



**Quarterly Budget Statement Report
{Section 52(d)} for the Period
1 April 2020 to 30 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

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

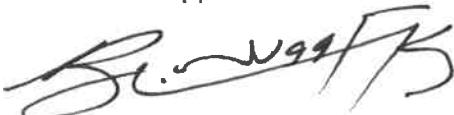
Speaker
Deputy Executive Mayor
Members of the Mayoral Committee
Councillors
Representatives of Provincial Government
Municipal Manager
Directors and officials
Distinguished guests
Members of the media

It is my privilege to present to you the quarterly Budget Statement Report for the three months from 1 April 2020 to 30 June 2020.

During the period it was very tough for stakeholders within the operational sphere of the municipality. We have during this period not apply any credit control measures to assist our communities and businesses. But we have to convey our thanks to all for their patriotism and resilience in still paying their accounts and enabling the municipality to still perform its functions. I also want to say thank you to all those employees whom against all odds still embraces the spirit of Ubuntu. I salute you all.

The year to date recovery rate for the year excluding traffic fines is 88%, against the annual target of 94%. Simultaneous we have to acknowledge that our expenditure is only 86% of budgeted expenditure excluding gains and losses, which brings relief as well. Government departments and commercial customers that are in arrears are receiving immediate attention in order to improve cash flow. National Treasury is currently assisting our municipality by issuing letters of demand to all national and provincial departments to pay their municipal accounts. Household debt remains a serious concern.

Capital expenditure is 45.83% of budgeted amount of R 76.5 million. We are hopeful that we shall be successful in our application for roll-over of conditional grant funding.



COUNCILLOR BC KLAASEN
EXECUTIVE MAYOR

Recommendation

It is recommended that council take cognisance of the quarterly budget assessment for the period 1 April 2020 to 30 June 2020.

QUARTERLY REPORT : 01 APRIL 2020 – 30 JUNE 2020

Municipal Manager's quality certification

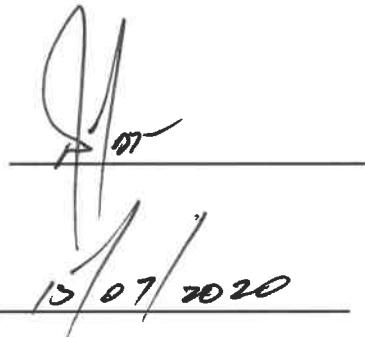
Quality Certificate

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.

Mr D Nasson

Municipal Manager of WITZENBERG MUNICIPALITY.

Signature:



A handwritten signature in black ink, appearing to read 'D Nasson', is written over a horizontal line. Below this line, there is a handwritten date.

Date

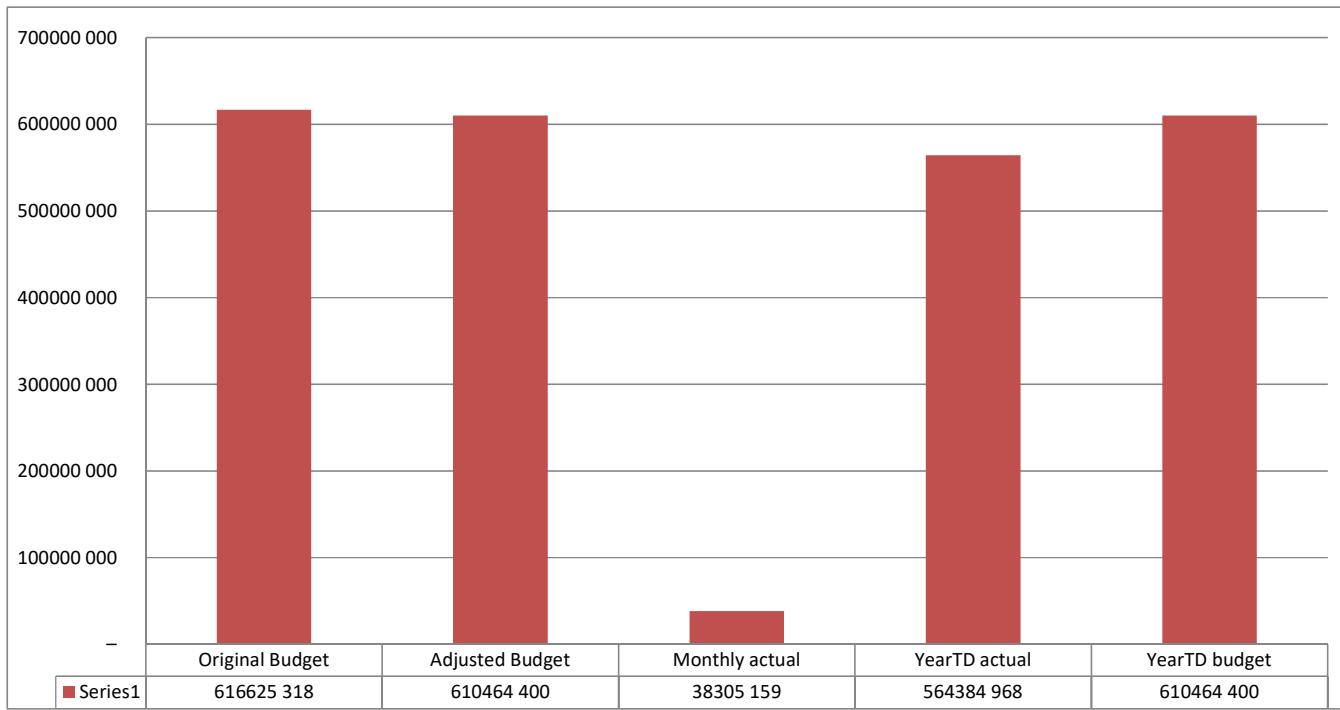
13/07/2020

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 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.

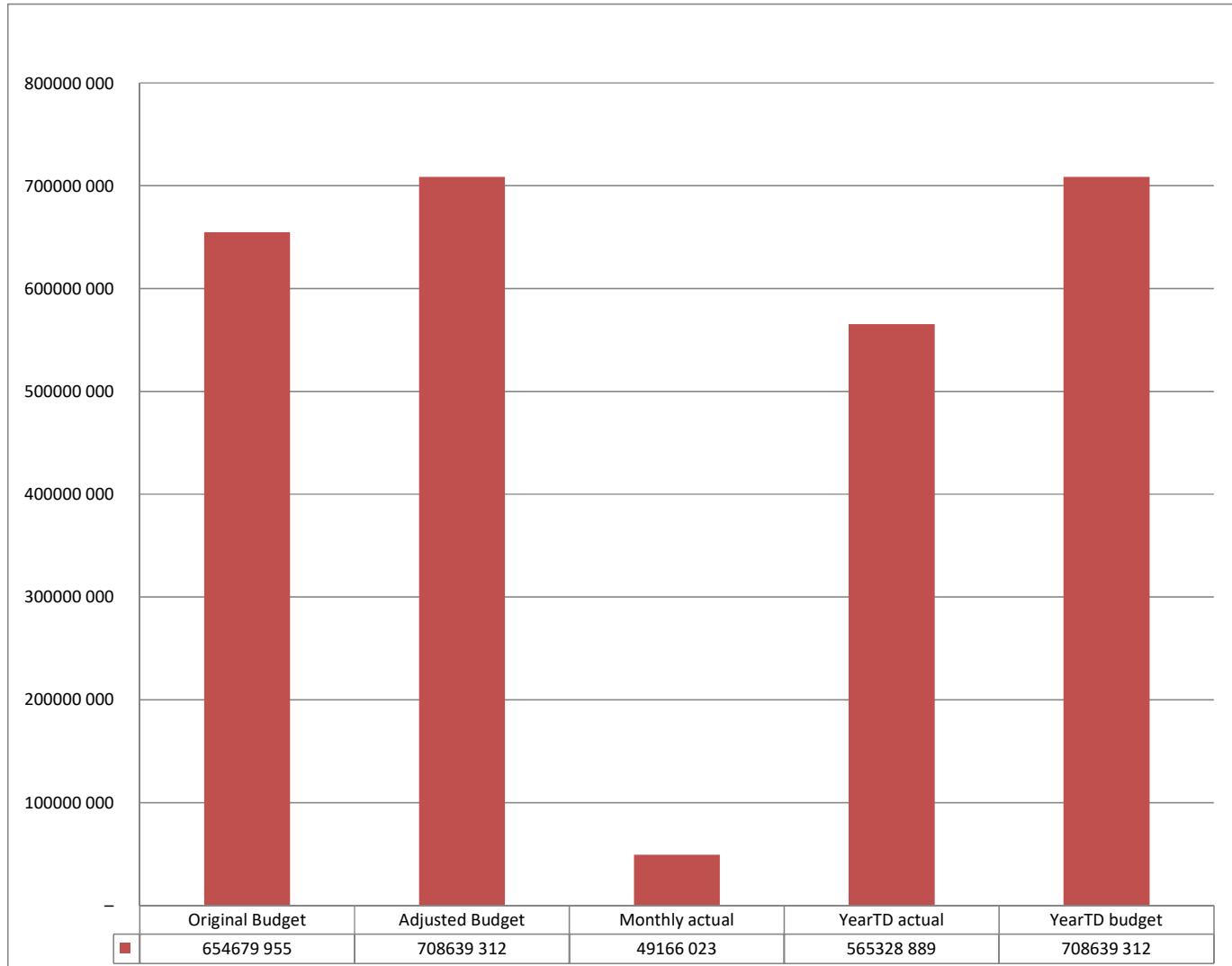
Assets must still be capitalized which will affect the transfers and subsidies on the revenue side. Fines will be recognised as part of the year-end procedures

Vir die periode 1 Julie 2019 to 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



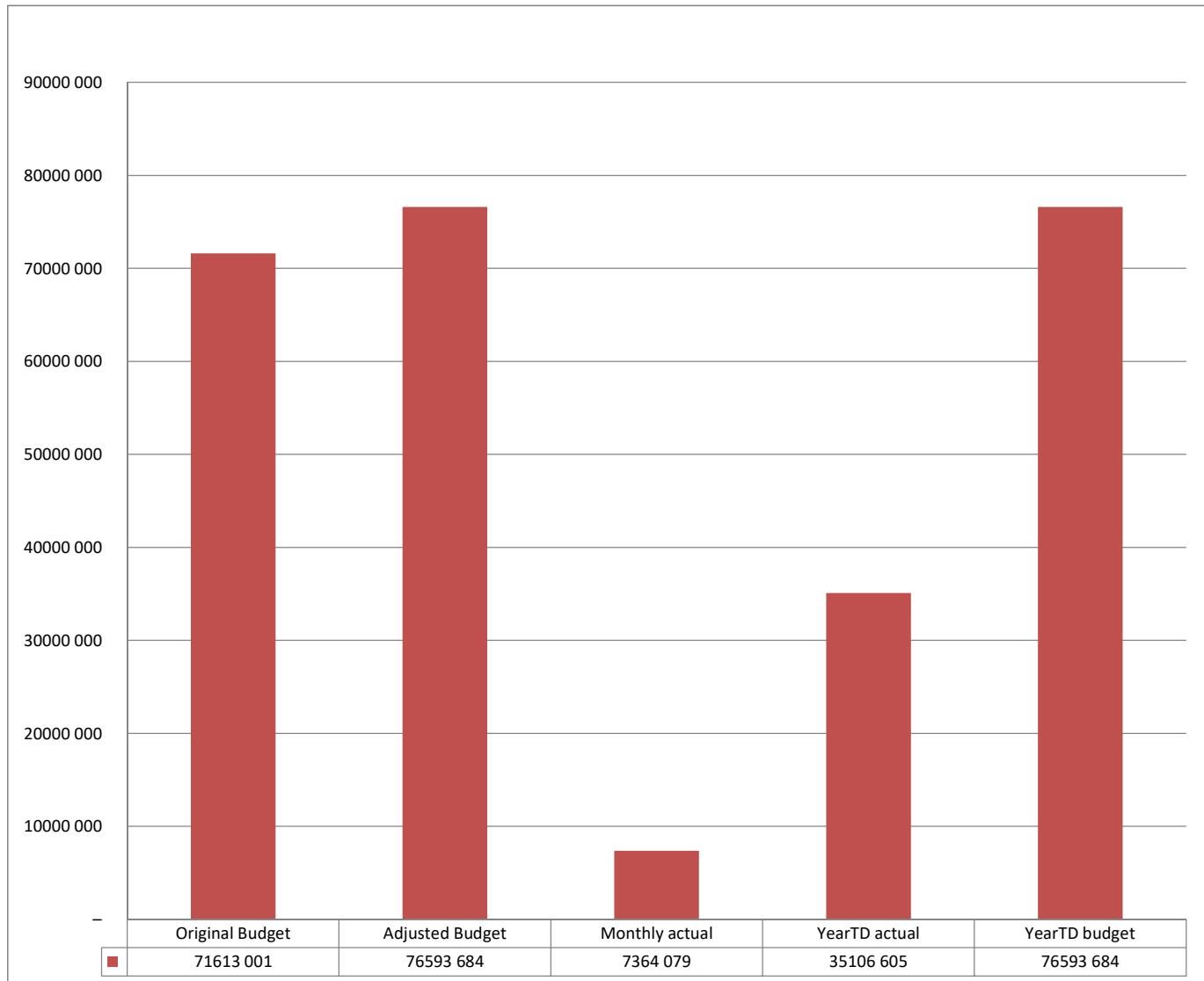
For the period 1 July 2019 to 30 June 2020, 79.78% of the budgeted operational expenditure was incurred. This figure will increase as some invoices are still outstanding.

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 to 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 - Q4 Fourth Quarter

Description R thousands	2019/20 Audited Outcome	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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%	16 586
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
contributions)	518 771	616 625	610 464	38 305	564 385	610 464	(46 079)	-8%	616 972
Employee costs	9 458	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
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
Materials and bulk purchases	204 338	246 787	243 816	20 224	210 704	243 816	(33 112)	-14%	243 816
Transfers and grants	10 019	30 962	30 854	607	25 052	30 854	(5 803)	-19%	30 854
Other expenditure	260 583	118 518	149 811	10 764	106 976	149 811	(42 835)	-29%	101 228
Total Expenditure	532 678	654 680	708 639	49 166	565 329	708 639	(143 310)	-20%	660 057
Surplus/(Deficit)	(13 907)	(38 055)	(98 175)	(10 861)	(944)	(98 175)	97 231	-99%	(43 085)
Transfers recognised - capital	70 437	44 178	49 798	—	1	49 798	(49 797)	-100%	49 798
Contributions & Contributed assets	—	—	—	—	—	—	—	—	—
contributions	56 530	6 123	(48 377)	(10 861)	(943)	(48 377)	47 434	-98%	6 713
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	56 530	6 123	(48 377)	(10 861)	(943)	(48 377)	47 434	-98%	6 713
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	—	282 395	—	—	—	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	—	901 462	—	—	—	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)
Cash/cash equivalents at the month 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	40 829	7 173	5 727	4 289	3 906	3 437	21 764	145 092	232 217
Creditors Age Analysis	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) - Q4 Fourth 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
R thousands									
Revenue - Functional									
<i>Governance and administration</i>	88 978	95 002	101 280	6 437	90 624	101 280	(10 656)	-11%	101 303
Finance and administration	88 978	95 002	101 276	6 434	90 597	101 276	(10 679)	-11%	101 276
<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%	679 167
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
Other	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		(48 354)

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) - Q4 Fourth Quarter

Description	2019/20		Budget Year 2020/21						Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Revenue - Functional									
<i>Municipal governance and administration</i>	88 978	95 002	101 280	6 437	90 624	101 280	(10 656)	-11%	101 303
Executive and council	–	–	4	3	27	3 996	23	578%	27
<i>Mayor and Council</i>	–	–	0	3	27	23	27	117726%	27
Finance and administration	88 978	95 002	101 276	6 434	90 597	101 276	(10 679)	-11%	101 276
<i>Administrative and Corporate</i>	1	9	3 152	–	–	3 152	(3 152)	-100%	3 152
Finance	88 406	94 446	97 471	6 350	90 227	97 471	(7 244)	-7%	97 471
Human Resources	499	526	526	78	313	526	(213)	-40%	526
<i>Marketing, Customer Relations, Publicity and Media</i>	20	4	104	–	–	104	(104)	-100%	104
Supply Chain Management	52	17	18	6	56	18	39	219%	18
Community and public safety	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
Aged Care	86 628	95 119	103 708	226	88 029	103 708	(15 679)	-15%	103 708
Cemeteries, Funeral Parlours	224	222	271	17	176	271	(95)	-35%	271
Community Halls and Facilities	495	863	839	1	357	839	(482)	-57%	839
Libraries and Archives	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	2019/20		Budget Year 2020/21						Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
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
Economic and environmental services	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</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 Roads</i>	20 076	23 720	23 845	668	4 485	23 845	(19 360)	-81%	23 845
Environmental protection	18 111	6 337	7 501	–	–	7 501	(7 501)	-100%	7 501
<i>Biodiversity and Landscape</i>	88	538	698	–	1	698	(697)	-100%	698
<i>Biodiversity and Landscape</i>	88	538	698	–	1	698	(697)	-100%	698
Trading services	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</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
Other	–	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%	679 167

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q4 Fourth 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				
R thousands										
Expenditure - Functional										
<i>Municipal 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	
<i>Mayor and Council</i>	14 838	18 767	16 733	1 429	13 549	16 733	(3 184)	-19%	16 733	
<i>Municipal Manager, Town Secretary and Chief Execut</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 Asset Management</i>	10 401	8 615	16 777	1 492	13 503	16 777	(3 274)	-20%	16 777	
<i>Budget and Treasury Office</i>	100	4 392	4 392	2	156	4 392	(4 237)	-96%	4 392	
<i>Finance</i>	5	-	-	-	-	-	-	-	-	
<i>Fleet Management</i>	26 304	33 713	42 883	2 334	32 947	42 883	(9 936)	-23%	42 883	
<i>Human Resources</i>	2 598	2 796	2 636	283	2 770	2 636	135	5%	2 636	
<i>Information Technology</i>	(4 572)	19 972	43 189	2 128	25 403	43 189	(17 786)	-41%	43 189	
<i>Legal Services</i>	2 974	3 719	3 719	222	3 602	3 719	(116)	-3%	3 719	
<i>Marketing, Customer Relations, Publicity and Media</i>	2 188	1 780	3 287	148	3 092	3 287	(195)	-6%	3 287	
<i>Property Services</i>	3 064	3 630	3 681	307	3 729	3 681	48	1%	3 681	
<i>Risk Management</i>	1 813	3 489	3 489	48	578	3 489	(2 910)	-83%	3 489	
<i>Supply Chain Management</i>	16	421	421	-	-	421	(421)	-100%	421	
<i>Valuation Service</i>	5 944	5 970	6 468	557	6 660	6 468	193	3%	6 468	
Internal audit	534	1 680	1 221	63	348	1 221	(873)	-72%	1 221	
<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</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 Recreational Facilities</i>	6 497	6 763	6 782	641	6 569	6 782	(213)	-3%	6 782	
<i>Sports Grounds and Stadiums</i>	14 318	16 797	15 964	580	12 873	15 964	(3 091)	-19%	15 964	
Public safety	4 482	4 988	5 005	448	4 336	5 005	(669)	-13%	5 005	
<i>Fire Fighting and Protection</i>	10 010	9 416	9 425	660	7 505	9 425	(1 919)	-20%	9 425	
Housing	10 010	9 416	9 425	660	7 505	9 425	(1 919)	-20%	9 425	
<i>Housing</i>	12 954	35 126	34 015	989	28 214	34 015	(5 801)	-17%	34 015	
<i>Informal Settlements</i>	12 749	33 431	32 300	957	28 036	32 300	(4 264)	-13%	32 300	
	205	1 695	1 715	32	178	1 715	(1 536)	-90%	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	
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 Economic</i>	1 825	2 182	2 097	119	1 508	2 097	(589)	-28%	2 097
<i>Town Planning, Building Regulations and Enforcement</i>	1 570	2 227	2 172	126	1 604	2 172	(568)	-26%	2 172
<i>Project Management Unit</i>	4 077	4 920	4 920	525	4 743	4 920	(178)	-4%	4 920
<i>Road transport</i>	1 559	2 538	2 307	164	1 718	2 307	(590)	-26%	2 307
<i>Police Forces, Traffic and Street Roads</i>	49 753	55 632	62 682	3 656	39 607	62 682	(23 075)	-37%	62 682
<i>Environmental protection</i>	25 573	31 101	36 993	1 798	19 871	36 993	(17 122)	-46%	36 993
<i>Biodiversity and Landscape Pollution Control</i>	24 181	24 531	25 689	1 858	19 736	25 689	(5 953)	-23%	25 689
<i>651</i>	<i>2 390</i>	<i>2 539</i>	<i>34</i>	<i>975</i>	<i>2 539</i>	<i>(1 564)</i>	<i>-62%</i>	<i>2 539</i>	
<i>(24)</i>	<i>2 390</i>	<i>2 539</i>	<i>34</i>	<i>975</i>	<i>2 539</i>	<i>(1 564)</i>	<i>-62%</i>	<i>2 539</i>	
<i>675</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<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</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</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%	(48 354)

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) - Q4 Fourth Quarter

Vote Description R thousands	2019/20 Audited Outcome	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote									
Vote 1 - Financial Services	86 082	91 210	94 643	6 241	88 159	94 643	(6 484)	-6,9%	94 643
Vote 2 - Community Services	132 923	181 732	193 154	1 129	120 551	193 154	(72 603)	-37,6%	193 154
Vote 3 - Corporate Services	520	539	3 888	81	340	3 888	(3 548)	-91,3%	3 888
Vote 4 - Technical Services	367 989	385 828	386 181	30 814	354 779	386 181	(31 402)	-8,1%	386 181
Vote 5 - Municipal Manager	537	1 495	1 278	40	556	1 278	(722)	-56,5%	1 278
Total Revenue by Vote	588 051	660 803	679 144	38 305	564 386	679 144	(114 759)	-16,9%	679 144
Expenditure by Vote									
Vote 1 - Financial Services	34 049	47 139	56 344	2 988	40 498	56 344	(15 846)	-28,1%	56 344
Vote 2 - Community Services	99 562	136 762	141 126	7 157	105 204	141 126	(35 922)	-25,5%	141 126
Vote 3 - Corporate Services	31 442	61 026	90 448	5 796	63 605	90 448	(26 844)	-29,7%	90 448
Vote 4 - Technical Services	355 880	397 201	425 894	32 397	344 005	425 894	(81 889)	-19,2%	425 894
Vote 5 - Municipal Manager	10 589	12 551	13 710	828	12 017	13 710	(1 692)	-12,3%	13 710
Total Expenditure by Vote	531 521	654 680	727 521	49 166	565 329	727 521	(162 192)	-22,3%	727 521
Surplus/ (Deficit) for the year	56 530	6 123	(48 377)	(10 861)	(943)	(48 377)	47 434	-98,1%	(48 377)

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q4 Fourth Quarter

Vote Description R thousand	2019/20 Audited Outcome	Budget Year 2020/21								Full Year Forecast
		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)	-7%	94 643	
1.1 - Assessment Rates	64 749	76 963	76 963	3 569	68 153	76 963	(8 810)	-11%	76 963	
1.2 - Treasury: Administration	22 140	18 500	21 933	2 695	20 723	21 933	(1 210)	-6%	21 933	
1.3 - Treasury: Debtors	(910)	(4 493)	(4 493)	(28)	(773)	(4 493)	3 720	-83%	(4 493)	
1.4 - Treasury: Credit control	51	223	223	-	(0)	223	(223)	-100%	223	
1.5 - Supply Chain Management	52	17	18	6	56	18	39	219%	18	
Vote 2 - Community Services	132 923	181 732	193 154	1 129	120 551	193 154	(72 603)	-38%	193 154	
2.1 - Cemeteries	224	222	271	17	176	271	(95)	-35%	271	
2.2 - Housing: Administration	9 049	30 043	29 868	16	15 997	29 868	(13 871)	-46%	29 868	
2.3 - Library Services	9 024	9 707	10 368	-	4 611	10 368	(5 757)	-56%	10 368	
2.4 - Fire Protection Services	3	728	729	1	5	729	(723)	-99%	729	
2.5 - Pine Forest : Administration	6 456	7 298	6 916	200	6 730	6 916	(186)	-3%	6 916	
2.7-Community Halls And Facilities	382	605	482	-	222	482	(260)	-54%	482	
2.8-Licensing & Regulation	100	109	109	-	93	109	(16)	-15%	109	
2.9-Environmental Protection	88	538	698	-	1	698	(697)	-100%	698	
2.10-Parks	41	113	737	-	19	737	(718)	-97%	737	
2.11-Traffic	18 235	20 050	20 175	668	4 485	20 175	(15 690)	-78%	20 175	
2.13-Social & Welfare Services	86 628	95 119	103 708	226	88 029	103 708	(15 679)	-15%	103 708	
2.15-Recreational Land	371	13 095	12 839	-	47	12 839	(12 792)	-100%	12 839	
2.16-Swimming Pools	95	186	740	1	135	740	(605)	-82%	740	
2.17-Vehicle Licensing & Testing	1 842	3 670	3 670	-	-	3 670	(3 670)	-100%	3 670	
2.18-L E D	388	250	1 715	-	-	1 715	(1 715)	-100%	1 715	
Vote 3 - Corporate Services	520	539	3 888	81	340	3 888	(3 548)	-91%	3 888	
3.3-Human Resources	499	526	526	78	313	526	(213)	-40%	526	
3.5-Council Cost	-	-	0	3	27	0	27	117726%	0	
3.7-Marketing & Communications	20	4	104	-	-	104	(104)	-100%	104	
3.9-Administration	1	9	3 152	-	-	3 152	(3 152)	-100%	3 152	
Vote 4 - Technical Services	367 989	385 828	386 181	30 814	354 779	386 181	(31 402)	-8%	386 181	
4.1-Building Regulations & Enforce	979	899	899	165	768	899	(130)	-15%	899	
4.2-Electricity: Administration	226 811	268 154	263 442	22 713	253 951	263 442	(9 492)	-4%	263 442	
4.3-Electricity: Street Lights	708	821	821	-	-	821	(821)	-100%	821	
4.5-Sewerage	34 078	23 304	26 186	1 976	27 898	26 186	1 712	7%	26 186	
4.7-Town Planning	213	1 756	1 777	12	249	1 777	(1 529)	-86%	1 777	
4.8-Stormwater Management	12 088	3 391	3 402	-	-	3 402	(3 402)	-100%	3 402	
4.9-Roads	18 111	6 337	7 501	-	-	7 501	(7 501)	-100%	7 501	
4.10-Solid Waste (Dumping Site)	769	630	1 540	252	803	1 540	(736)	-48%	1 540	
4.11-Solid Waste (Garden)	-	4	20	-	-	20	(20)	-100%	20	
4.12-Solid Waste (Removal)	24 578	24 510	25 465	2 112	27 051	25 465	1 586	6%	25 465	
4.14-Water Distribution	49 654	56 021	55 127	3 584	44 059	55 127	(11 068)	-20%	55 127	
Vote 5 - Municipal Manager	537	1 495	1 278	40	556	1 278	(722)	-56%	1 278	
5.1-Property & Legal Services	537	868	640	40	556	640	(84)	-13%	640	
5.3-Project Management	-	626	626	-	-	626	(626)	-100%	626	

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q4 Fourth Quarter

Vote Description R thousand	2019/20 Audited Outcome	Budget Year 2020/21								Full Year Forecast
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	%	
Total Revenue by Vote	588 051	660 803	679 144	38 305	564 386	679 144	(114 759)	-17%		679 144
Vote 1 - Financial Services	34 049	47 139	56 344	2 988	40 498	56 344	(15 846)	-28%		56 344
1.1 - Assessment Rates	1 748	3 174	8 278	406	5 286	8 278	(2 992)	-36%		8 278
1.2 - Treasury: Administration	11 488	21 185	26 054	845	15 676	26 054	(10 378)	-40%		26 054
1.3 - Treasury: Debtors	5 069	6 400	5 825	478	4 661	5 825	(1 164)	-20%		5 825
1.4 - Treasury: Credit control	8 588	8 651	7 965	667	7 792	7 965	(173)	-2%		7 965
1.5 - Supply Chain Management	5 949	5 970	6 468	558	6 670	6 468	203	3%		6 468
1.6 - Director: Finance	1 206	1 759	1 755	35	412	1 755	(1 343)	-77%		1 755
Vote 2 - Community Services	99 562	136 762	141 126	7 157	105 204	141 126	(35 922)	-25%		141 126
2.1 - Cemeteries	2 903	3 317	3 293	270	2 889	3 293	(403)	-12%		3 293
2.2 - Housing: Administration	12 954	35 126	34 015	989	28 214	34 015	(5 801)	-17%		34 015
2.3 - Library Services	10 568	11 066	11 067	757	10 364	11 067	(703)	-6%		11 067
2.4 - Fire Protection Services	10 010	9 416	9 425	660	7 505	9 425	(1 919)	-20%		9 425
2.5 - Pine Forest : Administration	10 234	10 758	10 729	421	8 590	10 729	(2 139)	-20%		10 729
2.6-Klipriver Park: Administration	896	1 343	1 343	77	923	1 343	(420)	-31%		1 343
2.7-Community Halls And Facilities	5 176	5 787	5 794	384	4 583	5 794	(1 212)	-21%		5 794
2.8-Licensing & Regulation	18	60	60	26	28	60	(31)	-52%		60
2.9-Environmental Protection	651	2 390	2 539	34	975	2 539	(1 564)	-62%		2 539
2.10-Parks	6 489	7 007	7 027	641	6 569	7 027	(458)	-7%		7 027
2.11-Traffic	21 798	27 127	32 739	1 398	15 243	32 739	(17 496)	-53%		32 739
2.12-Disaster Management	55	47	83	11	54	83	(29)	-35%		83
2.13-Social & Welfare Services	4 539	5 820	6 080	410	4 890	6 080	(1 190)	-20%		6 080
2.15-Recreational Land	4 482	4 988	5 005	448	4 336	5 005	(669)	-13%		5 005
2.16-Swimming Pools	3 188	4 696	3 892	82	3 360	3 892	(532)	-14%		3 892
2.17-Vehicle Licensing & Testing	3 774	3 974	4 254	400	4 628	4 254	374	9%		4 254
2.18-L E D	1 570	2 227	2 172	126	1 604	2 172	(568)	-26%		2 172
2.19-Director: Community Services	256	1 611	1 610	23	448	1 610	(1 161)	-72%		1 610
Vote 3 - Corporate Services	31 442	61 026	90 448	5 796	63 605	90 448	(26 844)	-30%		90 448
3.1-Property Administration	1 530	418	418	48	574	418	156	37%		418
3.2-Information Technology	2 928	3 658	3 718	222	3 601	3 718	(116)	-3%		3 718
3.3-Human Resources	(4 572)	19 972	43 189	2 128	25 403	43 189	(17 786)	-41%		43 189
3.5-Council Cost	14 838	18 767	16 733	1 429	13 549	16 733	(3 184)	-19%		16 733
3.5-Town Secretary	1 320	1 385	1 385	121	1 445	1 385	59	4%		1 385
3.6-Tourism	806	854	854	—	854	854	(0)	0%		854
3.7-Marketing & Communications	3 110	3 691	3 682	307	3 730	3 682	48	1%		3 682
3.8-Thusong Centre	407	312	312	35	432	312	120	38%		312
3.9-Administration	9 364	10 124	18 286	1 371	12 059	18 286	(6 227)	-34%		18 286
3.10-Director Corporate Services	1 711	1 846	1 871	136	1 957	1 871	87	5%		1 871
Vote 4 - Technical Services	355 880	397 201	425 894	32 397	344 005	425 894	(81 889)	-19%		425 894
4.1-Building Regulations & Enforce	2 583	2 669	2 660	224	2 784	2 660	124	5%		2 660
4.2-Electricity: Administration	205 289	257 174	261 593	20 618	217 661	261 593	(43 932)	-17%		261 593
4.3-Electricity: Street Lights	175	—	—	—	—	—	—	—		—
4.4-Mechanical Workshop	2 598	2 796	2 636	283	2 770	2 636	135	5%		2 636
4.4-Public Toilets	1 432	1 710	1 710	119	1 490	1 710	(219)	-13%		1 710
4.5-Sewerage	27 884	26 977	33 105	2 196	23 352	33 105	(9 753)	-29%		33 105
4.7-Town Planning	1 494	2 251	2 260	301	1 958	2 260	(302)	-13%		2 260
4.8-Stormwater Management	6 508	5 720	5 720	629	7 063	5 720	1 343	23%		5 720
4.9-Roads	24 181	24 531	25 689	1 858	19 736	25 689	(5 953)	-23%		25 689
4.10-Solid Waste (Dumping Site)	13 624	16 543	16 407	390	3 599	16 407	(12 808)	-78%		16 407
4.11-Solid Waste (Garden)	16 360	13 006	13 107	969	11 060	13 107	(2 047)	-16%		13 107
4.12-Solid Waste (Removal)	14 377	12 798	19 757	1 616	18 647	19 757	(1 110)	-6%		19 757
4.13-Water Storage	2 524	3 366	3 666	25	2 181	3 666	(1 485)	-41%		3 666
4.14-Water Distribution	35 180	25 875	35 766	3 037	29 771	35 766	(5 995)	-17%		35 766
4.15-Director: Technical Services	1 672	1 786	1 818	133	1 933	1 818	115	6%		1 818
Vote 5 - Municipal Manager	10 589	12 551	13 710	828	12 017	13 710	(1 692)	-12%		13 710
5.1-Property & Legal Services	2 188	1 980	3 487	148	3 097	3 487	(391)	-11%		3 487
5.2-IDP	1 825	2 182	2 097	119	1 508	2 097	(589)	-28%		2 097
5.3-Project Management	537	1 208	1 207	73	632	1 207	(575)	-48%		1 207
5.4-Performance Management	1 022	1 331	1 100	90	1 086	1 100	(14)	-1%		1 100
5.5-Internal Audit	2 316	2 650	2 623	179	2 441	2 623	(183)	-7%		2 623
5.6-Municipal Manager	2 702	3 201	3 194	218	3 254	3 194	60	2%		3 194
Total Expenditure by Vote	531 521	654 680	727 521	49 166	565 329	727 521	(162 192)	(0)		727 521
Surplus/ (Deficit) for the year	56 530	6 123	(48 377)	(10 861)	(943)	(48 377)	47 434	(0)		(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) - Q4 Fourth Quarter

Description R thousands	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
Revenue By Source									
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
Expenditure By Type									
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%	(0)
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%	47 144
Loss on disposal of PPE	—	—	—	—	—	—	—	—	—
Total Expenditure	532 678	654 680	708 639	49 166	565 329	708 639	(143 310)	-20%	660 057
Surplus/(Deficit)	(13 907)	(38 055)	(98 175)	(10 861)	(944)	(98 175)	97 231	(0)	(50 976)
Transfers recognised - capital	70 437	44 178	49 798	—	1	49 798	(49 797)	-100%	49 798
Contributions recognised - capital	—	—	—	—	—	—	—	—	—
Contributed assets	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	56 530	6 123	(48 377)	(10 861)	(943)	(48 377)	47 434	—	(1 178)
Surplus/(Deficit) attributable to Share of surplus/ (deficit) of associate	56 530	6 123	(48 377)	(10 861)	(943)	(48 377)			(1 178)
Surplus/ (Deficit) for the year	56 530	6 123	(48 377)	(10 861)	(943)	(48 377)			(1 178)

The revenue and expenditure figures excludes internal 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) - Q4 Fourth Quarter

Vote Description R thousands	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
Multi-Year expenditure appropriation									
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
Single Year expenditure appropriation									
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) - Q4 Fourth Quarter									
Vote Description R thousands	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
Capital Expenditure - Standard Classification									
Governance and administration	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
Community and public safety	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
Economic and environmental services	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
Trading services	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 Classification	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
Other transfers and grants	–	–	501	–	–	501	(501)	-100%	501
Transfers recognised - capital	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
Internally generated funds	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

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - Q4 Fourth Quarter

Vote Description R thousand	2019/20 Audited Outcome	Budget Year 2020/21								
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 2 - Community Services	637	600	-	-	-	-	-	-	-	
2.7-Community Halls And Facilities	-	600	-	-	-	-	-	-	-	
2.10-Parks	637	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services	-	2 506	-	-	-	-	-	-	-	
3.5-Council Cost	-	2 506	-	-	-	-	-	-	-	
Vote 4 - Technical Services	47 388	33 049	35 467	2 959	14 498	35 467	(2 915)	-8%	35 467	
4.2-Electricity: Administration	9 226	7 369	7 292	2 277	6 546	7 292	(746)	-10%	7 292	
4.3-Electricity: Street Lights	1 198	1 171	1 614	221	1 266	1 614	(348)	-22%	1 614	
4.5-Sewerage	7 000	-	-	-	-	-	-	-	-	
4.8-Stormwater Management	12 088	3 391	3 263	-	3 263	3 263	(0)	0%	3 263	
4.9-Roads	7 744	3 186	3 099	-	2 023	3 099	(1 076)	-35%	3 099	
4.10-Solid Waste (Dumping Site)	603	1 000	1 941	461	1 196	1 941	(745)	-38%	1 941	
4.11-Solid Waste (Garden)	-	-	3 043	-	-	3 043	-	-	3 043	
4.14-Water Distribution	9 529	16 931	15 214	-	204	15 214	-	-	15 214	
Total multi-year capital expenditure	48 025	36 155	35 467	2 959	14 498	35 467	(20 968)	-59%	35 467	
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - Financial Services	675	80	365	172	208	365	(158)	-43%	365	
1.2 - Treasury: Administration	591	50	346	172	188	346	(158)	-46%	346	
1.6 - Director: Finance	85	30	19	-	19	19	(0)	0%	19	
Vote 2 - Community Services	3 394	15 992	17 906	1 244	5 539	17 906	(12 368)	-69%	17 906	
2.1 - Cemeteries	-	200	-	-	-	-	-	-	-	
2.3 - Library Services	-	1 500	1 900	-	-	1 900	(1 900)	-100%	1 900	
2.4 - Fire Protection Services	-	922	876	28	146	876	(731)	-83%	876	
2.5 - Pine Forest : Administration	292	-	-	-	-	-	-	-	-	
2.7-Community Halls And Facilities	129	1 850	728	-	318	728	(410)	-56%	728	
2.10-Parks	1 963	560	623	-	623	623	(0)	0%	623	
2.11-Traffic	-	495	120	-	120	120	-	-	120	
2.15-Recreational Land	346	10 435	12 071	1 173	4 225	12 071	(7 846)	-65%	12 071	
2.16-Swimming Pools	88	-	-	-	-	-	-	-	-	
2.18-L E D	549	-	1 554	43	76	1 554	(1 478)	-95%	1 554	
2.19-Director: Community Services	27	30	34	-	31	34	(3)	-8%	34	
Vote 3 - Corporate Services	1 021	3 380	4 013	282	1 850	4 013	(2 162)	-54%	4 013	
3.2-Information Technology	634	550	666	21	666	666	(0)	0%	666	
3.5-Council Cost	-	1 000	1 748	253	1 017	1 748	(731)	-42%	1 748	
3.7-Marketing & Communications	148	300	47	-	47	47	-	-	47	
3.9-Administration	21	1 500	1 500	-	70	1 500	(1 430)	-95%	1 500	
3.10-Director Corporate Services	217	30	52	8	50	52	(2)	-3%	52	
Vote 4 - Technical Services	33 524	15 950	18 802	2 689	12 978	18 802	(5 824)	-31%	18 802	
4.2-Electricity: Administration	102	160	107	69	106	107	(1)	-1%	107	
4.3-Electricity: Street Lights	852	-	-	-	-	-	-	-	-	
4.4-Mechanical Workshop	-	150	1 687	-	1 522	1 687	(165)	-10%	1 687	
4.4-Public Toilets	-	700	1 300	405	884	1 300	(416)	-32%	1 300	
4.5-Sewerage	3 562	2 700	2 986	1 549	2 949	2 986	(38)	-1%	2 986	
4.8-Stormwater Management	300	450	-	-	-	-	-	-	-	
4.9-Roads	25 164	10 100	10 007	148	5 308	10 007	(4 699)	-47%	10 007	
4.11-Solid Waste (Garden)	509	10	520	-	520	520	(0)	0%	520	
4.12-Solid Waste (Removal)	-	-	501	-	-	501	(501)	-100%	501	
4.14-Water Distribution	2 993	1 650	1 670	517	1 665	1 670	(5)	0%	1 670	
4.15-Director: Technical Services	41	30	23	-	23	23	(0)	0%	23	
Vote 5 - Municipal Manager	18	56	40	19	33	40	(7)	-18%	40	
5.3-Project Management	-	26	26	19	19	26	(7)	-27%	26	
5.6-Municipal Manager	18	30	14	-	14	14	(0)	0%	14	
Total single-year capital expenditure	38 631	35 458	41 127	4 405	20 608	41 127	(20 519)	(0)	41 127	
Total Capital Expenditure	86 657	71 613	76 594	7 364	35 107	76 594	(41 487)	(0)	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 - Q4 Fourth Quarter

Description	2019/20	Budget Year 2020/21			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	94 272	89 164	73 319	130 394	73 319
Call investment deposits	(0)	–	–	(0)	–
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 receivable	–	–	–	–	–
Inventory	11 693	11 402	11 693	11 393	11 693
Total current assets	184 006	156 835	154 149	282 395	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	1 269 138	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	901 462	876 032
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	892 050	854 266	865 677	891 107	865 677
Reserves	10 355	10 355	10 355	10 355	10 355
TOTAL COMMUNITY WEALTH/EQUI	902 405	864 621	876 032	901 462	876 032

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

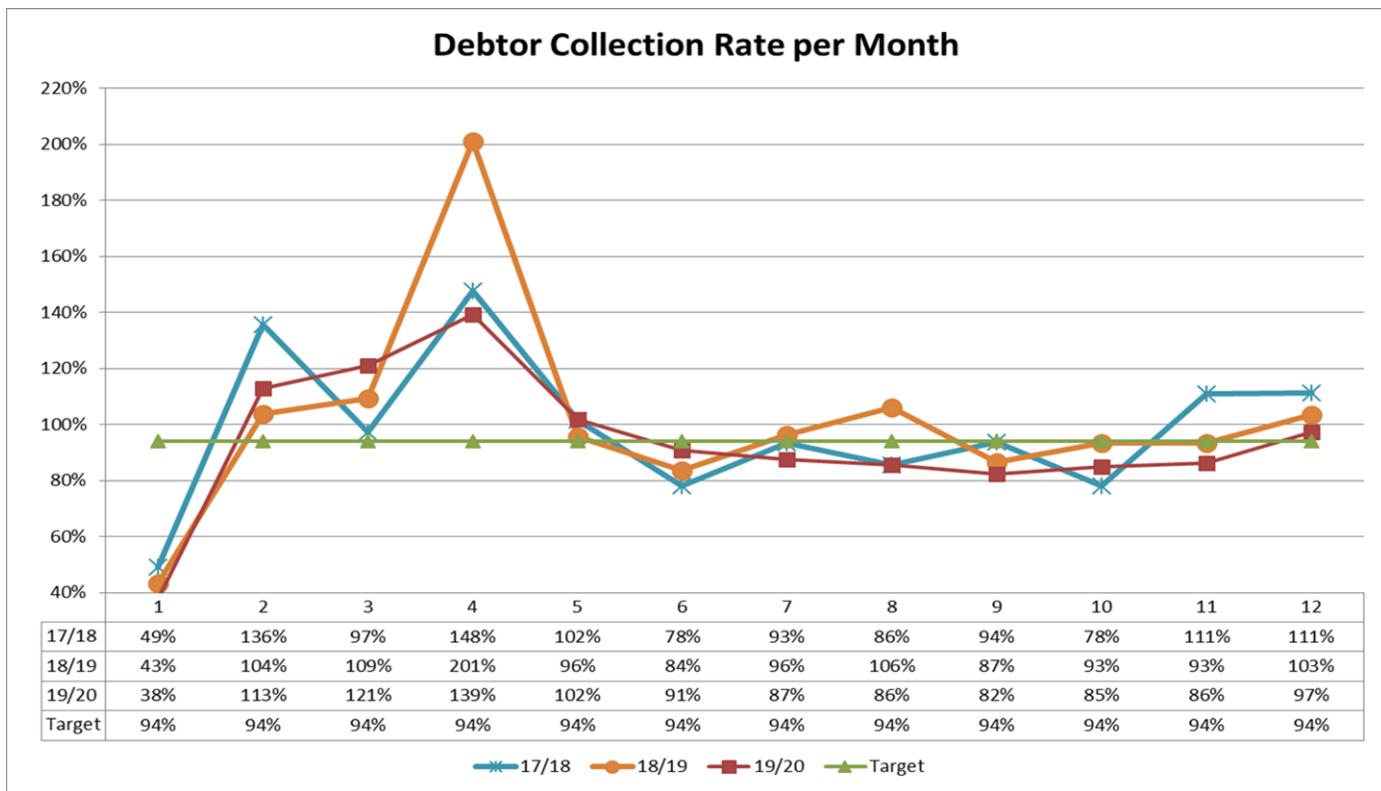
WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter

Description R thousands	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
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates, penalties & collection charge	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 ACT	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 rece	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investm	–	–	–	–	–	–	–	–	–
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 ACTI	(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 ACTI	(1 745)	(500)	–	(130)	(559)	–	559	–	(559)
NET INCREASE/ (DECREASE) IN CASH HEL	(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

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

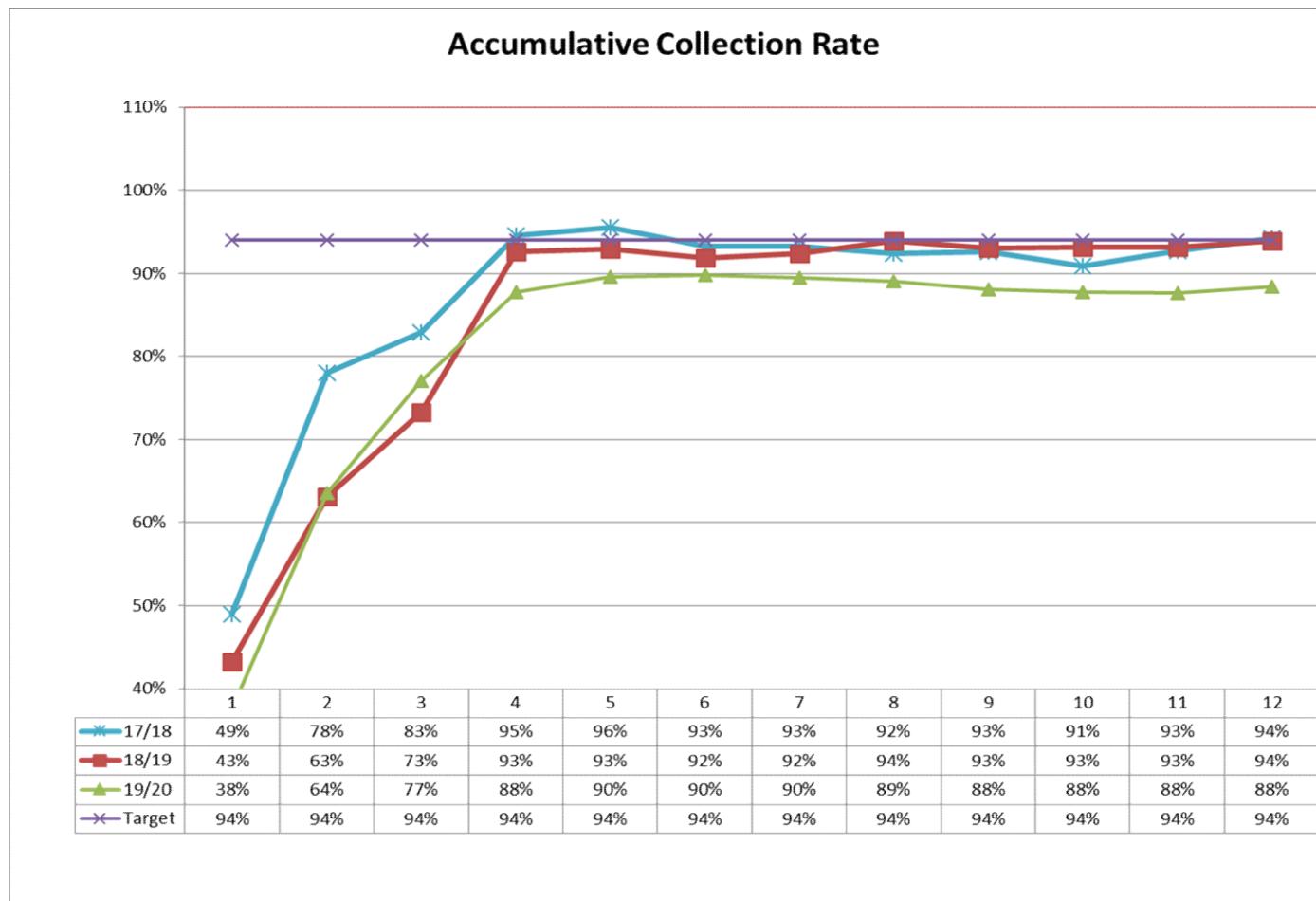
WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter

Description R thousands	NT Code	Budget Year 2020/21									Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys- 1 Yr	Over 1Yr	Total	
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
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



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 onderskeie maande. Die teiken vir die maand is 94%, terwyl die syfer vir Junie 2020 97% beloop in vergelyking met die vorige jaar 103 %.



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 Wittenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter

Description R thousands	NT Code	Budget Year 2020/21								Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
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

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 - Q4 Fourth Quarter

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 - Q4 Fourth Quarter

Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
RECEIPTS:								
Operating Transfers and Grants								
National Government:								
Equitable Share	97 119	97 119	561	89 360	97 119	(7 759)	-8,0%	97 119
Local Government Financial Management Grant [92 850	92 850	—	85 782	92 850	(7 068)	-7,6%	92 850
Expanded Public Works Programme Integrated Gr	1 400	1 400	335	1 331	1 400	(69)	-4,9%	1 400
Municipal Infrastructure Grant [Schedule 5B]	2 269	2 269	226	2 247	2 269	(22)	-1,0%	2 269
	600	600	—	—	600	(600)	-100,0%	600
	40 573	39 073	—	20 281	39 073	(18 568)	-47,5%	38 693
Provincial Government:								
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	—	—	—	—	—	—	—	224
Municipal Accreditation & Capacity Building Grant	224	224	—	—	224	(224)	-100,0%	—
District Municipality:								
Tourism								
Water Drought Support								
Other grant providers:								
Belguim Grant	775	775	—	—	775	(775)	-100,0%	775
Table Mountain Fund	250	250	—	—	250	(250)	-100,0%	250
	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%	136 587
Capital Transfers and Grants								
National Government:								
Municipal Infrastructure Grant [Schedule 5B]	41 984	40 267	—	1	40 267	(40 266)	-100,0%	40 267
Regional Bulk Infrastructure Grant (Schedule 5B)	18 966	18 966	—	1	18 966	(18 965)	-100,0%	—
Integrated National Electrification Programme (Mu	16 931	15 214	—	—	15 214	(15 214)	-100,0%	—
Regional Social Econimical Pro	2 609	2 609	—	—	2 609	(2 609)	-100,0%	40 267
	3 478	3 478	—	—	3 478	(3 478)	-100,0%	—
Provincial Government:								
Housing	1 694	1 694	—	—	1 694	(1 694)	-100,0%	972
Sport & Recreation	—	—	—	—	—	—	—	—
Main Roads	—	—	—	—	—	—	—	—
Fire Service Capacity Building Grant	972	972	—	—	972	(972)	-100,0%	972
	722	722	—	—	722	(722)	-100,0%	—
District Municipality:								
	—	—	—	—	—	—	—	—
	—	—	—	—	—	—	—	—
	—	—	—	—	—	—	—	—
Other grant providers:								
	—	—	—	—	—	—	—	—
	—	—	—	—	—	—	—	—
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%	177 826

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 - Q4 Fourth Quarter

Description R thousands	Budget Year 2020/21							
	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	1 400	1 400	335	1 331	1 400	(69)	-4,9%	1 400
Expanded Public Works Programme Inte	2 269	2 269	226	2 247	2 269	(22)	-1,0%	2 269
Municipal Infrastructure Grant [Schedule	600	600	–	–	600	(600)	-100,0%	600
Other transfers and grants [insert descri	–	–	–	–	–	–	–	–
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)	–	–
Maintenance of Main Roads	–	–	–	–	–	–	–	–
Municipal Accreditation & Capacity Build	224	224	–	–	224	(224)	-100,0%	224
District Municipality:	–	–	–	–	–	–	–	–
Tourism	–	–	–	–	–	–	–	–
Water Drought Support	–	–	–	–	–	–	–	–
Other grant providers:	775	775	–	–	775	(775)	-200,0%	775
Belgium Grant	250	250	–	–	250	(250)	-100,0%	250
Table Mountain Fund	525	525	–	–	525	(525)	-100,0%	525
Total operating expenditure of Transfers and Grants	138 467	136 967	561	109 641	136 967	(27 326)	-256,1%	136 587
Capital expenditure of Transfers and Grants								
National Government:	41 984	40 267	–	1	40 267	(74 445)	-184,9%	40 267
Municipal Infrastructure Grant [Schedule	18 966	18 966	–	1	18 966	–	–	18 966
Regional Bulk Infrastructure Grant (Sche	16 931	15 214	–	–	15 214	(40 266)	-100,0%	15 214
Integrated National Electrification Prog	2 609	2 609	–	–	2 609	(18 965)	-100,0%	2 609
Regional Social Econimical Pro	3 478	3 478	–	–	3 478	(15 214)	-100,0%	3 478
Provincial Government:	1 694	1 694	–	–	1 694	(1 694)	-100%	–
Housing	–	–	–	–	–	–	–	–
Sport & Recreation	–	–	–	–	–	–	–	–
Main Roads	972	972	–	–	972	(972)	-100,0%	–
Fire Service Capacity Building Grant	722	722	–	–	722	(722)	-100,0%	–
District Municipality:	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–
Other grant providers:	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants	43 678	41 961	–	1	41 961	(76 139)	-181,5%	40 267
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	182 145	178 928	561	109 642	178 928	(103 465)	-57,8%	176 854

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 - Q4 Fourth Quarter

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

Expenditure on councillor allowances and employee benefits:

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter

Summary of Employee and Councillor remuneration R thousands	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	B	C						D
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 - Q4 Fourth Quarter

Description R thousands	Ref 1	Budget Year 2020/21											
		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		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 beginning:		94 272	138 500	132 340	124 262	112 414	103 218	119 573	120 361	104 517	143 698	143 312	132 606
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	143 312	132 606	88 037

QUARTERLY REPORT MARCH 2020

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth 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
R thousands									
Monthly expenditure performance trend									
July	–	5 968	6 383	101	101	6 383	6 282	98,4%	0%
August	2 395	5 968	6 383	3 035	3 136	12 766	9 630	75,4%	4%
September	3 895	5 968	6 383	2 468	5 604	19 148	13 544	70,7%	8%
October	4 259	5 968	6 383	6 398	12 002	25 531	13 529	53,0%	17%
November	5 596	5 968	6 383	2 200	14 202	31 914	17 712	55,5%	20%
December	4 014	5 968	6 383	4 387	18 589	38 297	19 708	51,5%	26%
January	2 324	5 968	6 383	1 566	20 155	44 680	24 525	54,9%	28%
February	5 448	5 968	6 383	2 718	22 873	51 062	28 189	55,2%	32%
March	6 120	5 968	6 383	1 848	24 721	57 445	32 725	57,0%	35%
April	10 087	5 968	6 383	1 747	26 467	63 828	37 361	58,5%	
May	3 737	5 968	6 383	1 275	27 743	70 211	42 468	60,5%	39%
June	38 783	5 968	6 383	7 364	35 107	76 594	41 487	54,2%	0
Total Capital expenditure	86 657	71 613	76 594	35 107					

MUNICIPALITY WITZENBERG

Report: Withdrawals from Municipal Bank Accounts

Quarter ending June 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 transactions Quarter 4	Expenditure YTD transactions Quarter 4	Total YTD Income	Total YTD Expenditure
		Income transactions April 2020	Income transactions May 2020	Income transactions June 2020	Expenditure transactions April 2020	Expenditure transactions May 2020	Expenditure transactions June 2020	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 - Agency fees, for example motor registration, drivers licence, etc.	-	-	-	3 703 805	3 290 040	3 746 339	-	10 740 184	-	40 014 916
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	-	-	-51 358	30 025	43 765	16 412	-51 358	90 202	-1 953 906	1 697 130
11(1) (h)	Cash management and investment purposes: - Realised - Made - Nett movement	-	-	-20 000 000	3 733 830	3 333 805	3 762 751	-51 358	10 830 386	-1 953 906	41 712 046
		Transactions April 2020	Trasactions May 2020	Trasactions June 2020				YTD Transactions Quarter 4			
		-	-	-				-			
								-90 000 000			
								90 000 000			
								-			

WITZENBERG MUNICIPALITY**Report: Expenditure on Staff & Councillor Benefits - YTD Act Jun**

(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
Staff Benefits					
66(a)	Salaries and Wages	119 509 049	120 349 947	115 787 908	96,21%
66(b)	Contributions to pension funds and medical aid	26 243 876	26 248 877	25 519 786	97,22%
66(c)	Travel, accomodation and subsistence	5 549 194	5 549 194	6 010 949	108,32%
66(d)	Housing benefits and allowances	1 802 658	1 802 658	1 545 176	85,72%
66(e)	Overtime	12 533 132	12 532 597	17 005 415	135,69%
66(f)	Loans and advances	0	0	0	0,00%
66(g)	Other type of benefit or allowances related to staff	26 886 346	51 901 881	32 358 003	62,34%
	Sub - Total (Staff Benefits)	R 192 524 255	R 218 385 154	R 198 227 237	90,77%
Councillor Benefits					
MAY	Mayor	979 897	979 897	655 878	66,93%
DM	Deputy Mayor	729 598	729 598	603 847	82,76%
SP	Speaker	729 892	729 892	602 228	82,51%
MCM	Mayoral Committee members	2 625 434	2 625 434	2 233 449	85,07%
CLLR	Other Councillors	5 029 252	5 029 252	4 484 601	89,17%
MED	Medical aid contributions	227 354	227 354	215 615	94,84%
PEN	Pension fund contributions	1 137 333	1 137 333	1 106 342	97,28%
WARD	Ward Committee Alllowance	1 152 000	1 152 000	1 352 000	117,36%
	Sub - Total (Councillors' Benefits)	R 12 610 760	R 12 610 760	R 11 253 960	89,24%
	Total Councillor and Staff Benefits	R 205 135 015	R 230 995 914	R 209 481 197	90,69%

Mun KPA	Mun Strategic Objective	Ref	KPI	Annual Target 2019/20	4th Quarter			
					Target	Result	Reason if target not achieved	
Essential Services	Sustainable provision & maintenance of basic services	TecDir1	Percentage expenditure on the preventative maintenance budget of the Technical Department.	98%	98%	94%	Due to national lockdown, only emergencies were attended to during the lockdown period, hence under expenditure	
		TecDir3	Percentage expenditure on capital budget by Technical Directorate.	95%	95%	51%	Due to national lockdown, a number of capital projects, came to a halt. The major contributing fact on the low expenditure, was the Reconstruction of the Tulbagh Dam, which did not realise, as no compliant tenders were received.	Tenders have been awarded & construction was started again on contracts stopped , which was delayed due to the national lock down. The construction of the Tulbagh raw water dam will be re-advertised.
		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%	100%		
		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%	16,2%		
		TecEl37	Decrease unaccounted electricity losses.	10%	10%	9,7%		
		TecRo7	Kilometres of roads upgraded & rehabilitated.	4	4	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	4th Quarter			
					Target	Result	Reason if target not achieved	
	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%	96%	64%	Due to lockdown trainings could not be implemented.	Virtual trainings will be investigated for future.
		CorphR12	Report on percentage of people from employment equity target groups employed in the three highest levels of management in the municipality.	4	4	4		
	Financial Viability	FinFAdm10	Financial viability expressed as Debt-Coverage ratio	200	200	282		
		FinFAdm9	Financial viability expressed as Cost-Coverage ratio	2,8	2,8	3,5		
		FinFAdm11	Financial viability expressed outstanding service debtors	44%	44%	60%	The Covid 19 pandemic had negative impact on the collection rate month to month, which also impacted the accumulative collection rate.	As soon as the situation allows stringent implementation of the credit control policy.
		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%	The Covid 19 pandemic had negative impact on the collection rate month to month, which also impacted the accumulative collection rate.	As soon as the situation allows stringent implementation of the credit control policy.
		MM1	Percentage expenditure on the preventative maintenance budget of the whole of the municipality.	98%	98%	87%	Lockdown regulations has severely impacted operational maintenance projects.	
		MM2	Percentage spend on Capital Budget for the whole municipality.	95%	95%	46,0%	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.

Mun KPA	Mun Strategic Objective	Ref	KPI	Annual Target 2019/20	4th Quarter			
					Target	Result	Reason if target not achieved	Corrective measures
	To maintain & strengthen relations	MMIDP9	Number of IDP community engagements held.	14	14	7	Due to lockdown regulations no public meetings were arranged. Draft IDP and budget was advertised for public to provide inputs.	Advertisements for comments placed in local paper, notice boards of all seven towns and other social media.
		ComSoc49	Number of meetings with intergovernmental partners.	12	12	9	No IGR meetings could be attended due to lockdown regulations	
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%	98%	54,0%	Lockdown regulations has influenced expenditure as services is not deemed essential.	All relevant tenders has been advertised and appointments has been made.
		ComDir2	Percentage expenditure on capital budget by Community Directorate.	95%	95%	30,0%	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	3093		
		ComLed8	The number of jobs created through the municipality's local economic development initiatives including capital projects.	400	400	409		
		ComSoc42	Number of engagements with target groups with the implementation of social development programmes.	20	20	25		
		ComHS14	Number of housing opportunities provided per year - top structures.	199	199	199		
		ComHS15	Number of rental stock transferred.	40	40	30	Due to lockdown a huge backlog at deeds office exist	We are not able give any corrective measurements because the backlog at the Deeds Office has an influence on the whole Province

Mun KPA	Mun Strategic Objective	Ref	KPI	Annual Target 2019/20	4th Quarter			
					Target	Result	Reason if target not achieved	Corrective measures
Socio-Economic Support	Create an enabling environment to attract investment & support local economy	ComLed19	Quarterly report to Mayco on investment incentives implemented.	4	4	4		
		ComLed20	Quarterly report to Mayco on the Small Business Entrepreneurs Development Programme.	4	4	4		
		ComLed21	Quarterly report to Mayco on the progress of the Ceres Business Initiative (CBI) Entrepreneur Programme for SMME's	4	4	4		
		ComLed4	Quarterly report on the implementation of strategies and planned actions as identified in the Witzenberg LED Strategy.	4	4	4		

Total Cost Savings Disclosure in the In-Year and Annual Report
 Quarter ended: June 2020
 Witzenberg Municipality

Measures	Adj Budget	Q1	Q2	Q3	Q4	Total YTD	PREV TOTAL YTD	Savings
Use fo Consultants	20 646 714	2 802 025	6 191 872	2 585 816	3 216 908	14 796 621	18 677 116	3 880 495
Vehicles used for political office -bearers	14 837	1 850	231	1 274	2 587	5 943	15 444	9 501
Travel and subsistence	1 265 754	163 856	223 878	123 711	19 556	531 001	880 100	349 100
Domestic Accomodation	276 931	3 097	68 938	22 367	10 073	104 475	341 532	237 057
Sponsorships, events and catering	1 244 080	84 008	26 221	22 221	100 789	233 239	726 421	493 182
Communication	2 868 537	408 255	713 772	557 843	592 621	2 272 492	2 692 032	419 540
Other Related Expenditure Items	1 975 864	291 525	373 243	379 008	403 217	1 446 993	1 416 105	372 329
TOTAL	28 292 717	3 754 616	7 598 154	3 692 240	4 345 752	15 045 011	24 748 750	5 761 204

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