

Municipal Manager of WITZENBERG MUNICIPALITY.

Signature:

A handwritten signature in black ink, appearing to be 'D NASSON', is written over a horizontal line.

Date

27 July 2017