



**Quarterly Budget Statement Report  
{Section 52(d)} for the Period  
1 January 2020 to 31 March 2020**

**Financial data is in respect of the period  
1 July 2019 to 31 March 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

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

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

- (a) must provide general political guidance over the fiscal and financial affairs of the municipality;
- (b) in providing such general political guidance, may monitor and, to the extent provided in this Act, oversee the exercise of responsibilities assigned in terms of this Act to the accounting officer and the chief financial officer, but may not interfere in the exercise of those responsibilities;
- (c) must take all reasonable steps to ensure that the municipality performs its constitutional and statutory functions within the limits of the municipality's approved budget;
- (d) **must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality; and**
- (e) must exercise the other powers and perform the other duties assigned to the mayor in terms of this Act or delegated by the council to the mayor.

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

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

- (a) to defray expenditure appropriated in terms of an approved budget;*
- (b) to defray expenditure authorised in terms of section 26(4);*
- (c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);*
- (d) in the case of a bank account opened in terms of section 12, to make payments from the account in accordance with subsection (4) of that section;*
- (e) to pay over to a person or organ of state money received by the municipality on behalf of that person or organ of state, including—*
  - (i) money collected by the municipality on behalf of that person or organ of state by agreement; or*
  - (ii) any insurance or other payments received by the municipality for that person or organ of state;*
- (f) to refund money incorrectly paid into a bank account;*
- (g) to refund guarantees, sureties and security deposits;*
- (h) for cash management and investment purposes in accordance with section 13;*
- (i) to defray increased expenditure in terms of section 31; or*
- (j) for such other purposes as may be prescribed."*

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

Section 66 reads as follow:

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

- (a) salaries and wages;*
- (b) contributions for pensions and medical aid;*

- (c) travel, motor car, accommodation, subsistence and other allowances;*
- (d) housing benefits and allowances;*
- (e) overtime payments;*
- (f) loans and advances; and*
- (g) any other type of benefit or allowance related to staff."*

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

Quarterly reports on implementation of budget

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

Publication of quarterly reports on implementation of budget

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

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

### **Mayors Report**

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

It is my privilege to present to you the quarterly Budget Statement Report for the three months from 1 January 2020 to 31 March 2020.

Credit control for various reasons remains a challenge for the municipality. A special task team to assist Council in obtaining a solution for the collection of outstanding debt was established by Council.

The year to date recovery rate for the year, excluding traffic fines, is 88%, with the annual target also being 94%. Household debt remains a serious concern.

Capital expenditure is currently at 30.37% of the budget, and a concern is that the set target as per current capital budget will not be achieved amid the restrictions of the Covid-19 regulations. It should also be noted that due to no responsive bids obtained in terms of the Tulbagh Dam, it is likely that the construction of the dam will only commence in the new 2020/21 financial year.



**COUNCILLOR BC KLAASEN**  
**EXECUTIVE MAYOR**

### **Recommendation**

It is recommended that council take cognisance of the quarterly budget assessment for the period 1 January 2020 to 31 March 2020.

## Municipal Manager's quality certification

### Quality Certificate

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

Print name Mr D Nasson

**Municipal Manager of WITZENBERG MUNICIPALITY**

Signature:



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

Date



A handwritten date '28/04/2020' written over a horizontal line.

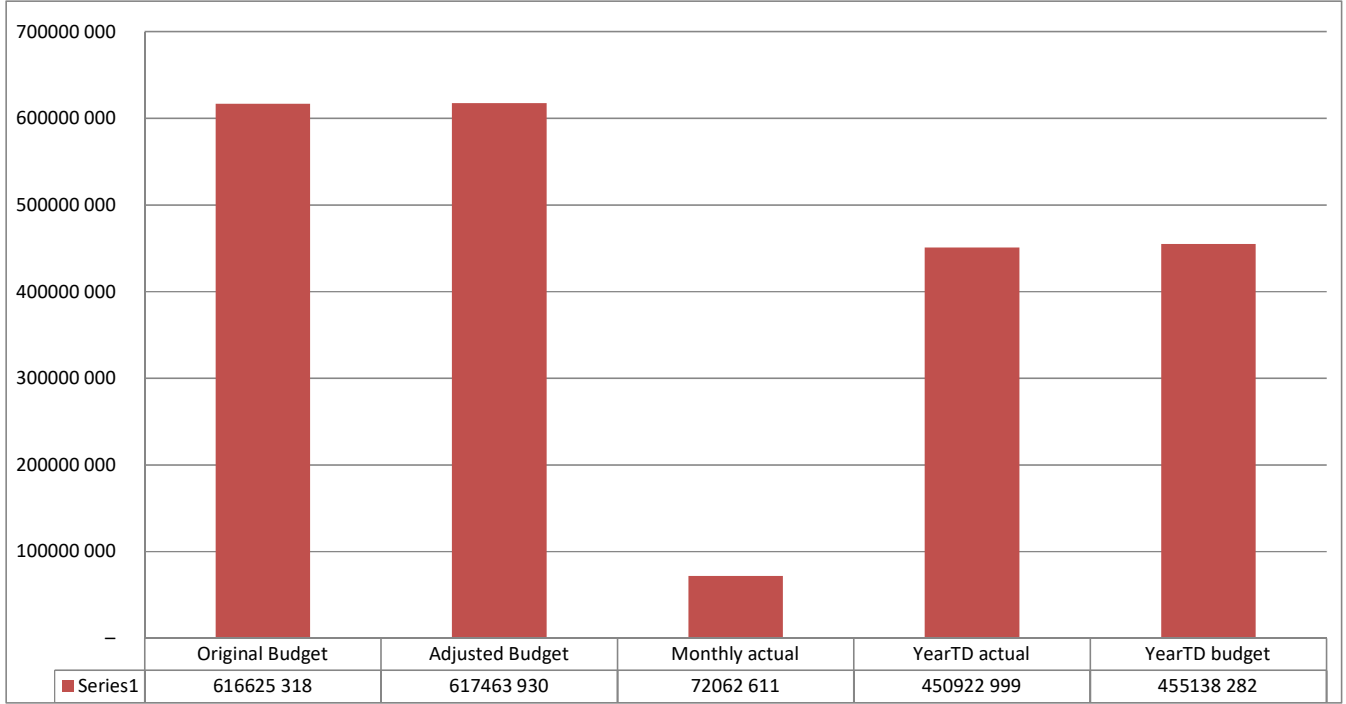
**C EXECUTIVE SUMMARY**

The following tables provides a summary of the financial information:

**C OPSOMMING**

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

**TOTAL OPERATIONAL REVENUE**

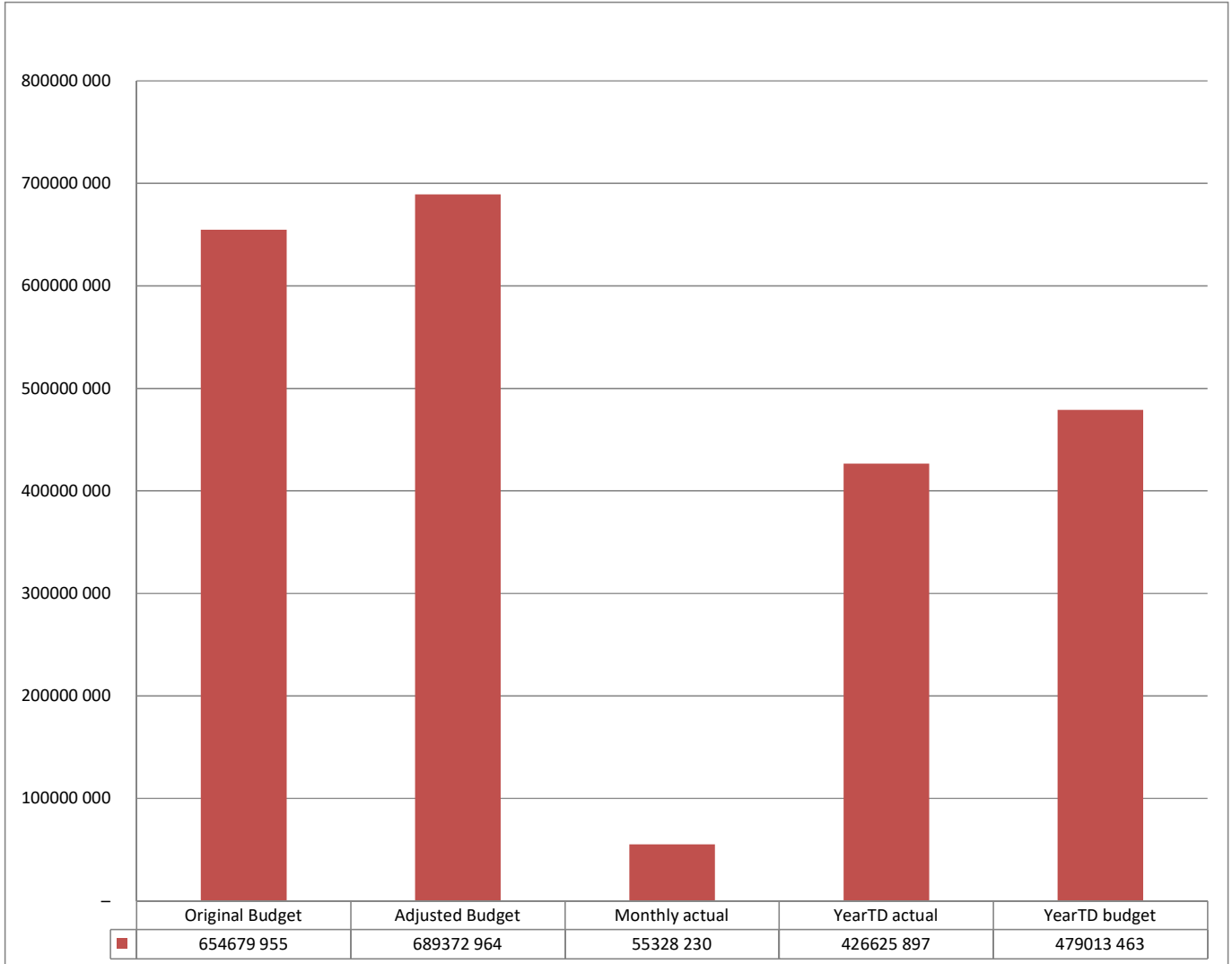


For the period 1 July 2019 to 31 March 2020, 73.03% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2019 to 31 Maart 2020, is 73.03% van die begrote operasionele inkomste gehêf.



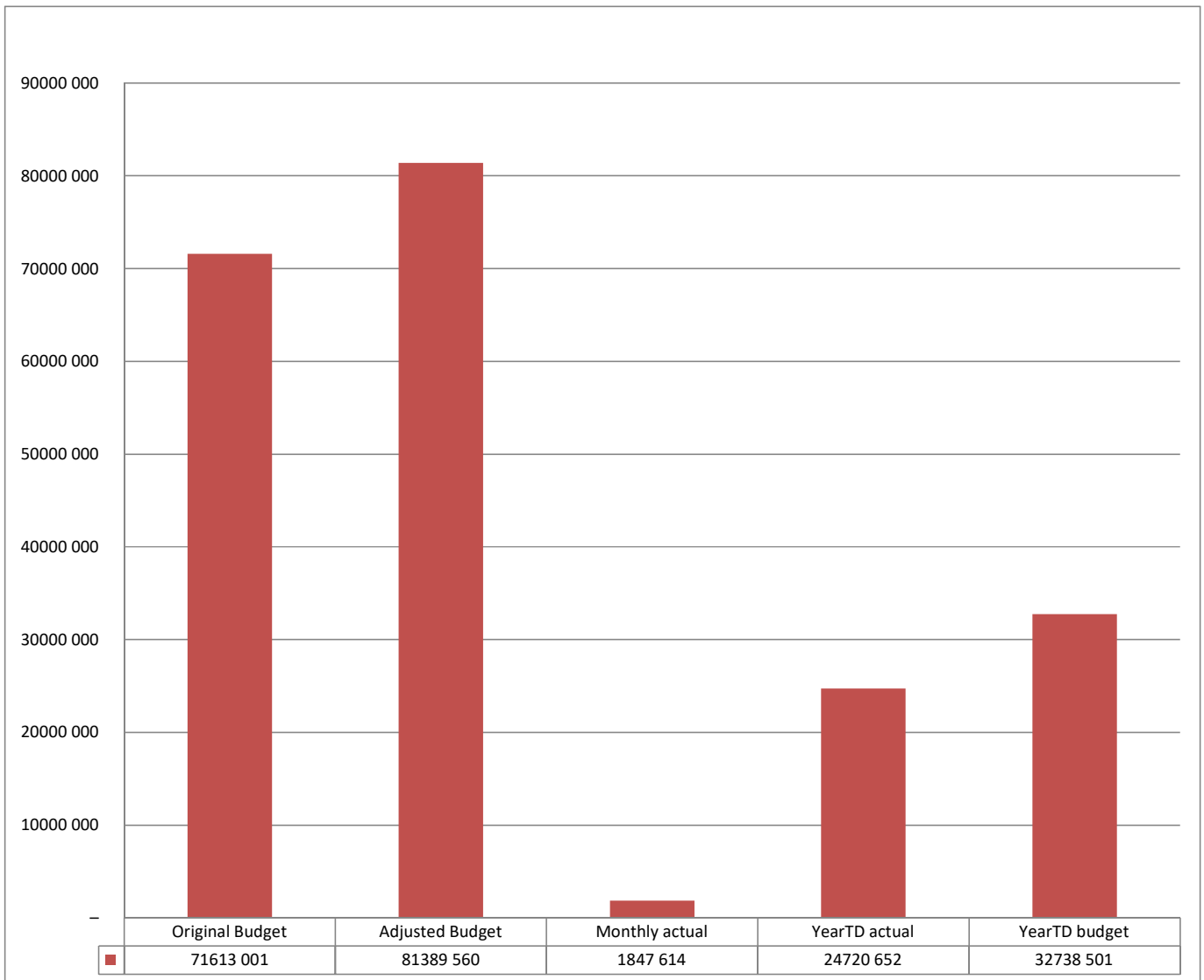
**TOTAL OPERATIONAL EXPENDITURE**



For the period 1 July 2019 to 31 March 2020, 61.89% of the budgeted operational expenditure was incurred. This figure will increase as some invoices are still outstanding.

Vir die periode 1 Julie 2019 to 31 Maart 2020, is 61.89% 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 31 March 2020, 30.37% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2019 to 31 Maart 2020, is 30.37% van die begrote kapitale uitgawes aangegaan.

Outstanding orders on capital expenditure amounts to R 18,3 million.

Uistaande bestellings op kapitale uitgawes beloop R 18,3 miljoen.

## In-year budget statement tables

The following table provides a summary of the financial performance and financial position of the municipality as at 31 March 2020.

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - Q3 Third Quarter

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	69 777	72 282	72 282	3 815	62 123	61 620	502	1%	72 282
Service charges	305 199	346 953	347 173	40 681	248 745	248 263	482	0%	340 789
Investment revenue	8 551	8 695	8 695	404	4 879	6 521	(1 642)	-25%	16 586
Transfers recognised - operational	87 675	138 467	139 123	23 227	108 609	98 166	10 443	11%	139 123
Other own revenue	47 568	50 229	50 191	3 935	26 567	40 568	(14 002)	-35%	50 191
<b>transfers and contributions)</b>	<b>518 771</b>	<b>616 625</b>	<b>617 464</b>	<b>72 063</b>	<b>450 923</b>	<b>455 138</b>	<b>(4 215)</b>	<b>-1%</b>	<b>618 971</b>
Employee costs	9 458	192 524	208 373	15 831	148 760	156 280	(7 520)	-5%	208 373
Remuneration of Councillors	9 458	11 459	11 459	794	7 146	7 513	(367)	-5%	11 459
Depreciation & asset impairment	30 415	45 590	45 590	-	14 018	22 811	(8 793)	-39%	45 590
Finance charges	8 409	8 840	8 724	4	269	751	(482)	-64%	8 724
Materials and bulk purchases	204 318	246 765	248 258	21 337	150 198	176 396	(26 197)	-15%	248 258
Transfers and grants	10 019	30 962	30 854	8 270	24 772	22 838	1 934	8%	30 854
Other expenditure	260 603	118 540	136 115	9 093	81 463	92 426	(10 963)	-12%	97 532
<b>Total Expenditure</b>	<b>532 678</b>	<b>654 680</b>	<b>689 373</b>	<b>55 328</b>	<b>426 626</b>	<b>479 013</b>	<b>(52 388)</b>	<b>-11%</b>	<b>650 790</b>
<b>Surplus/(Deficit)</b>	<b>(13 907)</b>	<b>(38 055)</b>	<b>(71 909)</b>	<b>16 734</b>	<b>24 297</b>	<b>(23 875)</b>	<b>48 172</b>	<b>-202%</b>	<b>(31 819)</b>
Transfers recognised - capital	70 437	44 178	46 327	-	1	34 745	(34 745)	-100%	46 327
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>&amp; contributions</b>	<b>56 530</b>	<b>6 123</b>	<b>(25 582)</b>	<b>16 734</b>	<b>24 298</b>	<b>10 870</b>	<b>13 427</b>	<b>124%</b>	<b>14 508</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>56 530</b>	<b>6 123</b>	<b>(25 582)</b>	<b>16 734</b>	<b>24 298</b>	<b>10 870</b>	<b>13 427</b>	<b>124%</b>	<b>14 508</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>86 657</b>	<b>71 613</b>	<b>81 390</b>	<b>1 848</b>	<b>24 721</b>	<b>32 739</b>	<b>(8 018)</b>	<b>-24%</b>	<b>81 390</b>
Capital transfers recognised	54 177	45 678	46 327	773	8 857	12 068	(3 211)	-27%	46 327
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	3 043	-	-	2 283	(2 283)	-100%	3 043
Internally generated funds	32 479	25 935	32 019	1 074	15 863	18 388	(2 524)	-14%	32 019
<b>Total sources of capital funds</b>	<b>86 657</b>	<b>71 613</b>	<b>81 390</b>	<b>1 848</b>	<b>24 721</b>	<b>32 739</b>	<b>(8 018)</b>	<b>-24%</b>	<b>81 390</b>
<b>Financial position</b>									
Total current assets	184 006	156 835	154 149	-	278 876	-	-	-	154 149
Total non current assets	965 651	978 519	1 000 758	-	976 356	-	-	-	1 000 758
Total current liabilities	91 237	115 487	118 841	-	166 705	-	-	-	118 841
Total non current liabilities	156 015	155 245	160 034	-	161 825	-	-	-	160 034
<b>Community wealth/Equity</b>	<b>902 405</b>	<b>864 621</b>	<b>876 032</b>	-	<b>926 703</b>	-	-	-	<b>876 032</b>
<b>Cash flows</b>									
Net cash from (used) operating	81 900	70 001	57 062	41 644	77 037	73 373	3 664	5%	57 062
Net cash from (used) investing	(83 389)	(71 613)	(81 014)	(2 318)	(27 345)	(58 096)	30 750	-53%	(81 014)
Net cash from (used) financing	(1 745)	(500)	3 000	(145)	(266)	2 763	(3 029)	-110%	(266)
<b>end</b>	<b>94 272</b>	<b>89 164</b>	<b>73 319</b>	<b>-</b>	<b>143 698</b>	<b>112 313</b>	<b>31 385</b>	<b>28%</b>	<b>73 319</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	42 969	4 731	4 041	3 309	3 210	2 822	21 214	138 226	220 522
<b>Creditors Age Analysis</b>									
Total Creditors	970	44	-	-	-	-	-	-	1 014

QUARTERLY REPORT MARCH 2020

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) - Q3 Third Quarter

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue - Functional</b>									
<b>Governance and administration</b>	<b>88 978</b>	<b>95 002</b>	<b>95 064</b>	<b>6 158</b>	<b>75 266</b>	<b>80 403</b>	(5 136)	-6%	<b>95 083</b>
Finance and administration	88 978	95 002	95 064	6 148	75 247	80 403	(5 155)	-6%	95 064
<b>Community and public safety</b>	<b>112 056</b>	<b>156 525</b>	<b>156 352</b>	<b>23 743</b>	<b>114 863</b>	<b>111 087</b>	3 776	3%	<b>156 352</b>
Community and social services	96 371	105 912	106 608	23 266	92 507	73 779	18 728	25%	106 608
Sport and recreation	6 826	20 394	19 525	468	6 548	14 644	(8 095)	-55%	19 525
Public safety	3	728	728	1	4	546	(542)	-99%	728
Housing	8 855	29 492	29 492	8	15 803	22 119	(6 315)	-29%	29 492
<b>Economic and environmental services</b>	<b>40 066</b>	<b>34 264</b>	<b>37 045</b>	<b>704</b>	<b>4 823</b>	<b>27 992</b>	(23 169)	-83%	<b>37 045</b>
Planning and development	1 791	3 669	5 134	234	1 005	3 851	(2 845)	-74%	5 134
Road transport	38 187	30 057	31 214	469	3 817	23 618	(19 801)	-84%	31 214
Environmental protection	88	538	698	-	1	523	(522)	-100%	698
<b>Trading services</b>	<b>346 951</b>	<b>374 903</b>	<b>375 221</b>	<b>41 457</b>	<b>255 878</b>	<b>285 127</b>	(29 249)	-10%	<b>375 221</b>
Energy sources	226 478	267 273	267 493	32 697	179 807	196 094	(16 287)	-8%	267 493
Water management	49 654	56 021	54 303	4 039	33 428	43 935	(10 507)	-24%	54 303
Waste water management	45 431	26 404	26 404	2 308	21 376	26 953	(5 578)	-21%	26 404
Waste management	25 388	25 206	27 020	2 414	21 267	18 145	3 122	17%	27 020
<b>Total Revenue - Functional</b>	<b>588 051</b>	<b>660 803</b>	<b>663 791</b>	<b>72 063</b>	<b>450 924</b>	<b>504 690</b>	<b>(53 767)</b>	<b>-11%</b>	<b>663 810</b>
<b>Expenditure - Functional</b>									
<b>Governance and administration</b>	<b>76 011</b>	<b>120 995</b>	<b>148 692</b>	<b>8 368</b>	<b>88 556</b>	<b>99 567</b>	(11 011)	-11%	<b>148 692</b>
Executive and council	22 343	28 588	27 929	1 790	16 087	17 863	(1 776)	-10%	27 929
Finance and administration	51 368	90 177	118 533	6 356	70 568	79 996	(9 428)	-12%	118 533
Internal audit	2 300	2 230	2 230	222	1 902	1 709	193	11%	2 230
<b>Community and public safety</b>	<b>71 893</b>	<b>99 678</b>	<b>98 054</b>	<b>13 290</b>	<b>69 373</b>	<b>70 465</b>	(1 092)	-2%	<b>98 054</b>
Community and social services	23 633	26 589	26 857	1 898	17 805	18 657	(853)	-5%	26 857
Sport and recreation	25 297	28 548	27 750	2 146	18 773	19 916	(1 143)	-6%	27 750
Public safety	10 010	9 416	9 425	625	5 607	6 642	(1 035)	-16%	9 425
Housing	12 954	35 126	34 022	8 621	27 188	25 249	1 939	8%	34 022
<b>Economic and environmental services</b>	<b>59 435</b>	<b>69 890</b>	<b>70 920</b>	<b>4 351</b>	<b>39 711</b>	<b>38 101</b>	1 609	4%	<b>70 920</b>
Planning and development	9 030	11 868	11 764	989	7 241	8 113	(871)	-11%	11 764
Road transport	49 753	55 632	56 617	3 210	31 567	28 273	3 294	12%	56 617
Environmental protection	651	2 390	2 539	153	902	1 715	(813)	-47%	2 539
<b>Trading services</b>	<b>323 358</b>	<b>363 203</b>	<b>370 794</b>	<b>29 318</b>	<b>228 344</b>	<b>237 551</b>	(9 207)	-4%	<b>370 794</b>
Energy sources	208 229	260 127	259 592	22 189	157 549	180 686	(23 137)	-13%	259 592
Water management	37 704	28 971	34 304	2 321	23 751	18 327	5 424	30%	34 304
Waste water management	33 065	31 759	33 602	2 396	22 148	16 820	5 328	32%	33 602
Waste management	44 361	42 346	43 295	2 411	24 895	21 718	3 177	15%	43 295
<b>Other</b>	<b>824</b>	<b>914</b>	<b>914</b>	<b>1</b>	<b>642</b>	<b>694</b>	<b>(52)</b>	<b>-7%</b>	<b>914</b>
<b>Total Expenditure - Functional</b>	<b>531 521</b>	<b>654 680</b>	<b>689 373</b>	<b>55 328</b>	<b>426 626</b>	<b>446 379</b>	<b>(19 753)</b>	<b>-4%</b>	<b>689 373</b>
<b>Surplus/ (Deficit) for the year</b>	<b>56 530</b>	<b>6 123</b>	<b>(25 582)</b>	<b>16 734</b>	<b>24 298</b>	<b>58 311</b>	<b>(34 014)</b>		<b>(25 563)</b>

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) - Q3 Third Quarter

Description	2019/20	Budget Year 2020/21						YTD variance	YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>	<b>88 978</b>	<b>95 002</b>	<b>95 064</b>	<b>6 158</b>	<b>75 266</b>	<b>80 403</b>	<b>(5 136)</b>	<b>-6%</b>	<b>95 083</b>	
Executive and council	-	-	0	10	19	1	19	2546567%	19	
<i>Mayor and Council</i>	-	-	0	10	19	1	19	2546567%	19	
Finance and administration	88 978	95 002	95 064	6 148	75 247	80 403	(5 155)	-6%	95 064	
<i>Administrative and Corporate Support</i>	1	9	9	-	-	6	(6)	-100%	9	
<i>Finance</i>	88 406	94 446	94 409	6 056	74 963	79 911	(4 948)	-6%	94 409	
<i>Human Resources</i>	499	526	526	87	235	394	(159)	-40%	526	
<i>Marketing, Customer Relations, Publicity and Media</i>	20	4	104	-	-	78	(78)	-100%	104	
<i>Supply Chain Management</i>	52	17	17	5	50	13	37	289%	17	
<b>Community and public safety</b>	<b>112 056</b>	<b>156 525</b>	<b>156 352</b>	<b>23 743</b>	<b>114 863</b>	<b>111 087</b>	<b>3 776</b>	<b>3%</b>	<b>156 352</b>	
Community and social services	96 371	105 912	106 608	23 266	92 507	73 779	18 728	25%	106 608	
<i>Aged Care</i>	86 628	95 119	95 415	23 219	87 387	65 384	22 003	34%	95 415	
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	224	222	222	8	152	167	(14)	-9%	222	
<i>Community Halls and Facilities</i>	495	863	863	34	356	647	(291)	-45%	863	
<i>Libraries and Archives</i>	9 024	9 707	10 107	5	4 611	7 580	(2 969)	-39%	10 107	
Sport and recreation	6 826	20 394	19 525	468	6 548	14 644	(8 095)	-55%	19 525	
<i>Recreational Facilities</i>	6 456	7 299	7 299	465	6 501	5 474	1 027	19%	7 299	
<i>Sports Grounds and Stadiums</i>	371	13 095	12 225	3	47	9 169	(9 122)	-99%	12 225	

QUARTERLY REPORT MARCH 2020

Description	2019/20	Budget Year 2020/21						Full Year Forecast	
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
<b>R thousands</b>									
Public safety	3	728	728	1	4	546	(542)	-99%	728
<i>Fire Fighting and Protection</i>	3	728	728	1	4	546	(542)	-99%	728
Housing	8 855	29 492	29 492	8	15 803	22 119	(6 315)	-29%	29 492
<i>Housing</i>	8 855	29 492	29 492	8	15 803	22 119	(6 315)	-29%	29 492
<b>Economic and environmental services</b>	<b>40 066</b>	<b>34 264</b>	<b>37 045</b>	<b>704</b>	<b>4 823</b>	<b>27 992</b>	<b>(23 169)</b>	<b>-83%</b>	<b>37 045</b>
Planning and development	1 791	3 669	5 134	234	1 005	3 851	(2 845)	-74%	5 134
<i>Economic Development/Planning</i>	388	250	1 715	-	-	1 286	(1 286)	-100%	1 715
<i>Town Planning, Building Regulations and Enforcement</i>	1 404	2 793	2 793	234	1 005	2 095	(1 090)	-52%	2 793
<i>Project Management Unit</i>	-	626	626	-	-	470	(470)	-100%	626
Road transport	38 187	30 057	31 214	469	3 817	23 618	(19 801)	-84%	31 214
<i>Police Forces, Traffic and Street Parking Control</i>	20 076	23 720	23 720	469	3 817	17 998	(14 181)	-79%	23 720
<i>Roads</i>	18 111	6 337	7 493	-	-	5 620	(5 620)	-100%	7 493
Environmental protection	88	538	698	-	1	523	(522)	-100%	698
<i>Biodiversity and Landscape</i>	88	538	698	-	1	523	(522)	-100%	698
<b>Trading services</b>	<b>346 951</b>	<b>374 903</b>	<b>375 221</b>	<b>41 457</b>	<b>255 878</b>	<b>285 127</b>	<b>(29 249)</b>	<b>-10%</b>	<b>375 221</b>
Energy sources	226 478	267 273	267 493	32 697	179 807	196 094	(16 287)	-8%	267 493
<i>Electricity</i>	225 770	266 452	266 672	32 697	179 807	195 478	(15 671)	-8%	266 672
<i>Street Lighting and Signal Systems</i>	708	821	821	-	-	616	(616)	-100%	821
Water management	49 654	56 021	54 303	4 039	33 428	43 935	(10 507)	-24%	54 303
<i>Water Distribution</i>	49 654	56 021	54 303	4 039	33 428	43 935	(10 507)	-24%	54 303
Waste water management	45 431	26 404	26 404	2 308	21 376	26 953	(5 578)	-21%	26 404
<i>Sewerage</i>	33 343	23 012	23 012	2 308	21 376	24 410	(3 034)	-12%	23 012
<i>Storm Water Management</i>	12 088	3 391	3 391	-	-	2 544	(2 544)	-100%	3 391
Waste management	25 388	25 206	27 020	2 414	21 267	18 145	3 122	17%	27 020
<i>Solid Waste Removal</i>	25 388	25 206	27 020	2 414	21 267	18 145	3 122	17%	27 020
<b>Other</b>	<b>-</b>	<b>109</b>	<b>109</b>	<b>1</b>	<b>93</b>	<b>82</b>	<b>11</b>	<b>14%</b>	<b>109</b>
<i>Licensing and Regulation</i>	-	109	109	1	93	82	11	14%	109
<b>Total Revenue - Functional</b>	<b>588 051</b>	<b>660 803</b>	<b>663 791</b>	<b>72 063</b>	<b>450 924</b>	<b>504 690</b>	<b>(53 767)</b>	<b>-11%</b>	<b>663 810</b>

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q3 Third Quarter

Description	2019/20	Budget Year 2020/21					YTD variance	YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
<b>R thousands</b>									
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>76 011</b>	<b>120 995</b>	<b>148 692</b>	<b>8 368</b>	<b>88 556</b>	<b>99 567</b>	<b>(11 011)</b>	<b>-11%</b>	<b>148 692</b>
Executive and council	22 343	28 588	27 929	1 790	16 087	17 863	(1 776)	-10%	27 929
<i>Mayor and Council</i>	14 838	18 767	18 078	1 167	9 985	10 715	(730)	-7%	18 078
<i>Municipal Manager, Town Secretary and Chief Execut</i>	7 505	9 822	9 851	623	6 101	7 147	(1 046)	-15%	9 851
Finance and administration	51 368	90 177	118 533	6 356	70 568	79 996	(9 428)	-12%	118 533
<i>Administrative and Corporate Support</i>	10 401	8 615	16 337	1 057	9 093	10 132	(1 039)	-10%	16 337
<i>Asset Management</i>	100	4 392	4 392	2	151	3 284	(3 133)	-95%	4 392
<i>Budget and Treasury Office</i>	5	-	-	-	-	-	-		-
<i>Finance</i>	26 304	33 713	37 990	1 924	26 308	23 541	2 767	12%	37 990
<i>Fleet Management</i>	2 598	2 796	2 596	233	2 069	1 909	160	8%	2 596
<i>Human Resources</i>	(4 572)	19 972	34 942	1 766	18 510	25 619	(7 109)	-28%	34 942
<i>Information Technology</i>	2 974	3 719	3 719	279	3 056	3 458	(403)	-12%	3 719
<i>Legal Services</i>	2 188	1 780	3 287	106	2 772	2 495	276	11%	3 287
<i>Marketing, Customer Relations, Publicity and Media</i>	3 064	3 630	3 748	329	2 819	2 845	(26)	-1%	3 748
<i>Property Services</i>	1 813	3 489	3 489	50	435	1 509	(1 074)	-71%	3 489
<i>Risk Management</i>	16	421	421	-	-	316	(316)	-100%	421
<i>Supply Chain Management</i>	5 944	5 970	6 440	586	5 119	4 009	1 110	28%	6 440
<i>Valuation Service</i>	534	1 680	1 171	25	237	877	(641)	-73%	1 171
Internal audit	2 300	2 230	2 230	222	1 902	1 709	193	11%	2 230
<i>Governance Function</i>	2 300	2 230	2 230	222	1 902	1 709	193	11%	2 230
<b>Community and public safety</b>	<b>71 893</b>	<b>99 678</b>	<b>98 054</b>	<b>13 290</b>	<b>69 373</b>	<b>70 465</b>	<b>(1 092)</b>	<b>-2%</b>	<b>98 054</b>
Community and social services	23 633	26 589	26 857	1 898	17 805	18 657	(853)	-5%	26 857
<i>Aged Care</i>	4 533	4 296	4 552	396	3 685	2 845	841	30%	4 552
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	2 903	3 317	3 292	251	2 146	2 289	(143)	-6%	3 292
<i>Child Care Facilities</i>	2	819	823	-	6	619	(613)	-99%	823
<i>Community Halls and Facilities</i>	5 568	6 080	6 087	455	3 836	4 320	(484)	-11%	6 087
<i>Disaster Management</i>	55	47	73	0	44	27	17	62%	73
<i>Education</i>	4	705	705	-	2	530	(528)	-100%	705
<i>Libraries and Archives</i>	10 568	11 324	11 324	796	8 086	8 027	59	1%	11 324
Sport and recreation	25 297	28 548	27 750	2 146	18 773	19 916	(1 143)	-6%	27 750
<i>Community Parks (including Nurseries)</i>	6 497	6 763	6 782	586	4 945	4 626	319	7%	6 782
<i>Recreational Facilities</i>	14 318	16 797	15 964	1 180	10 625	11 886	(1 261)	-11%	15 964
<i>Sports Grounds and Stadiums</i>	4 482	4 988	5 005	380	3 204	3 405	(201)	-6%	5 005
Public safety	10 010	9 416	9 425	625	5 607	6 642	(1 035)	-16%	9 425
<i>Fire Fighting and Protection</i>	10 010	9 416	9 425	625	5 607	6 642	(1 035)	-16%	9 425
Housing	12 954	35 126	34 022	8 621	27 188	25 249	1 939	8%	34 022
<i>Housing</i>	12 749	33 431	32 307	8 608	27 073	23 965	3 108	13%	32 307
<i>Informal Settlements</i>	205	1 695	1 715	13	115	1 284	(1 169)	-91%	1 715

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	YearTD budget
<b>R thousands</b>									
<b>Economic and environmental services</b>	<b>59 435</b>	<b>69 890</b>	<b>70 920</b>	<b>4 351</b>	<b>39 711</b>	<b>38 101</b>	<b>1 609</b>	<b>4%</b>	<b>70 920</b>
Planning and development	9 030	11 868	11 764	989	7 241	8 113	(871)	-11%	11 764
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	1 825	2 182	2 124	126	1 150	1 325	(175)	-13%	2 124
<i>Economic Development/Planning</i>	1 570	2 227	2 182	96	1 278	1 410	(132)	-9%	2 182
<i>Town Planning, Building Regulations and Enforcement</i>	4 077	4 920	4 920	631	3 587	3 679	(92)	-2%	4 920
<i>Project Management Unit</i>	1 559	2 538	2 538	136	1 227	1 699	(472)	-28%	2 538
Road transport	49 753	55 632	56 617	3 210	31 567	28 273	3 294	12%	56 617
<i>Police Forces, Traffic and Street Parking Control</i>	25 573	31 101	30 929	1 936	14 940	11 090	3 851	35%	30 929
<i>Roads</i>	24 181	24 531	25 688	1 274	16 627	17 183	(556)	-3%	25 688
Environmental protection	651	2 390	2 539	153	902	1 715	(813)	-47%	2 539
<i>Biodiversity and Landscape</i>	(24)	2 390	2 539	153	902	1 715	(813)	-47%	2 539
<i>Pollution Control</i>	675	-	-	-	-	-	-		-
<b>Trading services</b>	<b>323 358</b>	<b>363 203</b>	<b>370 794</b>	<b>29 318</b>	<b>228 344</b>	<b>237 551</b>	<b>(9 207)</b>	<b>-4%</b>	<b>370 794</b>
Energy sources	208 229	260 127	259 592	22 189	157 549	180 686	(23 137)	-13%	259 592
<i>Electricity</i>	205 241	257 067	256 767	21 985	155 403	178 409	(23 006)	-13%	256 767
<i>Street Lighting and Signal Systems</i>	2 988	3 060	2 825	205	2 146	2 277	(131)	-6%	2 825
Water management	37 704	28 971	34 304	2 321	23 751	18 327	5 424	30%	34 304
<i>Water Treatment</i>	21	1 557	1 557	4	21	1 167	(1 147)	-98%	1 557
<i>Water Distribution</i>	35 159	24 063	29 096	2 268	21 626	14 935	6 692	45%	29 096
<i>Water Storage</i>	2 524	3 351	3 651	50	2 104	2 225	(122)	-5%	3 651
Waste water management	33 065	31 759	33 602	2 396	22 148	16 820	5 328	32%	33 602
<i>Public Toilets</i>	1 432	1 710	1 710	130	1 137	1 201	(64)	-5%	1 710
<i>Sewerage</i>	25 120	21 855	23 690	1 633	15 418	9 933	5 484	55%	23 690
<i>Storm Water Management</i>	6 508	5 720	5 720	634	5 591	3 830	1 761	46%	5 720
<i>Waste Water Treatment</i>	5	2 475	2 483	-	2	1 855	(1 853)	-100%	2 483
Waste management	44 361	42 346	43 295	2 411	24 895	21 718	3 177	15%	43 295
<i>Solid Waste Disposal (Landfill Sites)</i>	13 624	16 543	16 235	357	2 497	5 529	(3 031)	-55%	16 235
<i>Solid Waste Removal</i>	28 966	24 478	25 735	1 911	20 979	15 196	5 783	38%	25 735
<i>Street Cleaning</i>	1 771	1 325	1 325	143	1 419	993	426	43%	1 325
<b>Other</b>	<b>824</b>	<b>914</b>	<b>914</b>	<b>1</b>	<b>642</b>	<b>694</b>	<b>(52)</b>	<b>-7%</b>	<b>914</b>
Licensing and Regulation	18	60	60	1	2	54	(52)	-96%	60
Tourism	806	854	854	-	640	640	0	0%	854
<b>Total Expenditure - Functional</b>	<b>531 521</b>	<b>654 680</b>	<b>689 373</b>	<b>55 328</b>	<b>426 626</b>	<b>446 379</b>	<b>(19 753)</b>	<b>-4%</b>	<b>689 373</b>
<b>Surplus/ (Deficit) for the year</b>	<b>56 530</b>	<b>6 123</b>	<b>(25 582)</b>	<b>16 734</b>	<b>24 298</b>	<b>58 311</b>	<b>(34 014)</b>	<b>-58%</b>	<b>(25 563)</b>



QUARTERLY REPORT MARCH 2020

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) - Q3 Third Quarter**

Vote Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - Financial Services	86 082	91 210	91 172	5 861	73 245	77 483	(4 239)	-5.5%	91 172
Vote 2 - Community Services	132 923	181 732	183 184	24 231	118 937	131 418	(12 481)	-9.5%	183 184
Vote 3 - Corporate Services	520	539	639	97	254	479	(225)	-47.0%	639
Vote 4 - Technical Services	367 989	385 828	387 303	41 827	258 059	294 189	(36 129)	-12.3%	387 303
Vote 5 - Muncipal Manager	537	1 495	1 495	47	428	1 121	(692)	-61.8%	1 495
<b>Total Revenue by Vote</b>	<b>588 051</b>	<b>660 803</b>	<b>663 791</b>	<b>72 063</b>	<b>450 924</b>	<b>504 690</b>	<b>(53 767)</b>	<b>-10.7%</b>	<b>663 791</b>
<b>Expenditure by Vote</b>									
Vote 1 - Financial Services	34 049	47 139	51 373	2 569	32 104	32 721	(617)	-1.9%	51 373
Vote 2 - Community Services	99 562	136 762	135 067	15 463	86 553	85 706	848	1.0%	135 067
Vote 3 - Corporate Services	31 442	61 026	83 158	4 833	46 352	56 385	(10 033)	-17.8%	83 158
Vote 4 - Technical Services	355 880	397 201	405 781	31 605	252 095	261 670	(9 575)	-3.7%	405 781
Vote 5 - Muncipal Manager	10 589	12 551	13 994	858	9 523	9 897	(375)	-3.8%	13 994
<b>Total Expenditure by Vote</b>	<b>531 521</b>	<b>654 680</b>	<b>689 373</b>	<b>55 328</b>	<b>426 626</b>	<b>446 379</b>	<b>(19 753)</b>	<b>-4.4%</b>	<b>689 373</b>
<b>Surplus/ (Deficit) for the year</b>	<b>56 530</b>	<b>6 123</b>	<b>(25 582)</b>	<b>16 734</b>	<b>24 298</b>	<b>58 311</b>	<b>(34 014)</b>	<b>-58.3%</b>	<b>(25 582)</b>

QUARTERLY REPORT MARCH 2020

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q3 Third Quarter

Vote Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>									
<b>Vote 1 - Financial Services</b>	<b>86 082</b>	<b>91 210</b>	<b>91 172</b>	<b>5 861</b>	<b>73 245</b>	<b>77 483</b>	(4 239)	-5%	<b>91 172</b>
1.1 - Assessment Rates	64 749	76 963	76 963	3 635	57 164	63 955	(6 791)	-11%	76 963
1.2 - Treasury: Administration	22 140	18 500	18 462	2 325	16 603	13 847	2 756	20%	18 462
1.3 - Treasury: Debtors	(910)	(4 493)	(4 493)	(104)	(572)	(498)	(73)	15%	(4 493)
1.4 - Treasury: Credit controle	51	223	223	-	(0)	167	(167)	-100%	223
1.5 - Supply Chain Management	52	17	17	5	50	13	37	289%	17
<b>Vote 2 - Community Services</b>	<b>132 923</b>	<b>181 732</b>	<b>183 184</b>	<b>24 231</b>	<b>118 937</b>	<b>131 418</b>	<b>(12 481)</b>	<b>-9%</b>	<b>183 184</b>
2.1 - Cemeteries	224	222	222	8	152	167	(14)	-9%	222
2.2 - Housing: Administration	9 049	30 043	30 043	24	15 947	22 532	(6 585)	-29%	30 043
2.3 - Library Services	9 024	9 707	10 107	5	4 611	7 580	(2 969)	-39%	10 107
2.4 - Fire Protection Services	3	728	728	1	4	546	(542)	-99%	728
2.5 - Pine Forest : Administration	6 456	7 298	7 298	465	6 501	5 473	1 028	19%	7 298
2.7-Community Halls And Facilities	382	605	605	17	222	454	(232)	-51%	605
2.8-Licensing & Regulation	100	109	109	1	93	82	11	14%	109
2.9-Environmental Protection	88	538	698	-	1	523	(522)	-100%	698
2.10-Parks	41	113	113	2	19	85	(66)	-77%	113
2.11-Traffic	18 235	20 050	20 050	469	3 817	15 245	(11 428)	-75%	20 050
2.13-Social & Welfare Services	86 628	95 119	95 415	23 219	87 387	65 384	22 003	34%	95 415
2.15-Recreational Land	371	13 095	12 225	3	47	9 169	(9 122)	-99%	12 225
2.16-Swimming Pools	95	186	186	17	134	139	(5)	-4%	186
2.17-Vehicle Licensing & Testing	1 842	3 670	3 670	-	-	2 753	(2 753)	-100%	3 670
2.18-L E D	388	250	1 715	-	-	1 286	(1 286)	-100%	1 715
<b>Vote 3 - Corporate Services</b>	<b>520</b>	<b>539</b>	<b>639</b>	<b>97</b>	<b>254</b>	<b>479</b>	<b>(225)</b>	<b>-47%</b>	<b>639</b>
3.3-Human Resources	499	526	526	87	235	394	(159)	-40%	526
3.5-Council Cost	-	-	0	10	19	0	19	2546567%	0
3.7-Marketing & Communications	20	4	104	-	-	78	(78)	-100%	104
3.9-Administration	1	9	9	-	-	6	(6)	-100%	9
<b>Vote 4 - Technical Services</b>	<b>367 989</b>	<b>385 828</b>	<b>387 303</b>	<b>41 827</b>	<b>258 059</b>	<b>294 189</b>	<b>(36 129)</b>	<b>-12%</b>	<b>387 303</b>
4.1-Building Regulations & Enforce	979	899	899	187	603	674	(71)	-11%	899
4.2-Electricity: Administration	226 811	268 154	268 374	32 782	180 598	196 755	(16 157)	-8%	268 374
4.3-Electricity: Street Lights	708	821	821	-	-	616	(616)	-100%	821
4.5-Sewerage	34 078	23 304	23 304	2 372	21 947	24 629	(2 682)	-11%	23 304
4.7-Town Planning	213	1 756	1 756	35	235	1 317	(1 082)	-82%	1 756
4.8-Stormwater Management	12 088	3 391	3 391	-	-	2 544	(2 544)	-100%	3 391
4.9-Roads	18 111	6 337	7 493	-	-	5 620	(5 620)	-100%	7 493
4.10-Solid Waste (Dumping Site)	769	630	1 500	49	551	1 069	(518)	-48%	1 500
4.11-Solid Waste (Garden)	-	4	4	-	-	1	(1)	-100%	4
4.12-Solid Waste (Removal)	24 578	24 510	25 456	2 363	20 697	17 029	3 668	22%	25 456
4.14-Water Distribution	49 654	56 021	54 303	4 039	33 428	43 935	(10 507)	-24%	54 303
<b>Vote 5 - Municipal Manager</b>	<b>537</b>	<b>1 495</b>	<b>1 495</b>	<b>47</b>	<b>428</b>	<b>1 121</b>	<b>(692)</b>	<b>-62%</b>	<b>1 495</b>
5.1-Property & Legal Services	537	868	868	47	428	651	(223)	-34%	868
5.3-Project Management	-	626	626	-	-	470	(470)	-100%	626
<b>Total Revenue by Vote</b>	<b>588 051</b>	<b>660 803</b>	<b>663 791</b>	<b>72 063</b>	<b>450 924</b>	<b>504 690</b>	<b>(53 767)</b>	<b>-11%</b>	<b>663 791</b>

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WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q3 Third Quarter

Vote Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Vote 1 - Financial Services</b>	<b>34 049</b>	<b>47 139</b>	<b>51 373</b>	<b>2 569</b>	<b>32 104</b>	<b>32 721</b>	(617)	-2%	<b>51 373</b>
1.1 - Assessment Rates	1 748	3 174	6 731	369	3 803	-	3 803	#DIV/0!	6 731
1.2 - Treasury: Administration	11 488	21 185	22 692	349	13 653	17 829	(4 176)	-23%	22 692
1.3 - Treasury: Debtors	5 069	6 400	5 891	405	3 455	3 829	(374)	-10%	5 891
1.4 - Treasury: Credit controle	8 588	8 651	7 865	823	5 758	5 758	1	0%	7 865
1.5 - Supply Chain Management	5 949	5 970	6 440	587	5 126	4 009	1 117	28%	6 440
1.6 - Director: Finance	1 206	1 759	1 755	34	309	1 297	(988)	-76%	1 755
<b>Vote 2 - Community Services</b>	<b>99 562</b>	<b>136 762</b>	<b>135 067</b>	<b>15 463</b>	<b>86 553</b>	<b>85 706</b>	<b>848</b>	<b>1%</b>	<b>135 067</b>
2.1 - Cemeteries	2 903	3 317	3 292	251	2 146	2 289	(143)	-6%	3 292
2.2 - Housing: Administration	12 954	35 126	34 022	8 621	27 188	25 249	1 939	8%	34 022
2.3 - Library Services	10 568	11 066	11 066	796	8 086	7 834	252	3%	11 066
2.4 - Fire Protection Services	10 010	9 416	9 425	625	5 607	6 642	(1 035)	-16%	9 425
2.5 - Pine Forest : Administration	10 234	10 758	10 710	887	6 987	8 418	(1 431)	-17%	10 710
2.6-Klipriver Park: Administration	896	1 343	1 343	77	692	964	(272)	-28%	1 343
2.7-Community Halls And Facilities	5 176	5 787	5 794	420	3 514	4 115	(601)	-15%	5 794
2.8-Licensing & Regulation	18	60	60	1	2	54	(52)	-96%	60
2.9-Enviromental Protection	651	2 390	2 539	153	902	1 715	(813)	-47%	2 539
2.10-Parks	6 489	7 007	7 026	586	4 945	4 806	139	3%	7 026
2.11-Traffic	21 798	27 127	26 675	1 531	11 454	8 207	3 247	40%	26 675
2.12-Disaster Management	55	47	73	0	44	27	17	62%	73
2.13-Social & Welfare Services	4 539	5 820	6 080	396	3 693	3 994	(301)	-8%	6 080
2.15-Recreational Land	4 482	4 988	5 005	380	3 204	3 405	(201)	-6%	5 005
2.16-Swimming Pools	3 188	4 696	3 911	216	2 946	2 504	442	18%	3 911
2.17-Vehicle Licensing & Testing	3 774	3 974	4 254	406	3 487	2 883	603	21%	4 254
2.18-L E D	1 570	2 227	2 182	96	1 278	1 410	(132)	-9%	2 182
2.19-Director: Community Services	256	1 611	1 610	23	380	1 189	(809)	-68%	1 610
<b>Vote 3 - Corporate Services</b>	<b>31 442</b>	<b>61 026</b>	<b>83 158</b>	<b>4 833</b>	<b>46 352</b>	<b>56 385</b>	<b>(10 033)</b>	<b>-18%</b>	<b>83 158</b>
3.1-Property Administration	1 530	418	418	50	430	1 241	(811)	-65%	418
3.2-Information Tecnology	2 928	3 658	3 718	279	3 055	3 458	(403)	-12%	3 718
3.3-Human Resources	(4 572)	19 972	34 942	1 766	18 510	25 619	(7 109)	-28%	34 942
3.5-Council Cost	14 838	18 767	18 078	1 167	9 985	10 715	(730)	-7%	18 078
3.5-Town Secretary	1 320	1 385	1 385	121	1 083	1 030	53	5%	1 385
3.6-Tourism	806	854	854	-	640	640	0	0%	854
3.7-Marketing & Communications	3 110	3 691	3 749	329	2 820	2 846	(26)	-1%	3 749
3.8-Thusong Centre	407	312	312	36	327	221	106	48%	312
3.9-Administration	9 364	10 124	17 846	936	8 010	9 315	(1 305)	-14%	17 846
3.10-Director Corporate Services	1 711	1 846	1 856	149	1 491	1 300	191	15%	1 856
<b>Vote 4 - Technical Services</b>	<b>355 880</b>	<b>397 201</b>	<b>405 781</b>	<b>31 605</b>	<b>252 095</b>	<b>261 670</b>	<b>(9 575)</b>	<b>-4%</b>	<b>405 781</b>
4.1-Building Regulations & Enforce	2 583	2 669	2 669	291	2 143	1 993	150	8%	2 669
4.2-Electricity: Administration	205 289	257 174	256 639	21 836	155 609	178 669	(23 060)	-13%	256 639
4.3-Electricity: Street Lights	175	-	-	-	-	131	(131)	-100%	-
4.4-Mechanical Workshop	2 598	2 796	2 596	233	2 069	1 909	160	8%	2 596
4.4-Public Toilets	1 432	1 710	1 710	130	1 137	1 201	(64)	-5%	1 710
4.5-Sewerage	27 884	26 977	28 821	1 986	17 356	13 672	3 683	27%	28 821
4.7-Town Planning	1 494	2 251	2 251	340	1 444	1 686	(242)	-14%	2 251
4.8-Stormwater Management	6 508	5 720	5 720	634	5 591	3 830	1 761	46%	5 720
4.9-Roads	24 181	24 531	25 688	1 274	16 627	17 183	(556)	-3%	25 688
4.10-Solid Waste (Dumping Site)	13 624	16 543	16 235	357	2 497	5 529	(3 031)	-55%	16 235
4.11-Solid Waste (Garden)	16 360	13 006	12 406	706	8 773	7 622	1 151	15%	12 406
4.12-Solid Waste (Removal)	14 377	12 798	14 654	1 348	13 625	8 567	5 058	59%	14 654
4.13-Water Storage	2 524	3 366	3 666	50	2 104	2 236	(133)	-6%	3 666
4.14-Water Distribution	35 180	25 875	30 908	2 271	21 647	16 091	5 556	35%	30 908
4.15-Director: Technical Services	1 672	1 786	1 818	150	1 473	1 350	123	9%	1 818
<b>Vote 5 - Muncipal Manager</b>	<b>10 589</b>	<b>12 551</b>	<b>13 994</b>	<b>858</b>	<b>9 523</b>	<b>9 897</b>	<b>(375)</b>	<b>-4%</b>	<b>13 994</b>
5.1-Property & Legal Services	2 188	1 980	3 487	106	2 776	2 551	225	9%	3 487
5.2-IDP	1 825	2 182	2 124	126	1 150	1 325	(175)	-13%	2 124
5.3-Project Management	537	1 208	1 207	45	413	879	(467)	-53%	1 207
5.4-Performance Management	1 022	1 331	1 331	90	814	819	(5)	-1%	1 331
5.5-Internal Audit	2 316	2 650	2 650	222	1 902	2 024	(123)	-6%	2 650
5.6-Municipal Manager	2 702	3 201	3 194	269	2 468	2 298	170	7%	3 194
<b>Total Expenditure by Vote</b>	<b>531 521</b>	<b>654 680</b>	<b>689 373</b>	<b>55 328</b>	<b>426 626</b>	<b>446 379</b>	<b>(19 753)</b>	<b>(0)</b>	<b>689 373</b>
<b>Surplus/ (Deficit) for the year</b>	<b>56 530</b>	<b>6 123</b>	<b>(25 582)</b>	<b>16 734</b>	<b>24 298</b>	<b>58 311</b>	<b>(34 014)</b>	<b>(0)</b>	<b>(25 582)</b>

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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) - Q3 Third Quarter

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	69 777	72 282	72 282	3 815	62 123	61 620	502	1%	72 282
Service charges - electricity revenue	221 840	265 119	265 339	32 718	179 948	189 125	(9 177)	-5%	246 166
Service charges - water revenue	35 547	35 901	35 901	3 626	29 680	26 103	3 577	14%	40 405
Service charges - sanitation revenue	24 904	22 085	22 085	2 159	19 998	15 219	4 779	31%	29 092
Service charges - refuse revenue	22 909	23 849	23 849	2 178	19 119	17 817	1 303	7%	25 127
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 441	7 567	7 567	419	4 022	5 976	(1 954)	-33%	7 567
Interest earned - external investments	8 551	8 695	8 695	404	4 879	6 521	(1 642)	-25%	8 695
Interest earned - outstanding debtors	10 545	7 891	7 891	1 059	10 444	5 919	4 526	76%	7 891
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	13 452	19 482	19 482	3	47	14 819	(14 772)	-100%	19 482
Licences and permits	1 125	165	165	100	838	123	714	579%	165
Agency services	5 630	5 420	5 420	367	3 021	4 065	(1 044)	-26%	5 420
Transfers recognised - operational	87 675	138 467	139 123	23 227	108 609	98 166	10 443	11%	139 123
Other revenue	10 219	9 704	9 666	1 988	8 194	9 666	(1 472)	-15%	9 666
Gains on disposal of PPE	1 157	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>518 771</b>	<b>616 625</b>	<b>617 464</b>	<b>72 063</b>	<b>450 923</b>	<b>455 138</b>	<b>(4 215)</b>	<b>-1%</b>	<b>611 080</b>
<b>Expenditure By Type</b>									
Employee related costs	149 718	192 524	208 373	15 831	148 760	156 280	(7 520)	-5%	208 373
Remuneration of councillors	9 458	11 459	11 459	794	7 146	7 513	(367)	-5%	11 459
Debt impairment	40 803	33 613	43 513	2 417	24 881	32 635	(7 754)	-24%	(0)
Depreciation & asset impairment	30 415	45 590	45 590	-	14 018	22 811	(8 793)	-39%	45 590
Finance charges	8 409	8 840	8 724	4	269	751	(482)	-64%	8 724
Bulk purchases	188 783	229 196	229 196	20 414	139 298	162 649	(23 351)	-14%	229 196
Other materials	15 535	17 569	19 062	923	10 900	13 747	(2 847)	-21%	19 062
Contracted services	41 971	43 731	51 139	4 152	29 286	31 549	(2 263)	-7%	51 139
Transfers and grants	10 019	30 962	30 854	8 270	24 772	22 838	1 934	8%	30 854
Other expenditure	37 568	41 196	41 463	2 523	27 296	28 242	(946)	-3%	46 393
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>532 678</b>	<b>654 680</b>	<b>689 373</b>	<b>55 328</b>	<b>426 626</b>	<b>479 013</b>	<b>(52 388)</b>	<b>-11%</b>	<b>650 790</b>
<b>Surplus/(Deficit)</b>	<b>(13 907)</b>	<b>(38 055)</b>	<b>(71 909)</b>	<b>16 734</b>	<b>24 297</b>	<b>(23 875)</b>	<b>48 172</b>	<b>(0)</b>	<b>(39 710)</b>
Transfers recognised - capital	70 437	44 178	46 327	-	1	34 745	(34 745)	-100%	46 327
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>56 530</b>	<b>6 123</b>	<b>(25 582)</b>	<b>16 734</b>	<b>24 298</b>	<b>10 870</b>	<b>13 427</b>	<b>-</b>	<b>6 617</b>
<b>Surplus/(Deficit) attributable to Share of surplus/ (deficit) of associate</b>	<b>56 530</b>	<b>6 123</b>	<b>(25 582)</b>	<b>16 734</b>	<b>24 298</b>	<b>10 870</b>			<b>6 617</b>
<b>Surplus/ (Deficit) for the year</b>	<b>56 530</b>	<b>6 123</b>	<b>(25 582)</b>	<b>16 734</b>	<b>24 298</b>	<b>10 870</b>			<b>6 617</b>

The revenue and expenditure figures excludes internal charges.

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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) - Q3 Third Quarter

Vote Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Multi-Year expenditure appropriation</u></b>									
Vote 2 - Community Services	637	3 106	600	-	-	-	-		600
Vote 4 - Technical Services	47 388	33 049	35 680	408	9 744	10 766	(1 022)	-9%	35 680
<b>Total Capital Multi-year expenditure</b>	<b>48 025</b>	<b>36 155</b>	<b>36 280</b>	<b>408</b>	<b>9 744</b>	<b>10 766</b>	<b>(1 022)</b>	<b>-9%</b>	<b>36 280</b>
<b><u>Single Year expenditure appropriation</u></b>									
Vote 1 - Financial Services	675	80	80	1	34	13	21	159%	80
Vote 2 - Community Services	3 394	15 992	20 266	554	4 253	4 385	(132)	-3%	20 266
Vote 3 - Corporate Services	1 021	3 380	4 560	50	1 028	7 029	(6 001)	-85%	4 560
Vote 4 - Technical Services	33 524	15 950	20 147	821	9 648	10 543	(895)	-8%	20 147
Vote 5 - Muncipal Manager	18	56	56	14	14	2	12	500%	56
<b>Total Capital single-year expenditure</b>	<b>38 631</b>	<b>35 458</b>	<b>45 110</b>	<b>1 440</b>	<b>14 977</b>	<b>21 973</b>	<b>(6 996)</b>	<b>-32%</b>	<b>45 110</b>
<b>Total Capital Expenditure</b>	<b>86 657</b>	<b>71 613</b>	<b>81 390</b>	<b>1 848</b>	<b>24 721</b>	<b>32 739</b>	<b>(8 018)</b>	<b>-24%</b>	<b>81 390</b>

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WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q3 Third Quarter									
Vote Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Capital Expenditure - Standard Classification</b>									
<b>Governance and administration</b>	<b>1 782</b>	<b>2 700</b>	<b>6 546</b>	<b>91</b>	<b>2 376</b>	<b>8 476</b>	(6 100)	-72%	<b>6 546</b>
Executive and council	388	150	2 356	20	116	1 734	(1 618)	-93%	2 356
Finance and administration	1 394	2 550	4 190	71	2 261	6 742	(4 481)	-66%	4 190
<b>Community and public safety</b>	<b>3 513</b>	<b>18 572</b>	<b>20 162</b>	<b>552</b>	<b>4 073</b>	<b>3 886</b>	187	5%	<b>20 162</b>
Community and social services	187	4 190	6 491	-	343	3 274	(2 931)	-90%	6 491
Sport and recreation	3 326	13 461	12 675	552	3 650	71	3 579	5030%	12 675
Public safety	-	922	997	(0)	80	541	(462)	-85%	997
<b>Economic and environmental service</b>	<b>33 399</b>	<b>13 808</b>	<b>13 919</b>	<b>61</b>	<b>7 333</b>	<b>7 858</b>	(526)	-7%	<b>13 919</b>
Planning and development	491	26	138	-	30	35	(5)	-14%	138
Road transport	32 908	13 782	13 782	61	7 303	7 824	(521)	-7%	13 782
<b>Trading services</b>	<b>47 963</b>	<b>36 533</b>	<b>40 763</b>	<b>1 144</b>	<b>10 939</b>	<b>12 518</b>	(1 579)	-13%	<b>40 763</b>
Energy sources	11 378	8 700	9 135	131	3 873	5 171	(1 298)	-25%	9 135
Water management	12 522	19 581	17 384	239	1 042	1 055	(14)	-1%	17 384
Waste water management	22 950	7 241	8 171	553	5 088	2 382	2 706	114%	8 171
Waste management	1 112	1 010	6 073	221	936	3 910	(2 974)	-76%	6 073
<b>Total Capital Expenditure - Standard Classification</b>	<b>86 657</b>	<b>71 613</b>	<b>81 390</b>	<b>1 848</b>	<b>24 721</b>	<b>32 739</b>	<b>(8 018)</b>	<b>-24%</b>	<b>81 390</b>
<b>Funded by:</b>									
National Government	25 874	38 506	36 789	773	8 606	4 914	3 692	75%	36 789
Provincial Government	27 586	6 672	8 537	-	251	6 403	(6 152)	-96%	8 537
District Municipality	717	500	500	-	-	375	(375)	-100%	500
Other transfers and grants	-	-	501	-	-	376	(376)	-100%	501
<b>Transfers recognised - capital</b>	<b>54 177</b>	<b>45 678</b>	<b>46 327</b>	<b>773</b>	<b>8 857</b>	<b>12 068</b>	<b>(3 211)</b>	<b>-27%</b>	<b>46 327</b>
<b>Borrowing</b>	<b>-</b>	<b>-</b>	<b>3 043</b>	<b>-</b>	<b>-</b>	<b>2 283</b>	<b>(2 283)</b>	<b>-100%</b>	<b>3 043</b>
<b>Internally generated funds</b>	<b>32 479</b>	<b>25 935</b>	<b>32 019</b>	<b>1 074</b>	<b>15 863</b>	<b>18 388</b>	<b>(2 524)</b>	<b>-14%</b>	<b>32 019</b>
<b>Total Capital Funding</b>	<b>86 657</b>	<b>71 613</b>	<b>81 390</b>	<b>1 848</b>	<b>24 721</b>	<b>32 739</b>	<b>(8 018)</b>	<b>-24%</b>	<b>81 390</b>

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WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - Q3 Third Quarter

Vote Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>									
<b>Vote 2 - Community Services</b>	637	600	600	-	-	-	-	-	600
2.7-Community Halls And Facilities	-	600	600	-	-	-	-	-	600
2.10-Parks	637	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>	-	2 506	-	-	-	-	-	-	-
3.5-Council Cost	-	2 506	-	-	-	-	-	-	-
<b>Vote 4 - Technical Services</b>	47 388	33 049	35 680	408	9 744	10 766	1 056	10%	35 680
4.2-Electricity: Administration	9 226	7 369	7 577	126	3 449	3 709	(261)	-7%	7 577
4.3-Electricity: Street Lights	1 198	1 171	1 397	-	389	1 324	(935)	-71%	1 397
4.5-Sewerage	7 000	-	-	-	-	-	-	-	-
4.8-Stormwater Management	12 088	3 391	3 263	-	3 263	1 257	2 006	160%	3 263
4.9-Roads	7 744	3 186	3 186	61	2 023	1 340	683	51%	3 186
4.10-Solid Waste (Dumping Site)	603	1 000	1 998	221	416	854	(438)	-51%	1 998
4.11-Solid Waste (Garden)	-	-	3 043	-	-	2 283	-	-	3 043
4.14-Water Distribution	9 529	16 931	15 214	-	204	-	-	-	15 214
<b>Total multi-year capital expenditure</b>	<b>48 025</b>	<b>36 155</b>	<b>36 280</b>	<b>408</b>	<b>9 744</b>	<b>10 766</b>	<b>(1 022)</b>	<b>-9%</b>	<b>36 280</b>
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>									
<b>Vote 1 - Financial Services</b>	675	80	80	1	34	13	21	159%	80
1.2 - Treasury: Administration	591	50	50	-	16	-	16	#DIV/0!	50
1.6 - Director: Finance	85	30	30	1	18	13	5	35%	30
<b>Vote 2 - Community Services</b>	3 394	15 992	20 266	554	4 253	4 385	(132)	-3%	20 266
2.1 - Cemeteries	-	200	200	-	-	-	-	-	200
2.3 - Library Services	-	1 500	1 900	-	-	1 425	(1 425)	-100%	1 900
2.4 - Fire Protection Services	-	922	997	(0)	80	541	(462)	-85%	997
2.5 - Pine Forest : Administration	292	-	-	-	-	-	-	-	-
2.7-Community Halls And Facilities	129	1 850	2 286	-	318	750	(432)	-58%	2 286
2.10-Parks	1 963	560	644	6	623	71	552	776%	644
2.11-Traffic	-	495	495	-	120	371	(251)	-68%	495
2.15-Recreational Land	346	10 435	12 071	545	3 052	-	3 052	-	12 071
2.16-Swimming Pools	88	-	-	-	-	-	-	-	-
2.18-L E D	549	-	1 577	-	30	1 133	(1 104)	-97%	1 577
2.19-Director: Community Services	27	30	98	2	31	93	(62)	-67%	98
<b>Vote 3 - Corporate Services</b>	1 021	3 380	4 560	50	1 028	7 029	(6 001)	-85%	4 560
3.2-Information Technology	634	550	666	-	646	363	282	78%	666
3.5-Council Cost	-	1 000	2 099	-	235	1 574	(1 339)	-85%	2 099
3.7-Marketing & Communications	148	300	240	47	47	167	(120)	-72%	240
3.9-Administration	21	1 500	1 500	-	70	4 911	(4 841)	-99%	1 500
3.10-Director Corporate Services	217	30	55	3	30	13	17	130%	55
<b>Vote 4 - Technical Services</b>	33 524	15 950	20 147	821	9 648	10 543	(895)	-8%	20 147
4.2-Electricity: Administration	102	160	160	5	35	138	(102)	-74%	160
4.3-Electricity: Street Lights	852	-	-	-	-	-	-	-	-
4.4-Mechanical Workshop	-	150	1 733	24	1 482	1 300	182	14%	1 733
4.4-Public Toilets	-	700	1 300	479	479	-	479	#DIV/0!	1 300
4.5-Sewerage	3 562	2 700	3 158	74	1 346	675	671	99%	3 158
4.8-Stormwater Management	300	450	450	-	-	450	(450)	-100%	450
4.9-Roads	25 164	10 100	10 100	-	5 160	6 113	(953)	-16%	10 100
4.11-Solid Waste (Garden)	509	10	530	-	520	397	123	31%	530
4.12-Solid Waste (Removal)	-	-	501	-	-	376	(376)	-100%	501
4.14-Water Distribution	2 993	1 650	2 170	239	603	1 055	(453)	-43%	2 170
4.15-Director: Technical Services	41	30	45	-	23	38	(15)	-40%	45
<b>Vote 5 - Municipal Manager</b>	18	56	56	14	14	2	12	500%	56
5.3-Project Management	-	26	26	-	-	-	-	-	26
5.6-Municipal Manager	18	30	30	14	14	2	12	500%	30
<b>Total single-year capital expenditure</b>	<b>38 631</b>	<b>35 458</b>	<b>45 110</b>	<b>1 440</b>	<b>14 977</b>	<b>21 973</b>	<b>(6 996)</b>	<b>(0)</b>	<b>45 110</b>
<b>Total Capital Expenditure</b>	<b>86 657</b>	<b>71 613</b>	<b>81 390</b>	<b>1 848</b>	<b>24 721</b>	<b>32 739</b>	<b>(8 018)</b>	<b>(0)</b>	<b>81 390</b>

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

**WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter**

Description	2019/20	Budget Year 2020/21			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash	94 272	89 164	73 319	123 697	73 319
Call investment deposits	(0)	–	–	20 000	–
Consumer debtors	58 357	29 579	58 062	73 039	58 062
Other debtors	19 685	26 690	11 076	50 820	11 076
Current portion of long-term receivables	–	–	–	–	–
Inventory	11 693	11 402	11 693	11 319	11 693
<b>Total current assets</b>	<b>184 006</b>	<b>156 835</b>	<b>154 149</b>	<b>278 876</b>	<b>154 149</b>
<b>Non current assets</b>					
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	929 031	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
<b>Total non current assets</b>	<b>965 651</b>	<b>978 519</b>	<b>1 000 758</b>	<b>976 356</b>	<b>1 000 758</b>
<b>TOTAL ASSETS</b>	<b>1 149 656</b>	<b>1 135 353</b>	<b>1 154 908</b>	<b>1 255 233</b>	<b>1 154 908</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	–	–	–	–	–
Borrowing	–	–	–	–	–
Consumer deposits	7 150	6 418	7 150	7 445	7 150
Trade and other payables	62 785	69 191	63 479	135 617	63 479
Provisions	21 302	39 877	48 213	23 643	48 213
<b>Total current liabilities</b>	<b>91 237</b>	<b>115 487</b>	<b>118 841</b>	<b>166 705</b>	<b>118 841</b>
<b>Non current liabilities</b>					
Borrowing	4 704	675	9 222	4 704	9 222
Provisions	151 311	154 570	150 812	157 120	150 812
<b>Total non current liabilities</b>	<b>156 015</b>	<b>155 245</b>	<b>160 034</b>	<b>161 825</b>	<b>160 034</b>
<b>TOTAL LIABILITIES</b>	<b>247 252</b>	<b>270 732</b>	<b>278 875</b>	<b>328 530</b>	<b>278 875</b>
<b>NET ASSETS</b>	<b>902 405</b>	<b>864 621</b>	<b>876 032</b>	<b>926 703</b>	<b>876 032</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	892 050	854 266	865 677	916 348	865 677
Reserves	10 355	10 355	10 355	10 355	10 355
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>902 405</b>	<b>864 621</b>	<b>876 032</b>	<b>926 703</b>	<b>876 032</b>



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

WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter

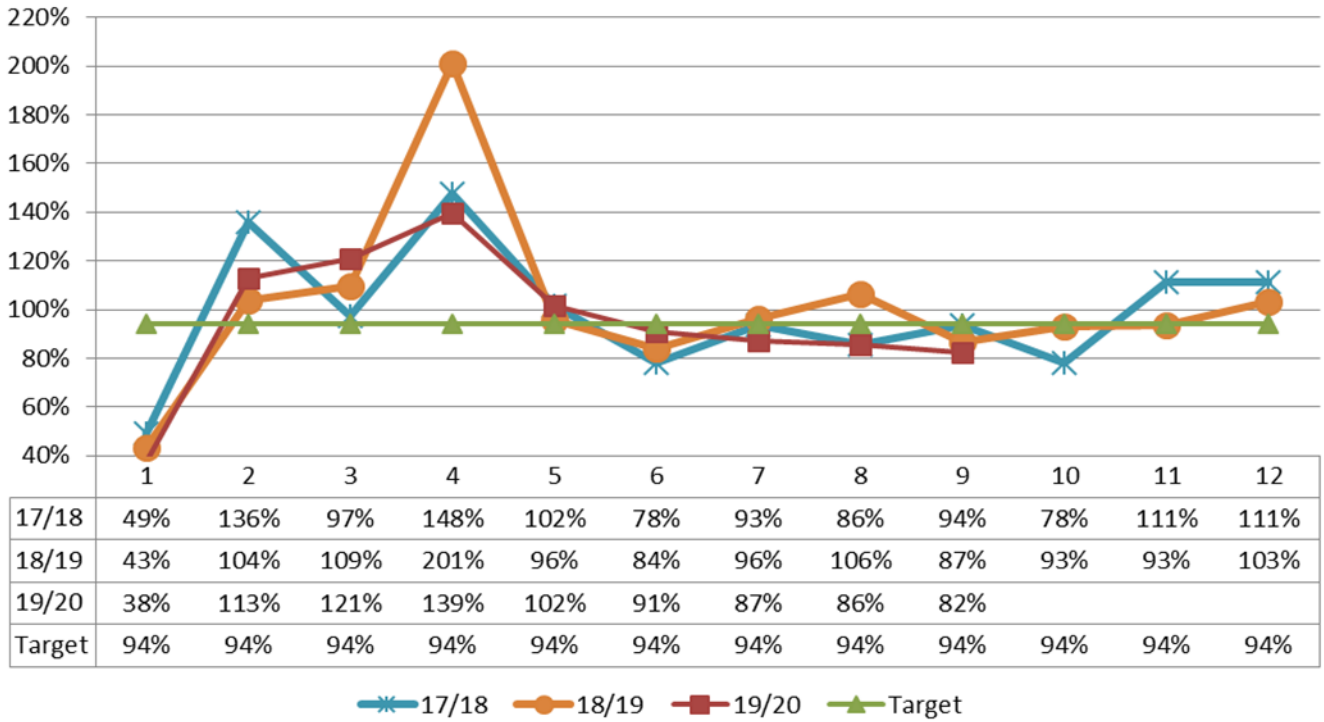
Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates, penalties & collection charges	71 498	71 559	71 559	4 144	59 211	60 332	(1 121)	-2%	71 559
Service charges	299 778	330 950	330 950	34 734	255 798	263 714	(7 916)	-3%	330 950
Other revenue	1 076	24 158	24 319	3 074	16 525	14 759	1 766	12%	24 319
Government - operating	126 944	139 169	139 123	23 212	121 259	138 962	(17 703)	-13%	139 123
Government - capital	36 531	50 208	46 122	28 123	55 599	40 230	15 369	38%	46 122
Interest	11 596	16 565	16 586	404	4 770	14 122	(9 351)	-66%	16 586
Dividends									
<b>Payments</b>									
Suppliers and employees	(454 855)	(530 278)	(539 268)	(43 722)	(406 285)	(429 625)	(23 340)	5%	(539 268)
Finance charges	(651)	(1 366)	(1 249)	(4)	(50)	(682)	(632)	93%	(1 249)
Transfers and Grants	(10 019)	(30 962)	(31 079)	(8 320)	(29 791)	(28 438)	1 353	-5%	(31 079)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>81 900</b>	<b>70 001</b>	<b>57 062</b>	<b>41 644</b>	<b>77 037</b>	<b>73 373</b>	<b>(41 574)</b>	<b>-57%</b>	<b>57 062</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
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	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Capital assets	(86 657)	(71 613)	(81 014)	(2 318)	(27 345)	(58 096)	(30 750)	53%	(81 014)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(83 389)</b>	<b>(71 613)</b>	<b>(81 014)</b>	<b>(2 318)</b>	<b>(27 345)</b>	<b>(58 096)</b>	<b>(30 750)</b>	<b>53%</b>	<b>(81 014)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	731	-	-	(145)	(246)	-	(246)	-	-
<b>Payments</b>									
Repayment of borrowing	(2 477)	(500)	3 000	-	(20)	2 763	2 783	101%	3 000
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(1 745)</b>	<b>(500)</b>	<b>3 000</b>	<b>(145)</b>	<b>(266)</b>	<b>2 763</b>	<b>3 029</b>	<b>110%</b>	<b>(266)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(3 234)</b>	<b>(2 112)</b>	<b>(20 952)</b>	<b>39 181</b>	<b>49 426</b>	<b>18 041</b>			<b>(20 952)</b>
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		143 698	112 313			73 319

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

**WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter**

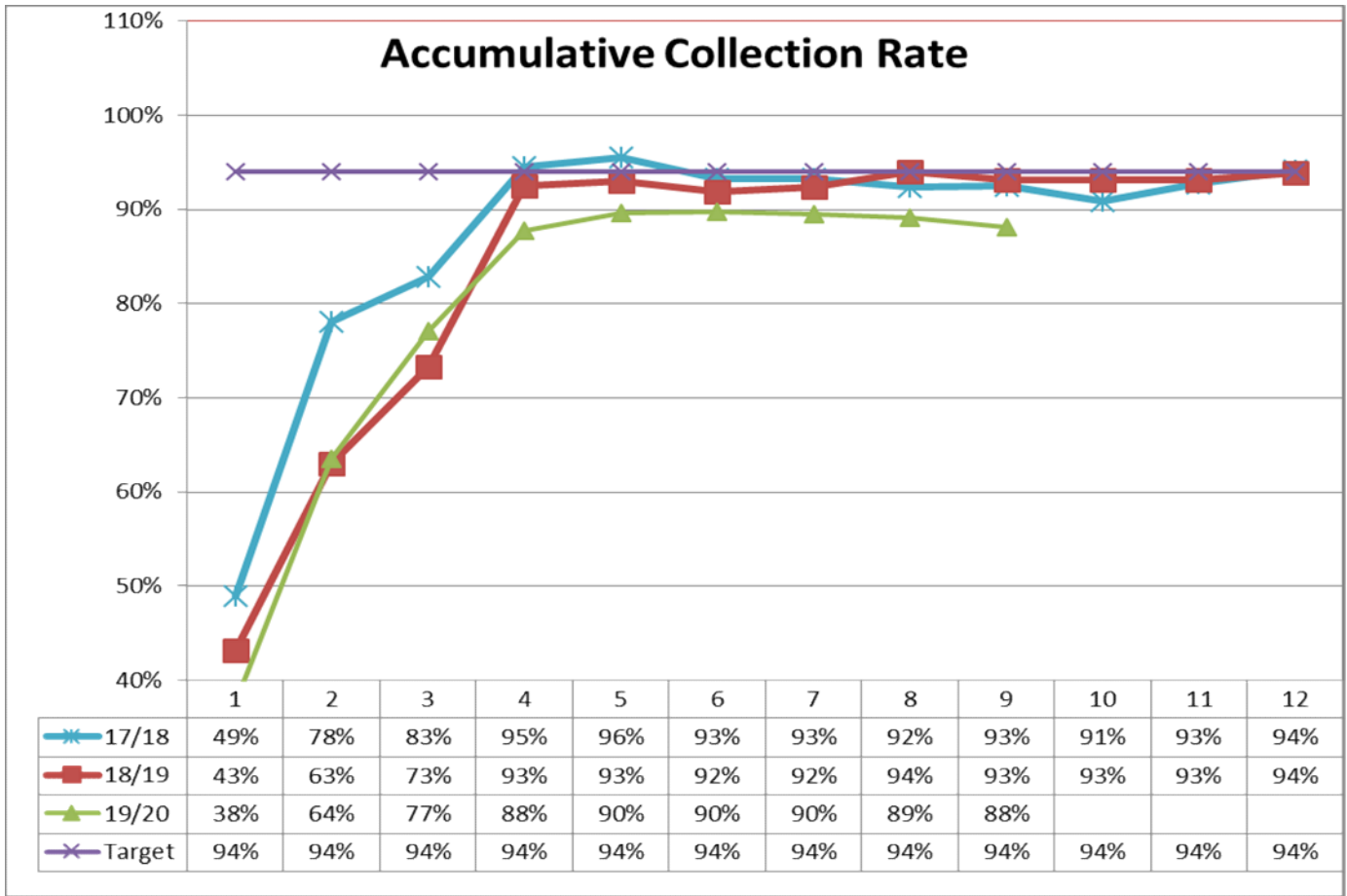
Description	NT Code	Budget Year 2020/21								Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		
<b>R thousands</b>											
<b>Debtors Age Analysis By Income Source</b>											
Water	1200	9 850	1 797	1 735	1 160	1 176	927	6 805	41 568	65 018	51 636
Electricity	1300	20 034	734	267	227	174	126	1 123	3 392	26 076	5 041
Property Rates	1400	4 016	330	275	252	243	224	4 022	14 166	23 528	18 907
Waste Water Management	1500	5 632	810	754	726	683	658	3 586	20 610	33 460	26 263
Waste Management	1600	6 114	917	835	772	733	704	3 632	21 752	35 459	27 593
Property Rental Debtors	1700	89	13	12	12	12	12	84	801	1 036	922
Interest on Arrear Accounts	1810	1 413	101	121	128	139	146	1 769	34 868	38 683	37 049
Recoverable expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(4 178)	28	41	31	51	25	194	1 069	(2 738)	1 370
<b>Total By Income Source</b>	<b>2000</b>	<b>42 969</b>	<b>4 731</b>	<b>4 041</b>	<b>3 309</b>	<b>3 210</b>	<b>2 822</b>	<b>21 214</b>	<b>138 226</b>	<b>220 522</b>	<b>168 781</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2200	667	379	208	186	139	92	2 448	5 756	9 875	8 621
Commercial	2300	17 593	498	254	201	161	132	1 959	7 826	28 624	10 279
Households	2400	24 270	3 670	3 390	2 753	2 759	2 460	16 042	121 467	176 810	145 480
Other	2500	439	184	189	169	152	138	766	3 178	5 214	4 402
<b>Total By Customer Group</b>	<b>2600</b>	<b>42 969</b>	<b>4 731</b>	<b>4 041</b>	<b>3 309</b>	<b>3 210</b>	<b>2 822</b>	<b>21 214</b>	<b>138 226</b>	<b>220 522</b>	<b>168 781</b>

### 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 March 2020 amounts to 82% in comparison to the previous year 87%.

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 Maart 2020 82% beloop in vergelyking met die vorige jaar 87 %.



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 88%.

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 88% beloop.

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

Description R thousands	NT Code	Budget Year 2020/21									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	970	44	-	-	-	-	-	-	-	1 014	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>970</b>	<b>44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 014</b>	<b>-</b>

Notes

Material increases in value of creditors' categories compared to previous month to be explained

The movement in investments is detailed below.

**WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third Quarter**

Investments by maturity Name of institution & investment ID  R thousands	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							
<b><u>Municipality</u></b>								
ABSA	-	-	-	-		-	-	-
Investec	-	-	-	-		-	-	-
Nedbank	10 Months	-	08/06/2020	-		-	-	20 000
Standard Bank	4 Months	-	09/12/2019	-		-	-	-
FNB	-	-	-	-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>				-		-	-	<b>20 000</b>

QUARTERLY REPORT MARCH 2020

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 - Q3 Third Quarter

Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b>RECEIPTS:</b>								
<b>Operating Transfers and Grants</b>								
<b>National Government:</b>	<b>97 119</b>	<b>97 119</b>	<b>23 227</b>	<b>88 328</b>	<b>72 839</b>	<b>15 489</b>	<b>21.3%</b>	<b>97 119</b>
Equitable Share	92 850	92 850	23 212	85 782	69 638	16 145	23.2%	92 850
Local Government Financial Management Grant [Schedule 5B]	1 400	1 400	9	941	1 050	(109)	-10.4%	1 400
Expanded Public Works Programme Integrated Grant [Schedule 5B]	2 269	2 269	7	1 605	1 702	(97)	-5.7%	2 269
Municipal Infrastructure Grant [Schedule 5B]	600	600	-	-	450	(450)	-100.0%	600
<b>Provincial Government:</b>	<b>40 573</b>	<b>39 073</b>	<b>-</b>	<b>20 281</b>	<b>28 270</b>	<b>(7 989)</b>	<b>-28.3%</b>	<b>38 693</b>
Housing	29 000	29 000	-	15 729	21 750	(6 021)	-27.7%	29 000
Financial Management	330	330	-	-	248	(248)	-100.0%	330
Financial Management Support Grant	-	-	-	-	-	-	-	-
Regional Social Economical Pro	1 000	1 000	-	-	-	-	-	1 000
Libraries, Archives and Museum	9 639	8 139	-	4 552	6 104	(1 552)	-25.4%	8 139
Community Development Workers	-	-	-	-	-	-	-	-
Capacity Building Grant	380	380	-	-	-	-	-	-
Maintenance of Main Roads	-	-	-	-	168	(168)	-100.0%	224
Municipal Accreditation & Capacity Building Grant	224	224	-	-	-	-	-	-
<b>District Municipality:</b>								
Tourism								
Water Drought Support								
<b>Other grant providers:</b>	<b>775</b>	<b>775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>775</b>
Belguim Grant	250	250	-	-	-	-		250
Table Mountain Fund	525	525	-	-	-	-		525
<b>Total Operating Transfers and Grants</b>	<b>138 467</b>	<b>136 967</b>	<b>23 227</b>	<b>108 609</b>	<b>101 109</b>	<b>7 500</b>	<b>7.4%</b>	<b>136 587</b>
<b>Capital Transfers and Grants</b>								
<b>National Government:</b>	<b>41 984</b>	<b>40 267</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>1</b>		<b>40 267</b>
Municipal Infrastructure Grant [Schedule 5B]	18 966	18 966	-	1	-	1		-
Regional Bulk Infrastructure Grant (Schedule 5B)	16 931	15 214	-	-	-	-		-
Integrated National Electrification Programme (Municipal)	2 609	2 609	-	-	-	-		40 267
Regional Social Economical Pro	3 478	3 478	-	-	-	-		-
<b>Provincial Government:</b>	<b>1 694</b>	<b>1 694</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>972</b>
Housing	-	-	-	-	-	-		-
Sport & Recreation	-	-	-	-	-	-		-
Main Roads	972	972	-	-	-	-		972
Fire Service Capacity Building Grant	722	722	-	-	-	-		-
<b>District Municipality:</b>								
	-	-	-	-	-	-		-
	-	-	-	-	-	-		-
<b>Other grant providers:</b>								
	-	-	-	-	-	-		-
	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	<b>43 678</b>	<b>41 961</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>1</b>		<b>41 239</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>182 145</b>	<b>178 928</b>	<b>23 227</b>	<b>108 610</b>	<b>101 109</b>	<b>7 501</b>	<b>7.4%</b>	<b>177 826</b>

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 - Q3 Third Quarter

Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b>EXPENDITURE</b>								
<b>Operating expenditure of Transfers and Grants</b>								
<b>National Government:</b>	<b>97 119</b>	<b>97 119</b>	<b>23 227</b>	<b>88 328</b>	<b>72 839</b>	<b>15 489</b>	<b>21.3%</b>	<b>97 119</b>
Equitable Share	92 850	92 850	23 212	85 782	69 638	16 145	23.2%	92 850
Local Government Financial Management Grant [Sche	1 400	1 400	9	941	1 050	(109)	-10.4%	1 400
Expanded Public Works Programme Integrated Grant f	2 269	2 269	7	1 605	1 702	(97)	-5.7%	2 269
Municipal Infrastructure Grant [Schedule 5B]	600	600	-	-	450	(450)	-100.0%	600
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>	<b>40 573</b>	<b>39 073</b>	<b>-</b>	<b>20 281</b>	<b>29 305</b>	<b>(9 024)</b>	<b>-30.8%</b>	<b>38 693</b>
Housing	29 000	29 000	-	15 729	21 750	(6 021)	-27.7%	29 000
Financial Management	330	330	-	-	248	(248)	-100.0%	330
Financial Management Support Grant	-	-	-	-	-	-	-	-
Regional Social Economical Pro	1 000	1 000	-	-	750	(750)	-100.0%	1 000
Libraries, Archives and Museum	9 639	8 139	-	4 552	6 104	(1 552)	-25.4%	8 139
Community Development Workers	-	-	-	-	-	-	-	-
Capacity Building Grant	380	380	-	-	285	(285)	-	-
Maintenance of Main Roads	-	-	-	-	-	-	-	-
Municipal Accreditation & Capacity Building Grant	224	224	-	-	168	(168)	-100.0%	224
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Tourism	-	-	-	-	-	-	-	-
Water Drought Support	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	<b>775</b>	<b>775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>775</b>
Belguim Grant	250	250	-	-	-	-	-	250
Table Mountain Fund	525	525	-	-	-	-	-	525
<b>Total operating expenditure of Transfers and Grants:</b>	<b>138 467</b>	<b>136 967</b>	<b>23 227</b>	<b>108 609</b>	<b>102 144</b>	<b>6 465</b>	<b>-9.5%</b>	<b>136 587</b>
<b>Capital expenditure of Transfers and Grants</b>								
<b>National Government:</b>	<b>41 984</b>	<b>40 267</b>	<b>-</b>	<b>1</b>	<b>30 200</b>	<b>(5 834)</b>	<b>-184.9%</b>	<b>40 267</b>
Municipal Infrastructure Grant [Schedule 5B]	18 966	18 966	-	1	14 225	-	-	18 966
Regional Bulk Infrastructure Grant (Schedule 5B)	16 931	15 214	-	-	11 410	(30 199)	-100.0%	15 214
Integrated National Electrification Programme (Mun	2 609	2 609	-	-	1 957	(14 224)	-100.0%	2 609
Regional Social Economical Pro	3 478	3 478	-	-	2 609	(11 410)	-100.0%	3 478
<b>Provincial Government:</b>	<b>1 694</b>	<b>1 694</b>	<b>-</b>	<b>-</b>	<b>1 270</b>	<b>(1 270)</b>	<b>-100%</b>	<b>-</b>
Housing	-	-	-	-	-	-	-	-
Sport & Recreation	-	-	-	-	-	-	-	-
Main Roads	972	972	-	-	729	(729)	-100.0%	-
Fire Service Capacity Building Grant	722	722	-	-	541	(541)	-100.0%	-
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>	<b>43 678</b>	<b>41 961</b>	<b>-</b>	<b>1</b>	<b>31 470</b>	<b>(57 104)</b>	<b>-181.5%</b>	<b>40 267</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>182 145</b>	<b>178 928</b>	<b>23 227</b>	<b>108 610</b>	<b>133 615</b>	<b>(50 639)</b>	<b>-37.9%</b>	<b>176 854</b>

In terms of section 12 of the Division of Revenue Act the municipality confirms that, based on internal controls, all grant funding has been received and spent in terms of the conditions attached thereto.



WC022 Witzenberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q3 Third Quarter

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
None		-	-	-	-	
Provincial Government:		-	-	-	-	
None		-	-	-	-	
District Municipality:		-	-	-	-	
None		-	-	-	-	
Other grant providers:		-	-	-	-	
None		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	
Provincial Government:		-	-	-	-	
None		-	-	-	-	
District Municipality:		-	-	-	-	
None		-	-	-	-	
Other grant providers:		-	-	-	-	
None		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

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Expenditure on councillor allowances and employee benefits:

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter

Summary of Employee and Councillor remuneration	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>								
Basic Salaries and Wages	7 718	7 718	605	5 461	5 773	(312)	-5%	7 718
Pension and UIF Contributions	1 137	1 137	88	793	426	367	86%	1 137
Medical Aid Contributions	227	227	20	157	95	62	66%	227
Motor Vehicle Allowance	741	741	-	-	-	-		741
Cellphone Allowance	1 094	1 094	78	704	819	(115)	-14%	1 094
Housing Allowances	487	487	3	31	400	(369)	-92%	487
Other benefits and allowances	54	54	-	-	-	-		54
<b>Sub Total - Councillors</b>	<b>11 459</b>	<b>11 459</b>	<b>794</b>	<b>7 146</b>	<b>7 513</b>	<b>(367)</b>	<b>-5%</b>	<b>11 459</b>
<b>Senior Managers of the Municipality</b>								
Basic Salaries and Wages	3 809	3 809	237	2 223	2 857	(634)	-22%	3 809
Pension and UIF Contributions	783	783	17	149	588	(438)	-75%	783
Medical Aid Contributions	135	135	4	49	101	(52)	-52%	135
Overtime	-	-	-	-	-	-		-
Performance Bonus	891	891	47	358	668	(310)	-46%	891
Motor Vehicle Allowance	1 052	1 052	68	612	789	(177)	-22%	1 052
Cellphone Allowance	71	71	2	31	53	(22)	-42%	71
Housing Allowances	154	154	-	-	115	(115)	-100%	154
Other benefits and allowances	115	115	9	90	86	4	5%	115
Payments in lieu of leave	-	-	-	-	-	-		-
Long service awards	-	-	-	-	-	-		-
Post-retirement benefit obligations	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers</b>	<b>7 010</b>	<b>7 010</b>	<b>384</b>	<b>3 512</b>	<b>5 258</b>	<b>(1 746)</b>	<b>-33%</b>	<b>7 010</b>
<b>Other Municipal Staff</b>								
Basic Salaries and Wages	115 689	116 528	9 177	85 435	87 396	(1 961)	-2%	116 528
Pension and UIF Contributions	17 544	17 550	1 433	12 915	13 162	(247)	-2%	17 550
Medical Aid Contributions	7 793	7 793	701	5 961	5 844	117	2%	7 793
Overtime	12 733	12 733	1 235	12 726	9 550	3 176	33%	12 733
Performance Bonus	8 186	8 186	718	6 465	6 140	326	5%	8 186
Motor Vehicle Allowance	4 497	4 497	434	3 912	3 373	539	16%	4 497
Cellphone Allowance	405	405	43	376	304	72	24%	405
Housing Allowances	1 649	1 649	130	1 155	1 237	(81)	-7%	1 649
Other benefits and allowances	4 318	4 322	356	3 187	3 241	(54)	-2%	4 322
Payments in lieu of leave	889	889	465	6 339	667	5 672	851%	889
Long service awards	436	436	141	1 273	327	946	290%	436
Post-retirement benefit obligations	11 376	26 376	606	5 451	19 782	(14 331)	-72%	26 376
<b>Sub Total - Other Municipal Staff</b>	<b>185 514</b>	<b>201 363</b>	<b>15 439</b>	<b>145 194</b>	<b>151 022</b>	<b>(5 828)</b>	<b>-4%</b>	<b>201 363</b>
<b>TOTAL SALARY, ALLOWANCES &amp; % increase</b>	<b>203 983</b>	<b>219 832</b>	<b>16 617</b>	<b>155 853</b>	<b>163 793</b>	<b>(7 940)</b>	<b>-5%</b>	<b>219 832</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>192 524</b>	<b>208 373</b>	<b>15 823</b>	<b>148 706</b>	<b>156 280</b>	<b>(7 573)</b>	<b>-5%</b>	<b>208 373</b>

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 - Q3 Third Quarter

Description	Ref	Budget Year 2020/21											
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>
<b>Cash Receipts By Source</b>													
Property rates		3 455	11 142	11 734	9 921	6 169	4 338	4 622	3 687	4 144	3 727	3 884	4 736
Service charges - electricity revenue		17 246	27 274	27 135	21 954	19 720	20 437	19 591	17 265	27 791	32 697	33 059	37 669
Service charges - water revenue		2 326	2 518	2 559	2 161	2 492	2 726	2 900	2 666	2 954	3 109	3 054	4 390
Service charges - sanitation revenue		1 520	1 560	3 831	1 515	1 743	1 954	1 844	1 600	1 585	1 449	1 564	1 419
Service charges - refuse		1 647	1 811	1 988	1 590	1 948	1 817	2 047	1 680	2 404	1 928	1 899	2 558
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		240	284	382	381	281	231	553	473	430	134	435	527
Interest earned - external investments		434	623	77	700	638	728	23	1 143	404	590	831	2 494
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	7 900
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines		208	288	300	395	239	177	398	315	294	217	851	1 383
Licences and permits		308	8	1 318	162	176	704	206	580	532	14	362	(2 456)
Agency services		-	-	-	-	-	-	-	-	-	3 670	-	-
Transfer receipts - operating		47 994	5 605	-	3 042	10 946	25 708	4 064	689	23 212	161	0	17 703
Other revenue		145	331	344	461	433	376	1 691	1 064	1 818	2 325	410	489
<b>Cash Receipts by Source</b>		<b>75 522</b>	<b>51 444</b>	<b>49 668</b>	<b>42 282</b>	<b>44 785</b>	<b>59 195</b>	<b>37 939</b>	<b>31 161</b>	<b>65 568</b>	<b>50 022</b>	<b>46 349</b>	<b>78 812</b>
<b>Other Cash Flows by Source</b>													
Transfer receipts - capital		14 003	-	-	-	3 474	10 000	-	-	28 123	4 104	1 788	(15 369)
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	(145)	-	-	246
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>89 618</b>	<b>51 487</b>	<b>49 571</b>	<b>42 263</b>	<b>48 306</b>	<b>69 189</b>	<b>37 693</b>	<b>31 244</b>	<b>93 545</b>	<b>54 126</b>	<b>48 137</b>	<b>63 688</b>
<b>Cash Payments by Type</b>													
Employee related costs		13 166	13 889	13 576	14 279	21 728	14 740	14 842	16 757	14 505	14 541	16 489	13 449
Remuneration of councillors		909	910	899	906	906	906	897	918	794	966	963	1 485
Interest paid		-	-	-	-	-	46	-	-	4	-	-	1 200
Bulk purchases - Electricity		23 467	30 587	27 112	15 301	15 281	15 283	13 288	19 913	20 414	24 914	23 272	34 744
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-
Other materials		1 070	1 700	1 073	1 697	2 258	1 132	2 277	1 697	2 442	2 046	2 829	1 947
Contracted services		2 576	4 884	3 656	4 506	3 368	5 163	1 548	2 434	4 165	4 659	6 958	14 395
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		4 958	-	3 961	2 792	7 500	1 877	263	119	8 320	660	1 272	(643)
General expenses		3 937	4 387	3 437	6 290	3 582	7 219	1 912	2 311	2 399	4 712	1 307	6 452
<b>Cash Payments by Type</b>		<b>50 084</b>	<b>56 357</b>	<b>53 713</b>	<b>45 771</b>	<b>54 623</b>	<b>46 366</b>	<b>35 027</b>	<b>44 149</b>	<b>53 043</b>	<b>52 498</b>	<b>53 090</b>	<b>73 029</b>
<b>Other Cash Flows/Payments by Type</b>													
Capital assets		2 346	1 184	3 945	7 026	2 372	4 469	1 753	1 932	2 318	6 607	9 959	43 585
Repayment of borrowing		-	-	22	-	-	-	(2)	-	-	-	-	(3 020)
Other Cash Flows/Payments		(7 040)	107	(31)	1 314	507	2 000	127	1 008	(997)	-	-	583
<b>Total Cash Payments by Type</b>		<b>45 389</b>	<b>57 648</b>	<b>57 649</b>	<b>54 111</b>	<b>57 502</b>	<b>52 834</b>	<b>36 905</b>	<b>47 088</b>	<b>54 365</b>	<b>59 104</b>	<b>63 049</b>	<b>114 177</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>44 229</b>	<b>(6 160)</b>	<b>(8 078)</b>	<b>(11 848)</b>	<b>(9 196)</b>	<b>16 355</b>	<b>788</b>	<b>(15 844)</b>	<b>39 181</b>	<b>(4 978)</b>	<b>(14 911)</b>	<b>(50 489)</b>
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	143 698	138 720	123 808
Cash/cash equivalents at the month/year end:		138 500	132 340	124 262	112 414	103 218	119 573	120 361	104 517	143 698	138 720	123 808	73 320

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WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	-	-	-	101	101	-	(101)	#DIV/0!	0%
August	2 395	1 979	2 249	3 035	3 136	2 249	(886)	-39.4%	4%
September	3 895	3 219	3 658	2 468	5 604	5 907	303	5.1%	8%
October	4 259	3 520	4 000	6 398	12 002	9 907	(2 095)	-21.1%	17%
November	5 596	4 625	5 256	2 200	14 202	15 163	961	6.3%	20%
December	4 014	3 317	3 770	4 387	18 589	18 933	344	1.8%	26%
January	2 324	1 921	2 183	1 566	20 155	21 116	961	4.6%	28%
February	5 448	4 502	5 116	2 718	22 873	26 233	3 360	12.8%	32%
March	6 120	5 057	5 748	1 848	24 721	31 980	7 260	22.7%	35%
April	10 087	8 336	9 474	719	25 439	41 454	16 015	38.6%	
May	3 737	3 088	3 509	-		44 964	-		
June	38 783	32 050	36 426	-		81 390	-		
<b>Total Capital expenditure</b>	<b>86 657</b>	<b>71 613</b>	<b>81 390</b>	<b>25 439</b>					

**MUNICIPALITY WITZENBERG**

Report: Withdrawals from Municipal Bank Accounts  
 Quarter ending February 2020  
 Report in terms of section 11(4)(a) of the MFMA, Act no 56 of 2003

MFMA Section	Item Description	Income	Income	Income	Expenditure	Expenditure	Expenditure	Income YTD	Expenditure	Total YTD	Total YTD
		transactions January 2020	transactions February 2020	transactions March 2020	transactions January 2020	transactions February 2020	transactions March 2020	transactions Quarter 3	transactions Quarter 3	Income	Expenditure
		R	R		R	R		R	R	R	R
11(1) (b)	Expenditure authorised in terms of section 26(4) (Expenditure before annual budget is approved)							-	-	-	-
11(1) (c)	Unforeseeable and unavoidable expenditure authorised in terms of section 29(1) (Mayor may approve emergency or other exceptional circumstances expenditure for which no budget provision was made)							-	-	-	-
11(1) (d)	Section 12 withdrawals (Relief, charitable, trust or other funds withdrawals)							-	-	-	-
11(1) (e) (i)	Money collected on behalf of organ of state:							-	-	-	-
	- VAT	-	-	-	2 501 852	3 302 403	4 206 049	-	9 284 243	-	29 309 203
	- Agency fees, for example motor registration, drivers licence, etc.	-	-	-	-	-	-	-	-	-	-
11(1) (e) (ii)	Insurance received by the Municipality on behalf of organ of state							-	-	-	-
11(1) (f)	Refund of money incorrectly paid into bank account							-	-	-	-
11(1) (g)	Refund of guarantees, sureties & security deposits	-233 555	-200 547	-282 993	474 300	-25 949	367 020	-1 222 838	583 877	-1 902 548	1 612 809
		<b>-233 555</b>	<b>-200 547</b>	<b>-282 993</b>	<b>2 976 152</b>	<b>3 276 455</b>	<b>4 573 069</b>	<b>-1 222 838</b>	<b>9 868 120</b>	<b>-1 902 548</b>	<b>30 922 012</b>
11(1) (h)	Cash management and investment purposes:										
	- Realised	-	-20 000 000	-				-	-70 000 000		
	- Made	-	-	-					90 000 000		
	<b>- Nett movement</b>	-	<b>-20 000 000</b>	-					<b>20 000 000</b>		

## WITZENBERG MUNICIPALITY

### Report: Expenditure on Staff & Councillor Benefits - YTD Act Mar

(Report in terms of Section 66 of the MFMA)

MFMA Section	Item Description	Original Budget 2019/2020	Amended Budget 2019/2020	Year to Date Total	% Spent to date
<b>Staff Benefits</b>					
66(a)	Salaries and Wages	119 509 049	120 349 949	87 670 372	72.85%
66(b)	Contributions to pension funds and medical aid	26 243 876	26 251 676	19 062 983	72.62%
66(c)	Travel, accomodation and subsistence	5 549 194	5 549 194	4 523 399	81.51%
66(d)	Housing benefits and allowances	1 802 658	1 802 658	1 155 205	64.08%
66(e)	Overtime	12 533 132	12 532 597	12 725 567	101.54%
66(f)	Loans and advances	0	0	0	0.00%
66(g)	Other type of benefit or allowances related to staff	26 886 346	41 886 881	23 622 659	56.40%
	<b>Sub - Total (Staff Benefits)</b>	<b>R 192 524 255</b>	<b>R 208 372 955</b>	<b>R 148 760 184</b>	<b>71.39%</b>
<b>Councillor Benefits</b>					
MAY	Mayor	979 897	979 897	469 950	47.96%
DM	Deputy Mayor	729 598	729 598	435 319	59.67%
SP	Speaker	729 892	729 892	434 104	59.48%
MCM	Mayoral Committee members	2 625 434	2 625 434	1 609 837	61.32%
CLLR	Other Councillors	5 029 252	5 029 252	3 246 812	64.56%
MED	Medical aid contributions	227 354	227 354	156 843	68.99%
PEN	Pension fund contributions	1 137 333	1 137 333	793 320	69.75%
WARD	Ward Committee Allowance	1 152 000	1 152 000	1 010 000	87.67%
	<b>Sub - Total (Councillors' Benefits)</b>	<b>12 610 760</b>	<b>R 12 610 760</b>	<b>R 8 156 185</b>	<b>64.68%</b>
<b>Total Councillor and Staff Benefits</b>		<b>R 205 135 015</b>	<b>R 220 983 715</b>	<b>R 156 916 369</b>	<b>71.01%</b>

**WITZENBERG MUNICIPALITY: 2019/20 3rd QUARTER PERFORMANCE REPORT (Top Layer SDBIP)**

Mun KPA	Mun Strategic Objective	Ref	KPI	Annual Target 2019/20	3rd Quarter			
					Target	Result	Reason if target not achieved	Corrective measures
Essential Services	Sustainable provision & maintenance of basic services	TecDir1	Percentage expenditure on the preventative maintenance budget of the Technical Department.	98%	75%	78%		
		TecDir3	Percentage expenditure on capital budget by Technical Directorate.	95%	60%	35%	Tulbagh Dam tender cancelled due to non-complaint bidders. National Lock down brought all projects/bids to a stand still.	Tulbagh Dam tender to go out on tender again. National Lock down to be lifted.
		TecWat21	Percentage compliance with drinking water quality standards	98%	98%	100%		
		TecWat36	Percentage of valid water connection applications connected by reporting period end	95%	95%	100%		
		TecSan22	Percentage of valid sanitation connection applications connected by reporting period end	95%	95%	100%		
		TecEl60	Percentage of valid electricity connection applications connected by reporting period end. (excl subsidised housing)	95%	95%	99,3%		
		TecRef46	Access to the weekly removal of residential solid waste in all seven Witzenberg towns according to a publicised programme.	7	7	7		
		TecWat20	Decrease unaccounted water losses.	18%	18%	14,2%		
		TecEl37	Decrease unaccounted electricity losses.	10%	10%	10,2%	Eskom meters read midnight month end, Munic only LPU's, rest on varying dates.	Alignment of readings will improve towards year-end.
TecRo7	Kilometres of roads upgraded & rehabilitated.	4	2	4,1				
Essential Services	Provide for the needs of informal settlements through improved	TecSan13	Provide basic services - number of established informal areas with sufficient communal sanitation services points (toilets).	3	3	3		
		TecWat22	Provide basic services - number of established informal areas with sufficient communal water services points (taps).	3	3	3		

Mun KPA	Mun Strategic Objective	Ref	KPI	Annual Target 2019/20	3rd Quarter			
					Target	Result	Reason if target not achieved	Corrective measures
	services	TecRef31	Improve basic services - number of established informal settlements receiving a periodic area cleansing programme.	3	3	3		
		TecEl36	Percentage of houses in a subsidised housing project connected to the electrical network.	95%	95%	100%		
Governance	Support institutional transformation & development	CorpHR13	Percentage budget spend on the implementation of the Workplace Skills Plan	96%	75%	56%	Training Money were put aside for MMCL Tender , tender not awarded yet .	Tender needs to be awarded.
		CorpHR12	Report on percentage of people from employment equity target groups employed in the three highest levels of management in the municipality.	4	3	3		
	Financial Viability	FinFAdm10	Financial viability expressed as Debt-Coverage ratio	200	200	405	No new loans taken up.	
		FinFAdm9	Financial viability expressed as Cost-Coverage ratio	2,8	2,8	3,98		
		FinFAdm11	Financial viability expressed outstanding service debtors	44%	44%	61%	Increase in outstanding debtors.	Strict Implementation of Credit Control Policy. Roll out of Revenue Enhancement Project. Collectability of old outstanding must be considered for write off.
		FinDir3	Achieve an unqualified opinion of the Auditor-General on annual financial statements of the previous year.	1 Unqualified Report	1 Unqualified Report	1 Unqualified Report		
		FinInc15	Increased revenue collection	94%	94%	88%	Slower Payment patterns had negative impact on the collection rate month to month, which also impacted the accumulative collection rate.	Stringent implementation of the credit control policy.
		MM1	Percentage expenditure on the preventative maintenance budget of the whole of the municipality.	98%	75%	78%		
		MM2	Percentage spend on Capital Budget for the whole municipality.	95%	60%	30,4%	Tulbagh Dam tender cancelled due to non-complaint bidders. Tender for pavillions had to be re-advertised and appeal lodged further delayed appointment. National Lock down brought all projects/bids to a stand still.	Tulbagh Dam tender to be re-advertised. National Lock down to be lifted.
		To maintain &	MMIDP9	Number of IDP community engagements held.	14	7	7	



Mun KPA	Mun Strategic Objective	Ref	KPI	Annual Target 2019/20	3rd Quarter			
					Target	Result	Reason if target not achieved	Corrective measures
	strengthen relations	ComSoc49	Number of meetings with intergovernmental partners.	12	9	9		
Communal Services	Provide & maintain facilities that make citizens feel at home	ComAm34	Report on annual customer satisfaction survey on community facilities.	1	1	1		
		ComDir1	Percentage expenditure on the preventative maintenance budget of the Community Department	98%	75%	66,0%	Delayed approval of policy on Cost-Containment Regulations has resulted in planned cashflows not being achieved.	All relevant tenders has been advertised and appointments has been made.
		ComDir2	Percentage expenditure on capital budget by Community Directorate.	95%	60%	20,3%	Delayed approval of policy on Cost-Containment Regulations has resulted in planned cashflows not being achieved. Tender for pavillions had to be re-advertised and appeal lodged further delayed appointment. National Lock down brought all projects/bids to a stand still.	All relevant tenders has been advertised and apart from a tender that had to be re-advertised, appointments has been made. Projects to continue after lockdown.
Socio-Economic Support	Support the poor & vulnerable through programmes & policy	ComSoc41	Number of account holders subsidised through the municipality's Indigent Policy	4500	4500	3078		
		ComLed8	The number of jobs created through the municipality's local economic development initiatives including capital projects.	400	300	300		
		ComSoc42	Number of engagements with target groups with the implementation of social development programmes.	20	15	25		
		ComHS14	Number of housing opportunities provided per year - top structures.	199	150	199		
		ComHS15	Number of rental stock transferred.	40	30	30		
	Create an enabling	ComLed19	Quarterly report to Mayco on investment incentives implemented.	4	3	3		
		ComLed20	Quarterly report to Mayco on the Small Business Entrepreneurs Development Programme.	4	3	3		

Mun KPA	Mun Strategic Objective	Ref	KPI	Annual Target 2019/20	3rd Quarter			
					Target	Result	Reason if target not achieved	Corrective measures
Socio-Economic Support	Create an enabling environment to attract investment & support local economy	ComLed21	Quarterly report to Mayco on the progress of the Ceres Business Initiative (CBI) Entrepreneur Programme for SMME's	4	3	3		
		ComLed4	Quarterly report on the implementation of strategies and planned actions as identified in the Witzenberg LED Strategy.	4	3	3		

**Total Cost Savings Disclosure in the In-Year and Annual Report**

**Quarter ended: March 2020**

**Witzenberg Municipality**

Measures	Adj Budget	Q1	Q2	Q3	Q4	Total YTD	PREV TOTAL YTD	Savings
Use fo Consultants	20 530 724	2 802 025	6 191 872	2 585 816		11 579 713	12 227 670	647 958
Vehicles used for political office -bearers	14 837	1 850	231	1 274	-	3 355	13 530	10 175
Travel and subsistence	1 377 971	163 856	223 878	123 711		511 444	710 391	198 947
Domestic Accomodation	371 251	3 097	68 938	22 367		94 402	231 426	137 024
Sponsorships, events and catering	295 064	84 008	26 221	22 221		132 450	598 158	465 709
Communication	2 460 537	408 255	713 772	557 843		1 679 870	1 784 926	105 056
Other Related Expenditure Items	2 178 864	291 525	373 243	379 008	-	1 043 776	1 276 941	233 164
TOTAL	27 229 248	3 754 616	7 598 154	3 692 240	-	15 045 011	16 843 043	1 798 032

*\*\*\* Savings were calculated based upon a comparision between previous year and current year year-to-date expenditure items*