



Monthly Budget Statement Report Section 71 for June 2020

**Financial data is in respect of the period
1 July 2019 to 30 June 2020**

Glossary

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

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

AFS – Annual Financial Statements

Budget – The financial plan of a municipality.

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

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

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

CFO – Chief Financial Officer / Director: Finance

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

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

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

GDFI - Gross Domestic Fixed Investment

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

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

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

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

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

Glossary (Continued)

MIG – Municipal Infrastructure Grant

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

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

NT – National Treasury

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

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

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

RBIG – Regional Bulk Infrastructure Grant

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

SCM – Supply Chain Management.

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

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

TMA – Total Municipal Account

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

Virement – A transfer of budget.

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

Vote – One of the main segments into which a budget is divided, usually at department level.

WM – Witzenberg Municipality

Legal requirements

2.3 Monthly budget statements

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

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

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

(2) The statement must include—

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

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

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

(5) The accounting officer of a municipality which has received an allocation referred to in subsection (1)(e) during any particular month must, by no later than 10 working days after

2.3 Maandelikse begroting state

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

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

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

(2) Die staat moet die volgende insluit-

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

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

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

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

the end of that month, submit that part of the statement reflecting the particulars referred to in subsection (1)(e) and (f) to the national or provincial organ of state or municipality which transferred the allocation.

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

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

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

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

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

A MAYOR'S REPORT

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

The unwillingness / inability of government departments to pay their municipal accounts was a big concern. However department are slowing starting to make payment. The debt is in access of R 11.8 million.

The monthly billing was also done as scheduled and during this process 17 199 accounts amounting to R 31.5 million was printed and distributed to consumers. The prepaid electricity sales amounted to R 5 million.

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

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 88%.

The municipality issued orders to the value of R 19.2 million of which R 570 000 was in terms of deviations.

The municipality currently has R 131 million in its primary bank account with no investments.

B RECOMMENDATION

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

C EXECUTIVE SUMMARY

The following tables provides a summary of the financial information:

A BURGEMEESTERS VERSLAG

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

Die onwilligheid / onvermoë van staats departemente om hulle munisipale rekeninge te betaal was 'n groot bekommernis. Departemente is stadig besig om hul betalings te maak. Die skuld beloop tans R 11.8 miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 17 199 rekeninge ten bedrae van R 31.5 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R 5 miljoen.

Die deernis subsidies vir die maand beloop R 1.6 miljoen.

Die opgehopte debiteure verhaling se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 88%

Bestellings ter waarde van R 19.2 miljoen uitgereik, waarvan R 570 000 ten opsigte van afwykings is.

Die munisipaliteit het R 131 miljoen in die primêre bankrekening en geen beleggings nie.

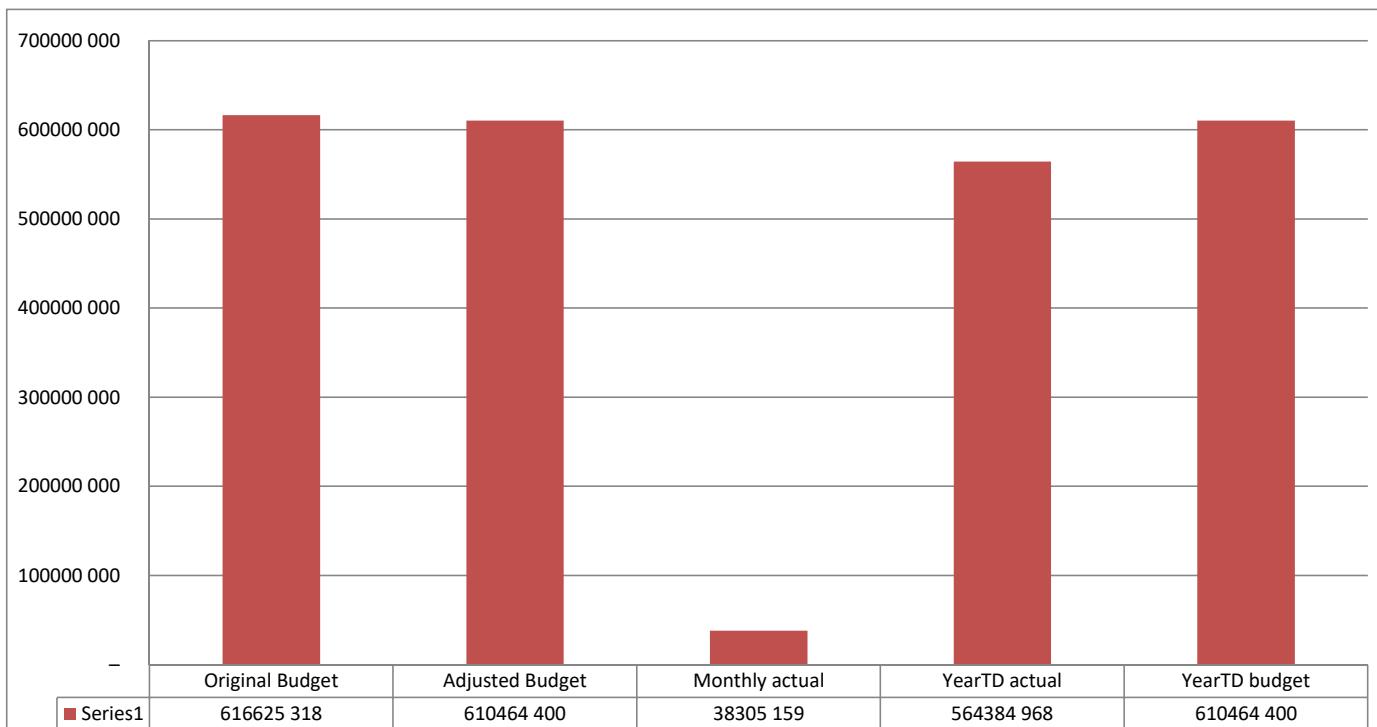
B AANBEVELING

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

C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

TOTAL OPERATIONAL REVENUE



For the period 1 July 2019 to 30 June 2020, 92.45% of the budgeted operational revenue was raised.

In terms of Billable Services 100.6% of the budgeted operational revenue was raised.

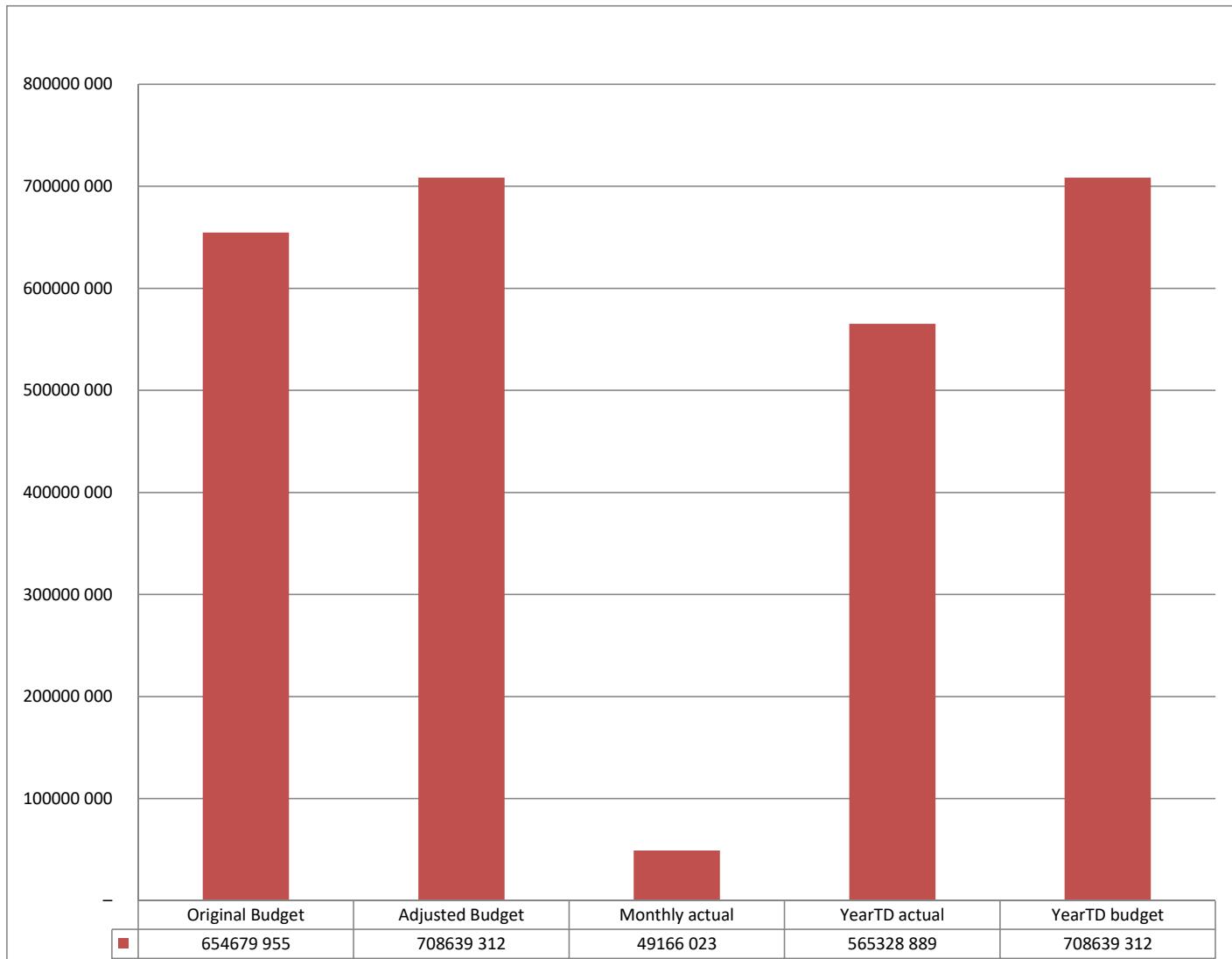
Assets must still be capitalized which will affect the transfers and subsidies on the revenue side. Fines will be recognised as part of the year-end procedures

Vir die periode 1 Julie 2019 tot 30 Junie 2020, is 92.45% van die begrote operasionele inkomste gehef.

In terme van gehefde dienste is 100.6% van die begrote operasionele inkomste gehef.

Die kapitalisering van bates is steeds uitstaande wat 'n impak op die Oordragte en Subsidies aan die Inkomste kant sal hê. Inkomste vanaf Boetes word as deel van die jaareind prosedures erken.

TOTAL OPERATIONAL EXPENDITURE



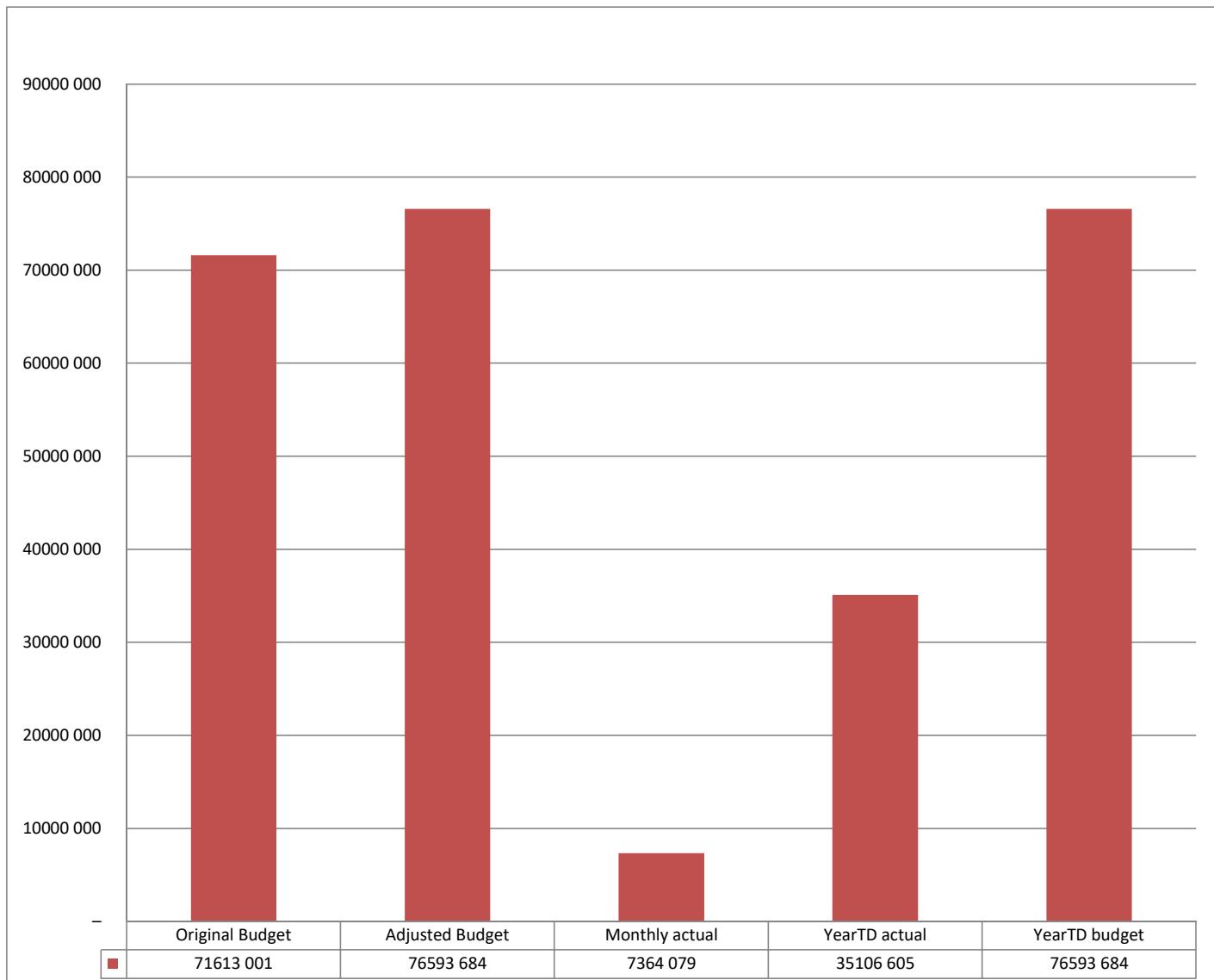
For the period 1 July 2019 to 30 June 2020, 79.78% of the budgeted operational expenditure was incurred. This figure will increase as some invoices are still outstanding.

Expenditure excluding gains and losses amounts to 86%.

Vir die periode 1 Julie 2019 tot 30 Junie 2020, is 79.78% van die begrote operasionele uitgawes aangegaan. Die syfer mag verhoog aangesien daar nog uitstaande fakture is.

Besteding uitgesluit winste en verliese is 86%.

CAPITAL EXPENDITURE



For the period 1 July 2019 to 30 June 2020, 45.83% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2019 tot 30 Junie 2020, is 45.83% van die begrote kapitale uitgawes aangegaan.

In-year budget statement tables

The following table provides a summary of the financial performance and financial position of the municipality as at 30 June 2020.

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

Description	2018/19 R thousands	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Financial Performance									
Property rates	69 777	72 282	72 282	3 597	73 497	72 282	1 216	2%	72 282
Service charges	305 199	346 953	342 173	30 628	345 248	342 173	3 075	1%	340 789
Investment revenue	8 551	8 695	8 695	1 670	7 307	8 695	(1 388)	-16%	8 695
Transfers recognised - operational	87 675	138 467	139 123	561	109 641	139 123	(29 482)	-21%	139 123
Other own revenue	47 568	50 229	48 191	1 849	28 691	48 191	(19 500)	-40%	48 191
transfers and contributions)									
Employee costs	518 771	616 625	610 464	38 305	564 385	610 464	(46 079)	-8%	609 080
Remuneration of Councillors	9 458	192 524	218 385	16 364	198 229	218 385	(20 156)	-9%	218 385
Depreciation & asset impairment	9 458	11 459	11 459	1 168	9 902	11 459	(1 557)	-14%	11 459
Finance charges	30 415	45 590	45 590	–	14 018	45 590	(31 572)	-69%	45 590
Materials and bulk purchases	8 409	8 840	8 724	39	448	8 724	(8 276)	-95%	8 724
Transfers and grants	204 338	246 787	243 816	20 224	210 704	243 816	(33 112)	-14%	243 816
Other expenditure	10 019	30 962	30 854	607	25 052	30 854	(5 803)	-19%	30 854
Total Expenditure	260 583	118 518	149 811	10 764	106 976	149 811	(42 835)	-29%	149 811
Surplus/(Deficit)	532 678	654 680	708 639	49 166	565 329	708 639	(143 310)	-20%	708 639
Transfers recognised - capital	(13 907)	(38 055)	(98 175)	(10 861)	(944)	(98 175)	97 231	-99%	(99 559)
Contributions & Contributed assets	70 437	44 178	49 798	–	1	49 798	(49 797)	-100%	49 798
& contributions									
Share of surplus/ (deficit) of associate	56 530	6 123	(48 377)	(10 861)	(943)	(48 377)	47 434	-98%	(49 761)
Surplus/ (Deficit) for the year	56 530	6 123	(48 377)	(10 861)	(943)	(48 377)	47 434	-98%	(49 761)
Capital expenditure & funds sources									
Capital expenditure	86 657	71 613	76 594	7 364	35 107	76 594	(41 487)	-54%	76 594
Capital transfers recognised	54 177	45 678	46 657	4 115	13 494	46 657	(33 164)	-71%	46 657
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	3 043	–	–	3 043	(3 043)	-100%	3 043
Internally generated funds	32 479	25 935	26 893	3 249	21 613	26 893	(5 280)	-20%	26 893
Total sources of capital funds	86 657	71 613	76 594	7 364	35 107	76 594	(41 487)	-54%	76 594
Financial position									
Total current assets	184 006	156 835	154 149		282 386				154 149
Total non current assets	965 651	978 519	1 000 758		986 742				1 000 758
Total current liabilities	91 237	115 487	118 841		203 940				118 841
Total non current liabilities	156 015	155 245	160 034		163 736				160 034
Community wealth/Equity	902 405	864 621	876 032		901 452				876 032
Cash flows									
Net cash from (used) operating	81 900	70 001	46 722	3 825	73 100	46 722	26 378	56%	46 722
Net cash from (used) investing	(83 389)	(71 613)	(76 434)	(5 906)	(36 418)	(76 434)	40 015	-52%	(76 434)
Net cash from (used) financing	(1 745)	(500)	–	(130)	(559)	–	(559)	(559)	(559)
end	94 272	89 164	64 560	–	130 395	64 560	65 834	102%	64 560
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	40 829	7 173	5 727	4 289	3 906	3 437	21 764	145 092	232 217
Creditors Age Analysis									
Total Creditors	4 759	233	–	–	–	–	–	–	4 992

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

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

Description R thousands	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional									
<i>Governance and administration</i>	88 978	95 002	101 280	6 437	90 624	101 280	(10 656)	-11%	101 276
Executive and council	-	-	4	3	27	4	23	578%	0
Finance and administration	88 978	95 002	101 276	6 434	90 597	101 276	(10 679)	-11%	101 276
Internal audit	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	112 056	156 525	166 475	444	115 759	166 475	(50 716)	-30%	166 475
Community and social services	96 371	105 912	115 187	243	93 173	115 187	(22 013)	-19%	115 187
Sport and recreation	6 826	20 394	21 064	200	6 777	21 064	(14 287)	-68%	21 064
Public safety	3	728	729	1	5	729	(723)	-99%	729
Housing	8 855	29 492	29 495	-	15 803	29 495	(13 692)	-46%	29 495
<i>Economic and environmental services</i>	40 066	34 264	37 210	858	5 708	37 210	(31 502)	-85%	37 210
Planning and development	1 791	3 669	5 167	190	1 222	5 167	(3 944)	-76%	5 167
Road transport	38 187	30 057	31 346	668	4 485	31 346	(26 861)	-86%	31 346
Environmental protection	88	538	698	-	1	698	(697)	-100%	698
<i>Trading services</i>	346 951	374 903	374 070	30 566	352 201	374 070	(21 869)	-6%	374 070
Energy sources	226 478	267 273	262 561	22 706	253 134	262 561	(9 427)	-4%	262 561
Water management	49 654	56 021	55 127	3 584	44 059	55 127	(11 068)	-20%	55 127
Waste water management	45 431	26 404	29 297	1 912	27 134	29 297	(2 163)	-7%	29 297
Waste management	25 388	25 206	27 085	2 364	27 873	27 085	789	3%	27 085
Total Revenue - Functional	588 051	660 803	679 144	38 305	564 386	679 144	(114 759)	-17%	679 140
Expenditure - Functional									
<i>Governance and administration</i>	76 011	120 995	160 965	9 732	116 759	160 965	(44 205)	-27%	160 965
Executive and council	22 343	28 588	26 600	1 970	21 529	26 600	(5 071)	-19%	26 600
Finance and administration	51 368	90 177	132 163	7 583	92 790	132 163	(39 373)	-30%	132 163
Internal audit	2 300	2 230	2 203	179	2 441	2 203	238	11%	2 203
<i>Community and public safety</i>	71 893	99 678	98 059	5 185	82 705	98 059	(15 354)	-16%	98 059
Community and social services	23 633	26 589	26 869	1 867	23 208	26 869	(3 661)	-14%	26 869
Sport and recreation	25 297	28 548	27 751	1 669	23 777	27 751	(3 973)	-14%	27 751
Public safety	10 010	9 416	9 425	660	7 505	9 425	(1 919)	-20%	9 425
Housing	12 954	35 126	34 015	989	28 214	34 015	(5 801)	-17%	34 015
<i>Economic and environmental services</i>	59 435	69 890	76 718	4 625	50 154	76 718	(26 564)	-35%	76 718
Planning and development	9 030	11 868	11 497	934	9 572	11 497	(1 925)	-17%	11 497
Road transport	49 753	55 632	62 682	3 656	39 607	62 682	(23 075)	-37%	62 682
Environmental protection	651	2 390	2 539	34	975	2 539	(1 564)	-62%	2 539
<i>Trading services</i>	323 358	363 203	390 866	29 598	314 828	390 866	(76 038)	-19%	390 866
Energy sources	208 229	260 127	264 546	20 746	220 276	264 546	(44 270)	-17%	264 546
Water management	37 704	28 971	39 163	3 062	31 952	39 163	(7 211)	-18%	39 163
Waste water management	33 065	31 759	37 887	2 815	29 295	37 887	(8 591)	-23%	37 887
Waste management	44 361	42 346	49 271	2 974	33 305	49 271	(15 966)	-32%	49 271
<i>Other</i>	824	914	914	26	882	914	(31)	-3%	914
Total Expenditure - Functional	531 521	654 680	727 521	49 166	565 329	727 521	(162 192)	-22%	727 521
Surplus/ (Deficit) for the year	56 530	6 123	(48 377)	(10 861)	(943)	(48 377)	47 434		(48 381)

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

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

Description R thousands	2018/19	Budget Year 2019/20							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
Revenue - Functional									
<i>Municipal governance and administration</i>									
Executive and council	88 978	95 002	101 280	6 437	90 624	101 280	(10 656)	-11%	101 276
<i>Mayor and Council</i>	–	–	4	3	27	4	23	578%	0
Finance and administration	–	–	0	3	27	0	27	117726%	0
<i>Administrative and Corporate Support</i>	88 978	95 002	101 276	6 434	90 597	101 276	(10 679)	-11%	101 276
<i>Finance</i>	1	9	3 152	–	–	3 152	(3 152)	-100%	3 152
<i>Human Resources</i>	88 406	94 446	97 471	6 350	90 227	97 471	(7 244)	-7%	97 471
<i>Marketing, Customer Relations, Publicity and Media</i>	499	526	526	78	313	526	(213)	-40%	526
<i>Supply Chain Management</i>	20	4	104	–	–	104	(104)	-100%	104
<i> </i>	52	17	18	6	56	18	39	219%	18
<i>Community and public safety</i>	112 056	156 525	166 475	444	115 759	166 475	(50 716)	-30%	166 475
Community and social services	96 371	105 912	115 187	243	93 173	115 187	(22 013)	-19%	115 187
<i>Aged Care</i>	86 628	95 119	103 708	226	88 029	103 708	(15 679)	-15%	103 708
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	224	222	271	17	176	271	(95)	-35%	271
<i>Community Halls and Facilities</i>	495	863	839	1	357	839	(482)	-57%	839
<i>Libraries and Archives</i>	9 024	9 707	10 368	–	4 611	10 368	(5 757)	-56%	10 368
Sport and recreation	6 826	20 394	21 064	200	6 777	21 064	(14 287)	-68%	21 064
<i>Recreational Facilities</i>	6 456	7 299	7 601	200	6 730	7 601	(871)	-11%	7 601
<i>Sports Grounds and Stadiums</i>	371	13 095	12 839	–	47	12 839	(12 792)	-100%	12 839

Description	2018/19		Budget Year 2019/20						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Public safety	3	728	729	1	5	729	(723)	-99%	729
<i>Fire Fighting and Protection</i>	3	728	729	1	5	729	(723)	-99%	729
Housing	8 855	29 492	29 495	–	15 803	29 495	(13 692)	-46%	29 495
<i>Housing</i>	8 855	29 492	29 495	–	15 803	29 495	(13 692)	-46%	29 495
<i>Economic and environmental services</i>	40 066	34 264	37 210	858	5 708	37 210	(31 502)	-85%	37 210
Planning and development	1 791	3 669	5 167	190	1 222	5 167	(3 944)	-76%	5 167
<i>Economic Development/Planning</i>	388	250	1 715	–	–	1 715	(1 715)	-100%	1 715
<i>Town Planning, Building Regulations and Enforcement</i>	1 404	2 793	2 814	190	1 222	2 814	(1 592)	-57%	2 814
<i>Project Management Unit</i>	–	626	626	–	–	626	(626)	-100%	626
Road transport	38 187	30 057	31 346	668	4 485	31 346	(26 861)	-86%	31 346
<i>Police Forces, Traffic and Street Parking Control</i>	20 076	23 720	23 845	668	4 485	23 845	(19 360)	-81%	23 845
<i>Roads</i>	18 111	6 337	7 501	–	–	7 501	(7 501)	-100%	7 501
Environmental protection	88	538	698	–	1	698	(697)	-100%	698
<i>Biodiversity and Landscape</i>	88	538	698	–	1	698	(697)	-100%	698
<i>Trading services</i>	346 951	374 903	374 070	30 566	352 201	374 070	(21 869)	-6%	374 070
Energy sources	226 478	267 273	262 561	22 706	253 134	262 561	(9 427)	-4%	262 561
<i>Electricity</i>	225 770	266 452	261 739	22 706	253 134	261 739	(8 604)	-3%	261 739
<i>Street Lighting and Signal Systems</i>	708	821	823	–	–	823	(823)	-100%	823
Water management	49 654	56 021	55 127	3 584	44 059	55 127	(11 068)	-20%	55 127
<i>Water Distribution</i>	49 654	56 021	55 127	3 584	44 059	55 127	(11 068)	-20%	55 127
Waste water management	45 431	26 404	29 297	1 912	27 134	29 297	(2 163)	-7%	29 297
<i>Sewerage</i>	33 343	23 012	25 894	1 912	27 134	25 894	1 240	5%	25 894
<i>Storm Water Management</i>	12 088	3 391	3 402	–	–	3 402	(3 402)	-100%	3 402
Waste management	25 388	25 206	27 085	2 364	27 873	27 085	789	3%	27 085
<i>Solid Waste Removal</i>	25 388	25 206	27 045	2 364	27 873	27 045	829	3%	27 045
<i>Other</i>	–	109	109	–	93	109	(16)	-15%	109
Licensing and Regulation	–	109	109	–	93	109	(16)	-15%	109
Total Revenue - Functional	588 051	660 803	679 144	38 305	564 386	679 144	(114 759)	-17%	679 140

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

Description	2018/19	Budget Year 2019/20						YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands									
Expenditure - Functional									
<i>Municipal governance and administration</i>									
Executive and council	76 011	120 995	160 965	9 732	116 759	160 965	(44 205)	-27%	160 965
<i>Mayor and Council</i>	22 343	28 588	26 600	1 970	21 529	26 600	(5 071)	-19%	26 600
<i>Municipal Manager, Town Secretary and Chief Execut</i>	14 838	18 767	16 733	1 429	13 549	16 733	(3 184)	-19%	16 733
<i>Marketing, Customer Relations, Publicity and Media</i>	7 505	9 822	9 866	541	7 980	9 866	(1 887)	-19%	9 866
Finance and administration	51 368	90 177	132 163	7 583	92 790	132 163	(39 373)	-30%	132 163
<i>Administrative and Corporate Support</i>	10 401	8 615	16 777	1 492	13 503	16 777	(3 274)	-20%	16 777
<i>Asset Management</i>	100	4 392	4 392	2	156	4 392	(4 237)	-96%	4 392
<i>Budget and Treasury Office</i>	5	-	-	-	-	-	-	-	-
<i>Finance</i>	26 304	33 713	42 883	2 334	32 947	42 883	(9 936)	-23%	42 883
<i>Fleet Management</i>	2 598	2 796	2 636	283	2 770	2 636	135	5%	2 636
<i>Human Resources</i>	(4 572)	19 972	43 189	2 128	25 403	43 189	(17 786)	-41%	43 189
<i>Information Technology</i>	2 974	3 719	3 719	222	3 602	3 719	(116)	-3%	3 719
<i>Legal Services</i>	2 188	1 780	3 287	148	3 092	3 287	(195)	-6%	3 287
<i>Marketing, Customer Relations, Publicity and Media</i>	3 064	3 630	3 681	307	3 729	3 681	48	1%	3 681
<i>Property Services</i>	1 813	3 489	3 489	48	578	3 489	(2 910)	-83%	3 489
<i>Risk Management</i>	16	421	421	-	-	421	(421)	-100%	421
<i>Supply Chain Management</i>	5 944	5 970	6 468	557	6 660	6 468	193	3%	6 468
<i>Valuation Service</i>	534	1 680	1 221	63	348	1 221	(873)	-72%	1 221
Internal audit	2 300	2 230	2 203	179	2 441	2 203	238	11%	2 203
<i>Governance Function</i>	2 300	2 230	2 203	179	2 441	2 203	238	11%	2 203
<i>Community and public safety</i>	71 893	99 678	98 059	5 185	82 705	98 059	(15 354)	-16%	98 059
Community and social services	23 633	26 589	26 869	1 867	23 208	26 869	(3 661)	-14%	26 869
<i>Aged Care</i>	4 533	4 296	4 552	410	4 883	4 552	331	7%	4 552
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	2 903	3 317	3 293	270	2 889	3 293	(403)	-12%	3 293
<i>Child Care Facilities</i>	2	819	823	-	6	823	(817)	-99%	823
<i>Community Halls and Facilities</i>	5 568	6 080	6 087	420	5 010	6 087	(1 077)	-18%	6 087
<i>Disaster Management</i>	55	47	83	11	54	83	(29)	-35%	83
<i>Education</i>	4	705	705	-	2	705	(703)	-100%	705
<i>Libraries and Archives</i>	10 568	11 324	11 325	757	10 364	11 325	(961)	-8%	11 325
Sport and recreation	25 297	28 548	27 751	1 669	23 777	27 751	(3 973)	-14%	27 751
<i>Community Parks (including Nurseries)</i>	6 497	6 763	6 782	641	6 569	6 782	(213)	-3%	6 782
<i>Recreational Facilities</i>	14 318	16 797	15 964	580	12 873	15 964	(3 091)	-19%	15 964
<i>Sports Grounds and Stadiums</i>	4 482	4 988	5 005	448	4 336	5 005	(669)	-13%	5 005
Public safety	10 010	9 416	9 425	660	7 505	9 425	(1 919)	-20%	9 425
<i>Fire Fighting and Protection</i>	10 010	9 416	9 425	660	7 505	9 425	(1 919)	-20%	9 425
Housing	12 954	35 126	34 015	989	28 214	34 015	(5 801)	-17%	34 015
<i>Housing</i>	12 749	33 431	32 300	957	28 036	32 300	(4 264)	-13%	32 300
<i>Informal Settlements</i>	205	1 695	1 715	32	178	1 715	(1 536)	-90%	1 715

Description	2018/19	Budget Year 2019/20						YTD variance %	YearTD budget
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands									
<i>Economic and environmental services</i>	59 435	69 890	76 718	4 625	50 154	76 718	(26 564)	-35%	76 718
Planning and development	9 030	11 868	11 497	934	9 572	11 497	(1 925)	-17%	11 497
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	1 825	2 182	2 097	119	1 508	2 097	(589)	-28%	2 097
<i>Economic Development/Planning</i>	1 570	2 227	2 172	126	1 604	2 172	(568)	-26%	2 172
<i>Town Planning, Building Regulations and Enforcement</i>	4 077	4 920	4 920	525	4 743	4 920	(178)	-4%	4 920
<i>Project Management Unit</i>	1 559	2 538	2 307	164	1 718	2 307	(590)	-26%	2 307
Road transport	49 753	55 632	62 682	3 656	39 607	62 682	(23 075)	-37%	62 682
<i>Police Forces, Traffic and Street Parking Control</i>	25 573	31 101	36 993	1 798	19 871	36 993	(17 122)	-46%	36 993
<i>Roads</i>	24 181	24 531	25 689	1 858	19 736	25 689	(5 953)	-23%	25 689
Environmental protection	651	2 390	2 539	34	975	2 539	(1 564)	-62%	2 539
<i>Biodiversity and Landscape</i>	(24)	2 390	2 539	34	975	2 539	(1 564)	-62%	2 539
<i>Pollution Control</i>	675	-	-	-	-	-	-	-	-
<i>Trading services</i>	323 358	363 203	390 866	29 598	314 828	390 866	(76 038)	-19%	390 866
Energy sources	208 229	260 127	264 546	20 746	220 276	264 546	(44 270)	-17%	264 546
<i>Electricity</i>	205 241	257 067	261 721	20 399	217 648	261 721	(44 073)	-17%	261 721
<i>Street Lighting and Signal Systems</i>	2 988	3 060	2 825	347	2 628	2 825	(197)	-7%	2 825
Water management	37 704	28 971	39 163	3 062	31 952	39 163	(7 211)	-18%	39 163
<i>Water Treatment</i>	21	1 557	1 557	2	25	1 557	(1 532)	-98%	1 557
<i>Water Distribution</i>	35 159	24 063	33 955	3 035	29 746	33 955	(4 208)	-12%	33 955
<i>Water Storage</i>	2 524	3 351	3 651	25	2 181	3 651	(1 470)	-40%	3 651
Waste water management	33 065	31 759	37 887	2 815	29 295	37 887	(8 591)	-23%	37 887
<i>Public Toilets</i>	1 432	1 710	1 710	119	1 490	1 710	(219)	-13%	1 710
<i>Sewerage</i>	25 120	21 855	27 974	2 068	20 739	27 974	(7 235)	-26%	27 974
<i>Storm Water Management</i>	6 508	5 720	5 720	629	7 063	5 720	1 343	23%	5 720
<i>Waste Water Treatment</i>	5	2 475	2 483	-	2	2 483	(2 481)	-100%	2 483
Waste management	44 361	42 346	49 271	2 974	33 305	49 271	(15 966)	-32%	49 271
<i>Solid Waste Disposal (Landfill Sites)</i>	13 624	16 543	16 407	390	3 599	16 407	(12 808)	-78%	16 407
<i>Solid Waste Removal</i>	28 966	24 478	31 539	2 375	27 791	31 539	(3 748)	-12%	31 539
<i>Street Cleaning</i>	1 771	1 325	1 325	210	1 915	1 325	590	45%	1 325
<i>Other</i>	824	914	914	26	882	914	(31)	-3%	914
Licensing and Regulation	18	60	60	26	28	60	(31)	-52%	60
Tourism	806	854	854	-	854	854	(0)	0%	854
Total Expenditure - Functional	531 521	654 680	727 521	49 166	565 329	727 521	(162 192)	-22%	727 521
Surplus/ (Deficit) for the year	56 530	6 123	(48 377)	(10 861)	(943)	(48 377)	47 434	-98%	(48 381)

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) - M12 June

Vote Description R thousands	2018/19 Audited Outcome	Budget Year 2019/20						
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Revenue by Vote								
Vote 1 - Financial Services	86 082	91 210	94 643	6 241	88 159	94 643	(6 484)	-6,9%
Vote 2 - Community Services	132 923	181 732	193 154	1 129	120 551	193 154	(72 603)	-37,6%
Vote 3 - Corporate Services	520	539	3 888	81	340	3 888	(3 548)	-91,3%
Vote 4 - Technical Services	367 989	385 828	386 181	30 814	354 779	386 181	(31 402)	-8,1%
Vote 5 - Municipal Manager	537	1 495	1 278	40	556	1 278	(722)	-56,5%
Total Revenue by Vote	588 051	660 803	679 144	38 305	564 386	679 144	(114 759)	-16,9%
Vote 1 - Financial Services	34 049	47 139	56 344	2 988	40 498	56 344	(15 846)	-28,1%
Vote 2 - Community Services	99 562	136 762	141 126	7 157	105 204	141 126	(35 922)	-25,5%
Vote 3 - Corporate Services	31 442	61 026	90 448	5 796	63 605	90 448	(26 844)	-29,7%
Vote 4 - Technical Services	355 880	397 201	425 894	32 397	344 005	425 894	(81 889)	-19,2%
Vote 5 - Municipal Manager	10 589	12 551	13 710	828	12 017	13 710	(1 692)	-12,3%
Total Expenditure by Vote	531 521	654 680	727 521	49 166	565 329	727 521	(162 192)	-22,3%
Surplus/ (Deficit) for the year	56 530	6 123	(48 377)	(10 861)	(943)	(48 377)	47 434	-98,1%
								(48 377)

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

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

Description R thousands	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Revenue By Source</u>									
Property rates	69 777	72 282	72 282	3 597	73 497	72 282	1 216	2%	72 282
Service charges - electricity revenue	221 840	265 119	260 339	22 706	253 275	260 339	(7 064)	-3%	246 166
Service charges - water revenue	35 547	35 901	35 901	3 584	40 311	35 901	4 410	12%	40 405
Service charges - sanitation revenue	24 904	22 085	22 085	1 976	25 949	22 085	3 864	17%	29 092
Service charges - refuse revenue	22 909	23 849	23 849	2 362	25 713	23 849	1 864	8%	25 127
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 441	7 567	5 567	129	4 336	5 567	(1 231)	-22%	5 567
Interest earned - external investments	8 551	8 695	8 695	1 670	7 307	8 695	(1 388)	-16%	8 695
Interest earned - outstanding debtors	10 545	7 891	7 891	(2)	10 515	7 891	2 624	33%	7 891
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	13 452	19 482	19 482	2	49	19 482	(19 433)	-100%	19 482
Licences and permits	1 125	165	165	58	896	165	731	444%	165
Agency services	5 630	5 420	5 420	602	3 624	5 420	(1 797)	-33%	5 420
Transfers recognised - operational	87 675	138 467	139 123	561	109 641	139 123	(29 482)	-21%	139 123
Other revenue	10 219	9 704	9 666	1 060	9 271	9 666	(394)	-4%	9 666
Gains on disposal of PPE	1 157	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	518 771	616 625	610 464	38 305	564 385	610 464	(46 079)	-8%	609 080
<u>Expenditure By Type</u>									
Employee related costs	149 718	192 524	218 385	16 364	198 229	218 385	(20 156)	-9%	218 385
Remuneration of councillors	9 458	11 459	11 459	1 168	9 902	11 459	(1 557)	-14%	11 459
Debt impairment	40 803	33 613	53 513	2 655	34 587	53 513	(18 926)	-35%	53 513
Depreciation & asset impairment	30 415	45 590	45 590	-	14 018	45 590	(31 572)	-69%	45 590
Finance charges	8 409	8 840	8 724	39	448	8 724	(8 276)	-95%	8 724
Bulk purchases	188 783	229 196	225 396	18 203	196 438	225 396	(28 958)	-13%	225 396
Other materials	15 554	17 590	18 420	2 022	14 266	18 420	(4 154)	-23%	18 420
Contracted services	41 971	43 731	54 085	5 865	39 389	54 085	(14 696)	-27%	54 085
Transfers and grants	10 019	30 962	30 854	607	25 052	30 854	(5 803)	-19%	30 854
Other expenditure	37 548	41 174	42 214	2 243	33 000	42 214	(9 214)	-22%	42 214
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Expenditure	532 678	654 680	708 639	49 166	565 329	708 639	(143 310)	-20%	708 639
Surplus/(Deficit)	(13 907)	(38 055)	(98 175)	(10 861)	(944)	(98 175)	97 231	(0)	(99 559)
Transfers recognised - capital	70 437	44 178	49 798	-	1	49 798	(49 797)	(0)	49 798
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	56 530	6 123	(48 377)	(10 861)	(943)	(48 377)			(49 761)
Surplus/(Deficit) attributable to Share of surplus/ (deficit) of associate	56 530	6 123	(48 377)	(10 861)	(943)	(48 377)			(49 761)
Surplus/ (Deficit) for the year	56 530	6 123	(48 377)	(10 861)	(943)	(48 377)			(49 761)

The revenue and expenditure figures excludes internal charges.

Other expenditure includes operational costs such as:

Advertising, Publicity and Marketing

External Audit Fees

Communication

External Computer Service

*Insurance Underwriting
Travel and Subsistence
Printing, Publications and Books
Uniform and Protective Clothing
Wet Fuel
Hire Charges*

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

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

Vote Description R thousands	2018/19 Audited Outcome	Budget Year 2019/20							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Multi-Year expenditure appropriation</u>									
Vote 2 - Community Services	637	3 106	–	–	–	–	–	–	–
Vote 4 - Technical Services	47 388	33 049	35 467	2 959	14 498	35 467	(20 968)	-59%	35 467
Total Capital Multi-year expenditure	48 025	36 155	35 467	2 959	14 498	35 467	(20 968)	-59%	35 467
<u>Single Year expenditure appropriation</u>									
Vote 1 - Financial Services	675	80	365	172	208	365	(158)	-43%	365
Vote 2 - Community Services	3 394	15 992	17 906	1 244	5 539	17 906	(12 368)	-69%	17 906
Vote 3 - Corporate Services	1 021	3 380	4 013	282	1 850	4 013	(2 162)	-54%	4 013
Vote 4 - Technical Services	33 524	15 950	18 802	2 689	12 978	18 802	(5 824)	-31%	18 802
Vote 5 - Municipal Manager	18	56	40	19	33	40	(7)	-18%	40
Total Capital single-year expenditure	38 631	35 458	41 127	4 405	20 608	41 127	(20 519)	-50%	41 127
Total Capital Expenditure	86 657	71 613	76 594	7 364	35 107	76 594	(41 487)	-54%	76 594

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

Vote Description R thousands	2018/19 Audited Outcome	Budget Year 2019/20							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Expenditure - Standard Classification									
<i>Governance and administration</i>	1 782	2 700	6 136	214	2 645	6 136	(3 491)	-57%	6 136
Executive and council	388	150	1 889	21	151	1 889	(1 739)	-92%	1 889
Finance and administration	1 394	2 550	4 247	193	2 494	4 247	(1 752)	-41%	4 247
<i>Community and public safety</i>	3 513	18 572	17 664	1 202	5 337	17 664	(12 327)	-70%	17 664
Community and social services	187	4 190	4 119	1	368	4 119	(3 751)	-91%	4 119
Sport and recreation	3 326	13 461	12 669	1 173	4 823	12 669	(7 846)	-62%	12 669
Public safety	–	922	876	28	146	876	(731)	-83%	876
Housing	–	–	–	–	–	–	–	–	–
<i>Economic and environmental service</i>	33 399	13 808	13 341	209	7 521	13 341	(5 820)	-44%	13 341
Planning and development	491	26	115	61	70	115	(45)	-39%	115
Road transport	32 908	13 782	13 226	148	7 451	13 226	(5 775)	-44%	13 226
Environmental protection	–	–	–	–	–	–	–	–	–
<i>Trading services</i>	47 963	36 533	39 453	5 739	19 604	39 453	(19 849)	-50%	39 453
Energy sources	11 378	8 700	9 013	2 567	7 918	9 013	(1 095)	-12%	9 013
Water management	12 522	19 581	16 884	757	2 873	16 884	(14 011)	-83%	16 884
Waste water management	22 950	7 241	7 549	1 955	7 096	7 549	(453)	-6%	7 549
Waste management	1 112	1 010	6 006	461	1 716	6 006	(4 290)	-71%	6 006
Total Capital Expenditure - Standard Cl	86 657	71 613	76 594	7 364	35 107	76 594	(41 487)	-54%	76 594
Funded by:									
National Government	25 874	38 506	36 789	3 941	13 045	36 789	(23 743)	-65%	36 789
Provincial Government	27 586	6 672	8 867	174	448	8 867	(8 419)	-95%	8 867
District Municipality	717	500	500	–	–	500	(500)	-100%	500
<i>Transfers recognised - capital</i>	54 177	45 678	46 657	4 115	13 494	46 657	(33 164)	-71%	46 657
Borrowing	–	–	3 043	–	–	3 043	(3 043)	-100%	3 043
<i>Internally generated funds</i>	32 479	25 935	26 893	3 249	21 613	26 893	(5 280)	-20%	26 893
Total Capital Funding	86 657	71 613	76 594	7 364	35 107	76 594	(41 487)	-54%	76 594

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

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

Description R thousands	2018/19	Budget Year 2019/20			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash and cash equivalents	94 272	89 164	73 319	130 385	73 319
Consumer debtors	58 357	29 579	58 062	75 420	58 062
Other debtors	19 685	26 690	11 076	65 188	11 076
Current portion of long-term receivables	–	–	–	–	–
Inventory	11 693	11 402	11 693	11 393	11 693
Total current assets	184 006	156 835	154 149	282 386	154 149
Non current assets					
Long-term receivables	–	–	–	–	–
Investments	–	–	–	–	–
Investment property	44 492	45 660	44 492	44 350	44 492
Investments in Associate	–	–	–	–	–
Property, plant and equipment	918 179	929 659	953 687	938 910	953 687
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	2 429	2 650	2 029	2 932	2 029
Other non-current assets	550	550	550	550	550
Total non current assets	965 651	978 519	1 000 758	986 742	1 000 758
TOTAL ASSETS	1 149 656	1 135 353	1 154 908	1 269 128	1 154 908
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	–	–	–	–	–
Consumer deposits	7 150	6 418	7 150	7 407	7 150
Trade and other payables	62 785	69 191	63 479	169 052	63 479
Provisions	21 302	39 877	48 213	27 482	48 213
Total current liabilities	91 237	115 487	118 841	203 940	118 841
Non current liabilities					
Borrowing	4 704	675	9 222	4 704	9 222
Provisions	151 311	154 570	150 812	159 032	150 812
Total non current liabilities	156 015	155 245	160 034	163 736	160 034
TOTAL LIABILITIES	247 252	270 732	278 875	367 676	278 875
NET ASSETS	902 405	864 621	876 032	901 452	876 032
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	892 050	854 266	865 677	891 097	865 677
Reserves	10 355	10 355	10 355	10 355	10 355
TOTAL COMMUNITY WEALTH/EQUITY	902 405	864 621	876 032	901 452	876 032

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

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

Description R thousands	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates, penalties & collection charges	71 498	71 559	68 667	3 834	69 752	68 667	1 084	2%	68 667
Service charges	299 778	330 950	335 211	34 688	361 793	335 211	26 582	8%	335 211
Other revenue	1 076	24 158	23 319	2 224	18 828	23 319	(4 491)	-19%	23 319
Government - operating	126 944	139 169	142 594	2 289	132 480	142 594	(10 115)	-7%	142 594
Government - capital	36 531	50 208	46 327	118	53 489	46 327	7 161	15%	46 327
Interest	11 596	16 565	11 056	1 670	7 198	11 056	(3 858)	-35%	11 056
Dividends									
Payments									
Suppliers and employees	(454 855)	(530 278)	(552 359)	(40 958)	(540 790)	(552 359)	(11 570)	2%	(552 359)
Finance charges	(651)	(1 366)	3 087	(39)	(85)	3 087	3 172	103%	3 087
Transfers and Grants	(10 019)	(30 962)	(31 179)	-	(29 565)	(31 179)	(1 615)	5%	(31 179)
NET CASH FROM/(USED) OPERATING ACTIVITIES	81 900	70 001	46 722	3 825	73 100	46 722	6 351	14%	46 722
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	3 268	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-
Payments									
Capital assets	(86 657)	(71 613)	(76 434)	(5 906)	(36 418)	(76 434)	(40 015)	52%	(76 434)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(83 389)	(71 613)	(76 434)	(5 906)	(36 418)	(76 434)	(40 015)	52%	(76 434)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	731	-	-	(25)	(433)	-	(433)	-	-
Payments									
Repayment of borrowing	(2 477)	(500)	-	(105)	(125)	-	125	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	(1 745)	(500)	-	(130)	(559)	-	559	-	(559)
NET INCREASE/ (DECREASE) IN CASH HELD	(3 234)	(2 112)	(29 711)	(2 211)	36 123	(29 711)			(29 711)
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	64 560		130 395	64 560			64 560

WC022 Witzenberg - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance Rand Value	Variance	Reasons for material deviations
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	1 216	2%	Immaterial variance
	Service charges - electricity revenue	(7 064)	-3%	Decrease in consumption due to seasonal fluctuation and implementation of load shedding. Accrual still outstanding relating to prepaid purchases until year-end
	Service charges - water revenue	4 410	12%	Increase due to water restrictions not being implemented currently.
	Service charges - sanitation revenue	3 864	17%	Increase due to industrial effluent charges
	Service charges - refuse revenue	1 864	8%	Immaterial variance
	Service charges - other	-		
	Rental of facilities and equipment	(1 231)	-22%	Decrease in occupations and rental of halls
	Interest earned - external investments	(1 388)	-16%	Immaterial variance
	Interest earned - outstanding debtors	2 624	33%	Increase in outstanding debt
	Dividends received	-		
	Fines, penalties and forfeits	(19 433)	-100%	Fines Revenue Recognised on an Annual Basis.
	Licences and permits	731	44%	Line item Correction of budget between Licences and permits & Agency Services
	Agency services	(1 797)	-33%	Line item Correction of budget between Licences and permits & Agency Services
	Transfers and subsidies	(29 482)	-21%	Immaterial variance
	Other revenue	(394)	-4%	Immaterial variance
	Gains on disposal of PPE	-		
	Expenditure By Type			
2	<u>Expenditure By Type</u>			
	Employee related costs	(20 156)	-9%	Variance primary due to Post Employment Provisions
	Remuneration of councillors	(1 557)	-14%	Immaterial variance
	Debt impairment	(18 926)	-35%	Increase in outstanding debt. Debt Impairment recognised on an annual basis.
	Depreciation & asset impairment	(31 572)	-69%	Depreciation runs to follow. Capital parameter setup in progress.
	Finance charges	(8 276)	-95%	Interest Charges relating to Landfill Sites recognised on an annual basis
	Bulk purchases	(28 958)	-13%	Decrease in consumption due to seasonal fluctuation and implementation of load shedding. Accrual still outstanding relating to June Account received.
	Other materials	(4 154)	-23%	Decrease in expenditure due to Covid 19.
	Contracted services	(14 696)	-27%	Decrease in expenditure due to Covid 19.
	Transfers and subsidies	(5 803)	-19%	Decrease in expenditure due to Covid 19.
	Other expenditure	(9 214)	-22%	Decrease in expenditure due to Covid 19.
	Loss on disposal of PPE	-		
3	<u>Capital Expenditure</u>			
	Total Capital Expenditure	(41 487)	-54%	SCM Delay in the projects : Tulbagh Dam Project & Upgrading Of Sport Facilities & Covid 19
	-	-		
	-	-		
	-	-		
4	<u>Financial Position</u>			
	-	-		
	-	-		
	-	-		
5	<u>Cash Flow</u>			
	<u>Receipts</u>			
	Service Charges	26 582	8%	Increase in collection of electricity revenue in comparison to same stage in prior year.
	Government - operating	(10 115)	-7%	Outstanding Housing Allocation
	Interest	(3 858)	-35%	Interest not accrued on monthly basis, but recognised on investment withdrawals
	<u>Payments</u>	-		
	Transfers and Grants	(1 615)	5%	Immaterial Variance.
	Capital assets	(40 015)	52%	SCM Delay in the projects : Tulbagh Dam Project & Upgrading Of Sport Facilities & Covid 19
	Repayment of borrowing	125	#DIV/0!	Immaterial Variance.
	-	-		
6	<u>Measureable performance</u>			
	-	-		
	-	-		
	-	-		
7	<u>Municipal Entities</u>			
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		

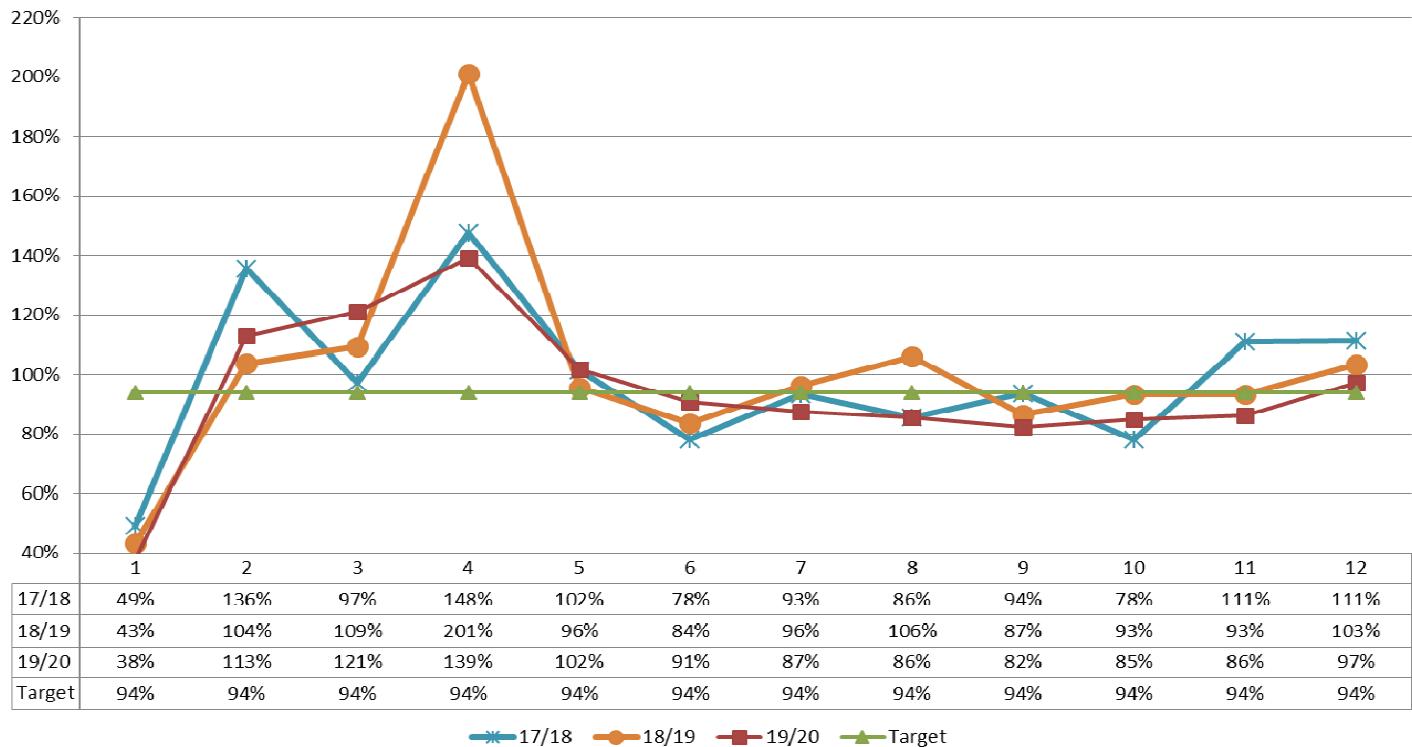
The debtors age analysis per Income source and customer group is as follows:

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

Description R thousands	NT Code	Budget Year 2019/20									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys- 1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Water	1200	9 817	2 158	2 027	1 448	1 589	1 383	7 159	44 124	69 703	55 702
Electricity	1300	18 018	1 828	907	429	346	165	953	3 695	26 341	5 588
Property Rates	1400	4 372	492	397	302	259	236	3 916	14 476	24 451	19 190
Waste Water Management	1500	5 536	1 241	1 117	923	765	727	3 979	22 118	36 406	28 512
Waste Management	1600	6 360	1 331	1 182	1 019	817	767	3 992	23 336	38 804	29 931
Property Rental Debtors	1700	94	20	14	13	12	12	75	843	1 084	956
Interest on Arrear Accounts	1810	1 219	39	47	70	89	107	1 488	35 378	38 437	37 132
Recoverable expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(4 586)	64	36	84	28	41	202	1 122	(3 009)	1 477
Total By Income Source	2000	40 829	7 173	5 727	4 289	3 906	3 437	21 764	145 092	232 217	178 488
2019/20 - totals only										-	-
Debtors Age Analysis By Customer Group											
Organs of State	2200	1 168	988	843	413	217	125	2 133	5 991	11 879	8 880
Commercial	2300	14 637	1 078	427	285	236	179	1 874	8 110	26 826	10 685
Households	2400	24 881	4 933	4 296	3 372	3 282	2 956	16 774	127 676	188 170	154 060
Other	2500	144	174	161	218	170	177	983	3 315	5 341	4 863
Total By Customer Group	2600	40 829	7 173	5 727	4 289	3 906	3 437	21 764	145 092	232 217	178 488

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

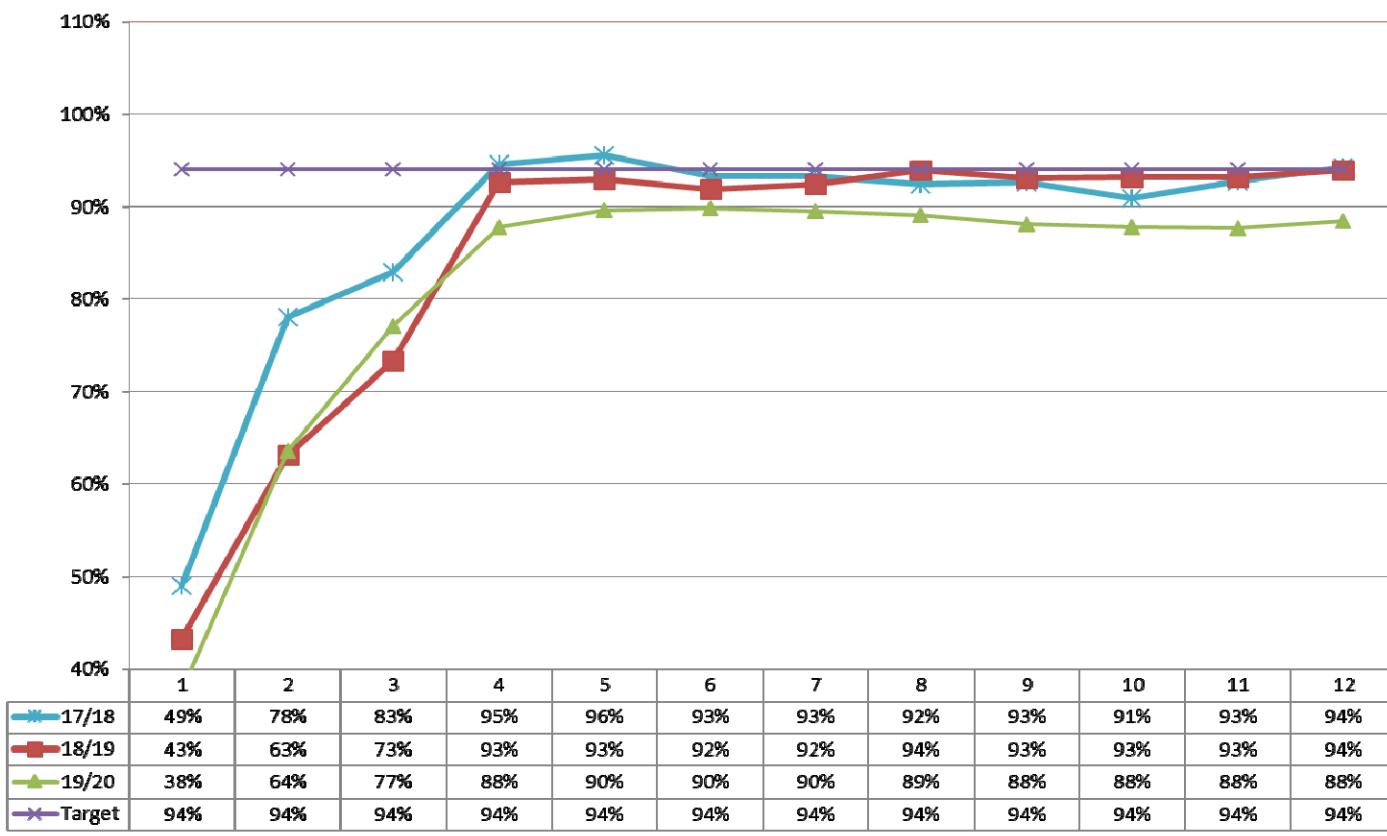
Debtor Collection Rate per Month



The purpose of this graph is to illustrate the collection against targets set for the relevant months. The target for the month is 94% while the actual figure for June 2020 amounts to 97% in comparison to the previous year 103%.

Die doel van hierdie grafiek is om die verhaling van debiteure te illustreer teen die teikens gestel vir die onderskele maande. Die teiken vir die maand is 94%, terwyl die syfer vir June 2020 97% beloop in vergelyking met die vorige jaar 103 %.

Accumulative Collection Rate



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 - M12 June

Description R thousands	NT Code	Budget Year 2019/20								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	4 759	233	-	-	-	-	-	-	4 992
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	4 759	233	-	-	-	-	-	-	4 992

The movement in investments is detailed below.

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

Investments by maturity Name of institution & investment ID R thousands	Period of Investment Yrs/Months	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
Municipality								
ABSA	-	-	-	-	-	-	-	-
Investec	-	-	-	-	-	-	-	-
Nedbank	-	-	-	-	-	-	-	-
Standard Bank	-	-	-	-	-	-	-	-
FNB	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST				-		-	-	-

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 - M12 June

Description R thousands	Budget Year 2019/20							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:								
Operating Transfers and Grants								
National Government:	97 119	97 119	561	89 360	97 119	(7 759)	-8,0%	97 119
Equitable Share	92 850	92 850	–	85 782	92 850	(7 068)	-7,6%	92 850
Local Government Financial Management Grant [Schedule 5B]	1 400	1 400	335	1 331	1 400	(69)	-4,9%	1 400
Expanded Public Works Programme Integrated Grant	2 269	2 269	226	2 247	2 269	(22)	-1,0%	2 269
Municipal Infrastructure Grant [Schedule 5B]	600	600	–	–	600	(600)	-100,0%	600
Provincial Government:	40 573	39 073	–	20 281	39 073	(18 792)	-48,1%	39 073
Housing	29 000	29 000	–	15 729	29 000	(13 271)	-45,8%	29 000
Financial Management	330	330	–	–	330	(330)	-100,0%	330
Financial Management Support Grant	–	–	–	–	–	–	–	–
Regional Social Econimical Pro	1 000	1 000	–	–	1 000	(1 000)	-100,0%	1 000
Libraries, Archives and Museum	9 639	8 139	–	4 552	8 139	(3 587)	-44,1%	8 139
Community Development Workers	–	–	–	–	–	–	–	–
Capacity Building Grant	380	380	–	–	380	(380)	-100,0%	380
Maintenance of Main Roads	–	–	–	–	–	–	–	–
Municipal Accreditation & Capacity Building Grant	224	224	–	–	224	(224)	-100,0%	224
–	–	–	–	–	–	–	–	–
District Municipality:	–	–	–	–	–	–	–	–
Tourism	–	–	–	–	–	–	–	–
Water Drought Support	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–
Other grant providers:	775	775	–	–	775	(775)	-100,0%	775
Belguim Grant	250	250	–	–	250	(250)	-100,0%	250
Table Mountain Fund	525	525	–	–	525	(525)	-100,0%	525
Total Operating Transfers and Grants	138 467	136 967	561	109 641	136 967	(27 326)	-20,0%	136 967
National Government:	41 984	40 267	–	1	40 267	(40 266)	-400,0%	40 267
Municipal Infrastructure Grant (MIG)	18 966	18 966	–	1	18 966	(18 965)	-100,0%	18 966
Regional Bulk Infrastructure Grant (Schedule 5B)	16 931	15 214	–	–	15 214	(15 214)	-100,0%	15 214
Integrated National Electrification Programme (Mun)	2 609	2 609	–	–	2 609	(2 609)	-100,0%	2 609
Regional Social Econimical Pro	3 478	3 478	–	–	3 478	(3 478)	-100,0%	3 478
Provincial Government:	1 694	1 694	–	–	1 694	(1 694)	-100,0%	972
Main Roads	972	972	–	–	972	(972)	-100,0%	972
Fire Service Capacity Building Grant	722	722	–	–	722	(722)	-100,0%	722
Total Capital Transfers and Grants	43 678	41 961	–	1	41 961	(41 960)	-100,0%	41 239
TOTAL RECEIPTS OF TRANSFERS & GRANTS	182 145	178 928	561	109 642	178 928	(69 286)	-38,7%	178 206

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

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

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

Description R thousands	Budget Year 2019/20							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE								
Operating expenditure of Transfers and Grants								
National Government:	97 119	97 119	561	89 360	97 119	(7 759)	-8,0%	97 119
Equitable Share	92 850	92 850	–	85 782	92 850	(7 068)	-7,6%	92 850
Local Government Financial Management Grant [Schedule 5B]	1 400	1 400	335	1 331	1 400	(69)	-4,9%	1 400
Expanded Public Works Programme Integrated Grant	2 269	2 269	226	2 247	2 269	(22)	-1,0%	2 269
Municipal Infrastructure Grant [Schedule 5B]	600	600	–	–	600	(600)	-100,0%	600
Other transfers and grants [insert description]	–	–	–	–	–	–	–	–
Provincial Government:	40 573	39 073	–	20 281	39 073	(18 792)	-48,1%	38 693
Housing	29 000	29 000	–	15 729	29 000	(13 271)	-45,8%	29 000
Financial Management	330	330	–	–	330	(330)	-100,0%	330
Financial Management Support Grant	–	–	–	–	–	–	–	–
Regional Social Econimical Pro	1 000	1 000	–	–	1 000	(1 000)	-100,0%	1 000
Libraries, Archives and Museum	9 639	8 139	–	4 552	8 139	(3 587)	-44,1%	8 139
Community Development Workers	–	–	–	–	–	–	–	–
Capacity Building Grant	380	380	–	–	380	(380)	-100,0%	–
Maintenance of Main Roads	–	–	–	–	–	–	–	–
Municipal Accreditation & Capacity Building Grant	224	224	–	–	224	(224)	-100,0%	224
District Municipality:	–	–	–	–	–	–	–	–
Tourism	–	–	–	–	–	–	–	–
Water Drought Support	–	–	–	–	–	–	–	–
Other grant providers:	775	775	–	–	775	–	–	1 024
Belguim Grant	250	250	–	–	250	–	–	775
Table Mountain Fund	525	525	–	–	525	–	–	250
Total operating expenditure of Transfers and Grant	138 467	136 967	561	109 641	136 967	(26 551)	-19,4%	136 837
Capital expenditure of Transfers and Grants								
National Government:	41 984	40 267	–	1	40 267	(40 266)	-100,0%	40 267
Municipal Infrastructure Grant [Schedule 5B]	18 966	18 966	–	1	18 966	(18 965)	-100,00%	18 966
Regional Bulk Infrastructure Grant (Schedule 5B)	16 931	15 214	–	–	15 214	(15 214)	-100,00%	15 214
Integrated National Electrification Programme (Municipal)	2 609	2 609	–	–	2 609	(2 609)	-100,00%	2 609
Regional Social Econimical Pro	3 478	3 478	–	–	3 478	(3 478)	-100,00%	3 478
Provincial Government:	1 694	1 694	–	–	1 694	(1 694)	-100,0%	–
Housing	–	–	–	–	–	–	–	–
Sport & Recreation	–	–	–	–	–	–	–	–
Main Roads	972	972	–	–	972	(972)	–	–
Fire Service Capacity Building Grant	722	722	–	–	722	(722)	–	–
Other grant providers:	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants	43 678	41 961	–	1	41 961	(41 960)	-100,0%	40 267
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	182 145	178 928	561	109 642	178 928	(68 511)	-38,3%	177 103

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

Expenditure on councillor allowances and employee benefits:

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

Summary of Employee and Councillor remuneration R thousands	Budget Year 2019/20							
	Original Budget B	Adjusted Budget C	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Councillors (Political Office Bearers plus Other)								
Basic Salaries and Wages	7 718	7 718	930	7 600	7 718	(118)	-2%	7 718
Pension and UIF Contributions	1 137	1 137	137	1 106	570	536	94%	1 137
Medical Aid Contributions	227	227	19	216	129	87	68%	227
Motor Vehicle Allowance	741	741	–	–	–	–	–	741
Cellphone Allowance	1 094	1 094	78	938	1 094	(156)	-14%	1 094
Housing Allowances	487	487	3	41	487	(446)	-92%	487
Other benefits and allowances	54	54	–	–	–	–	–	54
Sub Total - Councillors	11 459	11 459	1 168	9 902	9 999	(97)	-1%	11 459
Senior Managers of the Municipality								
Basic Salaries and Wages	3 809	3 809	248	2 968	3 809	(841)	-22%	3 809
Pension and UIF Contributions	783	783	18	204	783	(580)	-74%	783
Medical Aid Contributions	135	135	4	62	135	(73)	-54%	135
Overtime	–	–	–	–	–	–	–	–
Performance Bonus	891	891	–	453	891	(438)	-49%	891
Motor Vehicle Allowance	1 052	1 052	68	814	1 052	(238)	-23%	1 052
Cellphone Allowance	71	86	2	36	86	(51)	-59%	86
Housing Allowances	154	154	–	–	154	(154)	-100%	154
Other benefits and allowances	115	115	9	118	115	3	3%	115
Payments in lieu of leave	–	–	–	–	–	–	–	–
Long service awards	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	–	–	–	–	–	–	–	–
Sub Total - Senior Managers	7 010	7 025	349	4 655	7 025	(2 370)	-34%	7 025
Other Municipal Staff								
Basic Salaries and Wages	115 689	116 528	9 121	112 803	116 528	(3 725)	-3%	116 528
Pension and UIF Contributions	17 544	17 547	1 424	17 198	17 547	(349)	-2%	17 547
Medical Aid Contributions	7 793	7 793	700	8 071	7 793	279	4%	7 793
Overtime	12 733	12 733	1 406	17 006	12 733	4 273	34%	12 733
Performance Bonus	8 186	8 186	703	8 596	8 186	410	5%	8 186
Motor Vehicle Allowance	4 497	4 497	428	5 197	4 497	699	16%	4 497
Cellphone Allowance	405	405	44	507	405	103	25%	405
Housing Allowances	1 649	1 649	130	1 545	1 649	(104)	-6%	1 649
Other benefits and allowances	4 318	4 322	334	4 191	4 322	(131)	-3%	4 322
Payments in lieu of leave	889	9 889	969	9 417	9 889	(472)	-5%	9 889
Long service awards	436	1 436	141	1 697	1 436	261	18%	1 436
Post-retirement benefit obligations	11 376	26 376	606	7 268	26 376	(19 108)	-72%	26 376
Sub Total - Other Municipal Staff	185 514	211 360	16 007	193 496	211 360	(17 864)	-8%	211 360
TOTAL SALARY, ALLOWANCES &	203 983	229 844	17 524	208 053	228 384	(20 331)	-9%	229 844
% increase								
TOTAL MANAGERS AND STAFF	192 524	218 385	16 356	198 151	218 385	(20 234)	-9%	218 385

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

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

Description R thousands	Ref 1	Budget Year 2019/20											
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Budget
Cash Receipts By Source													
Property rates		3 455	11 142	11 734	9 921	6 169	4 338	4 622	3 687	4 138	3 015	3 697	(1 137)
Service charges - electricity revenue		17 246	27 274	27 135	21 954	19 720	20 437	19 591	17 265	32 690	28 361	28 059	(26 155)
Service charges - water revenue		2 326	2 518	2 559	2 161	2 492	2 726	2 900	2 666	3 191	2 326	2 143	12 063
Service charges - sanitation revenue		1 520	1 560	3 831	1 515	1 743	1 954	1 844	1 600	1 867	1 284	1 299	(2 806)
Service charges - refuse		1 647	1 811	1 988	1 590	1 948	1 817	2 047	1 680	2 176	1 230	1 415	1 538
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		240	284	382	381	281	231	553	473	324	–	(0)	1 950
Interest earned - external investments		434	623	77	700	638	728	23	1 143	404	420	337	2 675
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	2 227
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–
Fines		208	288	300	395	239	177	398	315	294	0	–	2 301
Licences and permits		308	8	1 318	162	176	704	206	580	532	–	(12)	(327)
Agency services		–	–	–	–	–	–	–	–	–	–	–	4 878
Transfer receipts - operating		47 994	5 605	–	3 042	10 946	25 708	4 064	689	27 111	4 653	380	(14 220)
Other revenue		145	331	344	461	433	376	1 691	1 064	1 983	12	21	3 722
Cash Receipts by Source		75 522	51 444	49 668	42 282	44 785	59 195	37 939	31 161	74 710	41 302	37 338	(13 292)
Other Cash Flows by Source													
Transfer receipts - capital		14 003	–	–	–	3 474	10 000	–	–	24 224	1 670	–	6 459
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)	(119)	(44)	409
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		89 618	51 487	49 571	42 263	48 306	69 189	37 693	31 244	98 789	42 853	37 295	(6 424)
Cash Payments by Type													
Employee related costs		13 166	13 889	13 576	14 279	21 728	14 740	14 842	16 757	13 981	13 895	14 045	(2 234)
Remuneration of councillors		909	910	899	906	906	906	897	918	906	907	908	738
Interest paid		–	–	–	–	–	46	–	–	–	–	–	1 050
Bulk purchases - Electricity		23 467	30 587	27 112	15 301	15 281	15 283	13 288	19 913	20 414	24 278	20 500	(27 883)
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–
Other materials		1 070	1 700	1 073	1 697	2 258	1 132	2 277	1 697	2 773	1 679	564	(1 360)
Contracted services		2 576	4 884	3 656	4 506	3 368	5 163	1 548	2 434	4 096	1 634	3 132	18 051
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	(4 437)	4 210	(15 171)
General expenses		3 937	4 387	3 437	6 290	3 582	7 219	1 912	2 311	5 413	2 338	2 067	2 762
Cash Payments by Type		50 084	56 357	53 713	45 771	54 623	46 366	35 027	44 149	55 903	40 293	45 426	(24 046)
Other Cash Flows/Payments by Type													
Capital assets		2 346	1 184	3 945	7 026	2 372	4 469	1 753	1 932	2 464	1 815	1 206	60 941
Repayment of borrowing		–	–	22	–	–	–	(2)	–	–	–	–	2 980
Other Cash Flows/Payments		(7 040)	107	(31)	1 314	507	2 000	127	1 008	1 241	1 130	1 369	(1 731)
Total Cash Payments by Type		45 389	57 648	57 649	54 111	57 502	52 834	36 905	47 088	59 608	43 239	48 001	38 144
NET INCREASE/(DECREASE) IN CASH HELD													
Cash/cash equivalents at the month/year beginning:		44 229	(6 160)	(8 078)	(11 848)	(9 196)	16 355	788	(15 844)	39 181	(386)	(10 706)	(44 569)
Cash/cash equivalents at the month/year end:		94 272	138 500	132 340	124 262	112 414	103 218	119 573	120 361	104 517	143 698	143 312	132 606
		138 500	132 340	124 262	112 414	103 218	119 573	120 361	104 517	143 698	143 312	132 606	88 037

3.2 SUPPLY CHAIN MANAGEMENT

3.2 VOORSIENINGSKANAAL BESTUUR

3.2.1 Demand and Acquisition

3.2.1 Aanvraag en Verkryging

3.2.1.1 Advertisement stage

3.2.1.1 Adverteeringsfase

The following competitive bids are currently in the advertisement stage:

Die volgende mededingende tenders is tans in die adverteerings fase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/17/22	Supply, delivery and fitment of Vehicle Batteries and rendering of auto electrical repairs and services (Re-advertisement)	14-Jul-2020
08/2/17/66	Annual Load Testing of Lifting Equipment including 6 monthly inspection	07-Jul-2020
08/2/17/95	Supply and delivery of Liquid Chlorine Gas cylinders (70KG)	15-Jul-2020

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

Die volgende formele geskrewe pryskwotasies is tans in die adverteeringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/17/103	Renewal of various Fortinet Licenses for One year	01-Jul-2020

3.2.1.2 Evaluation stage:

3.2.1.2 Evaluering stadium:

The following competitive bids are currently in the evaluation stage:

Die volgende mededingende tenders is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/17/14	Supply of alarm, monitoring and maintenance system and armed response services	27-Nov-2019	06-Dec-2019 15-Jan-2020 18-Jun-2020	C Wessels
08/2/17/55	Supply and delivery of Traffic Uniforms	26-Mar-2020	Awaiting	M Green
08/2/17/58	Supply and delivery of Electricity metering	26-Feb-2020	26-Mar-2020	D Greeff
08/2/17/62	Supply, delivery & installation of palisade fencing & 2 palisade gates for municipal property	25-Mar-2020	14-May-2020	R Fick
08/2/17/63	Paving at Skoonvlei site in Bella Vista, Ceres	20-Mar-2020	13-May-2020	R Fick
08/2/17/66	Non-Motorised Transport (NMT) facilities and Stormwater maintenance in Ceres	05-Mar-2020	23-Mar-2020 10-Jun-2020	E Lintnaar
08/2/17/68	Translation services from English to Afrikaans and vice versa for Witzenberg Municipality	06-Mar-2020	29-Jun-2020	R Hendricks
08/2/17/71	Appointment of Professional service provider for the research of land and submission of an	24-Jun-2020	Awaiting	H Truter

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
	environmental Basic Assessment Report (BAR) for the establishment of a regional cemetery			
08/2/17/74	Supply of Remote Metering (AMR)	15-Jun-2020	Awaiting	D Greeff
08/2/17/76	Rendering of Legal services for the transfer of municipal rental houses in Witzenberg	29-Jun-2020	Awaiting	C Mackenzie
08/2/17/81	Appointment of a service provider for Prepaid vending services	26-Jun-2020	Awaiting	C Stevens
08/2/17/87	Supply, printing and emailing of municipal accounts for Witzenberg Municipality	29-Jun-2020	Awaiting	C Stevens
08/2/17/94	Supply and delivery of copy paper	30-Jun-2020	Awaiting	M Frieslaar

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

Die volgende formele geskrewe pryskwotasie is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/17/65	Painting of external surfaces at Pine Valley Community Hall Wolseley	20-Feb-2020	04-Mar-2020	H Truter
08/2/17/78	Supply of Prepayment Electricity meters	05-Mar-2020	19-Mar-2020	D Greeff
08/2/17/85	Supply, delivery and installation of building signage	18-Mar-2020	23-Mar-2020	R Hendricks
08/2/17/97	Supply and delivery of Trend Micro enterprise security suite	30-Jun-2020	Awaiting	R Rhode

3.2.1.3 Adjudication stage

3.2.1.3 Toekenningsfase:

The following competitive bid are currently in the adjudication stage:

Die volgende mededingende tenders is tans in die toekenningsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE OF BEC	DATE OF BAC
08/2/17/06	Facilitation of training for municipal minimum competency levels MMCL Programme	08-Nov-2019	19-Feb-2020	31-Mar-2020 29-May-2020 04-Jun-2020 29-Jun-2020
08/2/17/18	Road markings in the Witzenberg municipal area	25-Feb-2020	26-Jun-2020	29-Jun-2020
08/2/17/47	Supply, delivery and installation of a self-contained breathing apparatus filling station	19-Feb-2020	29-Jun-2020	-

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

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

3.2.1.4 Tenders toegeken

3.2.1.4 Tenders Awarded

No bid was awarded by the Accounting Officer during the month of June 2020.

Geen tenders was toegeken deur die Rekenpligtige Beampte gedurende Junie 2020 nie.

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

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

Bid ref number	Date	Name of supplier	Reason why award made	Value (incl. VAT)
08/2/17/25	30-Jun-2020	Waco Africa PTY(Ltd) t/a Sanitech	Bidder scored the highest points	R 1 761 503.95
08/2/17/29	29-Jun-2020	Kwikspace Modular Buildings (Pty) Ltd	Only responsive bidder	R 515 502.51
08/2/17/42	30-Jun-2020	The Shearwater Property Trust	Only responsive bidder	R 1 614 600.00
08/2/17/46	04-Jun-2020	Unqondo Projects CC	Bidder scored the highest points	R 1 334 426.94
08/2/17/52	04-Jun-2020	FJD Builders CC	Bidder scored the highest points	R 3 053 369.90
08/2/17/69	29-Jun-2020	Capitilpress (Pty) Ltd	Bidder scored the highest points	R 329 494.42
08/2/17/70	30-Jun-2020	Artcon Construction (PTY) Ltd	Bidder scored the highest points	R 2 145 860.51
08/2/17/82	30-Jun-2020	African Technical Innovations (Pty) Ltd	Only responsive bidder	R 803 064.00
08/2/17/86	30-Jun-2020	Silver Lake Trading 305 (PTY) Ltd T/A Opulentia Financial Services	Bidder scored the highest points	R 4 016 797.58

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

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

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

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

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/17/41	04-Jun-2020	Translation services from English and/or Afrikaans to Isixhosa and vice versa for Witzenberg municipality	No responsive bids received
08/2/17/61	30-Jun-2020	Supply and delivery of 10 Tailor made business containers	Funds are no longer available to cover the total envisaged expenditure

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

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

3.2.1.7 Formal Written Price Quotations

The following formal written price quotations, in excess of R 30 000 were awarded by an official acting in terms of a sub-delegation for the month of June 2020:

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

Geen geskrewe prys kwotasies was goedgekeur gedurende Junie 2020 nie.

3.2.1.7 Formele Geskrewe Prys Kwotasies

Die volgende formele geskrewe kwotasies, wat meer is as R30 000.00 is toegeken deur 'n amptenaar wat in terme van 'n sub-afvaardiging vir die maand van Junie 2020:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08/2/17/57	04-Jun-2020	ACE Consulting	Appointment of Structural engineer for Structural alterations at Ceres Town Hall	Bidder scored the highest points	R 71 154.00	Acting Director: Community Services
08/2/17/73	10-Jun-2020	Memotek Trading CC	Supply, delivery and offloading of Lime and Calcium Hypochlorite (Cluster 1)	Only responsive bidder	R 32 411.03	Acting Director: Financial Services
08/2/17/75	09-Jun-2020	JRT Traders CC T/A Ceres Paving & Cement Products	Supply and delivery of pavers	Bidder scored the highest points	R 185 130.00	Director: Technical Services
08/2/17/89	08-May-2020	Boland Toilet Services (Pty)Ltd	Servicing of Portable chemical toilets in the Witzenberg area (3 months)	Only responsive bidder	R 48 438.00	Director: Technical Services
08/2/17/96	22-Jun-2020	Introstat (PTY) Ltd	Supply And Delivery Of Laptops	Bidder scored the highest points	R 183 781.50	Acting Director: Financial Services

3.2.1.8 Appeals

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

3.2.1.8 Appelle

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

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

3.2.1.9 Deviations

The following table contains the actuals against approved deviations by the Accounting Officer for the month of June 2020 which totals R 570 032.04:

3.2.1.9 Afwykings

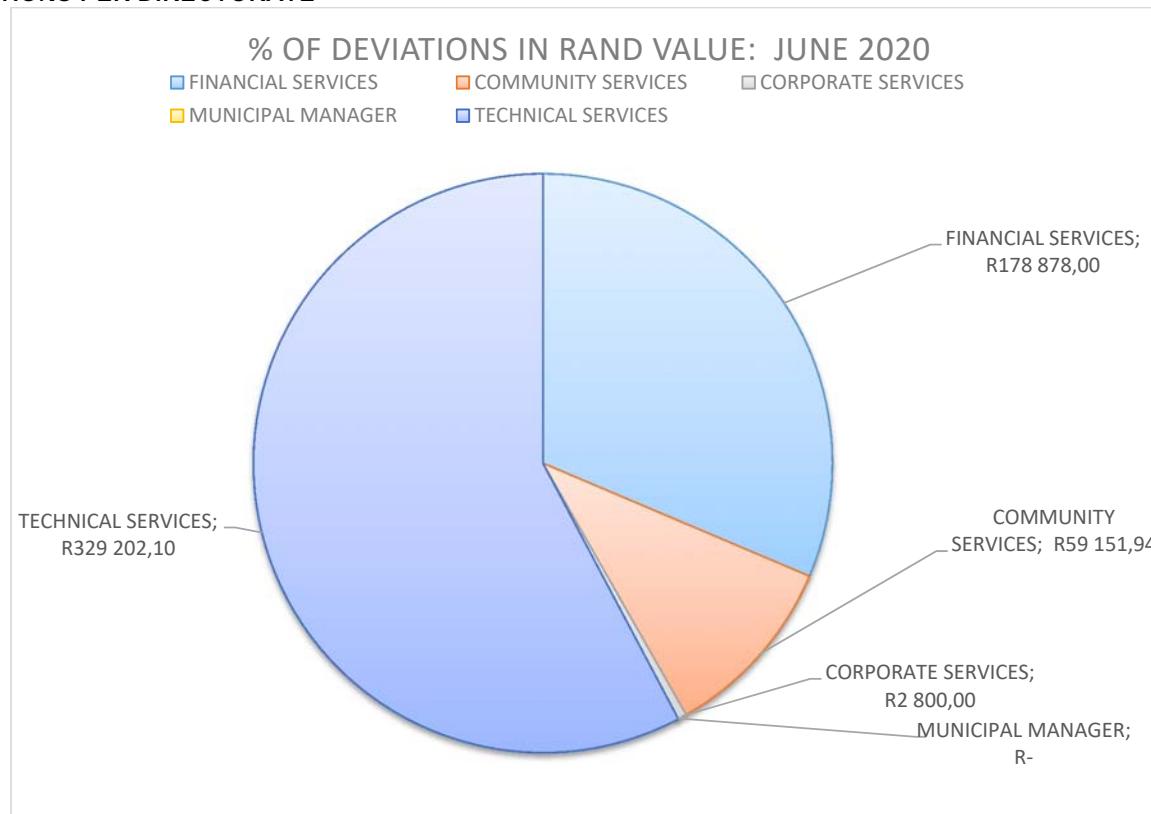
Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Junie 2020 wat beloop op die totaal van R 570 032.04:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
13-May-20	Gwebza Multi Purpose Primary Co-operative	Supply Food parcels for Homeless people @ Bella Vista - Covid 19 pandemic	Emergency	164575	72,000.00
13-May-20	Gwebza Multi Purpose Primary Co-operative	Supply Food parcels for Homeless people @ Bella Vista - Covid 19 pandemic	Emergency	164576	25,200.00
29-May-20	Witzenberg Herald	Publish Notice: Supplementary valuation roll	Single supplier	164710	11,232.00
29-May-20	Witzenberg Herald	Notice: Municipal & Traffic Offices COVID 19	Single supplier	164727	2,800.00
29-May-20	Mainline Civil Engineering Contractors	Supply of plant & Equipment during Tulbagh Landfill site fire	Emergency	164728	221,308.87
3-Jun-20	Witzenberg Herald	Publish notice: Budget 2020/21	Single supplier	164764	5,616.00
8-Jun-20	Vilko	Covid 19: Supply of PPE (Rainsuits) for sanitising team	Emergency	164850	5,518.97
22-Jun-20	Corjarq Construction CC	Repair sewerage system at Main Office	Emergency	164950	3,729.90
25-Jun-20	Ducharme Consulting	Annual License fee for asset scanning application	Impractical	164972	31,395.00
25-Jun-20	Department of Agriculture, Land reform and Rural Development	Deeds search for all property of Witzenberg Municipality	Single supplier	164973	33,435.00
30-Jun-20	Boland Toilet Services	Servicing of Chemical toilets	Impractical	165004	107,893.23

30-Jun-20	Johan Bezuidenhout Attorneys	Legal Services: Advertise Reg 68 (1) searches	Impractical	165007	16,198.87
30-Jun-20	Johan Bezuidenhout Attorneys	Legal Services: Retyu case	Impractical	165008	33,704.20

MONTH / MAAND	DEVIATION AMOUNT AFWYKING BEDRAG	TOTAL VALUE OF ORDERS ISSUED TOTALE WAARDE VAN BESTELLINGS UITGEREIK	% DEVIATIONS OF TOTAL ORDERS ISSUED % AFWYKINGS VAN TOTALE BESTELLINGS UITGEREIK
April 2020	R 90 104.37	R5 685 411.15	1.58%
May 2020	R 240 387.50	R9 275 463.33	2.59%
June 2020	R 570 032.04	R19 288 444.38	2.95%

DEVIATIONS PER DIRECTORATE



Logistics

The table below contains a high level summary of information regarding the stores section:

Logistieke

Die tabel hieronder bevat 'n hoë vlak opsomming van inligting rakende die magasyn (stoor):

MONTH	April 2020	May 2020	Jun 2020
Value of inventory at hand	R 10 840 267	R 11 112 106	R 10 169 809
Turnover rate of total value of inventory	1.16	1.07	1.24
Date of latest stores reconciliation		30 Jun 2020	
Date of last stock count		29 Jun 2020	
Date of next stock count		23 Sep 2020	



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QUALITY CERTIFICATE

I, Mr M Mpeluza, Acting Municipal Manager of Witzenberg Municipality, hereby certify that

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

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

Mr M Mpeluza


Acting Municipal Manager of WITZENBERG MUNICIPALITY

Signature :

Date: 14/7/2020