



Monthly Budget Statement Report Section 71 for February 2020

**Financial data is in respect of the period
1 July 2019 to 29 February 2020**

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

2.3 Monthly budget statements

In terms of Section 71 of the MFMA the accounting officer must prepare monthly budget statements that comply with this section. This section read as follows:

"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

2.3 Maandelikse begroting state

In terme van Artikel 71 van die MFMA die rekenpligtige beampte moet 'n maandelikse begroting state wat voldoen aan hierdie artikel. Hierdie artikel lees soos volg:

"71. (1) Die rekenpligtige beampte van 'n munisipaliteit moet nie later as 10 werk dae na die einde van elke maand aan die burgemeester van die munisipaliteit en die betrokke Provinsiale Tesourie 1 verklaring in die voorgeskrewe formaat oor die toestand van die munisipaliteit se begroting wat die volgende besonderhede vir die maand en vir die finansiële jaar tot die einde van die maand:

- (a) werklike inkomste per bron van inkomste;*
- (b) werklike lenings;*
- (c) die werklike uitgawes per stem;*
- (d) die werklike kapitaalbesteding, per stem;*
- (e) die bedrag van enige toekennings ontvang;*
- (f) die werklike uitgawes op daardie toekennings, uitgesluit besteding op*
 - (i) sy deel van die plaaslike regering billike deel;*
 - (ii) toekennings vrygestel is by die jaarlikse Verdeling van Inkomste van die nakoming van hierdie paragraaf, en*
 - (g) wanneer dit nodig is, 'n verduideliking van—*
 - (i) enige wesenlike afwykings van die munisipaliteit se geprojekteerde inkomste deur die bron, en van die munisipaliteit se uitgawe projeksies per stem;*
 - (ii) enige wesenlike afwykings van die dienslewering en begrotings implementeringsplan;*
 - (iii) enige remediërende of korrektiewe stappe geneem is of geneem word om te verseker dat die geprojekteerde inkomste en uitgawes in die munisipaliteit se goedgekeurde begroting bly.*

(2) Die staat moet die volgende insluit-

- (a) 'n projeksie van die betrokke munisipaliteit se inkomste en uitgawes vir die res van die finansiële jaar, en enige wysigings van die aanvanklike projeksies, en*
- (b) die voorgeskrewe inligting met betrekking tot die toestand van die begroting van elke munisipale entiteit wat aan die munisipaliteit in terme van artikel 87 (10).*

(3) die bedrae wat in die verklaring moet in elke geval in vergelyking met die ooreenstemmende bedrae begroot vir die munisipaliteit se goedgekeurde begroting.

(4) Die verklaring aan die provinsiale tesourie moet in die formaat van 'n getekende dokument en in elektroniese formaat.

(5) Die rekenpligtige beampte van 'n munisipaliteit wat 'n toekenning bedoel in subartikel (1)(e) gedurende 'n bepaalde maand ontvang het, moet nie later nie as 10 werksdae na die

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."

einde van die maand, moet daardie deel van die verklaring wat die besonderhede bedoel in subartikel (1)(e) en (f) om die nasionale of provinsiale orgaan van die staat of munisipaliteit wat die toekenning oorgedra

(6) Die Provinsiale Tesourie moet nie later nie as 22 werksdae na die einde van elke maand aan die Nasionale Tesourie 'n gekonsolideerde staat in die voorgeskrewe formaat oor die stand van die munisipaliteite se begrotings, per munisipaliteit en per munisipale entiteit.

(7) Die Provinsiale Tesourie moet, binne 30 dae na die einde van elke kwartaal, openbaar te maak as wat voorgeskryf mag word, 'n gekonsolideerde staat in die voorgeskrewe formaat oor die stand van munisipaliteite se begrotings per munisipaliteit en per munisipale entiteit. Die LUR vir finansies moet so 'n gekonsolideerde staat nie later nie as 45 dae na die einde van elke kwartaal aan die provinsiale wetgewer dien."

A MAYOR'S REPORT

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

The unwillingness / inability of government departments to pay their municipal accounts was a big concern. However department are slowing starting to make payment. The debt is in excess of R 5.5 million.

The monthly billing was also done as scheduled and during this process 12 776 accounts amounting to R 26.6 million was printed and distributed to consumers. The prepaid electricity sales amounted to R 4.3 million.

The indigent cost to the municipality for the month amounts to R 1.6 million.

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 89%.

The municipality issued orders to the value of R 9.2 million of which R 48 600 was in terms of deviations.

The municipality currently has R 88.1 million in its primary bank account and investments to the value of R20 million.

B RECOMMENDATION

It is recommended that council take cognisance of the quarterly budget assessment for the month of February 2020 .

C EXECUTIVE SUMMARY

The following tables provides a summary of the financial information:

A BURGEMEESTERS VERSLAG

Kredietbeheer bly 'n uitdaging vir die munisipaliteit as gevolg van verskillende redes.

Die onwilligheid / onvermoë van staats departemente om hulle munisipale rekeninge te betaal was 'n groot bekommernis. Departemente is stadig besig om hul betalings te maak. Die skuld beloop tans R 5.5 miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 12 776 rekeninge ten bedrae van R 26.6 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R 4.3 miljoen.

Die deernis subsidies vir die maand beloop R 1.6 miljoen.

Die opgehoopte debiteure verhalings se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 89%

Bestellings ter waarde van R 9.2 miljoen uitgereik, waarvan R 48 600 ten opsigte van afwykings is.

Die munisipaliteit het R 88.1 miljoen in die primêre bankrekening en beleggings ter waarde van R 20 miljoen.

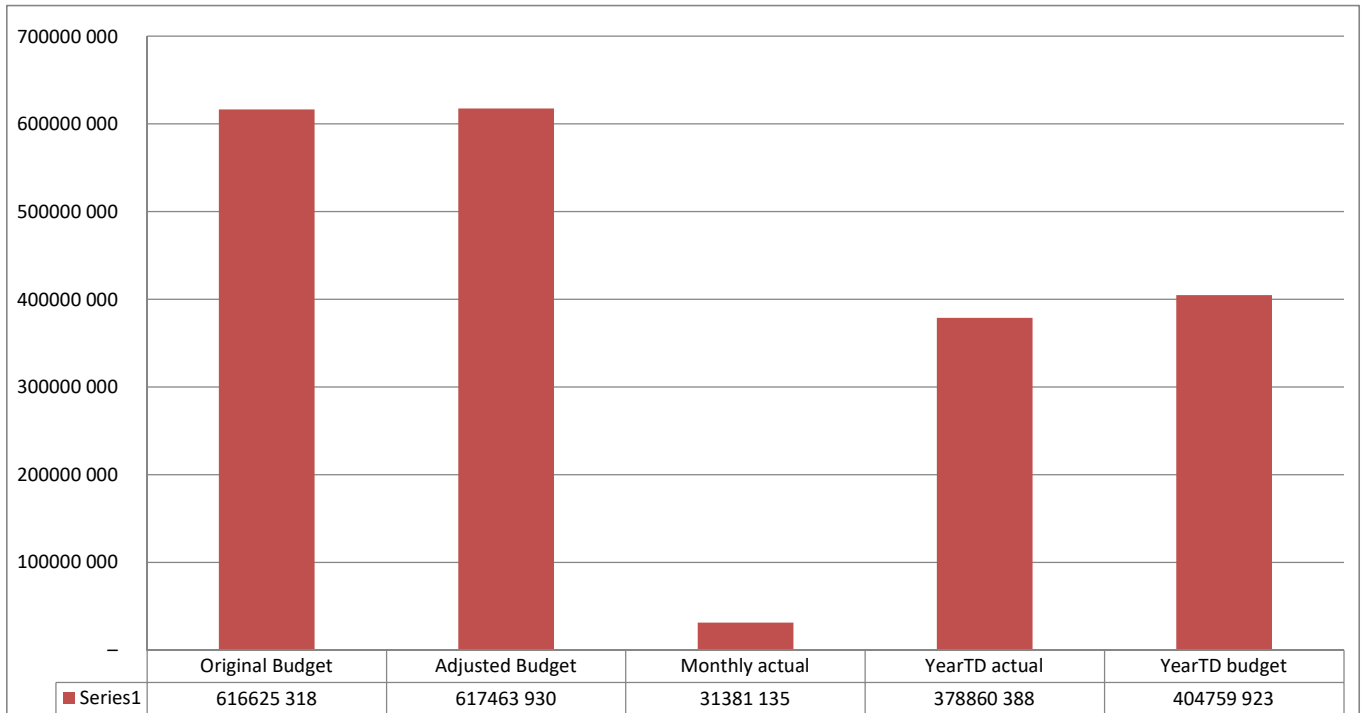
B AANBEVELING

Dit word aanbeveel dat die raad kennis neem van die finansiële maandverslag en ondersteunende dokumente vir Februarie 2020 .

C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

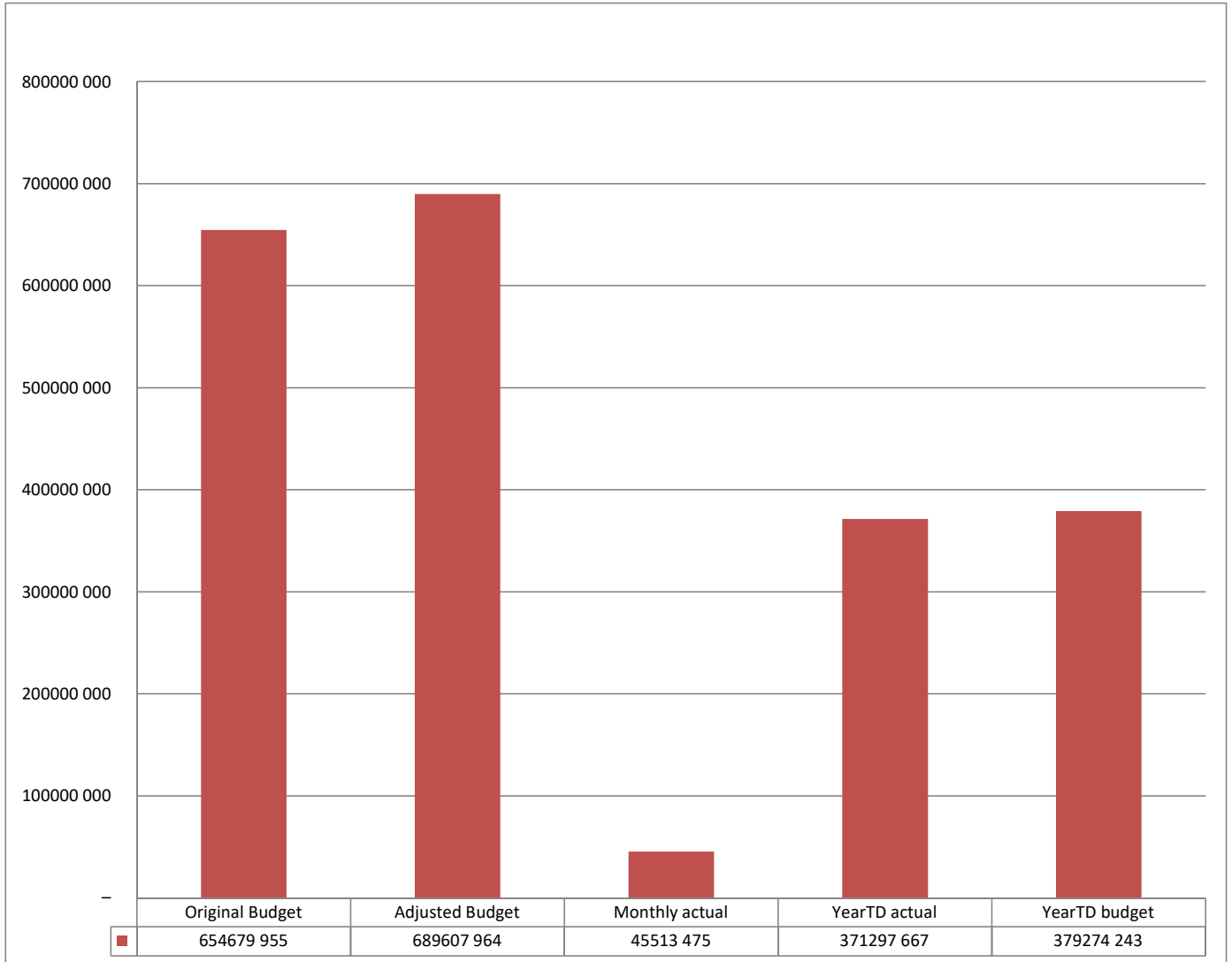
TOTAL OPERATIONAL REVENUE



For the period 1 July 2019 to 29 February 2020, 61.36% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2019 tot 29 Februarie 2020, is 61.36% van die begrote operasionele inkomste gehêf.

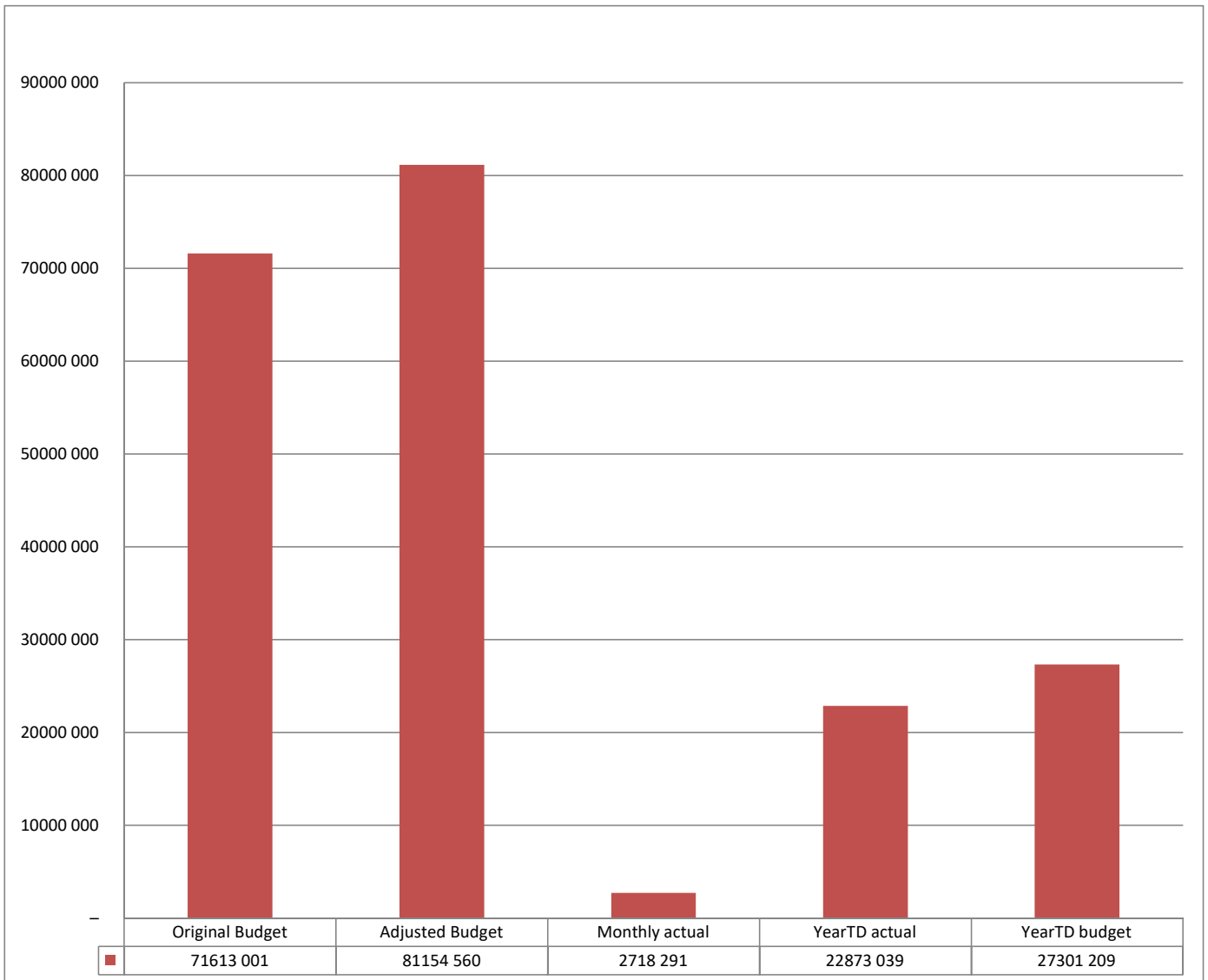
TOTAL OPERATIONAL EXPENDITURE



For the period 1 July 2019 to 29 February 2020, 53.84% of the budgeted operational expenditure was incurred. This figure will increase as some invoices are still outstanding.

Vir die periode 1 Julie 2019 tot 29 Februarie 2020, is 53.84% van die begrote operasionele uitgawes aangegaan. Die syfer mag verhoog aangesien daar nog uitstaande fakture is.

CAPITAL EXPENDITURE



For the period 1 July 2019 to 29 February 2020, 28.18% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2019 tot 29 Februarie 2020, is 28.18% van die begrote kapitale uitgawes aangegaan.

There is currently also R 14 million on order for capital expenditure.

Daar is tans ook R 14 miljoen op bestelling vir kapitaal uitgawes.

In-year budget statement tables

The following table provides a summary of the financial performance and financial position of the municipality as at 29 February 2020.

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M08 February

| Description | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | 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 | 69 777 | 72 282 | 72 282 | 3 443 | 58 308 | 58 431 | (123) | -0% | 72 282 |
| Service charges | 305 199 | 346 953 | 347 173 | 23 302 | 208 064 | 214 142 | (6 078) | -3% | 340 789 |
| Investment revenue | 8 551 | 8 695 | 8 695 | 1 143 | 4 476 | 5 796 | (1 321) | -23% | 8 695 |
| Transfers recognised - operational | 87 675 | 138 467 | 139 123 | 384 | 85 382 | 94 310 | (8 928) | -9% | 139 123 |
| Other own revenue | 47 568 | 50 229 | 50 191 | 3 109 | 22 631 | 32 081 | (9 450) | -29% | 50 191 |
| transfers and contributions) | 518 771 | 616 625 | 617 464 | 31 381 | 378 860 | 404 760 | (25 900) | -6% | 611 080 |
| Employee costs | 9 458 | 192 524 | 208 373 | 18 723 | 132 929 | 138 915 | (5 986) | -4% | 208 373 |
| Remuneration of Councillors | 9 458 | 11 459 | 11 459 | 794 | 6 352 | 5 847 | 505 | 9% | 11 459 |
| Depreciation & asset impairment | 30 415 | 45 590 | 45 590 | 1 | 14 018 | 20 276 | (6 259) | -31% | 45 590 |
| Finance charges | 8 409 | 8 840 | 8 724 | - | 265 | 737 | (472) | -64% | 8 724 |
| Materials and bulk purchases | 204 318 | 246 765 | 248 452 | 18 741 | 128 862 | 116 754 | 12 107 | 10% | 248 452 |
| Transfers and grants | 10 019 | 30 962 | 30 854 | 19 | 16 501 | 20 327 | (3 825) | -19% | 30 854 |
| Other expenditure | 260 603 | 118 540 | 136 156 | 7 236 | 72 370 | 76 417 | (4 047) | -5% | 136 156 |
| Total Expenditure | 532 678 | 654 680 | 689 608 | 45 513 | 371 298 | 379 274 | (7 977) | -2% | 689 608 |
| Surplus/(Deficit) | (13 907) | (38 055) | (72 144) | (14 132) | 7 563 | 25 486 | (17 923) | -70% | (78 528) |
| Transfers recognised - capital | 70 437 | 44 178 | 46 327 | 0 | 1 | 30 885 | (30 884) | -100% | 46 327 |
| Contributions & Contributed assets | - | - | - | - | - | - | - | - | - |
| & contributions | 56 530 | 6 123 | (25 817) | (14 132) | 7 563 | 56 371 | (48 807) | -87% | (32 201) |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 56 530 | 6 123 | (25 817) | (14 132) | 7 563 | 56 371 | (48 807) | -87% | (32 201) |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 86 657 | 71 613 | 81 155 | 2 718 | 22 873 | 27 301 | (4 428) | -16% | 81 155 |
| Capital transfers recognised | 54 177 | 45 678 | 46 327 | 1 178 | 8 084 | 8 758 | (674) | -8% | 46 327 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | 3 043 | - | - | 2 029 | (2 029) | -100% | 3 043 |
| Internally generated funds | 32 479 | 25 935 | 31 784 | 1 540 | 14 789 | 16 514 | (1 725) | -10% | 31 784 |
| Total sources of capital funds | 86 657 | 71 613 | 81 155 | 2 718 | 22 873 | 27 301 | (4 428) | -16% | 81 155 |
| Financial position | | | | | | | | | |
| Total current assets | 184 006 | 156 835 | 154 149 | | 227 800 | | | | 154 149 |
| Total non current assets | 965 651 | 978 519 | 1 000 758 | | 974 509 | | | | 1 000 758 |
| Total current liabilities | 91 237 | 115 487 | 118 841 | | 131 169 | | | | 118 841 |
| Total non current liabilities | 156 015 | 155 245 | 160 034 | | 161 172 | | | | 160 034 |
| Community wealth/Equity | 902 405 | 864 621 | 876 032 | | 909 968 | | | | 876 032 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 81 900 | 70 001 | 57 062 | (13 995) | 35 393 | 41 958 | (6 565) | -16% | 57 062 |
| Net cash from (used) investing | (83 389) | (71 613) | (81 014) | (1 932) | (25 027) | (42 074) | 17 047 | -41% | (81 014) |
| Net cash from (used) financing | (1 745) | (500) | 3 000 | 83 | (121) | 2 727 | (2 848) | -104% | (121) |
| end | 94 272 | 89 164 | 73 319 | - | 104 517 | 96 883 | 7 634 | 8% | 70 319 |
| 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 | 37 725 | 4 683 | 3 682 | 3 474 | 3 011 | 7 137 | 17 309 | 135 433 | 212 453 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 1 342 | - | - | - | - | - | - | - | 1 342 |

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) - M08 February

| Description | 2018/19 | Budget Year 2019/20 | | | | | | | Full Year Forecast |
|--|-----------------|---------------------|-----------------|-----------------|----------------|----------------|------------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| R thousands | | | | | | | | | |
| Revenue - Functional | | | | | | | | | |
| Governance and administration | 88 978 | 95 002 | 95 064 | 5 231 | 69 108 | 79 147 | (10 039) | -13% | 95 064 |
| Executive and council | – | – | 0 | – | 9 | 0 | 9 | 1379900% | 0 |
| Finance and administration | 88 978 | 95 002 | 95 064 | 5 231 | 69 099 | 79 147 | (10 048) | -13% | 95 064 |
| Internal audit | – | – | – | – | – | – | – | | – |
| Community and public safety | 112 056 | 156 525 | 156 352 | 1 442 | 91 120 | 105 795 | (14 675) | -14% | 156 352 |
| Community and social services | 96 371 | 105 912 | 106 608 | 287 | 69 242 | 72 632 | (3 391) | -5% | 106 608 |
| Sport and recreation | 6 826 | 20 394 | 19 525 | 1 146 | 6 081 | 13 017 | (6 936) | -53% | 19 525 |
| Public safety | 3 | 728 | 728 | – | 3 | 485 | (482) | -99% | 728 |
| Housing | 8 855 | 29 492 | 29 492 | 9 | 15 795 | 19 661 | (3 866) | -20% | 29 492 |
| Economic and environmental services | 40 066 | 34 264 | 37 045 | 539 | 4 119 | 24 881 | (20 762) | -83% | 37 045 |
| Planning and development | 1 791 | 3 669 | 5 134 | 111 | 771 | 3 423 | (2 652) | -77% | 5 134 |
| Road transport | 38 187 | 30 057 | 31 214 | 430 | 3 348 | 20 994 | (17 646) | -84% | 31 214 |
| Environmental protection | 88 | 538 | 698 | (1) | 1 | 465 | (464) | -100% | 698 |
| Trading services | 346 951 | 374 903 | 375 221 | 24 167 | 214 421 | 257 039 | (42 618) | -17% | 375 221 |
| Energy sources | 226 478 | 267 273 | 267 493 | 15 597 | 147 110 | 176 146 | (29 036) | -16% | 267 493 |
| Water management | 49 654 | 56 021 | 54 303 | 3 961 | 29 389 | 39 053 | (9 664) | -25% | 54 303 |
| Waste water management | 45 431 | 26 404 | 26 404 | 2 117 | 19 068 | 23 959 | (4 891) | -20% | 26 404 |
| Waste management | 25 388 | 25 206 | 27 020 | 2 492 | 18 853 | 17 881 | 972 | 5% | 27 020 |
| Total Revenue - Functional | 588 051 | 660 803 | 663 791 | 31 381 | 378 861 | 466 935 | (88 074) | -19% | 663 791 |
| Expenditure - Functional | | | | | | | | | |
| Governance and administration | 76 011 | 120 995 | 148 935 | 10 573 | 80 188 | 85 151 | (4 963) | -6% | 148 935 |
| Executive and council | 22 343 | 28 588 | 28 504 | 1 770 | 14 297 | 15 250 | (953) | -6% | 28 504 |
| Finance and administration | 51 368 | 90 177 | 118 201 | 8 579 | 64 211 | 68 393 | (4 182) | -6% | 118 201 |
| Internal audit | 2 300 | 2 230 | 2 230 | 224 | 1 680 | 1 508 | 172 | 11% | 2 230 |
| Community and public safety | 71 893 | 99 678 | 97 869 | 4 682 | 56 082 | 61 533 | (5 451) | -9% | 97 869 |
| Community and social services | 23 633 | 26 589 | 26 856 | 1 817 | 15 907 | 16 497 | (591) | -4% | 26 856 |
| Sport and recreation | 25 297 | 28 548 | 27 434 | 1 815 | 16 627 | 16 924 | (297) | -2% | 27 434 |
| Public safety | 10 010 | 9 416 | 9 560 | 693 | 4 982 | 5 767 | (784) | -14% | 9 560 |
| Housing | 12 954 | 35 126 | 34 019 | 356 | 18 566 | 22 345 | (3 779) | -17% | 34 019 |
| Economic and environmental services | 59 435 | 69 890 | 70 817 | 3 785 | 35 359 | 32 926 | 2 434 | 7% | 70 817 |
| Planning and development | 9 030 | 11 868 | 11 801 | 727 | 6 253 | 7 171 | (918) | -13% | 11 801 |
| Road transport | 49 753 | 55 632 | 56 467 | 3 000 | 28 358 | 24 257 | 4 101 | 17% | 56 467 |
| Environmental protection | 651 | 2 390 | 2 550 | 58 | 749 | 1 498 | (749) | -50% | 2 550 |
| Trading services | 323 358 | 363 203 | 371 072 | 26 474 | 199 026 | 169 974 | 29 052 | 17% | 371 072 |
| Energy sources | 208 229 | 260 127 | 259 642 | 19 213 | 135 360 | 121 708 | 13 652 | 11% | 259 642 |
| Water management | 37 704 | 28 971 | 33 879 | 2 285 | 21 430 | 14 731 | 6 699 | 45% | 33 879 |
| Waste water management | 33 065 | 31 759 | 33 667 | 2 486 | 19 752 | 14 689 | 5 062 | 34% | 33 667 |
| Waste management | 44 361 | 42 346 | 43 885 | 2 490 | 22 485 | 18 846 | 3 638 | 19% | 43 885 |
| Other | 824 | 914 | 914 | – | 641 | 682 | (40) | -6% | 914 |
| Total Expenditure - Functional | 531 521 | 654 680 | 689 608 | 45 513 | 371 298 | 350 266 | 21 032 | 6% | 689 608 |
| Surplus/ (Deficit) for the year | 56 530 | 6 123 | (25 817) | (14 132) | 7 563 | 116 669 | (109 106) | | (25 817) |

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) - M08 February

| Description | 2018/19 | Budget Year 2019/20 | | | | | | YTD variance % | Full Year Forecast |
|---|-----------------|---------------------|-----------------|----------------|---------------|----------------|-----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | | |
| R thousands | | | | | | | | | |
| Revenue - Functional | | | | | | | | | |
| Municipal governance and administration | 88 978 | 95 002 | 95 064 | 5 231 | 69 108 | 79 147 | (10 039) | -13% | 95 064 |
| Executive and council | – | – | 0 | – | 9 | 0 | 9 | 1379900% | 0 |
| <i>Mayor and Council</i> | – | – | 0 | – | 9 | 0 | 9 | 1379900% | 0 |
| Finance and administration | 88 978 | 95 002 | 95 064 | 5 231 | 69 099 | 79 147 | (10 048) | -13% | 95 064 |
| <i>Administrative and Corporate Support</i> | 1 | 9 | 9 | – | – | 6 | (6) | -100% | 9 |
| <i>Finance</i> | 88 406 | 94 446 | 94 409 | 5 222 | 68 906 | 78 710 | (9 803) | -12% | 94 409 |
| <i>Human Resources</i> | 499 | 526 | 526 | – | 148 | 351 | (202) | -58% | 526 |
| <i>Marketing, Customer Relations, Publicity and Media</i> | 20 | 4 | 104 | – | – | 70 | (70) | -100% | 104 |
| <i>Supply Chain Management</i> | 52 | 17 | 17 | 8 | 44 | 11 | 33 | 291% | 17 |
| Community and public safety | 112 056 | 156 525 | 156 352 | 1 442 | 91 120 | 105 795 | (14 675) | -14% | 156 352 |
| Community and social services | 96 371 | 105 912 | 106 608 | 287 | 69 242 | 72 632 | (3 391) | -5% | 106 608 |
| <i>Aged Care</i> | 86 628 | 95 119 | 95 415 | 225 | 64 168 | 65 171 | (1 002) | -2% | 95 415 |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i> | 224 | 222 | 222 | 16 | 144 | 148 | (4) | -3% | 222 |
| <i>Community Halls and Facilities</i> | 495 | 863 | 863 | 40 | 323 | 575 | (253) | -44% | 863 |
| <i>Libraries and Archives</i> | 9 024 | 9 707 | 10 107 | 7 | 4 606 | 6 738 | (2 132) | -32% | 10 107 |
| Sport and recreation | 6 826 | 20 394 | 19 525 | 1 146 | 6 081 | 13 017 | (6 936) | -53% | 19 525 |
| <i>Recreational Facilities</i> | 6 456 | 7 299 | 7 299 | 1 139 | 6 037 | 4 866 | 1 171 | 24% | 7 299 |
| <i>Sports Grounds and Stadiums</i> | 371 | 13 095 | 12 225 | 7 | 44 | 8 150 | (8 106) | -99% | 12 225 |

| Description | 2018/19 | Budget Year 2019/20 | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Public safety | 3 | 728 | 728 | – | 3 | 485 | (482) | -99% | 728 |
| <i>Fire Fighting and Protection</i> | 3 | 728 | 728 | – | 3 | 485 | (482) | -99% | 728 |
| Housing | 8 855 | 29 492 | 29 492 | 9 | 15 795 | 19 661 | (3 866) | -20% | 29 492 |
| <i>Housing</i> | 8 855 | 29 492 | 29 492 | 9 | 15 795 | 19 661 | (3 866) | -20% | 29 492 |
| Economic and environmental services | 40 066 | 34 264 | 37 045 | 539 | 4 119 | 24 881 | (20 762) | -83% | 37 045 |
| Planning and development | 1 791 | 3 669 | 5 134 | 111 | 771 | 3 423 | (2 652) | -77% | 5 134 |
| <i>Economic Development/Planning</i> | 388 | 250 | 1 715 | – | – | 1 143 | (1 143) | -100% | 1 715 |
| <i>Town Planning, Building Regulations and Enforcemen</i> | 1 404 | 2 793 | 2 793 | 111 | 771 | 1 862 | (1 091) | -59% | 2 793 |
| <i>Project Management Unit</i> | – | 626 | 626 | – | – | 417 | (417) | -100% | 626 |
| Road transport | 38 187 | 30 057 | 31 214 | 430 | 3 348 | 20 994 | (17 646) | -84% | 31 214 |
| <i>Police Forces, Traffic and Street Parking Control</i> | 20 076 | 23 720 | 23 720 | 430 | 3 348 | 15 998 | (12 650) | -79% | 23 720 |
| <i>Roads</i> | 18 111 | 6 337 | 7 493 | – | – | 4 996 | (4 996) | -100% | 7 493 |
| Environmental protection | 88 | 538 | 698 | (1) | 1 | 465 | (464) | -100% | 698 |
| <i>Biodiversity and Landscape</i> | 88 | 538 | 698 | (1) | 1 | 465 | (464) | -100% | 698 |
| Trading services | 346 951 | 374 903 | 375 221 | 24 167 | 214 421 | 257 039 | (42 618) | -17% | 375 221 |
| Energy sources | 226 478 | 267 273 | 267 493 | 15 597 | 147 110 | 176 146 | (29 036) | -16% | 267 493 |
| <i>Electricity</i> | 225 770 | 266 452 | 266 672 | 15 597 | 147 110 | 175 598 | (28 488) | -16% | 266 672 |
| <i>Street Lighting and Signal Systems</i> | 708 | 821 | 821 | – | – | 548 | (548) | -100% | 821 |
| Water management | 49 654 | 56 021 | 54 303 | 3 961 | 29 389 | 39 053 | (9 664) | -25% | 54 303 |
| <i>Water Distribution</i> | 49 654 | 56 021 | 54 303 | 3 961 | 29 389 | 39 053 | (9 664) | -25% | 54 303 |
| Waste water management | 45 431 | 26 404 | 26 404 | 2 117 | 19 068 | 23 959 | (4 891) | -20% | 26 404 |
| <i>Sewerage</i> | 33 343 | 23 012 | 23 012 | 2 117 | 19 068 | 21 698 | (2 630) | -12% | 23 012 |
| <i>Storm Water Management</i> | 12 088 | 3 391 | 3 391 | – | – | 2 261 | (2 261) | -100% | 3 391 |
| Waste management | 25 388 | 25 206 | 27 020 | 2 492 | 18 853 | 17 881 | 972 | 5% | 27 020 |
| <i>Solid Waste Removal</i> | 25 388 | 25 206 | 27 020 | 2 492 | 18 853 | 17 881 | 972 | 5% | 27 020 |
| Other | – | 109 | 109 | 3 | 93 | 73 | 20 | 27% | 109 |
| <i>Licensing and Regulation</i> | – | 109 | 109 | 3 | 93 | 73 | 20 | 27% | 109 |
| Total Revenue - Functional | 588 051 | 660 803 | 663 791 | 31 381 | 378 861 | 466 935 | (88 074) | -19% | 663 791 |

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

| Description | 2018/19 | Budget Year 2019/20 | | | | | YTD variance | YTD variance % | Full Year Forecast |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | | | |
| R thousands | | | | | | | | | |
| Expenditure - Functional | | | | | | | | | |
| Municipal governance and administration | 76 011 | 120 995 | 148 935 | 10 573 | 80 188 | 85 151 | (4 963) | -6% | 148 935 |
| Executive and council | 22 343 | 28 588 | 28 504 | 1 770 | 14 297 | 15 250 | (953) | -6% | 28 504 |
| Mayor and Council | 14 838 | 18 767 | 18 651 | 1 091 | 8 819 | 9 031 | (212) | -2% | 18 651 |
| Municipal Manager, Town Secretary and Chief Execut | 7 505 | 9 822 | 9 854 | 679 | 5 478 | 6 219 | (741) | -12% | 9 854 |
| Finance and administration | 51 368 | 90 177 | 118 201 | 8 579 | 64 211 | 68 393 | (4 182) | -6% | 118 201 |
| Administrative and Corporate Support | 10 401 | 8 615 | 16 652 | 502 | 8 036 | 8 295 | (259) | -3% | 16 652 |
| Asset Management | 100 | 4 392 | 4 392 | 2 | 149 | 2 919 | (2 770) | -95% | 4 392 |
| Budget and Treasury Office | 5 | - | - | - | - | - | - | | - |
| Finance | 26 304 | 33 713 | 37 109 | 4 876 | 24 384 | 19 553 | 4 831 | 25% | 37 109 |
| Fleet Management | 2 598 | 2 796 | 2 596 | 237 | 1 836 | 1 689 | 146 | 9% | 2 596 |
| Human Resources | (4 572) | 19 972 | 34 942 | 1 765 | 16 744 | 22 574 | (5 830) | -26% | 34 942 |
| Information Technology | 2 974 | 3 719 | 3 719 | 95 | 2 777 | 2 646 | 131 | 5% | 3 719 |
| Legal Services | 2 188 | 1 780 | 3 287 | 88 | 2 666 | 2 055 | 611 | 30% | 3 287 |
| Marketing, Customer Relations, Publicity and Media | 3 064 | 3 630 | 3 782 | 306 | 2 490 | 2 548 | (58) | -2% | 3 782 |
| Property Services | 1 813 | 3 489 | 3 489 | 48 | 385 | 1 341 | (955) | -71% | 3 489 |
| Risk Management | 16 | 421 | 421 | - | - | 281 | (281) | -100% | 421 |
| Supply Chain Management | 5 944 | 5 970 | 6 440 | 635 | 4 532 | 3 576 | 957 | 27% | 6 440 |
| Valuation Service | 534 | 1 680 | 1 373 | 25 | 212 | 917 | (705) | -77% | 1 373 |
| Internal audit | 2 300 | 2 230 | 2 230 | 224 | 1 680 | 1 508 | 172 | 11% | 2 230 |
| Governance Function | 2 300 | 2 230 | 2 230 | 224 | 1 680 | 1 508 | 172 | 11% | 2 230 |
| Community and public safety | 71 893 | 99 678 | 97 869 | 4 682 | 56 082 | 61 533 | (5 451) | -9% | 97 869 |
| Community and social services | 23 633 | 26 589 | 26 856 | 1 817 | 15 907 | 16 497 | (591) | -4% | 26 856 |
| Aged Care | 4 533 | 4 296 | 4 550 | 408 | 3 290 | 2 509 | 781 | 31% | 4 550 |
| Cemeteries, Funeral Parlours and Crematoriums | 2 903 | 3 317 | 3 292 | 228 | 1 895 | 2 034 | (139) | -7% | 3 292 |
| Child Care Facilities | 2 | 819 | 823 | 0 | 6 | 551 | (545) | -99% | 823 |
| Community Halls and Facilities | 5 568 | 6 080 | 6 087 | 406 | 3 381 | 3 794 | (413) | -11% | 6 087 |
| Disaster Management | 55 | 47 | 73 | 11 | 43 | 20 | 23 | 111% | 73 |
| Education | 4 | 705 | 705 | 1 | 2 | 472 | (470) | -100% | 705 |
| Libraries and Archives | 10 568 | 11 324 | 11 324 | 764 | 7 290 | 7 118 | 173 | 2% | 11 324 |
| Sport and recreation | 25 297 | 28 548 | 27 434 | 1 815 | 16 627 | 16 924 | (297) | -2% | 27 434 |
| Community Parks (including Nurseries) | 6 497 | 6 763 | 6 788 | 511 | 4 358 | 4 060 | 299 | 7% | 6 788 |
| Recreational Facilities | 14 318 | 16 797 | 15 659 | 897 | 9 445 | 9 888 | (443) | -4% | 15 659 |
| Sports Grounds and Stadiums | 4 482 | 4 988 | 4 988 | 407 | 2 824 | 2 976 | (152) | -5% | 4 988 |
| Public safety | 10 010 | 9 416 | 9 560 | 693 | 4 982 | 5 767 | (784) | -14% | 9 560 |
| Fire Fighting and Protection | 10 010 | 9 416 | 9 560 | 693 | 4 982 | 5 767 | (784) | -14% | 9 560 |
| Housing | 12 954 | 35 126 | 34 019 | 356 | 18 566 | 22 345 | (3 779) | -17% | 34 019 |
| Housing | 12 749 | 33 431 | 32 305 | 344 | 18 465 | 21 205 | (2 740) | -13% | 32 305 |
| Informal Settlements | 205 | 1 695 | 1 715 | 12 | 101 | 1 140 | (1 038) | -91% | 1 715 |

| Description | 2018/19 | Budget Year 2019/20 | | | | | | | |
|---|-----------------|---------------------|-----------------|-----------------|----------------|----------------|------------------|----------------|-----------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | YearTD budget |
| R thousands | | | | | | | | | |
| Economic and environmental services | 59 435 | 69 890 | 70 817 | 3 785 | 35 359 | 32 926 | 2 434 | 7% | 70 817 |
| Planning and development | 9 030 | 11 868 | 11 801 | 727 | 6 253 | 7 171 | (918) | -13% | 11 801 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | 1 825 | 2 182 | 2 157 | 123 | 1 024 | 1 158 | (135) | -12% | 2 157 |
| Economic Development/Planning | 1 570 | 2 227 | 2 186 | 87 | 1 182 | 1 252 | (69) | -6% | 2 186 |
| Town Planning, Building Regulations and Enforcement | 4 077 | 4 920 | 4 920 | 381 | 2 956 | 3 252 | (296) | -9% | 4 920 |
| Project Management Unit | 1 559 | 2 538 | 2 538 | 136 | 1 091 | 1 509 | (418) | -28% | 2 538 |
| Road transport | 49 753 | 55 632 | 56 467 | 3 000 | 28 358 | 24 257 | 4 101 | 17% | 56 467 |
| Police Forces, Traffic and Street Parking Control | 25 573 | 31 101 | 30 779 | 1 554 | 13 004 | 9 309 | 3 695 | 40% | 30 779 |
| Roads | 24 181 | 24 531 | 25 688 | 1 447 | 15 353 | 14 947 | 406 | 3% | 25 688 |
| Environmental protection | 651 | 2 390 | 2 550 | 58 | 749 | 1 498 | (749) | -50% | 2 550 |
| Biodiversity and Landscape | (24) | 2 390 | 2 550 | 58 | 749 | 1 498 | (749) | -50% | 2 550 |
| Pollution Control | 675 | - | - | - | - | - | - | | - |
| Trading services | 323 358 | 363 203 | 371 072 | 26 474 | 199 026 | 169 974 | 29 052 | 17% | 371 072 |
| Energy sources | 208 229 | 260 127 | 259 642 | 19 213 | 135 360 | 121 708 | 13 652 | 11% | 259 642 |
| Electricity | 205 241 | 257 067 | 256 817 | 18 926 | 133 419 | 119 742 | 13 677 | 11% | 256 817 |
| Street Lighting and Signal Systems | 2 988 | 3 060 | 2 825 | 287 | 1 941 | 1 966 | (24) | -1% | 2 825 |
| Water management | 37 704 | 28 971 | 33 879 | 2 285 | 21 430 | 14 731 | 6 699 | 45% | 33 879 |
| Water Treatment | 21 | 1 557 | 1 557 | 2 | 17 | 1 038 | (1 021) | -98% | 1 557 |
| Water Distribution | 35 159 | 24 063 | 28 671 | 2 250 | 19 359 | 11 733 | 7 626 | 65% | 28 671 |
| Water Storage | 2 524 | 3 351 | 3 651 | 33 | 2 054 | 1 960 | 93 | 5% | 3 651 |
| Waste water management | 33 065 | 31 759 | 33 667 | 2 486 | 19 752 | 14 689 | 5 062 | 34% | 33 667 |
| Public Toilets | 1 432 | 1 710 | 1 710 | 120 | 1 007 | 1 068 | (61) | -6% | 1 710 |
| Sewerage | 25 120 | 21 855 | 23 752 | 1 736 | 13 785 | 8 531 | 5 255 | 62% | 23 752 |
| Storm Water Management | 6 508 | 5 720 | 5 720 | 631 | 4 958 | 3 443 | 1 514 | 44% | 5 720 |
| Waste Water Treatment | 5 | 2 475 | 2 485 | 0 | 2 | 1 647 | (1 645) | -100% | 2 485 |
| Waste management | 44 361 | 42 346 | 43 885 | 2 490 | 22 485 | 18 846 | 3 638 | 19% | 43 885 |
| Solid Waste Disposal (Landfill Sites) | 13 624 | 16 543 | 16 335 | 170 | 2 140 | 4 564 | (2 423) | -53% | 16 335 |
| Solid Waste Removal | 28 966 | 24 478 | 26 225 | 2 175 | 19 067 | 13 400 | 5 668 | 42% | 26 225 |
| Street Cleaning | 1 771 | 1 325 | 1 325 | 145 | 1 277 | 883 | 394 | 45% | 1 325 |
| Other | 824 | 914 | 914 | - | 641 | 682 | (40) | -6% | 914 |
| Licensing and Regulation | 18 | 60 | 60 | - | 1 | 41 | (40) | -98% | 60 |
| Tourism | 806 | 854 | 854 | - | 640 | 640 | 0 | 0% | 854 |
| Total Expenditure - Functional | 531 521 | 654 680 | 689 608 | 45 513 | 371 298 | 350 266 | 21 032 | 6% | 689 608 |
| Surplus/ (Deficit) for the year | 56 530 | 6 123 | (25 817) | (14 132) | 7 563 | 116 669 | (109 106) | -94% | (25 817) |

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

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

| Vote Description | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----------------|---------------------|-----------------|-----------------|----------------|----------------|------------------|----------------|--------------------|
| | 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 - Financial Services | 86 082 | 91 210 | 91 172 | 4 942 | 67 383 | 76 552 | (9 168) | -12,0% | 91 172 |
| Vote 2 - Community Services | 132 923 | 181 732 | 183 184 | 1 908 | 94 707 | 123 868 | (29 161) | -23,5% | 183 184 |
| Vote 3 - Corporate Services | 520 | 539 | 639 | - | 157 | 426 | (268) | -63,0% | 639 |
| Vote 4 - Technical Services | 367 989 | 385 828 | 387 303 | 24 403 | 216 232 | 265 094 | (48 861) | -18,4% | 387 303 |
| Vote 5 - Muncipal Manager | 537 | 1 495 | 1 495 | 128 | 381 | 996 | (615) | -61,7% | 1 495 |
| Total Revenue by Vote | 588 051 | 660 803 | 663 791 | 31 381 | 378 861 | 466 935 | (88 074) | -18,9% | 663 791 |
| Expenditure by Vote | | | | | | | | | |
| Vote 1 - Financial Services | 34 049 | 47 139 | 50 698 | 5 570 | 29 535 | 27 866 | 1 669 | 6,0% | 50 698 |
| Vote 2 - Community Services | 99 562 | 136 762 | 134 747 | 6 366 | 71 091 | 74 504 | (3 413) | -4,6% | 134 747 |
| Vote 3 - Corporate Services | 31 442 | 61 026 | 84 079 | 3 992 | 41 519 | 48 361 | (6 843) | -14,1% | 84 079 |
| Vote 4 - Technical Services | 355 880 | 397 201 | 406 058 | 28 689 | 220 489 | 191 055 | 29 435 | 15,4% | 406 058 |
| Vote 5 - Muncipal Manager | 10 589 | 12 551 | 14 026 | 896 | 8 664 | 8 480 | 184 | 2,2% | 14 026 |
| Total Expenditure by Vote | 531 521 | 654 680 | 689 608 | 45 513 | 371 298 | 350 266 | 21 032 | 6,0% | 689 608 |
| Surplus/ (Deficit) for the year | 56 530 | 6 123 | (25 817) | (14 132) | 7 563 | 116 669 | (109 106) | -93,5% | (25 817) |

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) - M08 February

| Description | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----------------|---------------------|-----------------|-----------------|----------------|----------------|-----------------|----------------|--------------------|
| | 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 | 69 777 | 72 282 | 72 282 | 3 443 | 58 308 | 58 431 | (123) | 0% | 72 282 |
| Service charges - electricity revenue | 221 840 | 265 119 | 265 339 | 15 616 | 147 230 | 161 894 | (14 664) | -9% | 246 166 |
| Service charges - water revenue | 35 547 | 35 901 | 35 901 | 3 511 | 26 054 | 22 851 | 3 203 | 14% | 40 405 |
| Service charges - sanitation revenue | 24 904 | 22 085 | 22 085 | 1 952 | 17 839 | 13 629 | 4 210 | 31% | 29 092 |
| Service charges - refuse revenue | 22 909 | 23 849 | 23 849 | 2 223 | 16 941 | 15 768 | 1 173 | 7% | 25 127 |
| Service charges - other | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 5 441 | 7 567 | 7 567 | 687 | 3 604 | 5 092 | (1 488) | -29% | 7 567 |
| Interest earned - external investments | 8 551 | 8 695 | 8 695 | 1 143 | 4 476 | 5 796 | (1 321) | -23% | 8 695 |
| Interest earned - outstanding debtors | 10 545 | 7 891 | 7 891 | 1 021 | 9 385 | 5 261 | 4 124 | 78% | 7 891 |
| Dividends received | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 13 452 | 19 482 | 19 482 | 0 | 44 | 13 173 | (13 128) | -100% | 19 482 |
| Licences and permits | 1 125 | 165 | 165 | 95 | 738 | 110 | 628 | 572% | 165 |
| Agency services | 5 630 | 5 420 | 5 420 | 333 | 2 655 | 3 613 | (959) | -27% | 5 420 |
| Transfers recognised - operational | 87 675 | 138 467 | 139 123 | 384 | 85 382 | 94 310 | (8 928) | -9% | 139 123 |
| Other revenue | 10 219 | 9 704 | 9 666 | 973 | 6 206 | 4 833 | 1 373 | 28% | 9 666 |
| Gains on disposal of PPE | 1 157 | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | 518 771 | 616 625 | 617 464 | 31 381 | 378 860 | 404 760 | (25 900) | -6% | 611 080 |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | 149 718 | 192 524 | 208 373 | 18 723 | 132 929 | 138 915 | (5 986) | -4% | 208 373 |
| Remuneration of councillors | 9 458 | 11 459 | 11 459 | 794 | 6 352 | 5 847 | 505 | 9% | 11 459 |
| Debt impairment | 40 803 | 33 613 | 43 513 | 2 710 | 22 464 | 29 008 | (6 545) | -23% | 43 513 |
| Depreciation & asset impairment | 30 415 | 45 590 | 45 590 | 1 | 14 018 | 20 276 | (6 259) | -31% | 45 590 |
| Finance charges | 8 409 | 8 840 | 8 724 | - | 265 | 737 | (472) | -64% | 8 724 |
| Bulk purchases | 188 783 | 229 196 | 229 196 | 17 316 | 118 884 | 106 169 | 12 715 | 12% | 229 196 |
| Other materials | 15 535 | 17 569 | 19 255 | 1 425 | 9 977 | 10 585 | (608) | -6% | 19 255 |
| Contracted services | 41 971 | 43 731 | 50 721 | 2 332 | 25 134 | 24 559 | 575 | 2% | 50 721 |
| Transfers and grants | 10 019 | 30 962 | 30 854 | 19 | 16 501 | 20 327 | (3 825) | -19% | 30 854 |
| Other expenditure | 37 568 | 41 196 | 41 922 | 2 193 | 24 773 | 22 849 | 1 923 | 8% | 41 922 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - |
| Total Expenditure | 532 678 | 654 680 | 689 608 | 45 513 | 371 298 | 379 274 | (7 977) | -2% | 689 608 |
| Surplus/(Deficit) | (13 907) | (38 055) | (72 144) | (14 132) | 7 563 | 25 486 | (17 923) | (0) | (78 528) |
| Transfers recognised - capital | 70 437 | 44 178 | 46 327 | 0 | 1 | 30 885 | (30 884) | (0) | 46 327 |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 56 530 | 6 123 | (25 817) | (14 132) | 7 563 | 56 371 | | | (32 201) |
| Surplus/(Deficit) attributable to | 56 530 | 6 123 | (25 817) | (14 132) | 7 563 | 56 371 | | | (32 201) |
| Share of surplus/ (deficit) of associate | | | | | | | | | |
| Surplus/ (Deficit) for the year | 56 530 | 6 123 | (25 817) | (14 132) | 7 563 | 56 371 | | | (32 201) |

The revenue and expenditure figures excludes internal charges.

Other expenditure includes operational costs such as:

Advertising, Publicity and Marketing
 External Audit Fees
 Communication
 External Computer Service
 Insurance Underwriting
 Travel and Subsistence
 Printing, Publications and Books
 Uniform and Protective Clothing
 Wet Fuel
 Hire Charges

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) - M08 February

| Vote Description | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Multi-Year expenditure appropriation | | | | | | | | | |
| Vote 2 - Community Services | 637 | 3 106 | 600 | – | – | – | – | | 600 |
| Vote 4 - Technical Services | 47 388 | 33 049 | 35 680 | 348 | 9 336 | 7 818 | 1 518 | 19% | 35 680 |
| Total Capital Multi-year expenditure | 48 025 | 36 155 | 36 280 | 348 | 9 336 | 7 818 | 1 518 | 19% | 36 280 |
| Single Year expenditure appropriation | | | | | | | | | |
| Vote 1 - Financial Services | 675 | 80 | 80 | – | 33 | 2 | 31 | 1708% | 80 |
| Vote 2 - Community Services | 3 394 | 15 992 | 20 131 | 982 | 3 700 | 3 839 | (140) | -4% | 20 131 |
| Vote 3 - Corporate Services | 1 021 | 3 380 | 4 560 | 519 | 978 | 6 411 | (5 434) | -85% | 4 560 |
| Vote 4 - Technical Services | 33 524 | 15 950 | 20 047 | 870 | 8 827 | 9 231 | (404) | -4% | 20 047 |
| Vote 5 - Muncipal Manager | 18 | 56 | 56 | – | 0 | – | 0 | #DIV/0! | 56 |
| Total Capital single-year expenditure | 38 631 | 35 458 | 44 875 | 2 371 | 13 537 | 19 484 | (5 947) | -31% | 44 875 |
| Total Capital Expenditure | 86 657 | 71 613 | 81 155 | 2 718 | 22 873 | 27 301 | (4 428) | -16% | 81 155 |

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February

| Vote Description | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| | Audited Outcome | 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 | 1 782 | 2 700 | 6 486 | 604 | 2 285 | 7 618 | (5 333) | -70% | 6 486 |
| Executive and council | 388 | 150 | 2 296 | 20 | 96 | 1 458 | (1 362) | -93% | 2 296 |
| Finance and administration | 1 394 | 2 550 | 4 190 | 584 | 2 190 | 6 160 | (3 971) | -64% | 4 190 |
| Community and public safety | 3 513 | 18 572 | 20 087 | 973 | 3 521 | 3 454 | 68 | 2% | 20 087 |
| Community and social services | 187 | 4 190 | 6 491 | – | 343 | 2 910 | (2 567) | -88% | 6 491 |
| Sport and recreation | 3 326 | 13 461 | 12 675 | 909 | 3 098 | 62 | 3 036 | 4870% | 12 675 |
| Public safety | – | 922 | 922 | 65 | 80 | 481 | (401) | -83% | 922 |
| Housing | – | – | – | – | – | – | – | – | – |
| Economic and environmental service | 33 399 | 13 808 | 13 919 | 429 | 7 271 | 6 998 | 273 | 4% | 13 919 |
| Planning and development | 491 | 26 | 138 | (0) | 30 | 27 | 3 | 10% | 138 |
| Road transport | 32 908 | 13 782 | 13 782 | 429 | 7 242 | 6 971 | 271 | 4% | 13 782 |
| Environmental protection | – | – | – | – | – | – | – | – | – |
| Trading services | 47 963 | 36 533 | 40 663 | 713 | 9 795 | 9 231 | 564 | 6% | 40 663 |
| Energy sources | 11 378 | 8 700 | 9 135 | 124 | 3 743 | 2 915 | 828 | 28% | 9 135 |
| Water management | 12 522 | 19 581 | 17 466 | 151 | 802 | 910 | (108) | -12% | 17 466 |
| Waste water management | 22 950 | 7 241 | 8 117 | 391 | 4 535 | 1 836 | 2 699 | 147% | 8 117 |
| Waste management | 1 112 | 1 010 | 5 944 | 46 | 715 | 3 570 | (2 855) | -80% | 5 944 |
| Total Capital Expenditure - Standard Classification | 86 657 | 71 613 | 81 155 | 2 718 | 22 873 | 27 301 | (4 428) | -16% | 81 155 |
| Funded by: | | | | | | | | | |
| National Government | 25 874 | 38 506 | 36 789 | 927 | 7 832 | 2 399 | 5 434 | 227% | 36 789 |
| Provincial Government | 27 586 | 6 672 | 8 537 | 251 | 251 | 5 691 | (5 440) | -96% | 8 537 |
| District Municipality | 717 | 500 | 500 | – | – | 333 | (333) | -100% | 500 |
| Transfers recognised - capital | 54 177 | 45 678 | 46 327 | 1 178 | 8 084 | 8 758 | (674) | -8% | 46 327 |
| Borrowing | – | – | 3 043 | – | – | 2 029 | (2 029) | -100% | 3 043 |
| Internally generated funds | 32 479 | 25 935 | 31 784 | 1 540 | 14 789 | 16 514 | (1 725) | -10% | 31 784 |
| Total Capital Funding | 86 657 | 71 613 | 81 155 | 2 718 | 22 873 | 27 301 | (4 428) | -16% | 81 155 |

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

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M08 February

| Description | 2018/19 | Budget Year 2019/20 | | | |
|--|------------------|---------------------|------------------|------------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | | | | | |
| ASSETS | | | | | |
| Current assets | | | | | |
| Cash and cash equivalents | 94 272 | 89 164 | 73 319 | 104 517 | 73 319 |
| Consumer debtors | 58 357 | 29 579 | 58 062 | 66 851 | 58 062 |
| Other debtors | 19 685 | 26 690 | 11 076 | 46 632 | 11 076 |
| Current portion of long-term receivables | – | – | – | – | – |
| Inventory | 11 693 | 11 402 | 11 693 | 9 800 | 11 693 |
| Total current assets | 184 006 | 156 835 | 154 149 | 227 800 | 154 149 |
| Non current assets | | | | | |
| Long-term receivables | – | – | – | – | – |
| Investments | – | – | – | – | – |
| Investment property | 44 492 | 45 660 | 44 492 | 44 350 | 44 492 |
| Investments in Associate | – | – | – | – | – |
| Property, plant and equipment | 918 179 | 929 659 | 953 687 | 927 183 | 953 687 |
| Agricultural | – | – | – | – | – |
| Biological assets | – | – | – | – | – |
| Intangible assets | 2 429 | 2 650 | 2 029 | 2 426 | 2 029 |
| Other non-current assets | 550 | 550 | 550 | 550 | 550 |
| Total non current assets | 965 651 | 978 519 | 1 000 758 | 974 509 | 1 000 758 |
| TOTAL ASSETS | 1 149 656 | 1 135 353 | 1 154 908 | 1 202 309 | 1 154 908 |
| LIABILITIES | | | | | |
| Current liabilities | | | | | |
| Bank overdraft | – | – | – | – | – |
| Borrowing | – | – | – | – | – |
| Consumer deposits | 7 150 | 6 418 | 7 150 | 7 529 | 7 150 |
| Trade and other payables | 62 785 | 69 191 | 63 479 | 100 606 | 63 479 |
| Provisions | 21 302 | 39 877 | 48 213 | 23 034 | 48 213 |
| Total current liabilities | 91 237 | 115 487 | 118 841 | 131 169 | 118 841 |
| Non current liabilities | | | | | |
| Borrowing | 4 704 | 675 | 9 222 | 4 704 | 9 222 |
| Provisions | 151 311 | 154 570 | 150 812 | 156 467 | 150 812 |
| Total non current liabilities | 156 015 | 155 245 | 160 034 | 161 172 | 160 034 |
| TOTAL LIABILITIES | 247 252 | 270 732 | 278 875 | 292 341 | 278 875 |
| NET ASSETS | 902 405 | 864 621 | 876 032 | 909 968 | 876 032 |
| COMMUNITY WEALTH/EQUITY | | | | | |
| Accumulated Surplus/(Deficit) | 892 050 | 854 266 | 865 677 | 899 613 | 865 677 |
| Reserves | 10 355 | 10 355 | 10 355 | 10 355 | 10 355 |
| TOTAL COMMUNITY WEALTH/EQUITY | 902 405 | 864 621 | 876 032 | 909 968 | 876 032 |

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

WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M08 February

| Description | 2018/19 | Budget Year 2019/20 | | | | | | | |
|---|-----------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|--------------------|
| | 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 | 71 498 | 71 559 | 71 559 | 3 687 | 55 067 | 56 639 | (1 572) | -3% | 71 559 |
| Service charges | 299 778 | 330 950 | 330 950 | 23 210 | 221 065 | 206 303 | 14 762 | 7% | 330 950 |
| Other revenue | 1 076 | 24 158 | 24 319 | 2 432 | 13 450 | 14 561 | (1 111) | -8% | 24 319 |
| Government - operating | 126 944 | 139 169 | 139 123 | 689 | 98 047 | 105 627 | (7 580) | -7% | 139 123 |
| Government - capital | 36 531 | 50 208 | 46 122 | - | 27 477 | 28 848 | (1 372) | -5% | 46 122 |
| Interest | 11 596 | 16 565 | 16 586 | 1 143 | 4 367 | 10 790 | (6 424) | -60% | 16 586 |
| Dividends | | | | | | | | | |
| Payments | | | | | | | | | |
| Suppliers and employees | (454 855) | (530 278) | (539 268) | (45 038) | (362 563) | (373 739) | (11 176) | 3% | (539 268) |
| Finance charges | (651) | (1 366) | (1 249) | - | (46) | (624) | (578) | 93% | (1 249) |
| Transfers and Grants | (10 019) | (30 962) | (31 079) | (119) | (21 471) | (6 449) | 15 022 | -233% | (31 079) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | 81 900 | 70 001 | 57 062 | (13 995) | 35 393 | 41 958 | (28) | 0% | 57 062 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Proceeds on disposal of PPE | 3 268 | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors | - | - | - | - | - | - | - | - | - |
| Decrease (increase) other non-current receivables | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | |
| Capital assets | (86 657) | (71 613) | (81 014) | (1 932) | (25 027) | (42 074) | (17 047) | 41% | (81 014) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | (83 389) | (71 613) | (81 014) | (1 932) | (25 027) | (42 074) | (17 047) | 41% | (81 014) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Short term loans | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 731 | - | - | 83 | (101) | - | (101) | | - |
| Payments | | | | | | | | | |
| Repayment of borrowing | (2 477) | (500) | 3 000 | - | (20) | 2 727 | 2 747 | 101% | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | (1 745) | (500) | 3 000 | 83 | (121) | 2 727 | 2 848 | 104% | (121) |
| NET INCREASE/ (DECREASE) IN CASH HELD | (3 234) | (2 112) | (20 952) | (15 844) | 10 245 | 2 611 | | | (23 952) |
| Cash/cash equivalents at beginning: | 97 506 | 91 275 | 94 272 | | 94 272 | 94 272 | | | 94 272 |
| Cash/cash equivalents at month/year end: | 94 272 | 89 164 | 73 319 | | 104 517 | 96 883 | | | 70 319 |

WC022 Witzenberg - Supporting Table SC1 Material variance explanations - M08 February

| Ref | Description | Variance Rand Value | Variance | Reasons for material deviations |
|-----|--|------------------------|----------|---|
| | R thousands | | | |
| 1 | Revenue By Source | | | |
| | Property rates | (123) | 0% | Immaterial variance |
| | Service charges - electricity revenue | (14 664) | -9% | Decrease in consumption due to seasonal fluctuation and implementation of load shedding. |
| | Service charges - water revenue | 3 203 | 14% | Increase in consumption due to warmer weather and water restrictions not being implemented currently. |
| | Service charges - sanitation revenue | 4 210 | 31% | Immaterial variance |
| | Service charges - refuse revenue | 1 173 | 7% | Immaterial variance |
| | Service charges - other | - | | |
| | Rental of facilities and equipment | (1 488) | -29% | Immaterial variance |
| | Interest earned - external investments | (1 321) | -23% | Immaterial variance |
| | Interest earned - outstanding debtors | 4 124 | 78% | Immaterial variance |
| | Dividends received | - | | |
| | Fines, penalties and forfeits | (13 128) | -100% | Fines Revenue Recognised on an Annual Basis. |
| | Licences and permits | 628 | 572% | Immaterial variance |
| | Agency services | (959) | -27% | Immaterial variance |
| | Transfers and subsidies | (8 928) | -9% | Appointment of contractors for grant funded capital projects in progress. |
| | Other revenue | 1 373 | 28% | Immaterial variance |
| | Gains on disposal of PPE | - | | |
| | Expenditure By Type | | | |
| 2 | Expenditure By Type | | | |
| | Employee related costs | (5 986) | -4% | Immaterial variance |
| | Remuneration of councillors | 505 | 9% | Immaterial variance |
| | Debt impairment | (6 545) | -23% | Increase in outstanding debt. |
| | Depreciation & asset impairment | (6 259) | -31% | Depreciation runs to follow. Capital parameter setup in progress. |
| | Finance charges | (472) | -64% | Interest Charges relating to Landfil Sites recognised on an annual basis |
| | Bulk purchases | 12 715 | 12% | Decrease in consumption due to seasonal fluctuation and implementation of load shedding. |
| | Other materials | (608) | -6% | Immaterial variance |
| | Contracted services | 575 | 2% | Immaterial variance |
| | Transfers and subsidies | (3 825) | -19% | Immaterial variance |
| | Other expenditure | 1 923 | 8% | Immaterial variance |
| | Loss on disposal of PPE | - | | |
| 3 | Capital Expenditure | | | |
| | Total Capital Expenditure | (4 428) | -16% | Appointment of contractors for Tulbagh Dam and Sports Facilities in progress. |
| | | - | | |
| | | - | | |
| | | - | | |
| 4 | Financial Position | | | |
| | | - | | |
| | | - | | |
| | | - | | |
| | | - | | |
| 5 | Cash Flow | | | |
| | Receipts | | | |
| | Service Charges | 14 762 | 7% | Conservative approach followed during budgeting for cashflow. |
| | Government - operating | (7 580) | -7% | Immaterial variance |
| | Interest | (6 424) | -60% | Interest not accrued on monthly basis, but recognised on investment withdrawals. |
| | Payments | | | |
| | Transfers and Grants | 15 022 | -233% | Rollout of Top Structures in progress. |
| | Capital assets | (17 047) | 41% | Appointment of contractors for Tulbagh Dam and Sports Facilities in progress. |
| | Repayment of borrowing | 2 747 | 101% | New loans to be taken up by the municipality. |
| | | - | | |
| 6 | Measureable performance | | | |
| | | - | | |
| | | - | | |
| | | - | | |
| | | - | | |
| 7 | Municipal Entities | | | |
| | | - | | |
| | | - | | |
| | | - | | |
| | | - | | |
| | | - | | |

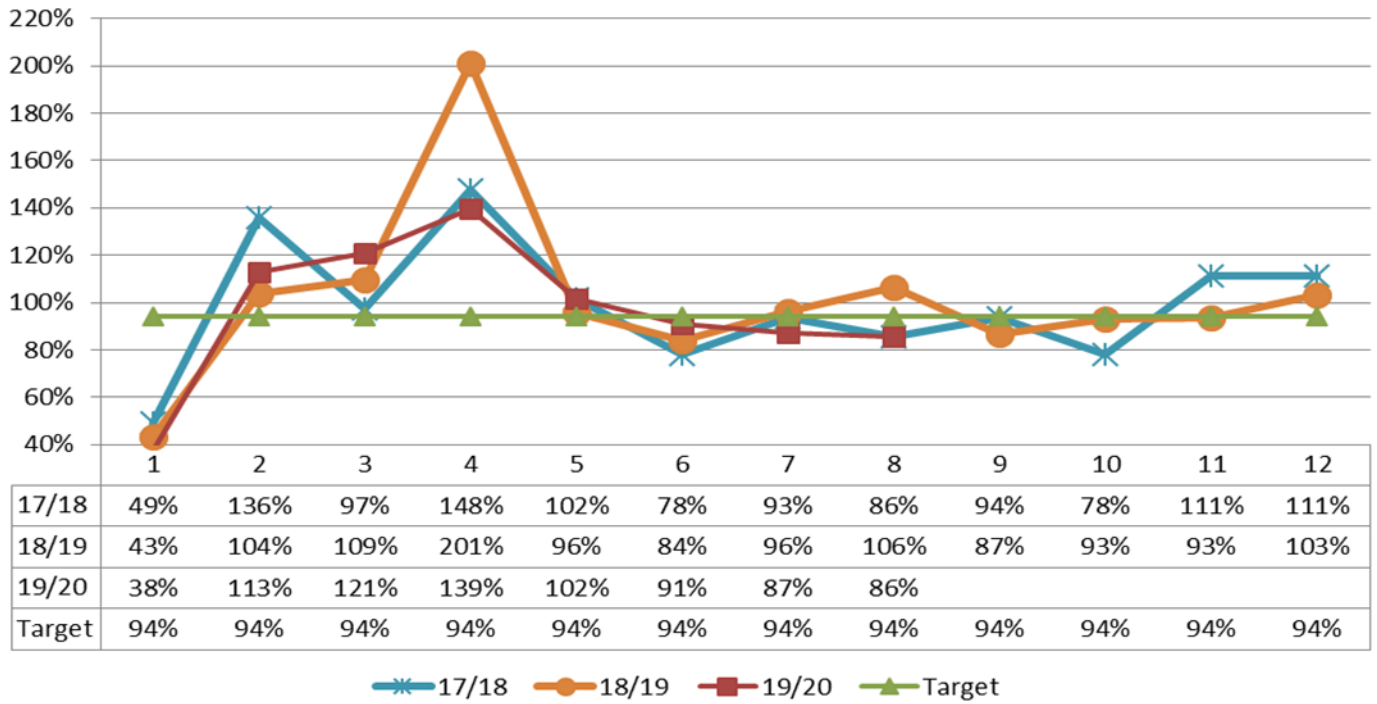
The debtors age analysis per Income source and customer group is as follows:

WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

| Description | NT Code | Budget Year 2019/20 | | | | | | | | Total | 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 | | |
| R thousands | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | |
| Water | 1200 | 9 576 | 1 849 | 1 325 | 1 309 | 1 017 | 1 559 | 6 539 | 40 790 | 63 962 | 51 212 |
| Electricity | 1300 | 14 247 | 577 | 326 | 243 | 187 | 220 | 1 157 | 3 196 | 20 152 | 5 003 |
| Property Rates | 1400 | 4 196 | 349 | 280 | 258 | 236 | 3 186 | 1 138 | 14 202 | 23 845 | 19 020 |
| Waste Water Management | 1500 | 5 533 | 817 | 764 | 706 | 671 | 780 | 3 412 | 20 122 | 32 805 | 25 691 |
| Waste Management | 1600 | 6 261 | 933 | 827 | 767 | 728 | 694 | 3 538 | 21 298 | 35 047 | 27 026 |
| Property Rental Debtors | 1700 | 90 | 13 | 13 | 12 | 12 | 12 | 88 | 782 | 1 022 | 906 |
| Interest on Arrear Accounts | 1810 | 1 412 | 104 | 116 | 127 | 135 | 661 | 1 252 | 33 987 | 37 793 | 36 161 |
| Recoverable expenditure | 1820 | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | (3 591) | 41 | 32 | 51 | 26 | 26 | 186 | 1 057 | (2 172) | 1 345 |
| Total By Income Source | 2000 | 37 725 | 4 683 | 3 682 | 3 474 | 3 011 | 7 137 | 17 309 | 135 433 | 212 453 | 166 364 |
| 2019/20 - totals only | | | | | | | | | | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | 2200 | 962 | 307 | 184 | 149 | 70 | 1 101 | 400 | 3 299 | 6 471 | 5 018 |
| Commercial | 2300 | 11 549 | 388 | 301 | 245 | 231 | 1 688 | 1 723 | 9 936 | 26 063 | 13 824 |
| Households | 2400 | 24 721 | 3 797 | 3 028 | 2 929 | 2 573 | 3 997 | 14 752 | 119 055 | 174 851 | 143 305 |
| Other | 2500 | 492 | 191 | 169 | 151 | 137 | 350 | 435 | 3 143 | 5 068 | 4 216 |
| Total By Customer Group | 2600 | 37 725 | 4 683 | 3 682 | 3 474 | 3 011 | 7 137 | 17 309 | 135 433 | 212 453 | 166 364 |

Negative figure as indicated for "Other Debtors" relates to cash received, but not yet allocated.

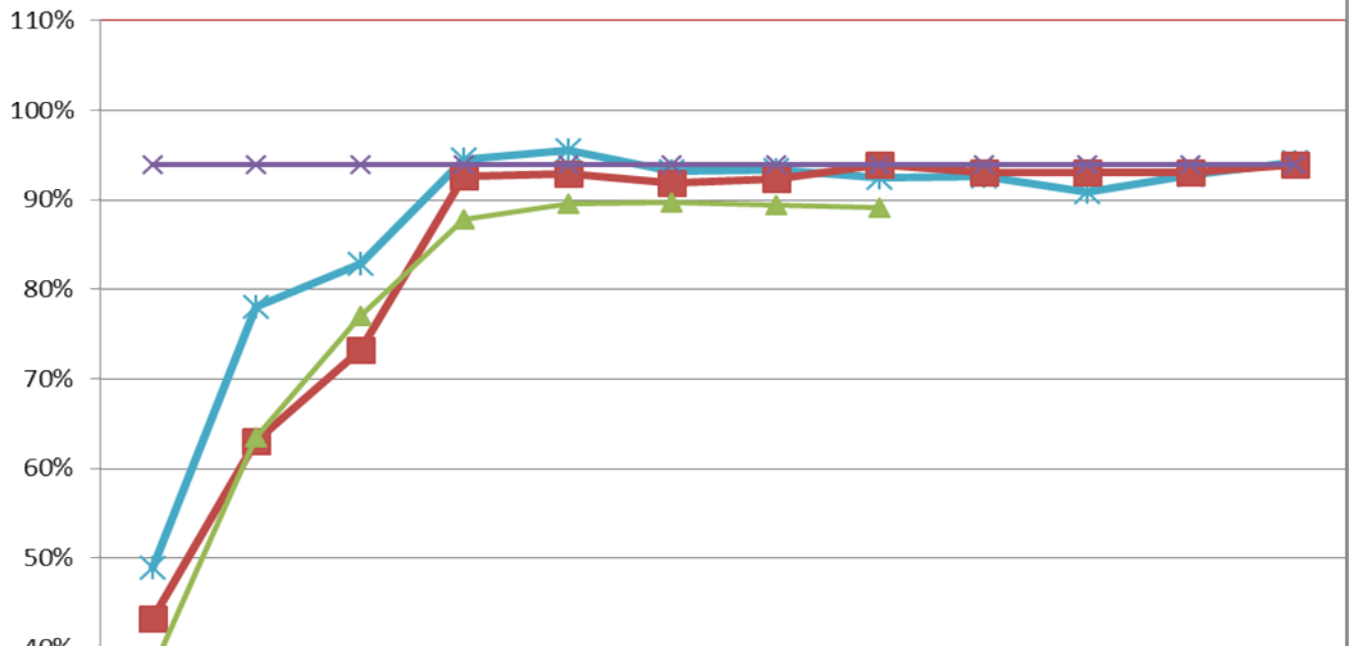
Debtor Collection Rate per Month



The purpose of this graph is to illustrate the collection against targets set for the relevant months. The target for the month is 94% while the actual figure for February 2020 amounts to 86% in comparison to the previous year 106%.

Die doel van hierdie grafiek is om die verhaling van debiteure te illustreer teen die teikens gestel vir die onderskeie maande. Die teiken vir die maand is 94%, terwyl die syfer vir Februarie 2020 86% beloop in vergelyking met die vorige jaar 106%.

Accumulative Collection Rate



| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|--------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 17/18 | 49% | 78% | 83% | 95% | 96% | 93% | 93% | 92% | 93% | 91% | 93% | 94% |
| 18/19 | 43% | 63% | 73% | 93% | 93% | 92% | 92% | 94% | 93% | 93% | 93% | 94% |
| 19/20 | 38% | 64% | 77% | 88% | 90% | 90% | 90% | 89% | | | | |
| Target | 94% | 94% | 94% | 94% | 94% | 94% | 94% | 94% | 94% | 94% | 94% | 94% |

The purpose of this graph is to illustrate effectiveness of collection of debt against targets set for the year. The target for the year to date is 94% while the actual figure is 89%.

Die doel van hierdie grafiek is om die doeltreffendheid van die verhaling van skuld te illustreer teen die teikens gestel vir die jaar. Die teiken vir die jaar tot datum is 94%, terwyl die werklike syfer 89% beloop.

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

| Description | NT Code | Budget Year 2019/20 | | | | | | | | Total |
|--|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|--------------|
| | | 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 | |
| R thousands | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | |
| Bulk Electricity | 0100 | - | - | - | - | - | - | - | - | - |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 0300 | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | 1 342 | - | - | - | - | - | - | - | 1 342 |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - |
| Other | 0900 | - | - | - | - | - | - | - | - | - |
| Total By Customer Type | 1000 | 1 342 | - | - | - | - | - | - | - | 1 342 |

The movement in investments is detailed below.

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

| 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> | | | | | | | | |
| ABSA | - | - | - | - | | - | - | - |
| Investec | - | - | - | - | | - | - | - |
| Nedbank | 10 Months | - | 08/06/2020 | - | | - | - | 20 000 |
| Standard Bank | - | - | - | - | | - | - | - |
| FNB | - | - | - | - | | - | - | - |
| | - | - | - | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | | | | - | | - | - | 20 000 |

Operating and Capital transfers recognised as revenue are indicated in the following table:
Transfers are recognised when the conditions are met.

WC022 Witzenberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

| Description | Budget Year 2019/20 | | | | | | | |
|--|---------------------|-----------------|----------------|---------------|----------------|-----------------|----------------|--------------------|
| | 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: | 97 119 | 97 119 | 384 | 65 101 | 64 746 | 355 | 0,5% | 97 119 |
| Equitable Share | 92 850 | 92 850 | – | 62 570 | 61 900 | 670 | 1,1% | 92 850 |
| Local Government Financial Management Grant [Schedule 5B] | 1 400 | 1 400 | 159 | 932 | 933 | (1) | -0,1% | 1 400 |
| Expanded Public Works Programme Integrated Grant [Schedule 5B] | 2 269 | 2 269 | 225 | 1 598 | 1 513 | 86 | 5,7% | 2 269 |
| Municipal Infrastructure Grant [Schedule 5B] | 600 | 600 | – | – | 400 | (400) | -100,0% | 600 |
| Provincial Government: | 40 573 | 39 073 | – | 20 281 | 26 049 | (5 768) | -22,1% | 39 073 |
| Housing | 29 000 | 29 000 | – | 15 729 | 19 333 | (3 604) | -18,6% | 29 000 |
| Financial Management | 330 | 330 | – | – | 220 | (220) | -100,0% | 330 |
| Financial Management Support Grant | – | – | – | – | – | – | – | – |
| Regional Social Economical Pro | 1 000 | 1 000 | – | – | 667 | (667) | -100,0% | 1 000 |
| Libraries, Archives and Museum | 9 639 | 8 139 | – | 4 552 | 5 426 | (874) | -16,1% | 8 139 |
| Community Development Workers | – | – | – | – | – | – | – | – |
| Capacity Building Grant | 380 | 380 | – | – | 253 | (253) | -100,0% | 380 |
| Maintenance of Main Roads | – | – | – | – | – | – | – | – |
| Municipal Accreditation & Capacity Building Grant | 224 | 224 | – | – | 149 | (149) | -100,0% | 224 |
| District Municipality: | – | – | – | – | – | – | – | – |
| Tourism | – | – | – | – | – | – | – | – |
| Water Drought Support | – | – | – | – | – | – | – | – |
| Other grant providers: | 775 | 775 | – | – | – | – | – | 775 |
| Belguim Grant | 250 | 250 | – | – | – | – | – | 250 |
| Table Mountain Fund | 525 | 525 | – | – | – | – | – | 525 |
| Total Operating Transfers and Grants | 138 467 | 136 967 | 384 | 85 382 | 90 795 | (5 413) | -6,0% | 136 967 |
| National Government: | 41 984 | 40 267 | 0 | 1 | 26 844 | (26 844) | -400,0% | 40 267 |
| Municipal Infrastructure Grant (MIG) | 18 966 | 18 966 | 0 | 1 | 12 644 | (12 643) | -100,0% | 18 966 |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 16 931 | 15 214 | – | – | 10 143 | (10 143) | -100,0% | 15 214 |
| Integrated National Electrification Programme (Municipal) | 2 609 | 2 609 | – | – | 1 739 | (1 739) | -100,0% | 2 609 |
| Regional Social Economical Pro | 3 478 | 3 478 | – | – | 2 319 | (2 319) | -100,0% | 3 478 |
| Provincial Government: | 1 694 | 1 694 | – | – | 1 129 | (1 129) | -100,0% | 972 |
| Main Roads | 972 | 972 | – | – | 648 | (648) | -100,0% | 972 |
| Fire Service Capacity Building Grant | 722 | 722 | – | – | 481 | (481) | -100,0% | 722 |
| Total Capital Transfers and Grants | 43 678 | 41 961 | 0 | 1 | 27 974 | (27 973) | -100,0% | 41 239 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 182 145 | 178 928 | 384 | 85 382 | 118 769 | (33 386) | -28,1% | 178 206 |

According to our knowledge, the Municipality complies with the Division of Revenue Act (DoRA) as well as all the conditions of the allocations in terms thereof.

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 - M08 February

| Description | Budget Year 2019/20 | | | | | | | |
|--|---------------------|-----------------|----------------|---------------|----------------|-----------------|----------------|--------------------|
| | 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: | 97 119 | 97 119 | 384 | 65 101 | 64 746 | 355 | 0,5% | 97 119 |
| Equitable Share | 92 850 | 92 850 | – | 62 570 | 61 900 | 670 | 1,1% | 92 850 |
| Local Government Financial Management Grant [| 1 400 | 1 400 | 159 | 932 | 933 | (1) | -0,1% | 1 400 |
| Expanded Public Works Programme Integrated Gr | 2 269 | 2 269 | 225 | 1 598 | 1 513 | 86 | 5,7% | 2 269 |
| Municipal Infrastructure Grant [Schedule 5B] | 600 | 600 | – | – | 400 | (400) | -100,0% | 600 |
| Other transfers and grants [insert description] | – | – | – | – | – | – | | – |
| Provincial Government: | 40 573 | 39 073 | – | 20 281 | 26 049 | (5 768) | -22,1% | 38 693 |
| Housing | 29 000 | 29 000 | – | 15 729 | 19 333 | (3 604) | -18,6% | 29 000 |
| Financial Management | 330 | 330 | – | – | 220 | (220) | -100,0% | 330 |
| Financial Management Support Grant | – | – | – | – | – | – | | – |
| Regional Social Economical Pro | 1 000 | 1 000 | – | – | 667 | (667) | -100,0% | 1 000 |
| Libraries, Archives and Museum | 9 639 | 8 139 | – | 4 552 | 5 426 | (874) | -16,1% | 8 139 |
| Community Development Workers | – | – | – | – | – | – | | – |
| Capacity Building Grant | 380 | 380 | – | – | 253 | (253) | -100,0% | – |
| Maintenance of Main Roads | – | – | – | – | – | – | | – |
| Municipal Accreditation & Capacity Building Grant | 224 | 224 | – | – | 149 | (149) | -100,0% | 224 |
| District Municipality: | – | – | – | – | – | – | | – |
| Tourism | – | – | – | – | – | – | | – |
| Water Drought Support | – | – | – | – | – | – | | – |
| Other grant providers: | 775 | 775 | – | – | – | – | | 1 024 |
| Belguim Grant | 250 | 250 | – | – | – | – | | 775 |
| Table Mountain Fund | 525 | 525 | – | – | – | – | | 250 |
| Total operating expenditure of Transfers and Grants | 138 467 | 136 967 | 384 | 85 382 | 90 795 | (5 413) | -6,0% | 136 837 |
| Capital expenditure of Transfers and Grants | | | | | | | | |
| National Government: | 41 984 | 40 267 | 0 | 1 | 26 844 | (26 844) | -100,0% | 40 267 |
| Municipal Infrastructure Grant [Schedule 5B] | 18 966 | 18 966 | 0 | 1 | 12 644 | (12 643) | -100,00% | 18 966 |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 16 931 | 15 214 | – | – | 10 143 | (10 143) | -100,00% | 15 214 |
| Integrated National Electrification Programme (Mu | 2 609 | 2 609 | – | – | 1 739 | (1 739) | -100,00% | 2 609 |
| Regional Social Economical Pro | 3 478 | 3 478 | – | – | 2 319 | (2 319) | -100,00% | 3 478 |
| Provincial Government: | 1 694 | 1 694 | – | – | 1 129 | (1 129) | -100,0% | – |
| Housing | – | – | – | – | – | – | | – |
| Sport & Recreation | – | – | – | – | – | – | | – |
| Main Roads | 972 | 972 | – | – | 648 | (648) | | – |
| Fire Service Capacity Building Grant | 722 | 722 | – | – | 481 | (481) | | – |
| Other grant providers: | – | – | – | – | – | – | | – |
| | – | – | – | – | – | – | | – |
| Total capital expenditure of Transfers and Grants | 43 678 | 41 961 | 0 | 1 | 27 974 | (27 973) | -100,0% | 40 267 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | 182 145 | 178 928 | 384 | 85 382 | 118 769 | (33 386) | -28,1% | 177 103 |

According to our knowledge, the Municipality complies with the Division of Revenue Act (DoRA) as well as all the conditions of the allocations in terms thereof.

Expenditure on councillor allowances and employee benefits:

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

| Summary of Employee and Councillor remuneration | Budget Year 2019/20 | | | | | | | |
|--|---------------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| | B | C | | | | | % | D |
| R thousands | | | | | | | | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | |
| Basic Salaries and Wages | 7 718 | 7 718 | 605 | 4 857 | 4 477 | 379 | 8% | 7 718 |
| Pension and UIF Contributions | 1 137 | 1 137 | 88 | 705 | 330 | 375 | 114% | 1 137 |
| Medical Aid Contributions | 227 | 227 | 20 | 137 | 72 | 65 | 90% | 227 |
| Motor Vehicle Allowance | 741 | 741 | – | – | – | – | | 741 |
| Cellphone Allowance | 1 094 | 1 094 | 78 | 626 | 635 | (9) | -1% | 1 094 |
| Housing Allowances | 487 | 487 | 3 | 28 | 333 | (305) | -92% | 487 |
| Other benefits and allowances | 54 | 54 | – | – | – | – | | 54 |
| Sub Total - Councillors | 11 459 | 11 459 | 794 | 6 352 | 5 847 | 505 | 9% | 11 459 |
| Senior Managers of the Municipality | | | | | | | | |
| Basic Salaries and Wages | 3 809 | 3 809 | 237 | 1 986 | 2 540 | (554) | -22% | 3 809 |
| Pension and UIF Contributions | 783 | 783 | 17 | 132 | 522 | (390) | -75% | 783 |
| Medical Aid Contributions | 135 | 135 | 4 | 44 | 90 | (46) | -51% | 135 |
| Overtime | – | – | – | – | – | – | | – |
| Performance Bonus | 891 | 891 | 46 | 311 | 594 | (283) | -48% | 891 |
| Motor Vehicle Allowance | 1 052 | 1 052 | 68 | 544 | 701 | (157) | -22% | 1 052 |
| Cellphone Allowance | 71 | 71 | 2 | 29 | 48 | (18) | -38% | 71 |
| Housing Allowances | 154 | 154 | – | – | 103 | (103) | -100% | 154 |
| Other benefits and allowances | 115 | 115 | 9 | 81 | 77 | 5 | 6% | 115 |
| Payments in lieu of leave | – | – | – | – | – | – | | – |
| Long service awards | – | – | – | – | – | – | | – |
| Post-retirement benefit obligations | – | – | – | – | – | – | | – |
| Sub Total - Senior Managers | 7 010 | 7 010 | 383 | 3 127 | 4 674 | (1 546) | -33% | 7 010 |
| Other Municipal Staff | | | | | | | | |
| Basic Salaries and Wages | 115 689 | 116 528 | 12 007 | 76 257 | 77 685 | (1 428) | -2% | 116 528 |
| Pension and UIF Contributions | 17 544 | 17 550 | 1 433 | 11 482 | 11 700 | (218) | -2% | 17 550 |
| Medical Aid Contributions | 7 793 | 7 793 | 697 | 5 260 | 5 195 | 65 | 1% | 7 793 |
| Overtime | 12 733 | 12 733 | 1 286 | 11 491 | 8 489 | 3 002 | 35% | 12 733 |
| Performance Bonus | 8 186 | 8 186 | 716 | 5 747 | 5 457 | 290 | 5% | 8 186 |
| Motor Vehicle Allowance | 4 497 | 4 497 | 438 | 3 477 | 2 998 | 479 | 16% | 4 497 |
| Cellphone Allowance | 405 | 405 | 43 | 333 | 270 | 63 | 23% | 405 |
| Housing Allowances | 1 649 | 1 649 | 128 | 1 025 | 1 099 | (74) | -7% | 1 649 |
| Other benefits and allowances | 4 318 | 4 322 | 373 | 2 831 | 2 881 | (50) | -2% | 4 322 |
| Payments in lieu of leave | 889 | 889 | 465 | 5 874 | 593 | 5 281 | 891% | 889 |
| Long service awards | 436 | 436 | 141 | 1 131 | 290 | 841 | 290% | 436 |
| Post-retirement benefit obligations | 11 376 | 26 376 | 606 | 4 846 | 17 584 | (12 739) | -72% | 26 376 |
| Sub Total - Other Municipal Staff | 185 514 | 201 363 | 18 333 | 129 756 | 134 242 | (4 486) | -3% | 201 363 |
| TOTAL SALARY, ALLOWANCES & % increase | 203 983 | 219 832 | 19 510 | 139 235 | 144 763 | (5 527) | -4% | 219 832 |
| TOTAL MANAGERS AND STAFF | 192 524 | 208 373 | 18 716 | 132 883 | 138 915 | (6 032) | -4% | 208 373 |

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 - M08 February

| Description | Ref | Budget Year 2019/20 | | | | | | | | | | | |
|--|-----|---------------------|----------------|----------------|-----------------|----------------|----------------|----------------|-----------------|---------------|---------------|---------------|---------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June |
| R thousands | 1 | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget |
| Cash Receipts By Source | | | | | | | | | | | | | |
| Property rates | | 3 455 | 11 142 | 11 734 | 9 921 | 6 169 | 4 338 | 4 622 | 3 687 | | | | |
| Service charges - electricity revenue | | 17 246 | 27 274 | 27 135 | 21 954 | 19 720 | 20 437 | 19 591 | 17 265 | | | | |
| Service charges - water revenue | | 2 326 | 2 518 | 2 559 | 2 161 | 2 492 | 2 726 | 2 900 | 2 666 | | | | |
| Service charges - sanitation revenue | | 1 520 | 1 560 | 3 831 | 1 515 | 1 743 | 1 954 | 1 844 | 1 600 | | | | |
| Service charges - refuse | | 1 647 | 1 811 | 1 988 | 1 590 | 1 948 | 1 817 | 2 047 | 1 680 | | | | |
| Service charges - other | | - | - | - | - | - | - | - | - | | | | |
| Rental of facilities and equipment | | 240 | 284 | 382 | 381 | 281 | 231 | 553 | 473 | | | | |
| Interest earned - external investments | | 434 | 623 | 77 | 700 | 638 | 728 | 23 | 1 143 | | | | |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | | | | |
| Dividends received | | - | - | - | - | - | - | - | - | | | | |
| Fines | | 208 | 288 | 300 | 395 | 239 | 177 | 398 | 315 | | | | |
| Licences and permits | | 308 | 8 | 1 318 | 162 | 176 | 704 | 206 | 580 | | | | |
| Agency services | | - | - | - | - | - | - | - | - | | | | |
| Transfer receipts - operating | | 47 994 | 5 605 | - | 3 042 | 10 946 | 25 708 | 4 064 | 689 | | | | |
| Other revenue | | 145 | 331 | 344 | 461 | 433 | 376 | 1 691 | 1 064 | | | | |
| Cash Receipts by Source | | 75 522 | 51 444 | 49 668 | 42 282 | 44 785 | 59 195 | 37 939 | 31 161 | - | - | - | - |
| Other Cash Flows by Source | | | | | | | | | | | | | - |
| Transfer receipts - capital | | 14 003 | - | - | - | 3 474 | 10 000 | - | - | | | | |
| Contributions & Contributed assets | | - | - | - | - | - | - | - | - | | | | |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - | - | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | | | | |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | | | | |
| Increase in consumer deposits | | 92 | 43 | (97) | (18) | 48 | (6) | (246) | 83 | | | | |
| Receipt of non-current debtors | | - | - | - | - | - | - | - | - | | | | |
| Receipt of non-current receivables | | - | - | - | - | - | - | - | - | | | | |
| Change in non-current investments | | - | - | - | - | - | - | - | - | | | | |
| Total Cash Receipts by Source | | 89 618 | 51 487 | 49 571 | 42 263 | 48 306 | 69 189 | 37 693 | 31 244 | - | - | - | - |
| Cash Payments by Type | | | | | | | | | | | | | - |
| Employee related costs | | 13 166 | 13 889 | 13 576 | 14 279 | 21 728 | 14 740 | 14 842 | 16 757 | | | | |
| Remuneration of councillors | | 909 | 910 | 899 | 906 | 906 | 906 | 897 | 918 | | | | |
| Interest paid | | - | - | - | - | - | 46 | - | - | | | | |
| Bulk purchases - Electricity | | 23 467 | 30 587 | 27 112 | 15 301 | 15 281 | 15 283 | 13 288 | 19 913 | | | | |
| Bulk purchases - Water & Sewer | | - | - | - | - | - | - | - | - | | | | |
| Other materials | | 1 070 | 1 700 | 1 073 | 1 697 | 2 258 | 1 132 | 2 277 | 1 697 | | | | |
| Contracted services | | 2 576 | 4 884 | 3 656 | 4 506 | 3 368 | 5 163 | 1 548 | 2 434 | | | | |
| Grants and subsidies paid - other municipalities | | - | - | - | - | - | - | - | - | | | | |
| Grants and subsidies paid - other | | 4 958 | - | 3 961 | 2 792 | 7 500 | 1 877 | 263 | 119 | | | | |
| General expenses | | 3 937 | 4 387 | 3 437 | 6 290 | 3 582 | 7 219 | 1 912 | 2 311 | | | | |
| Cash Payments by Type | | 50 084 | 56 357 | 53 713 | 45 771 | 54 623 | 46 366 | 35 027 | 44 149 | - | - | - | - |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | |
| Capital assets | | 2 346 | 1 184 | 3 945 | 7 026 | 2 372 | 4 469 | 1 753 | 1 932 | | | | |
| Repayment of borrowing | | - | - | 22 | - | - | - | (2) | - | | | | |
| Other Cash Flows/Payments | | (7 040) | 107 | (31) | 1 314 | 507 | 2 000 | 127 | 1 008 | | | | |
| Total Cash Payments by Type | | 45 389 | 57 648 | 57 649 | 54 111 | 57 502 | 52 834 | 36 905 | 47 088 | - | - | - | - |
| NET INCREASE/(DECREASE) IN CASH HELD | | 44 229 | (6 160) | (8 078) | (11 848) | (9 196) | 16 355 | 788 | (15 844) | - | - | - | - |
| Cash/cash equivalents at the month/year beginning: | | 94 272 | 138 500 | 132 340 | 124 262 | 112 414 | 103 218 | 119 573 | 120 361 | 104 517 | 104 517 | 104 517 | 104 517 |
| Cash/cash equivalents at the month/year end: | | 138 500 | 132 340 | 124 262 | 112 414 | 103 218 | 119 573 | 120 361 | 104 517 | 104 517 | 104 517 | 104 517 | 104 517 |

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

| Month | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | 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 | – | 5 968 | 6 763 | 101 | 101 | 6 763 | 6 662 | 98,5% | 0% |
| August | 2 395 | 5 968 | 6 763 | 3 035 | 3 136 | 13 526 | 10 390 | 76,8% | 4% |
| September | 3 895 | 5 968 | 6 763 | 2 468 | 5 604 | 20 289 | 14 685 | 72,4% | 7% |
| October | 4 259 | 5 968 | 6 763 | 6 398 | 12 002 | 27 052 | 15 049 | 55,6% | 15% |
| November | 5 596 | 5 968 | 6 763 | 2 200 | 14 202 | 33 814 | 19 612 | 58,0% | 18% |
| December | 4 014 | 5 968 | 6 763 | 4 387 | 18 589 | 40 577 | 21 988 | 54,2% | 23% |
| January | 2 324 | 5 968 | 6 763 | 1 566 | 20 155 | 47 340 | 27 185 | 57,4% | 28% |
| February | 5 448 | 5 968 | 6 763 | 2 718 | 22 873 | 54 103 | 31 230 | 57,7% | 32% |
| March | 6 120 | 5 968 | 6 763 | – | – | 60 866 | – | – | – |
| April | 10 087 | 5 968 | 6 763 | – | – | 67 629 | – | – | – |
| May | 3 737 | 5 968 | 6 763 | – | – | 74 392 | – | – | – |
| June | 38 783 | 5 968 | 6 763 | – | – | 81 155 | – | – | – |
| Total Capital expenditure | 86 657 | 71 613 | 81 155 | 22 873 | | | | | |

3.2 SUPPLY CHAIN MANAGEMENT

3.2 VOORSIENINGSKANAAL BESTUUR

3.2.1 Demand and Acquisition

3.2.1 Aanvraag en Verkryging

3.2.1.1 Advertisement stage

3.2.1.1 Adverteringsfase

The following competitive bids are currently in the advertisement stage:

Die volgende mededingende tenders is tans in die adverterings fase:

| BID NO | DESCRIPTION / BESKRYWING | CLOSING DATE / SLUITINGS DATUM |
|------------|---|--------------------------------|
| 08/2/17/22 | Supply, delivery and fitment of Vehicle batteries and rendering of auto electrical repairs and services | 25-Mar-2020 |
| 08/2/17/25 | Supply and servicing of Portable chemical toilets and emptying of septic tanks in the Witzenberg area | 03-Mar-2020 |
| 08/2/17/55 | Supply and delivery of Traffic Uniforms | 26-Mar-2020 |
| 08/2/17/66 | Non-Motorised Transport (NMT) facilities and Stormwater maintenance in Ceres | 05-Mar-2020 |
| 08/2/17/68 | Translation services from English to Afrikaans and vice versa for Witzenberg Municipality | 06-Mar-2020 |
| 08/2/17/69 | Printing, supply and delivery of a Corporate Newsletter to Witzenberg Municipality | 04-Mar-2020 |
| 08/2/17/74 | Supply of Remote Metering (AMR) | 27-Mar-2020 |

The following formal written price quotations are currently in the advertisement stage:

Die volgende formele geskrewe pryskwotasies is tans in die adverteringsfase:

| BID NO | DESCRIPTION / BESKRYWING | CLOSING DATE / SLUITINGS DATUM |
|------------|---|--------------------------------|
| 08/2/17/78 | Supply of Prepayment Electricity meters | 05-Mar-2020 |
| 08/2/17/79 | Appointment of a service provider to assist with the Bi Annual performance management support of section 56 & 57 Managers | 03-Mar-2020 |

3.2.1.2 Evaluation stage:

3.2.1.2 Evaluering stadium:

The following competitive bids are currently in the evaluation stage:

Die volgende mededingende tenders is tans in die evalueringsfase:

| BID NO | DESCRIPTION / BESKRYWING | CLOSING DATE SLUITINGS DATUM | DATE TECHNICAL REPORT RECEIVED | RESPONSIBLE MANAGER |
|------------|--|------------------------------|---|---------------------|
| 08/2/17/06 | Facilitation of training for municipal minimum competency levels MMCL Programme | 08-Nov-2019 | 26-Nov-2019 27-Feb-2020 | I Barnard |
| 08/2/17/09 | Radio Frequency Identification (RFID) for wheelie bins | 13-Dec-2019 | 27-Feb-2020 Referred back | J Jacobs |
| 08/2/17/10 | Construction of the Waverenskroon Dam, Inlet Pipeline and Intake Works, Tulbagh. | 24-Jan-2020 | 25-Feb-2020 | N Jacobs |
| 08/2/17/14 | Supply of alarm, monitoring and maintenance system and armed response services | 27-Nov-2019 | 06-Dec-2019 15-Jan-2020 Referred back | C Wessels |
| 08/2/17/18 | Road markings in the Witzenberg municipal area | 25-Feb-2020 | Awaiting | E Lintnaar |

| BID NO | DESCRIPTION / BESKRYWING | CLOSING DATE SLUITINGS DATUM | DATE TECHNICAL REPORT RECEIVED | RESPONSIBLE MANAGER |
|------------|---|------------------------------------|-----------------------------------|---------------------------|
| 08/2/17/29 | Supply, delivery and installation of a Prefabricated building at the Ceres testing station | 14-Feb-2020 | Awaiting | M Green |
| 08/2/17/38 | Electrification of low cost houses in Vredebes, Ceres – Phase 2 | 31-Jan-2020 | 20-Feb-2020 | D Greeff |
| 08/2/17/41 | Translation services from English and/or Afrikaans to Isixhosa and vice versa for Witzenberg municipality | 04-Dec-2019 | 23-Jan-2020 24-Feb-2020 | R Hendricks |
| 08/2/17/46 | Supply and delivery of a Fire truck equipped with medium size firefighting pumping apparatus with associated equipment to the Witzenberg municipality | 11-Feb-2020 | 13-Feb-2020 | A Lamprecht- Vertue |
| 08/2/17/47 | Supply, delivery and installation of a self-contained breathing apparatus filling station | 19-Feb-2020 | 26-Feb-2020 | A Lamprecht- Vertue |
| 08/2/17/52 | Rebuilding of the John Steyn library in Ceres | 27-Feb-2020 | Awaiting | C Wessels |
| 08/2/17/58 | Supply and delivery of Electricity metering | 26-Feb-2020 | Awaiting | D Greeff |
| 08/2/17/70 | Construction of a public refuse drop-off facility, Wolseley | 28-Feb-2020 | Awaiting | J Jacobs |

The following formal written price quotations are currently in the evaluation stage:

Die volgende formele geskrewe pryskwotasie is tans in die evalueringsfase:

| BID NO | DESCRIPTION / BESKRYWING | CLOSING DATE / SLUITINGS DATUM | DATE TECHNICAL REPORT RECEIVED | RESPONSIBLE MANAGER |
|------------|--|--------------------------------------|--------------------------------------|------------------------|
| 08/2/17/57 | Appointment of Structural engineer for Structural alterations at Ceres Town Hall | 07-Feb-2020 | 11-Feb-2020 | H Truter |
| 08/2/17/65 | Painting of external surfaces at Pine Valley Community Hall Wolseley | 20-Feb-2020 | Awaiting | H Truter |
| 08/2/17/75 | Supply and delivery of pavers | 18-Feb-2020 | Awaiting | E Lintnaar |
| 08/2/17/80 | Service provider for Compilation and maintenance of Supplementary Valuation roll for Witzenberg municipality | 26-Feb-2020 | Awaiting | C Stevens |

3.2.1.3 Adjudication stage

No competitive bid is currently in the adjudication stage.

3.2.1.3 Toekenningsfase:

Geen mededingende tender is tans in die toekenningsfase nie.

No formal written price quotations are currently in the adjudication stage.

Geen formele geskrewe prys kwotasie is tans in die Toekenningsfase nie.

3.2.1.4 Bids awarded

The following bid was awarded by the Accounting Officer during the month of February 2020:

| Bid ref number | Date | Name of supplier | Brief description of services | Reason why award made | Value (incl. VAT) |
|----------------|-------------|-------------------|--|----------------------------------|-------------------------|
| 08/2/17/08 | 07-Feb-2020 | Various Suppliers | Supply and delivery of New vehicles, plant and equipment | Bidder scored the highest points | Based on tendered rates |

The following competitive bid were awarded by the Bid Adjudication Committee during the month of February 2020:

3.2.1.4 Tenders toegeken

Die volgende tenders was toegeken deur die Rekenpligtige Beampte gedurende Februarie 2020:

Die volgende mededingende tenders was toegeken deur die Tender Toekenningskomitee gedurende Februarie 2020:

| Bid ref number | Date | Name of supplier | Brief description of services | Reason why award made | Value (incl. VAT) |
|----------------|-------------|-------------------------|--|------------------------|-------------------------|
| 08/2/17/40 | 21-Feb-2020 | Martin & East (Pty) Ltd | Ceres Sportsfields concrete stands (re-advertisement) | Only responsive bidder | Based on tendered rates |
| 08/2/17/50 | 28-Feb-2020 | Corjacq Construction | Supply and delivery of (two) 2 steel containers converted into complete toilets for Bella Vista sports field | Only responsive bidder | R 451 457.58 |

3.2.1.5 Paragraph 13 (1): Cancellation and re-invitation of tenders

The following formal written price quotation or competitive bid was cancelled during the month of February 2020:

3.2.1.5 Paragraaf 13 (1): Kansellasië en her-uitnodiging van tenders

Die volgende formele geskrewe prys kwotasie of mededingende tender was gekanselleer gedurende Februarie 2020:

| Bid ref number | Date | Brief description of services | Reason why bid is cancelled |
|----------------|-------------|--|-----------------------------|
| 08/2/17/16 | 28-Feb-2020 | Hiring of plant and equipment for the Witzenberg municipal area – Landfill sites | No responsive bids received |

3.2.1.6 Paragraph 19 (1) I and 19 (2): Written price quotations

No written price quotations were approved during the month of February 2020.

3.2.1.6 Paragraaf 19 (1) (c) en 19 (2): Geskrewe Prys Kwotasies

Geen geskrewe prys kwotasies was goedgekeur gedurende Februarie 2020 nie.

| | |
|--|--|
| 3.2.1.7 Formal Written Price Quotations | 3.2.1.7 Formele Geskrewe Prys Kwotasies |
| The following formal written price quotations, in excess of R 30 000 were awarded by an official acting in terms of a sub-delegation for the month of February 2020: | Die volgende formele geskrewe kwotasies, wat meer is as R 30 000.00 is toegeken deur 'n amptenaar wat in terme van 'n sub-afvaardiging vir die maand van Februarie 2020: |

| Bid ref number | Date | Name of supplier | Brief description of services | Reason why award made | Amount | Official acting i.t.o sub delegation |
|----------------|-------------|---|---|------------------------|--------------|--------------------------------------|
| 08/2/17/53 | 02-Feb-2020 | Consolidated African Technologies (PTY) Ltd | Supply of Licenses for handhels and meter reading software (Re-advertisement) | Only responsive bidder | R 199 851.60 | Acting Director: Financial Services |
| 08/2/17/72 | 06-Feb-2020 | The Shearwater Property Trust | Leasing of Office space to Witzenberg Municipality in Ceres | Only responsive bidder | R 182 160.00 | Director: Corporate Services |
| 08/2/17/77 | 13-Feb-2020 | Roy Steele & Ass. CC | Appointment of a Service provider to assist with the recruitment and selection process of section 56 Managers | Only responsive bidder | R 72 000.00 | Director: Corporate Services |

3.2.1.8 Appeals

3.2.1.8 Appelle

The following appeals were lodged and are being dealt with by the Accounting Officer:

Die volgende appelle is ontvang en word hanteer deur die Rekenpligtige beampte:

| Bid number | Bid title | Date of appeal | Appellant | Reason for appeal | Status | Dealt by |
|------------|---|----------------|---------------------------------------|-------------------------------|--|--------------------|
| 08/2/15/91 | Professional engineering services for Witzenberg municipality | 06 Nov 2018 | RHDHV | Reason for non-compliance | Appeal is being dealt with by the Accounting Officer | Accounting Officer |
| | | 06 Nov 2018 | EOH Industrial Technologies (Pty) Ltd | Calculation of cluster points | | |
| | | 08 Nov 2018 | Bigen Africa Services (PTY) Ltd | Reason for non-compliance | | |

3.2.1.9 Deviations

The following table contains the actuals against approved deviations by the Accounting Officer for the month of February 2020 which totals R 48 598.15:

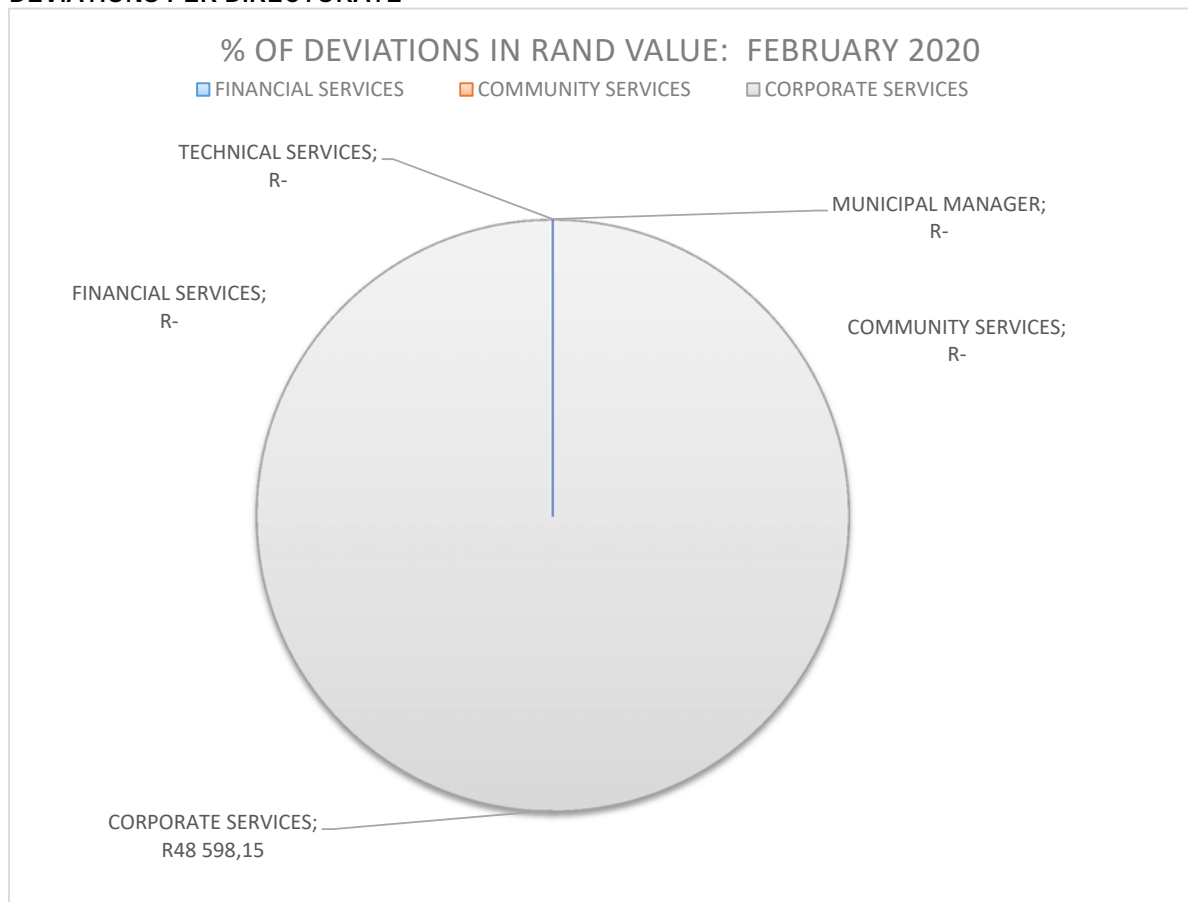
3.2.1.9 Afwykings

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Februarie 2020 wat beloop op die totaal van R 48 598.15:

| Date | Name of supplier | Description of goods and services | Reason for deviation | Order number | AMOUNT R |
|-----------|-----------------------------------|--|----------------------|--------------|-----------|
| 19-Feb-20 | Witzenberg Herald | Publication of Notice: Rescheduling og Council Meeting for February 2020 | Single supplier | 163756 | 2,304.00 |
| 24-Feb-20 | Total Computer Services (PTY) Ltd | Extension of License: 6 Months | Single supplier | 163883 | 42,804.15 |
| 27-Feb-20 | DSTV Multichoice | Dstv Subscription: Feb-Jun | Single supplier | 163939 | 3,490.00 |

| MONTH / MAAND | DEVIATION AMOUNT AFWYKING BEDRAG | TOTAL VALUE OF ORDERS ISSUED TOTALE WAARDE VAN BESTELLINGS UITGEREIK | % DEVIATIONS OF TOTAL ORDERS ISSUED % AFWYKINGS VAN TOTALE BESTELLINGS UITGEREIK |
|---------------|-------------------------------------|---|---|
| December 2019 | R 1 448 039.56 | R4 044 952.90 | 35.79% |
| January 2020 | R 1 599 454.92 | R14 071 089.52 | 11.36% |
| February 2020 | R 48 598.15 | R9 208 009.81 | 0.52% |

DEVIATIONS PER DIRECTORATE



QUALITY CERTIFICATE

I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that –

- The monthly in year monitoring reports for the month of February 2020


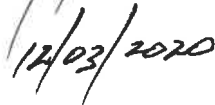
has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Mr D Nasson

Municipal Manager of WITZENBERG MUNICIPALITY.

Signature :

Date:

Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/ Kindly address all correspondence to the Municipal Manager/ Yonke imbelelwano mayithanyelwe kuMasipala

*Witzenberg, the Eden of Africa, aspires that all residents shall live together in harmony and prosperity.
Witzenberg, die Eden van Afrika, streef daarna dat alle inwoners in harmonie en voorspoed saamleef.
Witzenberg, iEden yase Africa igquashalazele ekubeni bonke abahlali bakhawulelezise ukuhlalisana ngolomwalo.*