



WITZENBERG

Municipality • Munisipaliteit • UMasipala Wase

Monthly Budget Statement Report Section 71 for July 2020

**Financial data is in respect of the period
1 July 2020 to 30 June 2021**

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 Provinsiale Tesourie 1 verklaring in die voorgeskrewe formaat oor die toestand van die munisipaliteit se begroting wat die volgende besonderhede vir die maand en vir die finansiële jaar tot die einde van die maand:

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

(2) Die staat moet die volgende insluit-

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

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

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

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

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

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

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

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

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

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

A MAYOR'S REPORT

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

The unwillingness / inability of government departments to pay their municipal accounts was a big concern. However department are slowing starting to make payment. The debt is in excess of R 19.7 million.

The monthly billing was also done as scheduled and during this process 19 049 accounts amounting to R 68.1 million was printed and distributed to consumers. The prepaid electricity sales amounted to R 5.3 million.

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

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 37%.

The municipality issued orders to the value of R 9.2 million of which R 1.8 million was in terms of deviations.

The municipality currently has R 159 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 July 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 19.7 miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 19 049 rekeninge ten bedrae van R 68.1 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R 5.3 miljoen.

Die deernis subsidies vir die maand beloop R 1.6 miljoen.

Die opgehoopde debiteure verhalings se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 37%

Bestellings ter waarde van R 9.2 miljoen uitgereik, waarvan R 1.8 miljoen ten opsigte van afwykings is.

Die munisipaliteit het R 159 miljoen in die primêre bankrekening en geen beleggings nie.

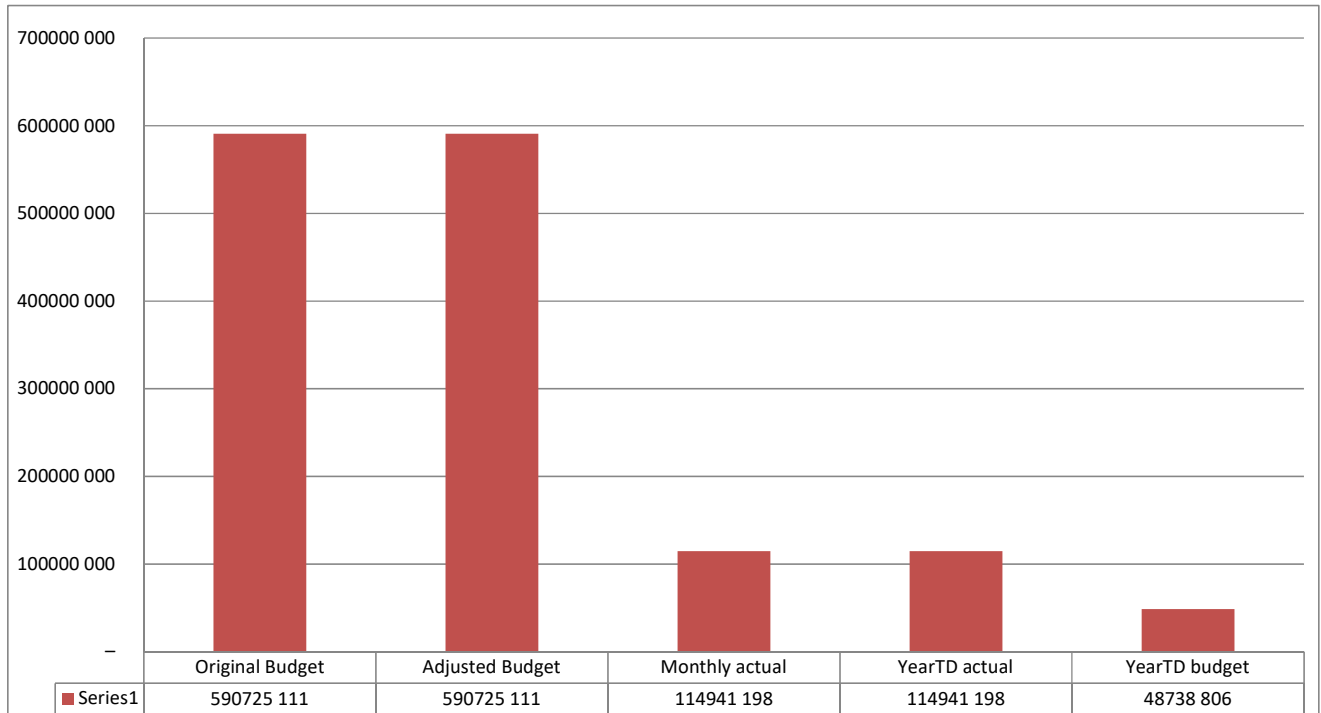
B AANBEVELING

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

C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

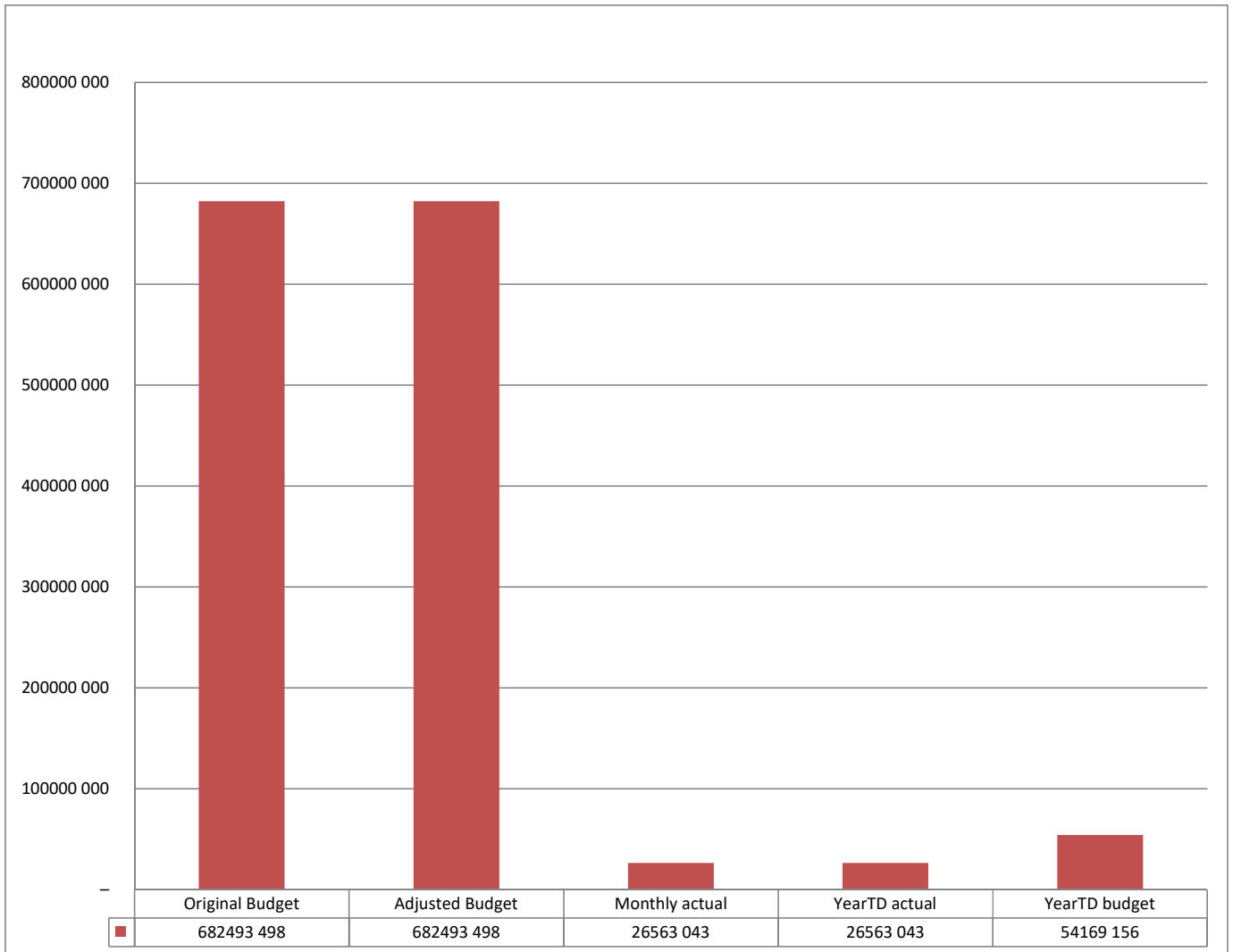
TOTAL OPERATIONAL REVENUE



For the period 1 July 2020 to 31 July 2020, 19,46% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2020 tot 31 Julie 2020, is 19,46% van die begrote operasionele inkomste gehêf.

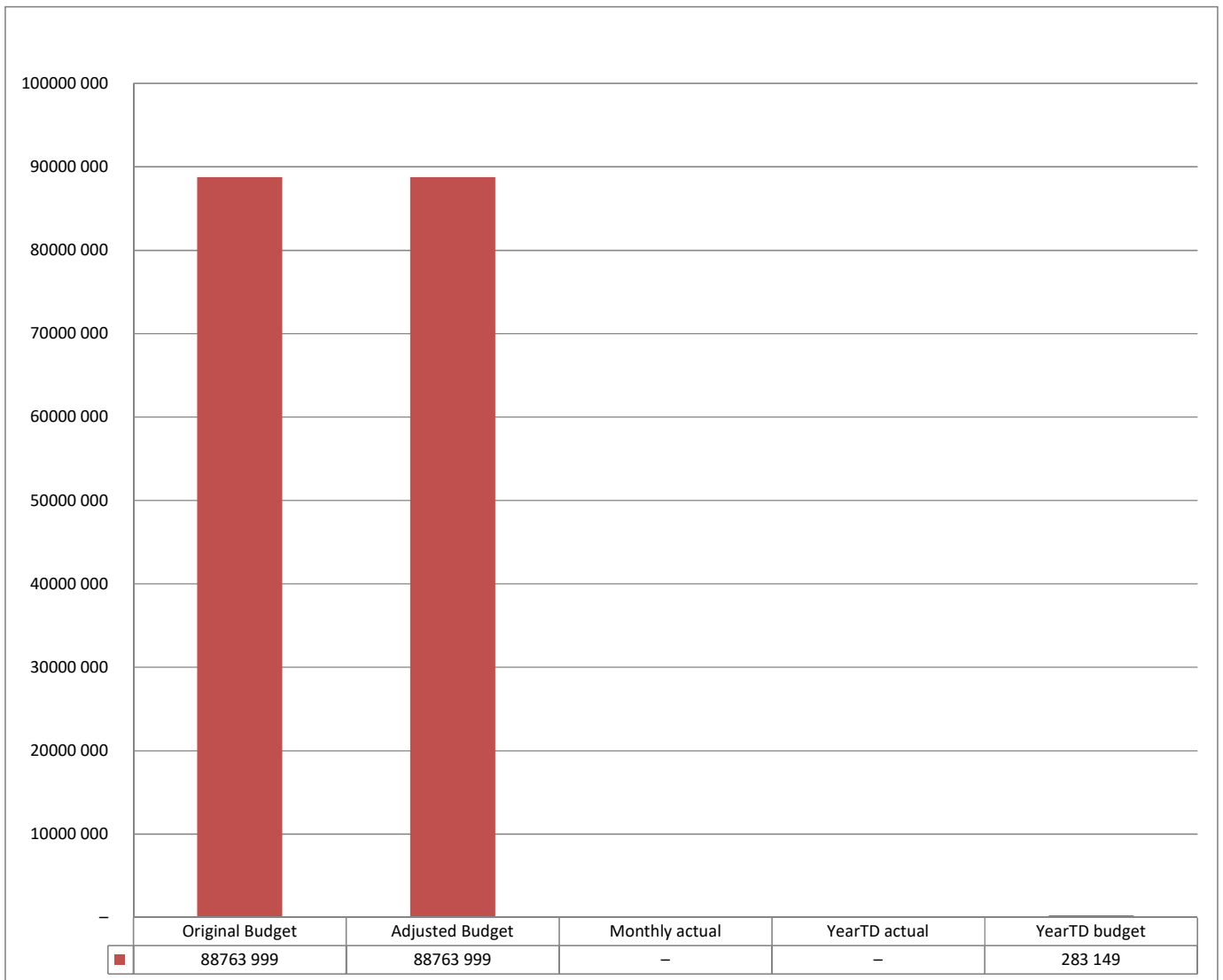
TOTAL OPERATIONAL EXPENDITURE



For the period 1 July 2020 to 31 July 2020, 3,89% of the budgeted operational expenditure was incurred. This figure will increase as some invoices are still outstanding.

Vir die periode 1 Julie 2020 tot 31 Julie 2020, is 3,89% van die begrote operasionele uitgawes aangeaan. Die syfer mag verhoog aangesien daar nog uitstaande fakture is.

CAPITAL EXPENDITURE



For the period 1 July 2020 to 31 July 2020, 0% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2020 tot 31 Julie 2020, is 0% 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 31 July 2020.

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M01 July

| 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 | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | – | 76 388 | 76 388 | 36 554 | 36 554 | 6 366 | 30 188 | 474% | 76 388 |
| Service charges | – | 341 732 | 341 732 | 31 467 | 31 467 | 28 477 | 2 990 | 10% | 341 732 |
| Investment revenue | – | 9 129 | 9 129 | 235 | 235 | 761 | (526) | -69% | 9 129 |
| Transfers recognised - operational | – | 116 989 | 116 989 | 45 920 | 45 920 | 9 749 | 36 171 | 371% | 116 989 |
| Other own revenue | – | 46 486 | 46 486 | 766 | 766 | 3 386 | (2 620) | -77% | 46 486 |
| transfers and contributions) | – | 590 725 | 590 725 | 114 941 | 114 941 | 48 739 | 66 202 | 136% | 590 725 |
| Employee costs | – | 226 182 | 226 182 | 15 455 | 15 455 | 17 216 | (1 761) | -10% | 226 182 |
| Remuneration of Councillors | – | 12 032 | 12 032 | 825 | 825 | 1 003 | (178) | -18% | 12 032 |
| Depreciation & asset impairment | – | 40 688 | 40 688 | 2 | 2 | 3 391 | (3 389) | -100% | 40 688 |
| Finance charges | – | 9 181 | 9 181 | – | – | 765 | (765) | -100% | 9 181 |
| Materials and bulk purchases | – | 252 289 | 251 674 | 685 | 685 | 20 969 | (20 284) | -97% | 251 674 |
| Transfers and grants | – | 2 179 | 2 179 | 66 | 66 | 148 | (82) | -56% | 2 179 |
| Other expenditure | – | 139 944 | 140 559 | 9 531 | 9 531 | 10 678 | (1 147) | -11% | 140 559 |
| Total Expenditure | – | 682 493 | 682 493 | 26 563 | 26 563 | 54 169 | (27 606) | -51% | 682 493 |
| Surplus/(Deficit) | – | (91 768) | (91 768) | 88 378 | 88 378 | (5 430) | 93 809 | -1727% | (91 768) |
| Transfers recognised - capital | – | 78 716 | 78 716 | – | – | 1 411 | (1 411) | -100% | 78 716 |
| Contributions & Contributed assets | – | – | – | – | – | – | – | – | – |
| & contributions | – | (13 052) | (13 052) | 88 378 | 88 378 | (4 019) | 92 398 | -2299% | (13 052) |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | – | – |
| Surplus/ (Deficit) for the year | – | (13 052) | (13 052) | 88 378 | 88 378 | (4 019) | 92 398 | -2299% | (13 052) |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | – | 88 764 | 88 764 | – | – | 283 | (283) | -100% | 88 764 |
| Capital transfers recognised | – | 78 716 | 78 716 | – | – | – | – | – | 78 716 |
| Public contributions & donations | – | – | – | – | – | – | – | – | – |
| Borrowing | – | – | – | – | – | – | – | – | – |
| Internally generated funds | – | 10 048 | 10 048 | – | – | 283 | (283) | -100% | 10 048 |
| Total sources of capital funds | – | 88 764 | 88 764 | – | – | 283 | (283) | -100% | 88 764 |
| Financial position | | | | | | | | | |
| Total current assets | – | 108 824 | 108 824 | | 193 550 | | | | 108 824 |
| Total non current assets | – | 1 049 210 | 1 049 210 | | – | | | | 1 049 210 |
| Total current liabilities | – | 130 550 | 130 550 | | (25 819) | | | | 130 550 |
| Total non current liabilities | – | 185 378 | 185 378 | | 606 | | | | 185 378 |
| Community wealth/Equity | – | 842 106 | 842 106 | | 218 763 | | | | 842 106 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | – | 62 440 | 62 440 | 22 683 | 22 683 | – | 22 683 | | – |
| Net cash from (used) investing | – | (88 764) | (88 764) | (1 025) | (1 025) | (283) | (741) | 262% | (88 764) |
| Net cash from (used) financing | – | (1 500) | (1 500) | (35) | (35) | – | (35) | | (35) |
| end | – | 38 463 | 38 463 | – | 152 008 | 66 004 | 86 005 | 130% | 43 139 |
| 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 | 78 067 | 7 455 | 6 121 | 5 238 | 4 141 | 3 810 | 22 008 | 147 771 | 274 611 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 287 | 25 | – | – | – | – | – | – | 312 |

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) - M01 July

| 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> | - | 101 030 | 101 030 | 37 012 | 37 012 | 7 961 | 29 051 | 365% | 101 030 |
| Executive and council | - | - | - | 3 | 3 | - | 3 | #DIV/0! | - |
| Finance and administration | - | 101 030 | 101 030 | 37 009 | 37 009 | 7 961 | 29 048 | 365% | 101 030 |
| Internal audit | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | - | 142 111 | 142 111 | 46 400 | 46 400 | 11 741 | 34 660 | 295% | 117 205 |
| Community and social services | - | 114 880 | 114 880 | 45 935 | 45 935 | 9 546 | 36 388 | 381% | 114 880 |
| Sport and recreation | - | 1 805 | 1 805 | 34 | 34 | 75 | (41) | -54% | 1 805 |
| Public safety | - | 24 912 | 24 912 | 431 | 431 | 2 076 | (1 645) | -79% | 6 |
| Housing | - | 514 | 514 | - | - | 43 | (43) | -100% | 514 |
| <i>Economic and environmental services</i> | - | 20 173 | 20 173 | 123 | 123 | 219 | (96) | -44% | 20 173 |
| Planning and development | - | 2 512 | 2 512 | 123 | 123 | 209 | (86) | -41% | 2 512 |
| Road transport | - | 17 647 | 17 647 | - | - | 8 | (8) | -100% | 17 647 |
| Environmental protection | - | 13 | 13 | - | - | 1 | (1) | -100% | 13 |
| <i>Trading services</i> | - | 406 013 | 406 013 | 31 404 | 31 404 | 30 220 | 1 185 | 4% | 406 013 |
| Energy sources | - | 265 685 | 265 685 | 23 941 | 23 941 | 22 140 | 1 800 | 8% | 265 685 |
| Water management | - | 64 856 | 64 856 | 3 179 | 3 179 | 4 574 | (1 395) | -30% | 64 856 |
| Waste water management | - | 43 424 | 43 424 | 2 040 | 2 040 | 1 615 | 425 | 26% | 43 424 |
| Waste management | - | 32 047 | 32 047 | 2 245 | 2 245 | 1 891 | 354 | 19% | 32 047 |
| Total Revenue - Functional | - | 669 441 | 669 441 | 114 941 | 114 941 | 50 150 | 64 791 | 129% | 644 535 |
| Expenditure - Functional | | | | | | | | | |
| <i>Governance and administration</i> | - | 150 869 | 150 869 | 10 781 | 10 781 | 10 321 | 460 | 4% | 150 869 |
| Executive and council | - | 30 612 | 30 612 | 1 785 | 1 785 | 2 551 | (766) | -30% | 30 612 |
| Finance and administration | - | 117 451 | 117 451 | 8 750 | 8 750 | 7 569 | 1 181 | 16% | 117 451 |
| Internal audit | - | 2 805 | 2 805 | 246 | 246 | 200 | 46 | 23% | 2 805 |
| <i>Community and public safety</i> | - | 107 225 | 107 207 | 5 222 | 5 222 | 8 865 | (3 643) | -41% | 74 874 |
| Community and social services | - | 28 760 | 28 742 | 1 559 | 1 559 | 2 384 | (825) | -35% | 28 742 |
| Sport and recreation | - | 30 457 | 30 457 | 1 424 | 1 424 | 2 538 | (1 114) | -44% | 30 457 |
| Public safety | - | 42 200 | 42 200 | 1 925 | 1 925 | 3 516 | (1 591) | -45% | 9 867 |
| Housing | - | 5 807 | 5 807 | 314 | 314 | 427 | (112) | -26% | 5 807 |
| <i>Economic and environmental services</i> | - | 38 426 | 38 444 | 1 560 | 1 560 | 2 956 | (1 396) | -47% | 38 444 |
| Planning and development | - | 12 992 | 13 010 | 754 | 754 | 957 | (203) | -21% | 13 010 |
| Road transport | - | 23 425 | 23 425 | 790 | 790 | 1 832 | (1 042) | -57% | 23 425 |
| Environmental protection | - | 2 009 | 2 009 | 17 | 17 | 167 | (150) | -90% | 2 009 |
| <i>Trading services</i> | - | 385 015 | 385 015 | 8 999 | 8 999 | 31 947 | (22 948) | -72% | 385 015 |
| Energy sources | - | 268 463 | 268 463 | 1 967 | 1 967 | 22 372 | (20 405) | -91% | 268 463 |
| Water management | - | 35 733 | 35 733 | 2 434 | 2 434 | 2 842 | (408) | -14% | 35 733 |
| Waste water management | - | 34 766 | 34 766 | 2 161 | 2 161 | 2 897 | (736) | -25% | 34 766 |
| Waste management | - | 46 053 | 46 053 | 2 436 | 2 436 | 3 836 | (1 400) | -36% | 46 053 |
| <i>Other</i> | - | 959 | 959 | - | - | 80 | (80) | -100% | 959 |
| Total Expenditure - Functional | - | 682 493 | 682 493 | 26 563 | 26 563 | 54 169 | (27 606) | -51% | 650 160 |
| Surplus/ (Deficit) for the year | - | (13 052) | (13 052) | 88 378 | 88 378 | (4 019) | 92 398 | | (5 625) |

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) - M01 July

| 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 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | |
| <i>Municipal governance and administration</i> | - | 101 030 | 101 030 | 37 012 | 37 012 | 7 961 | 29 051 | 365% | 101 030 |
| Executive and council | - | - | - | 3 | 3 | - | 3 | | - |
| <i>Mayor and Council</i> | - | - | - | 3 | 3 | - | 3 | | - |
| <i>Municipal Manager, Town Secretary and Chief Execut</i> | - | - | - | - | - | - | - | | - |
| Finance and administration | - | 101 030 | 101 030 | 37 009 | 37 009 | 7 961 | 29 048 | 365% | 101 030 |
| <i>Administrative and Corporate Support</i> | - | 9 | 9 | - | - | 1 | (1) | -100% | 9 |
| <i>Asset Management</i> | - | - | - | - | - | - | - | | - |
| <i>Finance</i> | - | 100 446 | 100 446 | 37 009 | 37 009 | 7 913 | 29 096 | 368% | 100 446 |
| <i>Fleet Management</i> | - | - | - | - | - | - | - | | - |
| <i>Human Resources</i> | - | 552 | 552 | - | - | 46 | (46) | -100% | 552 |
| <i>Information Technology</i> | - | - | - | - | - | - | - | | - |
| <i>Legal Services</i> | - | - | - | - | - | - | - | | - |
| <i>Marketing, Customer Relations, Publicity and Media</i> | - | 4 | 4 | - | - | 0 | (0) | -100% | 4 |
| <i>Property Services</i> | - | - | - | - | - | - | - | | - |
| <i>Risk Management</i> | - | - | - | - | - | - | - | | - |
| <i>Security Services</i> | - | - | - | - | - | - | - | | - |
| <i>Supply Chain Management</i> | - | 18 | 18 | 1 | 1 | 1 | (1) | -53% | 18 |
| <i>Valuation Service</i> | - | - | - | - | - | - | - | | - |
| Internal audit | - | - | - | - | - | - | - | | - |
| <i>Governance Function</i> | - | - | - | - | - | - | - | | - |
| <i>Community and public safety</i> | - | 142 111 | 142 111 | 46 400 | 46 400 | 11 741 | 34 660 | 295% | 117 205 |
| Community and social services | - | 114 880 | 114 880 | 45 935 | 45 935 | 9 546 | 36 388 | 381% | 114 880 |
| <i>Aged Care</i> | - | 104 406 | 104 406 | 45 900 | 45 900 | 8 701 | 37 200 | 428% | 104 406 |
| <i>Agricultural</i> | - | - | - | - | - | - | - | | - |
| <i>Animal Care and Diseases</i> | - | - | - | - | - | - | - | | - |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i> | - | 233 | 233 | 34 | 34 | 19 | 15 | 77% | 233 |
| <i>Child Care Facilities</i> | - | - | - | - | - | - | - | | - |
| <i>Community Halls and Facilities</i> | - | 405 | 405 | - | - | 7 | (7) | -100% | 405 |
| <i>Consumer Protection</i> | - | - | - | - | - | - | - | | - |
| <i>Cultural Matters</i> | - | - | - | - | - | - | - | | - |
| <i>Disaster Management</i> | - | - | - | - | - | - | - | | - |
| <i>Education</i> | - | - | - | - | - | - | - | | - |
| <i>Indigenous and Customary Law</i> | - | - | - | - | - | - | - | | - |
| <i>Industrial Promotion</i> | - | - | - | - | - | - | - | | - |
| <i>Language Policy</i> | - | - | - | - | - | - | - | | - |
| <i>Libraries and Archives</i> | - | 9 836 | 9 836 | - | - | 820 | (820) | -100% | 9 836 |
| <i>Literacy Programmes</i> | - | - | - | - | - | - | - | | - |
| <i>Media Services</i> | - | - | - | - | - | - | - | | - |
| <i>Museums and Art Galleries</i> | - | - | - | - | - | - | - | | - |
| <i>Population Development</i> | - | - | - | - | - | - | - | | - |
| <i>Provincial Cultural Matters</i> | - | - | - | - | - | - | - | | - |
| <i>Theatres</i> | - | - | - | - | - | - | - | | - |
| <i>Zoo's</i> | - | - | - | - | - | - | - | | - |
| Sport and recreation | - | 1 805 | 1 805 | 34 | 34 | 75 | (41) | -54% | 1 805 |
| <i>Beaches and Jetties</i> | - | - | - | - | - | - | - | | - |
| <i>Casinos, Racing, Gambling, Wagering</i> | - | - | - | - | - | - | - | | - |
| <i>Community Parks (including Nurseries)</i> | - | - | - | - | - | - | - | | - |
| <i>Recreational Facilities</i> | - | 773 | 773 | 34 | 34 | 62 | (28) | -45% | 773 |
| <i>Sports Grounds and Stadiums</i> | - | 1 032 | 1 032 | - | - | 14 | (14) | -100% | 1 032 |

| 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 | | | | | | | | | |
| Public safety | - | 24 912 | 24 912 | 431 | 431 | 2 076 | (1 645) | -79% | 6 |
| <i>Civil Defence</i> | - | - | - | - | - | - | - | | - |
| <i>Cleansing</i> | - | - | - | - | - | - | - | | - |
| <i>Control of Public Nuisances</i> | - | - | - | - | - | - | - | | - |
| <i>Fencing and Fences</i> | - | - | - | - | - | - | - | | - |
| <i>Fire Fighting and Protection</i> | - | 6 | 6 | - | - | 1 | (1) | (0) | 6 |
| <i>Licensing and Control of Animals</i> | - | - | - | - | - | - | - | | - |
| <i>Police Forces, Traffic and Street Parking Control</i> | - | 24 906 | 24 906 | 431 | 431 | 2 076 | (1 644) | (0) | 24 906 |
| <i>Pounds</i> | - | - | - | - | - | - | - | | - |
| Housing | - | 514 | 514 | - | - | 43 | (43) | -100% | 514 |
| <i>Housing</i> | - | 514 | 514 | - | - | 43 | (43) | -100% | 514 |
| <i>Informal Settlements</i> | - | - | - | - | - | - | - | | - |
| Health | - | - | - | - | - | - | - | | - |
| <i>Ambulance</i> | - | - | - | - | - | - | - | | - |
| <i>Health Services</i> | - | - | - | - | - | - | - | | - |
| <i>Laboratory Services</i> | - | - | - | - | - | - | - | | - |
| <i>Food Control</i> | - | - | - | - | - | - | - | | - |
| <i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i> | - | - | - | - | - | - | - | | - |
| <i>Vector Control</i> | - | - | - | - | - | - | - | | - |
| <i>Chemical Safety</i> | - | - | - | - | - | - | - | | - |
| Economic and environmental services | - | 20 173 | 20 173 | 123 | 123 | 219 | (96) | -44% | 20 173 |
| Planning and development | - | 2 512 | 2 512 | 123 | 123 | 209 | (86) | -41% | 2 512 |
| <i>Billboards</i> | - | - | - | - | - | - | - | | - |
| <i>Corporate Wide Strategic Planning (IDPs, LEDs)</i> | - | - | - | - | - | - | - | | - |
| <i>Central City Improvement District</i> | - | - | - | - | - | - | - | | - |
| <i>Development Facilitation</i> | - | - | - | - | - | - | - | | - |
| <i>Economic Development/Planning</i> | - | - | - | - | - | - | - | | - |
| <i>Regional Planning and Development</i> | - | - | - | - | - | - | - | | - |
| <i>Town Planning, Building Regulations and Enforcement</i> | - | 1 882 | 1 882 | 123 | 123 | 157 | (34) | -22% | 1 882 |
| <i>Project Management Unit</i> | - | 630 | 630 | - | - | 53 | (53) | -100% | 630 |
| <i>Provincial Planning</i> | - | - | - | - | - | - | - | | - |
| <i>Support to Local Municipalities</i> | - | - | - | - | - | - | - | | - |
| Road transport | - | 17 647 | 17 647 | - | - | 8 | (8) | -100% | 17 647 |
| <i>Public Transport</i> | - | - | - | - | - | - | - | | - |
| <i>Road and Traffic Regulation</i> | - | - | - | - | - | - | - | | - |
| <i>Roads</i> | - | 17 647 | 17 647 | - | - | 8 | (8) | -100% | 17 647 |
| <i>Taxi Ranks</i> | - | - | - | - | - | - | - | | - |
| Environmental protection | - | 13 | 13 | - | - | 1 | (1) | -100% | 13 |
| <i>Biodiversity and Landscape</i> | - | 13 | 13 | - | - | 1 | (1) | -100% | 13 |
| <i>Coastal Protection</i> | - | - | - | - | - | - | - | | - |
| <i>Indigenous Forests</i> | - | - | - | - | - | - | - | | - |
| <i>Nature Conservation</i> | - | - | - | - | - | - | - | | - |
| <i>Pollution Control</i> | - | - | - | - | - | - | - | | - |
| <i>Soil Conservation</i> | - | - | - | - | - | - | - | | - |
| Trading services | - | 406 013 | 406 013 | 31 404 | 31 404 | 30 220 | 1 185 | 4% | 406 013 |
| Energy sources | - | 265 685 | 265 685 | 23 941 | 23 941 | 22 140 | 1 800 | 8% | 265 685 |
| <i>Electricity</i> | - | 265 685 | 265 685 | 23 941 | 23 941 | 22 140 | 1 800 | 8% | 265 685 |
| <i>Street Lighting and Signal Systems</i> | - | - | - | - | - | - | - | | - |
| <i>Nonelectric Energy</i> | - | - | - | - | - | - | - | | - |
| Water management | - | 64 856 | 64 856 | 3 179 | 3 179 | 4 574 | (1 395) | -30% | 64 856 |
| <i>Water Treatment</i> | - | - | - | - | - | - | - | | - |
| <i>Water Distribution</i> | - | 64 856 | 64 856 | 3 179 | 3 179 | 4 574 | (1 395) | -30% | 64 856 |
| <i>Water Storage</i> | - | - | - | - | - | - | - | | - |

| | | | | | | | | | |
|--|---|----------------|----------------|----------------|----------------|---------------|---------------|-------------|----------------|
| Waste water management | - | 43 424 | 43 424 | 2 040 | 2 040 | 1 615 | 425 | 26% | 43 424 |
| <i>Public Toilets</i> | - | - | - | - | - | - | - | | - |
| <i>Sewerage</i> | - | 29 605 | 29 605 | 2 040 | 2 040 | 1 615 | 425 | 26% | 29 605 |
| <i>Storm Water Management</i> | - | 13 819 | 13 819 | - | - | - | - | | 13 819 |
| <i>Waste Water Treatment</i> | - | - | - | - | - | - | - | | - |
| Waste management | - | 32 047 | 32 047 | 2 245 | 2 245 | 1 891 | 354 | 19% | 32 047 |
| <i>Recycling</i> | - | - | - | - | - | - | - | | - |
| <i>Solid Waste Disposal (Landfill Sites)</i> | - | - | - | - | - | - | - | | - |
| <i>Solid Waste Removal</i> | - | 32 047 | 32 047 | 2 245 | 2 245 | 1 891 | 354 | 19% | 32 047 |
| <i>Street Cleaning</i> | - | - | - | - | - | - | - | | - |
| Other | - | 115 | 115 | 2 | 2 | 10 | (8) | -80% | 115 |
| Abattoirs | - | - | - | - | - | - | - | | - |
| Air Transport | - | - | - | - | - | - | - | | - |
| Forestry | - | - | - | - | - | - | - | | - |
| Licensing and Regulation | - | 115 | 115 | 2 | 2 | 10 | (8) | -80% | 115 |
| Markets | - | - | - | - | - | - | - | | - |
| Tourism | - | - | - | - | - | - | - | | - |
| Total Revenue - Functional | - | 669 441 | 669 441 | 114 941 | 114 941 | 50 150 | 64 791 | 129% | 644 535 |

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

| Description | 2019/20 | Budget Year 2020/21 | | | | | | YTD variance % | Full Year Forecast |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | | |
| R thousands | | | | | | | | | |
| Expenditure - Functional | | | | | | | | | |
| <i>Municipal governance and administration</i> | - | 150 869 | 150 869 | 10 781 | 10 781 | 10 321 | 460 | 4% | 150 869 |
| Executive and council | - | 30 612 | 30 612 | 1 785 | 1 785 | 2 551 | (766) | -30% | 30 612 |
| <i>Mayor and Council</i> | - | 19 731 | 19 731 | 1 060 | 1 060 | 1 644 | (585) | -36% | 19 731 |
| <i>Municipal Manager, Town Secretary and Chief Execut</i> | - | 10 881 | 10 881 | 726 | 726 | 907 | (181) | -20% | 10 881 |
| Finance and administration | - | 117 451 | 117 451 | 8 750 | 8 750 | 7 569 | 1 181 | 16% | 117 451 |
| <i>Administrative and Corporate Support</i> | - | 12 535 | 12 535 | 609 | 609 | 1 045 | (435) | -42% | 12 535 |
| <i>Asset Management</i> | - | 4 772 | 4 772 | 14 | 14 | 398 | (384) | -97% | 4 772 |
| <i>Finance</i> | - | 38 188 | 38 288 | 5 248 | 5 248 | 2 848 | 2 400 | 84% | 38 288 |
| <i>Fleet Management</i> | - | 2 845 | 2 845 | 204 | 204 | 233 | (30) | -13% | 2 845 |
| <i>Human Resources</i> | - | 37 508 | 37 508 | 1 617 | 1 617 | 1 492 | 125 | 8% | 37 508 |
| <i>Information Technology</i> | - | 4 002 | 4 002 | 131 | 131 | 334 | (202) | -61% | 4 002 |
| <i>Legal Services</i> | - | 3 490 | 3 490 | 87 | 87 | 70 | 17 | 24% | 3 490 |
| <i>Marketing, Customer Relations, Publicity and Media</i> | - | 3 968 | 3 968 | 284 | 284 | 331 | (47) | -14% | 3 968 |
| <i>Property Services</i> | - | 1 239 | 1 239 | 48 | 48 | 103 | (55) | -54% | 1 239 |
| <i>Risk Management</i> | - | 457 | 457 | - | - | 38 | (38) | -100% | 457 |
| <i>Security Services</i> | - | - | - | - | - | - | - | - | - |
| <i>Supply Chain Management</i> | - | 6 963 | 6 863 | 485 | 485 | 572 | (87) | -15% | 6 863 |
| <i>Valuation Service</i> | - | 1 483 | 1 483 | 24 | 24 | 106 | (82) | -77% | 1 483 |
| Internal audit | - | 2 805 | 2 805 | 246 | 246 | 200 | 46 | 23% | 2 805 |
| <i>Governance Function</i> | - | 2 805 | 2 805 | 246 | 246 | 200 | 46 | 23% | 2 805 |
| Community and public safety | - | 107 225 | 107 207 | 5 222 | 5 222 | 8 865 | (2 419) | -27% | 74 874 |
| Community and social services | - | 28 760 | 28 742 | 1 559 | 1 559 | 2 384 | (825) | -35% | 28 742 |
| <i>Aged Care</i> | - | 4 771 | 4 753 | 221 | 221 | 385 | (164) | -43% | 4 753 |
| <i>Agricultural</i> | - | - | - | - | - | - | - | - | - |
| <i>Animal Care and Diseases</i> | - | - | - | - | - | - | - | - | - |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i> | - | 3 585 | 3 585 | 227 | 227 | 299 | (72) | -24% | 3 585 |
| <i>Child Care Facilities</i> | - | 896 | 896 | - | - | 75 | (75) | -100% | 896 |
| <i>Community Halls and Facilities</i> | - | 6 671 | 6 671 | 352 | 352 | 556 | (204) | -37% | 6 671 |
| <i>Consumer Protection</i> | - | - | - | - | - | - | - | - | - |
| <i>Cultural Matters</i> | - | - | - | - | - | - | - | - | - |
| <i>Disaster Management</i> | - | 77 | 77 | - | - | 6 | (6) | -100% | 77 |
| <i>Education</i> | - | 766 | 766 | - | - | 64 | (64) | -100% | 766 |
| <i>Indigenous and Customary Law</i> | - | - | - | - | - | - | - | - | - |
| <i>Industrial Promotion</i> | - | - | - | - | - | - | - | - | - |
| <i>Language Policy</i> | - | - | - | - | - | - | - | - | - |
| <i>Libraries and Archives</i> | - | 11 994 | 11 994 | 759 | 759 | 1 000 | (241) | -24% | 11 994 |
| <i>Literacy Programmes</i> | - | - | - | - | - | - | - | - | - |
| <i>Media Services</i> | - | - | - | - | - | - | - | - | - |
| <i>Museums and Art Galleries</i> | - | - | - | - | - | - | - | - | - |
| <i>Population Development</i> | - | - | - | - | - | - | - | - | - |
| <i>Provincial Cultural Matters</i> | - | - | - | - | - | - | - | - | - |
| <i>Theatres</i> | - | - | - | - | - | - | - | - | - |
| <i>Zoo's</i> | - | - | - | - | - | - | - | - | - |
| Sport and recreation | - | 30 457 | 30 457 | 1 424 | 1 424 | 2 538 | (1 114) | -44% | 30 457 |
| <i>Beaches and Jetties</i> | - | - | - | - | - | - | - | - | - |
| <i>Casinos, Racing, Gambling, Wagering</i> | - | - | - | - | - | - | - | - | - |
| <i>Community Parks (including Nurseries)</i> | - | 7 262 | 7 262 | 486 | 486 | 605 | (119) | -20% | 7 262 |
| <i>Recreational Facilities</i> | - | 17 843 | 17 843 | 589 | 589 | 1 487 | (897) | -60% | 17 843 |
| <i>Sports Grounds and Stadiums</i> | - | 5 352 | 5 352 | 348 | 348 | 446 | (98) | -22% | 5 352 |
| Public safety | - | 42 200 | 42 200 | 1 925 | 1 925 | 3 516 | (367) | -10% | 9 867 |
| <i>Civil Defence</i> | - | - | - | - | - | - | - | - | - |
| <i>Cleansing</i> | - | - | - | - | - | - | - | - | - |
| <i>Control of Public Nuisances</i> | - | - | - | - | - | - | - | - | - |
| <i>Fencing and Fences</i> | - | - | - | - | - | - | - | - | - |
| <i>Fire Fighting and Protection</i> | - | 9 867 | 9 867 | 454 | 454 | 821 | (367) | -45% | 9 867 |
| <i>Licensing and Control of Animals</i> | - | - | - | - | - | - | - | - | - |
| <i>Police Forces, Traffic and Street Parking Control</i> | - | 32 333 | 32 333 | 1 470 | 1 470 | 2 694 | (1 224) | -45% | 32 333 |
| <i>Pounds</i> | - | - | - | - | - | - | - | - | - |
| Housing | - | 5 807 | 5 807 | 314 | 314 | 427 | (112) | -26% | 5 807 |
| <i>Housing</i> | - | 3 948 | 3 948 | 299 | 299 | 272 | 27 | 10% | 3 948 |
| <i>Informal Settlements</i> | - | 1 859 | 1 859 | 16 | 16 | 155 | (139) | -90% | 1 859 |

| | | | | | | | | | | |
|--|------------------------|------------------------|------------------------|-----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|--|
| Health | - | - | - | - | - | - | - | - | - | |
| <i>Ambulance</i> | - | - | - | - | - | - | - | - | - | |
| <i>Health Services</i> | - | - | - | - | - | - | - | - | - | |
| <i>Laboratory Services</i> | - | - | - | - | - | - | - | - | - | |
| <i>Food Control</i> | - | - | - | - | - | - | - | - | - | |
| <i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i> | - | - | - | - | - | - | - | - | - | |
| <i>Vector Control</i> | - | - | - | - | - | - | - | - | - | |
| <i>Chemical Safety</i> | - | - | - | - | - | - | - | - | - | |
| | 2019/20 | Budget Year 2020/21 | | | | | | | | |
| Description | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | YearTD budget | |
| R thousands | | | | | | | | % | | |
| <i>Economic and environmental services</i> | - | 38 426 | 38 444 | 1 560 | 1 560 | 2 956 | (1 396) | -47% | 38 444 | |
| <i>Planning and development</i> | - | 12 992 | 13 010 | 754 | 754 | 957 | (203) | -21% | 13 010 | |
| <i>Billboards</i> | - | - | - | - | - | - | - | - | - | |
| <i>Corporate Wide Strategic Planning (IDPs, LEDs)</i> | - | 2 290 | 2 290 | 119 | 119 | 191 | (72) | -38% | 2 290 | |
| <i>Central City Improvement District</i> | - | - | - | - | - | - | - | - | - | |
| <i>Development Facilitation</i> | - | - | - | - | - | - | - | - | - | |
| <i>Economic Development/Planning</i> | - | 2 215 | 2 233 | 100 | 100 | 184 | (84) | -46% | 2 233 | |
| <i>Regional Planning and Development</i> | - | - | - | - | - | - | - | - | - | |
| <i>Town Planning, Building Regulations and Enforcement</i> | - | 5 740 | 5 740 | 371 | 371 | 353 | 17 | 5% | 5 740 | |
| <i>Project Management Unit</i> | - | 2 746 | 2 746 | 164 | 164 | 229 | (65) | -28% | 2 746 | |
| <i>Provincial Planning</i> | - | - | - | - | - | - | - | - | - | |
| <i>Support to Local Municipalities</i> | - | - | - | - | - | - | - | - | - | |
| <i>Road transport</i> | - | 23 425 | 23 425 | 790 | 790 | 1 832 | (1 042) | -57% | 23 425 | |
| <i>Public Transport</i> | - | - | - | - | - | - | - | - | - | |
| <i>Road and Traffic Regulation</i> | - | - | - | - | - | - | - | - | - | |
| <i>Roads</i> | - | 23 425 | 23 425 | 790 | 790 | 1 832 | (1 042) | -57% | 23 425 | |
| <i>Taxi Ranks</i> | - | - | - | - | - | - | - | - | - | |
| <i>Environmental protection</i> | - | 2 009 | 2 009 | 17 | 17 | 167 | (150) | -90% | 2 009 | |
| <i>Biodiversity and Landscape</i> | - | 2 009 | 2 009 | 17 | 17 | 167 | (150) | -90% | 2 009 | |
| <i>Coastal Protection</i> | - | - | - | - | - | - | - | - | - | |
| <i>Indigenous Forests</i> | - | - | - | - | - | - | - | - | - | |
| <i>Nature Conservation</i> | - | - | - | - | - | - | - | - | - | |
| <i>Pollution Control</i> | - | - | - | - | - | - | - | - | - | |
| <i>Soil Conservation</i> | - | - | - | - | - | - | - | - | - | |
| <i>Trading services</i> | - | 385 015 | 385 015 | 8 999 | 8 999 | 31 947 | (22 948) | -72% | 385 015 | |
| <i>Energy sources</i> | - | 268 463 | 268 463 | 1 967 | 1 967 | 22 372 | (20 405) | -91% | 268 463 | |
| <i>Electricity</i> | - | 265 128 | 265 428 | 1 724 | 1 724 | 22 119 | (20 395) | -92% | 265 428 | |
| <i>Street Lighting and Signal Systems</i> | - | 3 335 | 3 035 | 243 | 243 | 253 | (10) | -4% | 3 035 | |
| <i>Nonelectric Energy</i> | - | - | - | - | - | - | - | - | - | |
| <i>Water management</i> | - | 35 733 | 35 733 | 2 434 | 2 434 | 2 842 | (408) | -14% | 35 733 | |
| <i>Water Treatment</i> | - | 1 692 | 1 692 | 10 | 10 | 141 | (131) | -93% | 1 692 | |
| <i>Water Distribution</i> | - | 29 481 | 29 481 | 2 408 | 2 408 | 2 457 | (49) | -2% | 29 481 | |
| <i>Water Storage</i> | - | 4 560 | 4 560 | 17 | 17 | 244 | (227) | -93% | 4 560 | |
| <i>Waste water management</i> | - | 34 766 | 34 766 | 2 161 | 2 161 | 2 897 | (736) | -25% | 34 766 | |
| <i>Public Toilets</i> | - | 1 875 | 1 875 | 107 | 107 | 156 | (49) | -31% | 1 875 | |
| <i>Sewerage</i> | - | 23 500 | 23 500 | 1 617 | 1 617 | 1 958 | (341) | -17% | 23 500 | |
| <i>Storm Water Management</i> | - | 6 691 | 6 691 | 437 | 437 | 558 | (121) | -22% | 6 691 | |
| <i>Waste Water Treatment</i> | - | 2 699 | 2 699 | - | - | 225 | (225) | -100% | 2 699 | |
| <i>Waste management</i> | - | 46 053 | 46 053 | 2 436 | 2 436 | 3 836 | (1 400) | -36% | 46 053 | |
| <i>Recycling</i> | - | - | - | - | - | - | - | - | - | |
| <i>Solid Waste Disposal (Landfill Sites)</i> | - | 16 613 | 16 613 | 31 | 31 | 1 383 | (1 352) | -98% | 16 613 | |
| <i>Solid Waste Removal</i> | - | 28 001 | 28 001 | 2 283 | 2 283 | 2 333 | (50) | -2% | 28 001 | |
| <i>Street Cleaning</i> | - | 1 440 | 1 440 | 122 | 122 | 120 | 2 | 2% | 1 440 | |
| <i>Other</i> | - | 959 | 959 | - | - | 80 | (80) | -100% | 959 | |
| <i>Abattoirs</i> | - | - | - | - | - | - | - | - | - | |
| <i>Air Transport</i> | - | - | - | - | - | - | - | - | - | |
| <i>Forestry</i> | - | - | - | - | - | - | - | - | - | |
| <i>Licensing and Regulation</i> | - | 62 | 62 | - | - | 5 | (5) | -100% | 62 | |
| <i>Markets</i> | - | - | - | - | - | - | - | - | - | |
| <i>Tourism</i> | - | 897 | 897 | - | - | 75 | (75) | -100% | 897 | |
| Total Expenditure - Functional | - | 682 493 | 682 493 | 26 563 | 26 563 | 54 169 | (26 382) | -49% | 650 160 | |
| Surplus/ (Deficit) for the year | - | (13 052) | (13 052) | 88 378 | 88 378 | (4 019) | 92 398 | -2299% | (5 625) | |

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) - M01 July

| Vote Description | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Revenue by Vote | | | | | | | | | |
| Vote 1 - Financial Services | - | 97 078 | 97 078 | 36 944 | 36 944 | 7 632 | 29 312 | 384,1% | 97 078 |
| Vote 2 - Community Services | - | 11 944 | 11 944 | 85 | 85 | 993 | (908) | -91,4% | 11 944 |
| Vote 3 - Corporate Services | - | 126 015 | 126 015 | 46 336 | 46 336 | 10 475 | 35 860 | 342,3% | 126 015 |
| Vote 4 - Technical Services | - | 4 905 | 4 905 | - | - | 335 | (335) | -100,0% | 4 905 |
| Vote 5 - Muncipal Manager | - | 566 | 566 | 3 | 3 | 47 | (45) | -94,5% | 566 |
| Total Revenue by Vote | - | 669 441 | 669 441 | 114 941 | 114 941 | 50 150 | 64 791 | 129,2% | 669 441 |
| Vote 1 - Financial Services | - | 52 907 | 52 907 | 5 911 | 5 911 | 4 049 | 1 862 | 46,0% | 52 907 |
| Vote 2 - Community Services | - | 42 428 | 42 428 | 2 189 | 2 189 | 3 478 | (1 288) | -37,0% | 42 428 |
| Vote 3 - Corporate Services | - | 51 839 | 51 821 | 2 240 | 2 240 | 4 307 | (2 068) | -48,0% | 51 821 |
| Vote 4 - Technical Services | - | 19 452 | 19 470 | 980 | 980 | 1 620 | (640) | -39,5% | 19 470 |
| Vote 5 - Muncipal Manager | - | 81 238 | 81 238 | 3 851 | 3 851 | 5 136 | (1 285) | -25,0% | 81 238 |
| Total Expenditure by Vote | - | 682 493 | 682 493 | 26 563 | 26 563 | 54 169 | (27 606) | -51,0% | 682 493 |
| Surplus/ (Deficit) for the year | - | (13 052) | (13 052) | 88 378 | 88 378 | (4 019) | 92 398 | -2298,8% | (13 052) |

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) - M01 July

| 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 By Source | | | | | | | | | |
| Property rates | - | 76 388 | 76 388 | 36 554 | 36 554 | 6 366 | 30 188 | 474% | 76 388 |
| Service charges - electricity revenue | - | 266 973 | 266 973 | 23 941 | 23 941 | 22 248 | 1 693 | 8% | 266 973 |
| Service charges - water revenue | - | 35 137 | 35 137 | 3 179 | 3 179 | 2 927 | 252 | 9% | 35 137 |
| Service charges - sanitation revenue | - | 18 352 | 18 352 | 2 107 | 2 107 | 1 529 | 578 | 38% | 18 352 |
| Service charges - refuse revenue | - | 21 271 | 21 271 | 2 240 | 2 240 | 1 773 | 468 | 26% | 21 271 |
| Service charges - other | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | - | 2 663 | 2 663 | 91 | 91 | 196 | (105) | -54% | 2 663 |
| Interest earned - external investments | - | 9 129 | 9 129 | 235 | 235 | 761 | (526) | -69% | 9 129 |
| Interest earned - outstanding debtors | - | 8 264 | 8 264 | 0 | 0 | 689 | (688) | -100% | 8 264 |
| Dividends received | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | - | 20 456 | 20 456 | - | - | 1 705 | (1 705) | -100% | 20 456 |
| Licences and permits | - | 2 010 | 2 010 | 430 | 430 | 168 | 262 | 157% | 2 010 |
| Agency services | - | 3 854 | 3 854 | - | - | 321 | (321) | -100% | 3 854 |
| Transfers recognised - operational | - | 116 989 | 116 989 | 45 920 | 45 920 | 9 749 | 36 171 | 371% | 116 989 |
| Other revenue | - | 9 240 | 9 240 | 245 | 245 | 308 | (63) | -21% | 9 240 |
| Gains on disposal of PPE | - | (0) | (0) | - | - | (0) | 0 | -100% | (0) |
| Total Revenue (excluding capital transfers and contributions) | - | 590 725 | 590 725 | 114 941 | 114 941 | 48 739 | 66 202 | 136% | 590 725 |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | - | 226 182 | 226 182 | 15 455 | 15 455 | 17 216 | (1 761) | -10% | 226 182 |
| Remuneration of councillors | - | 12 032 | 12 032 | 825 | 825 | 1 003 | (178) | -18% | 12 032 |
| Debt impairment | - | 44 688 | 44 688 | 1 | 1 | 3 724 | (3 723) | -100% | 44 688 |
| Depreciation & asset impairment | - | 40 688 | 40 688 | 2 | 2 | 3 391 | (3 389) | -100% | 40 688 |
| Finance charges | - | 9 181 | 9 181 | - | - | 765 | (765) | -100% | 9 181 |
| Bulk purchases | - | 232 760 | 232 760 | 184 | 184 | 19 397 | (19 213) | -99% | 232 760 |
| Other materials | - | 19 528 | 18 913 | 501 | 501 | 1 572 | (1 071) | -68% | 18 913 |
| Contracted services | - | 48 486 | 49 101 | 602 | 602 | 3 474 | (2 872) | -83% | 49 101 |
| Transfers and grants | - | 2 179 | 2 179 | 66 | 66 | 148 | (82) | -56% | 2 179 |
| Other expenditure | - | 46 770 | 46 770 | 8 929 | 8 929 | 3 480 | 5 448 | 157% | 46 770 |
| Loss on disposal of PPE | - | 0 | 0 | - | - | 0 | (0) | -100% | 0 |
| Total Expenditure | - | 682 493 | 682 493 | 26 563 | 26 563 | 54 169 | (27 606) | -51% | 682 493 |
| Surplus/(Deficit) | - | (91 768) | (91 768) | 88 378 | 88 378 | (5 430) | 93 809 | (0) | (91 768) |
| Transfers recognised - capital | - | 78 716 | 78 716 | - | - | 1 411 | (1 411) | (0) | 78 716 |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | - | (13 052) | (13 052) | 88 378 | 88 378 | (4 019) | | | (13 052) |
| Surplus/(Deficit) attributable to | - | (13 052) | (13 052) | 88 378 | 88 378 | (4 019) | | | (13 052) |
| Share of surplus/ (deficit) of associate | - | | | | | | | | |
| Surplus/ (Deficit) for the year | - | (13 052) | (13 052) | 88 378 | 88 378 | (4 019) | | | (13 052) |

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) - M01 July

| Vote Description | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Multi-Year expenditure appropriation | | | | | | | | | |
| Vote 1 - Financial Services | - | - | - | - | - | - | - | - | - |
| Vote 2 - Community Services | - | - | - | - | - | - | - | - | - |
| Vote 3 - Community Services | - | - | - | - | - | - | - | - | - |
| Vote 4 - Community Services | - | - | - | - | - | - | - | - | - |
| Vote 5 - Corporate Services | - | - | - | - | - | - | - | - | - |
| Vote 6 - Technical Services | - | 14 421 | 12 273 | - | - | 104 | (104) | -100% | 12 273 |
| Vote 7 - Technical Services | - | 26 288 | 26 288 | - | - | - | - | - | 26 288 |
| Total Capital Multi-year expenditure | - | 40 708 | 38 560 | - | - | 104 | (104) | -100% | 38 560 |
| Single Year expenditure appropriation | | | | | | | | | |
| Vote 1 - Financial Services | - | - | - | - | - | - | - | - | - |
| Vote 2 - Community Services | - | - | - | - | - | - | - | - | - |
| Vote 3 - Community Services | - | 620 | 620 | - | - | - | - | - | 620 |
| Vote 4 - Community Services | - | 900 | 900 | - | - | - | - | - | 900 |
| Vote 5 - Corporate Services | - | 1 050 | 1 948 | - | - | 75 | (75) | -100% | 1 948 |
| Total Capital single-year expenditure | - | 48 056 | 50 204 | - | - | 179 | (179) | -100% | 50 204 |
| Total Capital Expenditure | - | 88 764 | 88 764 | - | - | 283 | (283) | -100% | 88 764 |

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July

| Vote Description | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Capital Expenditure - Standard Classification | | | | | | | | | |
| <i>Governance and administration</i> | - | 1 400 | 1 400 | - | - | - | - | - | 1 400 |
| Executive and council | - | 600 | 600 | - | - | - | - | - | 600 |
| Finance and administration | - | 800 | 800 | - | - | - | - | - | 800 |
| <i>Community and public safety</i> | - | 1 520 | 1 520 | - | - | - | - | - | 1 520 |
| Community and social services | - | 580 | 580 | - | - | - | - | - | 580 |
| Sport and recreation | - | 940 | 940 | - | - | - | - | - | 940 |
| Public safety | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | - | 20 245 | 19 347 | - | - | - | - | - | 19 347 |
| Planning and development | - | - | - | - | - | - | - | - | - |
| Road transport | - | 20 245 | 19 347 | - | - | - | - | - | 19 347 |
| Environmental protection | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | - | 65 600 | 66 497 | - | - | 283 | (283) | -100% | 66 497 |
| Energy sources | - | 2 500 | 2 500 | - | - | 208 | (208) | -100% | 2 500 |
| Water management | - | 27 396 | 28 294 | - | - | 75 | (75) | -100% | 28 294 |
| Waste water management | - | 26 347 | 26 347 | - | - | - | - | - | 26 347 |
| Waste management | - | 9 356 | 9 356 | - | - | - | - | - | 9 356 |
| Total Capital Expenditure - Standard Classification | - | 88 764 | 88 764 | - | - | 283 | (283) | -100% | 88 764 |
| Funded by: | | | | | | | | | |
| National Government | - | 35 763 | 35 763 | - | - | - | - | - | 35 763 |
| Provincial Government | - | 42 954 | 42 954 | - | - | - | - | - | 42 954 |
| District Municipality | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | - | 78 716 | 78 716 | - | - | - | - | - | 78 716 |
| Borrowing | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | 10 048 | 10 048 | - | - | 283 | (283) | -100% | 10 048 |
| Total Capital Funding | - | 88 764 | 88 764 | - | - | 283 | (283) | -100% | 88 764 |

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

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M01 July

| Description | 2019/20 | Budget Year 2020/21 | | | |
|--|-----------------|---------------------|------------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | | | | | |
| ASSETS | | | | | |
| Current assets | | | | | |
| Cash and cash equivalents | - | 38 462 | 38 462 | 152 008 | 38 462 |
| Consumer debtors | - | 38 038 | 38 038 | 39 305 | 38 038 |
| Other debtors | - | 20 630 | 20 630 | 2 792 | 20 630 |
| Current portion of long-term receivables | - | - | - | - | - |
| Inventory | - | 11 693 | 11 693 | (555) | 11 693 |
| Total current assets | - | 108 824 | 108 824 | 193 550 | 108 824 |
| Non current assets | | | | | |
| Long-term receivables | - | - | - | - | - |
| Investments | - | - | - | - | - |
| Investment property | - | 44 492 | 44 492 | - | 44 492 |
| Investments in Associate | - | - | - | - | - |
| Property, plant and equipment | - | 1 002 139 | 1 002 139 | - | 1 002 139 |
| Agricultural | - | - | - | - | - |
| Biological assets | - | - | - | - | - |
| Intangible assets | - | 2 029 | 2 029 | - | 2 029 |
| Other non-current assets | - | 550 | 550 | - | 550 |
| Total non current assets | - | 1 049 210 | 1 049 210 | - | 1 049 210 |
| TOTAL ASSETS | - | 1 158 034 | 1 158 034 | 193 550 | 1 158 034 |
| LIABILITIES | | | | | |
| Current liabilities | | | | | |
| Bank overdraft | - | - | - | - | - |
| Borrowing | - | - | - | - | - |
| Consumer deposits | - | 7 150 | 7 150 | (19) | 7 150 |
| Trade and other payables | - | 47 310 | 47 310 | (26 897) | 47 310 |
| Provisions | - | 76 091 | 76 091 | 1 098 | 76 091 |
| Total current liabilities | - | 130 550 | 130 550 | (25 819) | 130 550 |
| Non current liabilities | | | | | |
| Borrowing | - | 4 722 | 4 722 | - | 4 722 |
| Provisions | - | 180 655 | 180 655 | 606 | 180 655 |
| Total non current liabilities | - | 185 378 | 185 378 | 606 | 185 378 |
| TOTAL LIABILITIES | - | 315 928 | 315 928 | (25 213) | 315 928 |
| NET ASSETS | - | 842 106 | 842 106 | 218 763 | 842 106 |
| COMMUNITY WEALTH/EQUITY | | | | | |
| Accumulated Surplus/(Deficit) | - | 831 751 | 831 751 | 218 763 | 831 751 |
| Reserves | - | 10 355 | 10 355 | - | 10 355 |
| TOTAL COMMUNITY WEALTH/EQUITY | - | 842 106 | 842 106 | 218 763 | 842 106 |

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

WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M01 July

| 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 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Property rates, penalties & collection charges | - | 72 569 | 72 569 | 4 112 | 4 112 | 6 656 | (2 544) | -38% | 104 595 |
| Service charges | - | 315 962 | 315 962 | 26 668 | 26 668 | 32 070 | (5 401) | -17% | 388 458 |
| Other revenue | - | 21 754 | 21 754 | 902 | 902 | 1 649 | (748) | -45% | 19 794 |
| Government - operating | - | 116 989 | 116 989 | 45 862 | 45 862 | 5 836 | 40 026 | 686% | 74 154 |
| Government - capital | - | 78 716 | 78 716 | 3 721 | 3 721 | - | 3 721 | | - |
| Interest | - | 17 393 | 17 393 | 235 | 235 | 843 | (608) | -72% | 10 117 |
| Dividends | | | | | | | | | |
| Payments | | | | | | | | | |
| Suppliers and employees | - | (557 432) | (557 432) | (58 145) | (58 145) | (46 141) | 12 004 | -26% | (585 758) |
| Finance charges | - | (1 332) | (1 332) | - | - | (765) | (765) | 100% | (9 181) |
| Transfers and Grants | - | (2 179) | (2 179) | (672) | (672) | (148) | 524 | -354% | (2 179) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | - | 62 440 | 62 440 | 22 683 | 22 683 | - | 46 209 | | - |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | | - |
| Decrease (Increase) in non-current debtors | - | - | - | - | - | - | - | | - |
| Decrease (increase) other non-current receivables | - | - | - | - | - | - | - | | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | |
| Capital assets | - | (88 764) | (88 764) | (1 025) | (1 025) | (283) | 741 | -262% | (88 764) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | - | (88 764) | (88 764) | (1 025) | (1 025) | (283) | 741 | -262% | (88 764) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Short term loans | - | - | - | - | - | - | - | | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | | - |
| Increase (decrease) in consumer deposits | - | - | - | (35) | (35) | - | (35) | | - |
| Payments | | | | | | | | | |
| Repayment of borrowing | - | (1 500) | (1 500) | - | - | - | - | | 1 518 |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | - | (1 500) | (1 500) | (35) | (35) | - | 35 | | (35) |
| NET INCREASE/ (DECREASE) IN CASH HELD | - | (27 824) | (27 824) | 21 623 | 21 623 | (283) | | | (87 246) |
| Cash/cash equivalents at beginning: | - | 66 287 | 66 287 | | 130 385 | 66 287 | | | 130 385 |
| Cash/cash equivalents at month/year end: | - | 38 463 | 38 463 | | 152 008 | 66 004 | | | 43 139 |

WC022 Witzenberg - Supporting Table SC1 Material variance explanations - M01 July

| Ref | Description | Variance | Reasons for material deviations |
|-----|--|----------|--|
| | R thousands | | |
| 1 | Revenue By Source | | |
| | Property rates | 30 188 | Annual Property Rates Levies done in July |
| | Service charges - electricity revenue | 1 693 | Immaterial Variance. |
| | Service charges - water revenue | 252 | Immaterial Variance. |
| | Service charges - sanitation revenue | 578 | Immaterial Variance. |
| | Service charges - refuse revenue | 468 | Immaterial Variance. |
| | Service charges - other | - | |
| | Rental of facilities and equipment | (105) | Immaterial Variance. |
| | Interest earned - external investments | (526) | Immaterial Variance. |
| | Interest earned - outstanding debtors | (688) | Immaterial Variance. |
| | Dividends received | - | |
| | Fines, penalties and forfeits | (1 705) | Immaterial Variance. |
| | Licences and permits | 262 | Immaterial Variance. |
| | Agency services | (321) | Immaterial Variance. |
| | Transfers and subsidies | 36 171 | First installment of equitable share received. |
| | Other revenue | (63) | Immaterial Variance. |
| | Gains on disposal of PPE | 0 | |
| 2 | Expenditure By Type | | |
| | Employee related costs | (3 723) | Currently classified under other expenditure to an estimated amount of R4m |
| | Remuneration of councillors | (3 389) | Depreciation & asset impairment recognised on an annual basis. |
| | Debt impairment | (765) | Immaterial Variance. |
| | Bulk purchases | (19 213) | Delay in expenditure due to implementation of new budget. |
| | Other materials | (1 071) | Immaterial Variance. |
| | Contracted services | (2 872) | Delay in expenditure due to implementation of new budget. |
| | Transfers and subsidies | (82) | Immaterial Variance. |
| | Other expenditure | 5 448 | Increase due to payment of annual insurance premium and SALGA membership fees. Incorrect classification of Debt Impairment |
| | Loss on disposal of PPE | (0) | |
| 3 | Capital Expenditure | | |
| | No capital expenditure incurred yet. | - | |
| | | - | |
| | | - | |
| | | - | |
| 4 | Financial Position | | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| 5 | Cash Flow | | |
| | Receipts | - | |
| | Property rates | (2 544) | Variance due to impact of COVID 19. |
| | Service charges | (5 401) | Variance due to impact of COVID 19. |
| | Other revenue | (748) | Immaterial variance. |
| | Government - operating | 40 026 | First installment of equitable share received. |
| | Government - capital | 3 721 | First installment of MIG received. |
| | Interest | (608) | Immaterial variance. |
| | Dividends | - | |
| | Payments | - | |
| | Suppliers and employees | 12 004 | Increase due to payment of annual insurance premium and SALGA membership fees. |
| | Finance charges | (765) | Immaterial variance. |
| | Transfers and Grants | 524 | Immaterial variance. |
| 6 | Measureable performance | | |
| 7 | Municipal Entities | | |

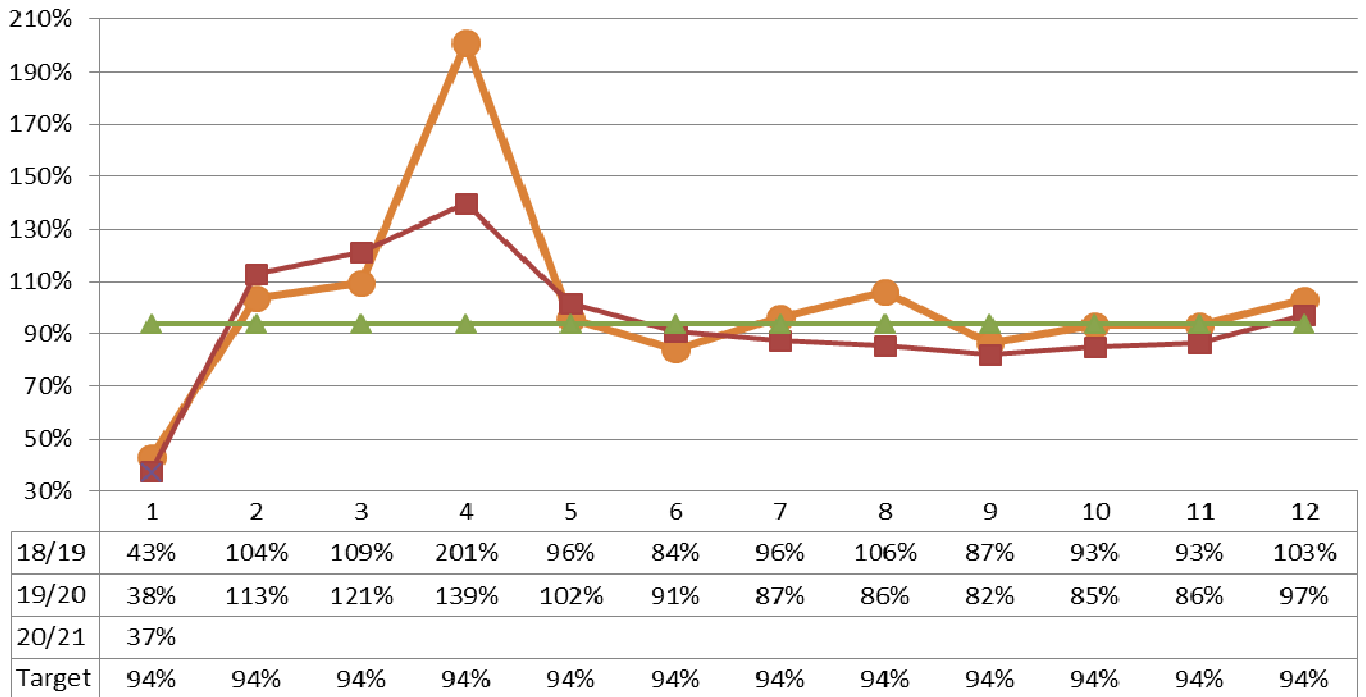
The debtors age analysis per Income source and customer group is as follows:

WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

| Description | NT Code | Budget Year 2020/21 | | | | | | | | | Total | Total over 90 days |
|---|-------------|---------------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|----------------|----------------|--------------------|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | | | |
| R thousands | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 1200 | 9 608 | 2 135 | 2 011 | 1 913 | 1 407 | 1 556 | 7 447 | 45 093 | 71 170 | 57 415 | |
| Electricity | 1300 | 24 117 | 2 066 | 1 204 | 756 | 401 | 325 | 931 | 3 867 | 33 667 | 6 281 | |
| Property Rates | 1400 | 36 541 | 528 | 404 | 331 | 281 | 245 | 3 744 | 14 717 | 56 791 | 19 318 | |
| Waste Water Management | 1500 | 5 635 | 1 251 | 1 160 | 1 052 | 903 | 757 | 4 118 | 22 656 | 37 533 | 29 487 | |
| Waste Management | 1600 | 6 404 | 1 351 | 1 221 | 1 093 | 983 | 799 | 4 111 | 23 890 | 39 851 | 30 876 | |
| Property Rental Debtors | 1700 | 93 | 20 | 20 | 14 | 13 | 12 | 75 | 853 | 1 100 | 967 | |
| Interest on Arrear Accounts | 1810 | 1 175 | 39 | 38 | 44 | 68 | 87 | 1 365 | 35 550 | 38 366 | 37 114 | |
| Recoverable expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | |
| Other | 1900 | (5 506) | 66 | 64 | 36 | 83 | 28 | 217 | 1 144 | (3 868) | 1 509 | |
| Total By Income Source | 2000 | 78 067 | 7 455 | 6 121 | 5 238 | 4 141 | 3 810 | 22 008 | 147 771 | 274 611 | 182 968 | |
| 2019/20 - totals only | | | | | | | | | | - | - | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | |
| Organs of State | 2200 | 8 188 | 1 011 | 899 | 771 | 400 | 212 | 2 008 | 6 245 | 19 735 | 9 636 | |
| Commercial | 2300 | 37 060 | 1 242 | 571 | 357 | 272 | 225 | 1 836 | 8 253 | 49 817 | 10 943 | |
| Households | 2400 | 30 428 | 5 042 | 4 481 | 3 955 | 3 256 | 3 208 | 17 169 | 129 825 | 197 365 | 157 414 | |
| Other | 2500 | 2 391 | 160 | 169 | 155 | 213 | 164 | 994 | 3 448 | 7 695 | 4 975 | |
| Total By Customer Group | 2600 | 78 067 | 7 455 | 6 121 | 5 238 | 4 141 | 3 810 | 22 008 | 147 771 | 274 611 | 182 968 | |

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

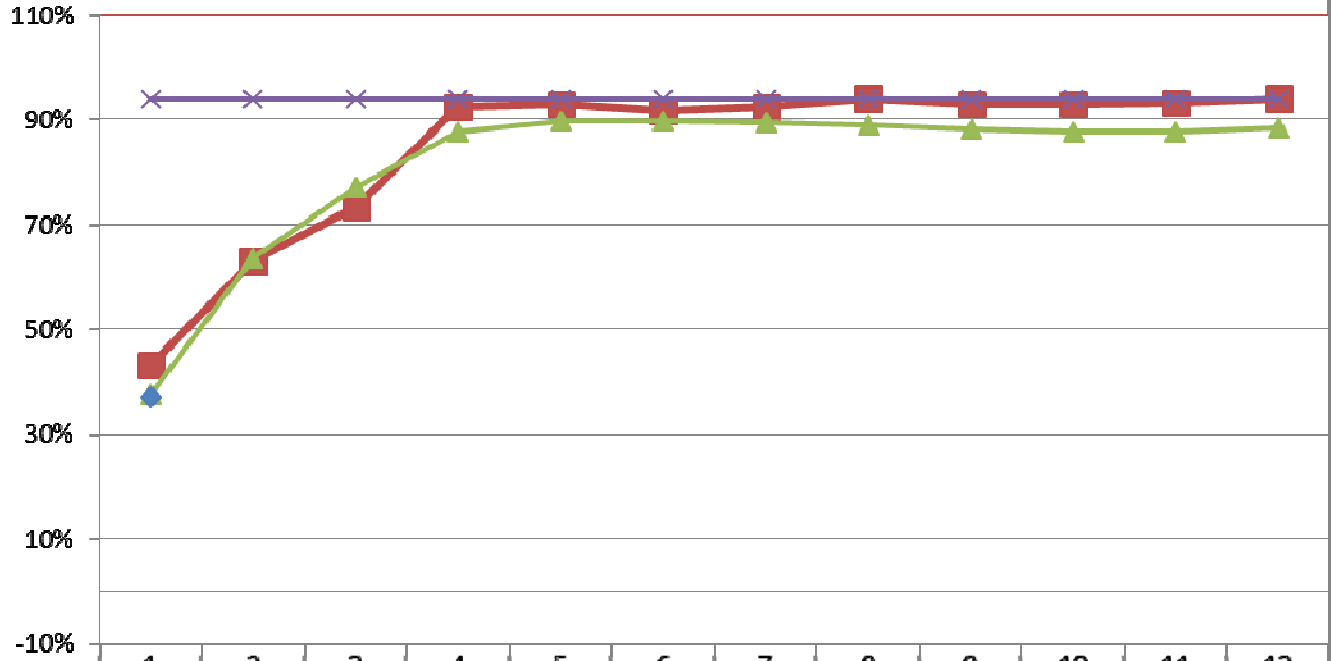
Debtor Collection Rate per Month



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 July 2020 amounts to 37% in comparison to the previous year 38%.

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 Julie 2020 37% beloop in vergelyking met die vorige jaar 38%.

Accumulative Collection Rate



| | | | | | | | | | | | | |
|--------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 18/19 | 43% | 63% | 73% | 93% | 93% | 92% | 92% | 94% | 93% | 93% | 93% | 94% |
| 19/20 | 38% | 64% | 77% | 88% | 90% | 90% | 90% | 89% | 88% | 88% | 88% | 88% |
| 20/21 | 37% | | | | | | | | | | | |
| Target | 94% | 94% | 94% | 94% | 94% | 94% | 94% | 94% | 94% | 94% | 94% | 94% |

The purpose of this graph is to illustrate effectiveness of collection of debt against targets set for the year. The target for the year to date is 94% while the actual figure is 37%.

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 37% behoop.

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

| Description R thousands | NT Code | Budget Year 2020/21 | | | | | | | | |
|--|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|------------|
| | | 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 | Total |
| 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 | 287 | 25 | - | - | - | - | - | - | 312 |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - |
| Other | 0900 | - | - | - | - | - | - | - | - | - |
| Total By Customer Type | 1000 | 287 | 25 | - | - | - | - | - | - | 312 |

The movement in investments is detailed below.

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

| Investments by maturity Name of institution & investment ID R thousands | Period of Investment | Type of Investment | Expiry date of investment | Accrued interest for the month | Yield for the month 1 (%) | Market value at beginning of month | Change in market value | Market value at end of the month |
|--|-------------------------|-----------------------|------------------------------|---|------------------------------------|---|------------------------------|---|
| | Yrs/Months | | | | | | | |
| <u>Municipality</u> | | | | | | | | |
| No Investments | - | | | - | | - | - | - |
| - | - | | | - | | - | - | - |
| - | - | | | - | | - | - | - |
| - | - | | - | - | | - | - | - |
| - | - | | | - | | - | - | - |
| - | - | | | - | | - | - | - |
| 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 - M01 July

| 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: | 106 455 | 106 455 | 45 920 | 45 920 | 8 871 | 37 369 | 421,2% | 106 455 |
| Operational Revenue:General Revenue:Equitable S | 101 915 | 101 915 | 45 862 | 45 862 | 8 493 | 37 369 | 440,0% | 101 915 |
| Operational:Revenue:General Revenue:Fuel Levy | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Opera | - | - | - | - | - | - | - | - |
| Agriculture Research and Technology | - | - | - | - | - | - | - | - |
| Agriculture, Conservation and Environmental | - | - | - | - | - | - | - | - |
| Arts and Culture Sustainable Resource Managemen | - | - | - | - | - | - | - | - |
| Community Library | - | - | - | - | - | - | - | - |
| Department of Environmental Affairs | - | - | - | - | - | - | - | - |
| Department of Tourism | - | - | - | - | - | - | - | - |
| Department of Water Affairs and Sanitation Masiban | - | - | - | - | - | - | - | - |
| Emergency Medical Service | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand-side [Schedule 5B] | - | - | - | - | - | - | - | - |
| Expanded Public Works Programme Integrated Grant | 2 360 | 2 360 | 38 | 38 | 197 | (159) | -80,6% | 2 360 |
| HIV and Aids | - | - | - | - | - | - | - | - |
| Housing Accreditation | - | - | - | - | - | - | - | - |
| Housing Top structure | - | - | - | - | - | - | - | - |
| Infrastructure Skills Development Grant [Schedule 5 | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - |
| Khayelitsha Urban Renewal | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant [Sc | 1 550 | 1 550 | 20 | 20 | 129 | (110) | -84,9% | 1 550 |
| Mitchell's Plain Urban Renewal | - | - | - | - | - | - | - | - |
| Municipal Demarcation and Transition Grant [Sched | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant [Schedule 5B] | - | - | - | - | - | - | - | - |
| Municipal Human Settlement Capacity Grant [Sched | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant | - | - | - | - | - | - | - | - |
| Natural Resource Management Project | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership Grant | - | - | - | - | - | - | - | - |
| Operation Clean Audit | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - |
| Public Service Improvement Facility | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant [Sched | - | - | - | - | - | - | - | - |
| Restructuring - Seed Funding | - | - | - | - | - | - | - | - |
| Revenue Enhancement Grant Debtors Book | - | - | - | - | - | - | - | - |
| Rural Road Asset Management Systems Grant | - | - | - | - | - | - | - | - |
| Sport and Recreation | - | - | - | - | - | - | - | - |
| Terrestrial Invasive Alien Plants | - | - | - | - | - | - | - | - |
| Water Services Operating Subsidy Grant [Schedule | - | - | - | - | - | - | - | - |
| Health Hygiene in Informal Settlements | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant [Schedule 5B] | 630 | 630 | - | - | 53 | (53) | -100,0% | 630 |
| Water Services Infrastructure Grant | - | - | - | - | - | - | - | - |
| Public Transport Network Grant [Schedule 5B] | - | - | - | - | - | - | - | - |
| Smart Connect Grant | - | - | - | - | - | - | - | - |
| Urban Settlement Development Grant | - | - | - | - | - | - | - | - |
| WiFi Grant [Department of Telecommunications and | - | - | - | - | - | - | - | - |
| Street Lighting | - | - | - | - | - | - | - | - |
| Traditional Leaders - Imbizion | - | - | - | - | - | - | - | - |
| Department of Water and Sanitation Smart Living Ha | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme Grant | - | - | - | - | - | - | - | - |
| Municipal Restructuring Grant | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | - | - | - | - | - | - | - | - |

FINANCE MONTHLY REPORT JULY 2020 / FINANSIES MAANDELIKSE VERSLAG – JULIE 2020

| | | | | | | | | |
|--|----------------|----------------|---------------|---------------|--------------|---------------|---------------|----------------|
| Provincial Government: | 10 534 | 10 534 | - | - | 878 | (878) | -100,0% | 10 534 |
| Capacity Building | - | - | - | - | - | - | - | - |
| Capacity Building and Other | 10 534 | 10 534 | - | - | 878 | (878) | -100,0% | 10 534 |
| Disaster and Emergency Services | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Infrastructure | - | - | - | - | - | - | - | - |
| Libraries, Archives and Museums | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Public Transport | - | - | - | - | - | - | - | - |
| Road Infrastructure - Maintenance | - | - | - | - | - | - | - | - |
| Sports and Recreation | - | - | - | - | - | - | - | - |
| Waste Water Infrastructure - Maintenance | - | - | - | - | - | - | - | - |
| District Municipality: | - | - | - | - | - | - | - | - |
| All Grants | - | - | - | - | - | - | - | - |
| Other grant providers: | - | - | - | - | - | - | - | - |
| <i>Departmental Agencies and Accounts</i> | - | - | - | - | - | - | - | - |
| <i>Foreign Government and International Organisations</i> | - | - | - | - | - | - | - | - |
| <i>Households</i> | - | - | - | - | - | - | - | - |
| <i>Non-profit Institutions</i> | - | - | - | - | - | - | - | - |
| <i>Private Enterprises</i> | - | - | - | - | - | - | - | - |
| <i>Public Corporations</i> | - | - | - | - | - | - | - | - |
| <i>Higher Educational Institutions</i> | - | - | - | - | - | - | - | - |
| <i>Parent Municipality / Entity</i> | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | 116 989 | 116 989 | 45 920 | 45 920 | 9 749 | 36 171 | 371,0% | 116 989 |
| Capital Transfers and Grants | | | | | | - | | |
| National Government: | 41 127 | 41 127 | - | - | 1 411 | (1 411) | -100,0% | 35 763 |
| Integrated National Electrification Programme (Municipal) | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant [Schedule 5B] | 21 656 | 21 656 | - | - | - | - | - | 18 831 |
| Municipal Water Infrastructure Grant [Schedule 5B] | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership Grant [Schedule 5B] | - | - | - | - | - | - | - | - |
| Public Transport Infrastructure Grant [Schedule 5B] | - | - | - | - | - | - | - | - |
| Rural Household Infrastructure Grant [Schedule 5B] | - | - | - | - | - | - | - | - |
| Rural Road Asset Management Systems Grant [Schedule 5B] | - | - | - | - | - | - | - | - |
| Urban Settlement Development Grant [Schedule 4B] | - | - | - | - | - | - | - | - |
| Municipal Human Settlement | - | - | - | - | - | - | - | - |
| Community Library | - | - | - | - | - | - | - | - |
| Integrated City Development Grant [Schedule 4B] | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant [Schedule 4B] | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management Grant [Schedule 4B] | - | - | - | - | - | - | - | - |
| Khayelitsha Urban Renewal | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant [Schedule 4B] | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant [Schedule 5B] | - | - | - | - | - | - | - | - |
| Public Transport Network Grant [Schedule 5B] | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant [Schedule 5B] | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 19 471 | 19 471 | - | - | 1 411 | (1 411) | -100,0% | 16 931 |
| Water Services Infrastructure Grant [Schedule 5B] | - | - | - | - | - | - | - | - |
| WiFi Connectivity | - | - | - | - | - | - | - | - |
| Expanded Public Works Programme Integrated Grant [Schedule 5B] | - | - | - | - | - | - | - | - |
| Aquaponic Project | - | - | - | - | - | - | - | - |
| Restitition Settlement | - | - | - | - | - | - | - | - |
| Infrastructure Skills Development Grant [Schedule 5B] | - | - | - | - | - | - | - | - |
| Restructuring Seed Funding | - | - | - | - | - | - | - | - |
| Municipal Disaster Relief Grant | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | - | - | - | - | - | - | - | - |

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| | | | | | | | | |
|---|----------------|----------------|---------------|---------------|---------------|----------------|----------------|----------------|
| Provincial Government: | 43 084 | 43 084 | - | - | - | - | - | 42 954 |
| <i>Capacity Building</i> | - | - | - | - | - | - | - | - |
| <i>Capacity Building and Other</i> | - | - | - | - | - | - | - | - |
| <i>Disaster and Emergency Services</i> | - | - | - | - | - | - | - | - |
| <i>Health</i> | - | - | - | - | - | - | - | - |
| <i>Housing</i> | - | - | - | - | - | - | - | - |
| <i>Infrastructure</i> | 43 084 | 43 084 | - | - | - | - | - | 42 954 |
| <i>Libraries, Archives and Museums</i> | - | - | - | - | - | - | - | - |
| <i>Other</i> | - | - | - | - | - | - | - | - |
| <i>Public Transport</i> | - | - | - | - | - | - | - | - |
| <i>Road Infrastructure</i> | - | - | - | - | - | - | - | - |
| <i>Sports and Recreation</i> | - | - | - | - | - | - | - | - |
| <i>Waste Water Infrastructure</i> | - | - | - | - | - | - | - | - |
| <i>Water Supply Infrastructure</i> | - | - | - | - | - | - | - | - |
| District Municipality: | - | - | - | - | - | - | - | - |
| <i>All Grants</i> | - | - | - | - | - | - | - | - |
| Other grant providers: | - | - | - | - | - | - | - | - |
| <i>Departmental Agencies and Accounts</i> | - | - | - | - | - | - | - | - |
| <i>Foreign Government and International Organisations</i> | - | - | - | - | - | - | - | - |
| <i>Households</i> | - | - | - | - | - | - | - | - |
| <i>Non-Profit Institutions</i> | - | - | - | - | - | - | - | - |
| <i>Private Enterprises</i> | - | - | - | - | - | - | - | - |
| <i>Public Corporations</i> | - | - | - | - | - | - | - | - |
| <i>Higher Educational Institutions</i> | - | - | - | - | - | - | - | - |
| <i>Parent Municipality / Entity</i> | - | - | - | - | - | - | - | - |
| <i>Transfer from Operational Revenue</i> | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 84 211 | 84 211 | - | - | 1 411 | (1 411) | -100,0% | 78 716 |
| | | | | | | | | |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 201 200 | 201 200 | 45 920 | 45 920 | 11 160 | 34 760 | 311,5% | 195 705 |

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 - M01 July

| Description | Budget Year 2020/21 | | | | | | | |
|--|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | |
| National Government: | 63 364 | 63 364 | 2 476 | 2 476 | 4 982 | - | | 63 364 |
| Operational Revenue:General Revenue:Equitable | 58 824 | 58 824 | 2 419 | 2 419 | 4 621 | (2 203) | -47,7% | 58 824 |
| Operational:Revenue:General Revenue:Fuel Levy | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Ope | - | - | - | - | - | - | - | - |
| Agriculture Research and Technology | - | - | - | - | - | - | - | - |
| Agriculture, Conservation and Environmental | - | - | - | - | - | - | - | - |
| Arts and Culture Sustainable Resource Managemen | - | - | - | - | - | - | - | - |
| Community Library | - | - | - | - | - | - | - | - |
| Department of Environmental Affairs | - | - | - | - | - | - | - | - |
| Department of Tourism | - | - | - | - | - | - | - | - |
| Department of Water Affairs and Sanitation Masiba | - | - | - | - | - | - | - | - |
| Emergency Medical Service | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand-side [Schedule 5B] | - | - | - | - | - | - | - | - |
| Expanded Public Works Programme Integrated Gr | 2 360 | 2 360 | 38 | 38 | 197 | (159) | -80,6% | 2 360 |
| HIV and Aids | - | - | - | - | - | - | - | - |
| Housing Accreditation | - | - | - | - | - | - | - | - |
| Housing Top structure | - | - | - | - | - | - | - | - |
| Infrastructure Skills Development Grant [Schedule | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - |
| Khayelitsha Urban Renewal | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant [S | 1 550 | 1 550 | 20 | 20 | 111 | (92) | -82,5% | 1 550 |
| Mitchell's Plain Urban Renewal | - | - | - | - | - | - | - | - |
| Municipal Demarcation and Transition Grant [Sche | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant [Schedule 5B] | - | - | - | - | - | - | - | - |
| Municipal Human Settlement Capacity Grant [Sch | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant | - | - | - | - | - | - | - | - |
| Natural Resource Management Project | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership Grant | - | - | - | - | - | - | - | - |
| Operation Clean Audit | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - |
| Public Service Improvement Facility | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant [Sche | - | - | - | - | - | - | - | - |
| Restructuring - Seed Funding | - | - | - | - | - | - | - | - |
| Revenue Enhancement Grant Debtors Book | - | - | - | - | - | - | - | - |
| Rural Road Asset Management Systems Grant | - | - | - | - | - | - | - | - |
| Sport and Recreation | - | - | - | - | - | - | - | - |
| Terrestrial Invasive Alien Plants | - | - | - | - | - | - | - | - |
| Water Services Operating Subsidy Grant [Schedu | - | - | - | - | - | - | - | - |
| Health Hygiene in Informal Settlements | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant [Schedule 5B] | 630 | 630 | - | - | 53 | (53) | -100,0% | 630 |
| Water Services Infrastructure Grant | - | - | - | - | - | - | - | - |
| Public Transport Network Grant [Schedule 5B] | - | - | - | - | - | - | - | - |
| Smart Connect Grant | - | - | - | - | - | - | - | - |
| Urban Settlement Development Grant | - | - | - | - | - | - | - | - |
| WiFi Grant [Department of Telecommunications an | - | - | - | - | - | - | - | - |
| Street Lighting | - | - | - | - | - | - | - | - |
| Traditional Leaders - Imbizion | - | - | - | - | - | - | - | - |
| Department of Water and Sanitation Smart Living H | - | - | - | - | - | - | - | - |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Integrated National Electrification Programme Grant | - | - | - | - | - | - | - |
| Municipal Restructuring Grant | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | - | - | - | - | - | - | - |

| | | | | | | | | |
|--|---------------|---------------|--------------|--------------|--------------|--------------|---------------|---------------|
| Provincial Government: | 10 534 | 10 534 | 669 | 669 | 834 | (165) | -19,8% | 10 534 |
| Capacity Building | - | - | - | - | - | - | | - |
| Capacity Building and Other | 10 534 | 10 534 | 669 | 669 | 834 | (165) | | 10 534 |
| Disaster and Emergency Services | - | - | - | - | - | - | | - |
| Health | - | - | - | - | - | - | | - |
| Housing | - | - | - | - | - | - | | - |
| Infrastructure | - | - | - | - | - | - | | - |
| Libraries, Archives and Museums | - | - | - | - | - | - | | - |
| Other | - | - | - | - | - | - | | - |
| Public Transport | - | - | - | - | - | - | | - |
| Road Infrastructure - Maintenance | - | - | - | - | - | - | | - |
| Sports and Recreation | - | - | - | - | - | - | | - |
| Waste Water Infrastructure - Maintenance | - | - | - | - | - | - | | - |
| Water Supply Infrastructure - Maintenance | - | - | - | - | - | - | | - |
| District Municipality: | - | - | - | - | - | - | | - |
| All Grants | - | - | - | - | - | - | | - |
| Other grant providers: | 566 | 566 | 24 | 24 | 47 | (23) | -49,7% | 566 |
| Departmental Agencies and Accounts | - | - | - | - | - | - | | - |
| Foreign Government and International Organisation | 566 | 566 | 24 | 24 | 47 | (23) | -49,7% | 566 |
| Households | - | - | - | - | - | - | | - |
| Non-profit Institutions | - | - | - | - | - | - | | - |
| Private Enterprises | - | - | - | - | - | - | | - |
| Public Corporations | - | - | - | - | - | - | | - |
| Higher Educational Institutions | - | - | - | - | - | - | | - |
| Parent Municipality / Entity | - | - | - | - | - | - | | - |
| Total operating expenditure of Transfers and Grants | 74 464 | 74 464 | 3 169 | 3 169 | 5 862 | (188) | -3,2% | 74 464 |
| Capital expenditure of Transfers and Grants | | | | | | | | |
| National Government: | 35 763 | 35 763 | - | - | - | - | | 35 763 |
| Integrated National Electrification Programme (Municipal Infrastructure Grant [Schedule 5B]) | 18 831 | 18 831 | - | - | - | - | | 18 831 |
| Municipal Water Infrastructure Grant [Schedule 5B] | - | - | - | - | - | - | | - |
| Neighbourhood Development Partnership Grant [Schedule 5B] | - | - | - | - | - | - | | - |
| Public Transport Infrastructure Grant [Schedule 5B] | - | - | - | - | - | - | | - |
| Rural Household Infrastructure Grant [Schedule 5B] | - | - | - | - | - | - | | - |
| Rural Road Asset Management Systems Grant [Schedule 5B] | - | - | - | - | - | - | | - |
| Urban Settlement Development Grant [Schedule 4B] | - | - | - | - | - | - | | - |
| Municipal Human Settlement | - | - | - | - | - | - | | - |
| Community Library | - | - | - | - | - | - | | - |
| Integrated City Development Grant [Schedule 4B] | - | - | - | - | - | - | | - |
| Municipal Disaster Recovery Grant [Schedule 4B] | - | - | - | - | - | - | | - |
| Energy Efficiency and Demand Side Management | - | - | - | - | - | - | | - |
| Khayelitsha Urban Renewal | - | - | - | - | - | - | | - |
| Local Government Financial Management Grant [Schedule 4B] | - | - | - | - | - | - | | - |
| Municipal Systems Improvement Grant [Schedule 4B] | - | - | - | - | - | - | | - |
| Public Transport Network Grant [Schedule 5B] | - | - | - | - | - | - | | - |
| Public Transport Network Operations Grant [Schedule 5B] | - | - | - | - | - | - | | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 16 931 | 16 931 | - | - | - | - | | 16 931 |
| Water Services Infrastructure Grant [Schedule 5B] | - | - | - | - | - | - | | - |
| WiFi Connectivity | - | - | - | - | - | - | | - |
| Expanded Public Works Programme Integrated Grant | - | - | - | - | - | - | | - |
| Aquaponic Project | - | - | - | - | - | - | | - |
| Restitution Settlement | - | - | - | - | - | - | | - |
| Infrastructure Skills Development Grant [Schedule 4B] | - | - | - | - | - | - | | - |
| Restructuring Seed Funding | - | - | - | - | - | - | | - |
| Municipal Disaster Relief Grant | - | - | - | - | - | - | | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | | - |
| Metro Informal Settlements Partnership Grant | - | - | - | - | - | - | | - |

| | | | | | | | | |
|--|----------------|----------------|--------------|--------------|--------------|--------------|----------------|----------------|
| Provincial Government: | 42 954 | 42 954 | - | - | - | - | | 42 954 |
| Capacity Building | - | - | - | - | - | - | | - |
| Capacity Building and Other | - | - | - | - | - | - | | - |
| Disaster and Emergency Services | - | - | - | - | - | - | | - |
| Health | - | - | - | - | - | - | | - |
| Housing | - | - | - | - | - | - | | - |
| Infrastructure | 42 954 | 42 954 | - | - | - | - | | 42 954 |
| Libraries, Archives and Museums | - | - | - | - | - | - | | - |
| Other | - | - | - | - | - | - | | - |
| Public Transport | - | - | - | - | - | - | | - |
| Road Infrastructure | - | - | - | - | - | - | | - |
| Sports and Recreation | - | - | - | - | - | - | | - |
| Waste Water Infrastructure | - | - | - | - | - | - | | - |
| Water Supply Infrastructure | - | - | - | - | - | - | | - |
| District Municipality: | - | - | - | - | - | - | | - |
| All Grants | - | - | - | - | - | - | | - |
| Other grant providers: | 10 048 | 10 048 | - | - | 283 | (283) | -100,0% | 10 048 |
| Departmental Agencies and Accounts | - | - | - | - | - | - | | - |
| Foreign Government and International Organisation | - | - | - | - | - | - | | - |
| Households | - | - | - | - | - | - | | - |
| Non-Profit Institutions | - | - | - | - | - | - | | - |
| Private Enterprises | - | - | - | - | - | - | | - |
| Public Corporations | - | - | - | - | - | - | | - |
| Higher Educational Institutions | - | - | - | - | - | - | | - |
| Parent Municipality / Entity | - | - | - | - | - | - | | - |
| Transfer from Operational Revenue | 10 048 | 10 048 | - | - | 283 | (283) | -100,0% | 10 048 |
| Total capital expenditure of Transfers and Grants | 88 764 | 88 764 | - | - | 283 | (283) | -100,0% | 88 764 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | 163 228 | 163 228 | 3 169 | 3 169 | 6 146 | (471) | -7,7% | 163 228 |

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 - M01 July

| Summary of Employee and Councillor remuneration | Budget Year 2020/21 | | | | | | | |
|--|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | B | C | | | | | % | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | |
| Basic Salaries and Wages | 8 104 | 8 104 | 632 | 632 | 675 | (43) | -6% | 8 104 |
| Pension and UIF Contributions | 1 194 | 1 194 | 92 | 92 | 100 | (8) | -8% | 1 194 |
| Medical Aid Contributions | 239 | 239 | 19 | 19 | 20 | (1) | -4% | 239 |
| Motor Vehicle Allowance | 778 | 778 | - | - | 65 | (65) | -100% | 778 |
| Cellphone Allowance | 1 149 | 1 149 | 78 | 78 | 96 | (18) | -18% | 1 149 |
| Housing Allowances | 511 | 511 | 3 | 3 | 43 | (39) | -92% | 511 |
| Other benefits and allowances | 56 | 56 | - | - | 5 | (5) | -100% | 56 |
| Sub Total - Councillors | 12 032 | 12 032 | 825 | 825 | 1 003 | (178) | -18% | 12 032 |
| Senior Managers of the Municipality | | | | | | | | |
| Basic Salaries and Wages | 4 139 | 4 139 | 375 | 375 | 345 | 30 | 9% | 4 139 |
| Pension and UIF Contributions | 851 | 851 | 18 | 18 | 71 | (53) | -74% | 851 |
| Medical Aid Contributions | 147 | 147 | 4 | 4 | 12 | (8) | -63% | 147 |
| Overtime | - | - | - | - | - | - | - | - |
| Performance Bonus | 968 | 968 | 47 | 47 | 81 | (33) | -41% | 968 |
| Motor Vehicle Allowance | 1 143 | 1 143 | 68 | 68 | 95 | (28) | -29% | 1 143 |
| Cellphone Allowance | 77 | 77 | 2 | 2 | 6 | (5) | -75% | 77 |
| Housing Allowances | 167 | 167 | - | - | 14 | (14) | -100% | 167 |
| Other benefits and allowances | 125 | 125 | 9 | 9 | 10 | (1) | -10% | 125 |
| Payments in lieu of leave | - | - | - | - | - | - | - | - |
| Long service awards | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers | 7 617 | 7 617 | 523 | 523 | 635 | (112) | -18% | 7 617 |
| Other Municipal Staff | | | | | | | | |
| Basic Salaries and Wages | 126 695 | 126 695 | 8 545 | 8 545 | 10 558 | (2 013) | -19% | 126 695 |
| Pension and UIF Contributions | 19 060 | 19 060 | 1 414 | 1 414 | 1 588 | (174) | -11% | 19 060 |
| Medical Aid Contributions | 8 467 | 8 467 | 697 | 697 | 706 | (9) | -1% | 8 467 |
| Overtime | 13 794 | 13 794 | 1 290 | 1 290 | 1 149 | 141 | 12% | 13 794 |
| Performance Bonus | 8 895 | 8 895 | 690 | 690 | 741 | (51) | -7% | 8 895 |
| Motor Vehicle Allowance | 4 886 | 4 886 | 479 | 479 | 407 | 72 | 18% | 4 886 |
| Cellphone Allowance | 440 | 440 | 46 | 46 | 37 | 10 | 26% | 440 |
| Housing Allowances | 1 792 | 1 792 | 130 | 130 | 149 | (19) | -13% | 1 792 |
| Other benefits and allowances | 4 691 | 4 691 | 376 | 376 | 391 | (15) | -4% | 4 691 |
| Payments in lieu of leave | 966 | 966 | 517 | 517 | 80 | 436 | 542% | 966 |
| Long service awards | - | - | 73 | 73 | - | 73 | #DIV/0! | - |
| Post-retirement benefit obligations | 28 880 | 28 880 | 674 | 674 | 774 | (100) | -13% | 28 880 |
| Sub Total - Other Municipal Staff | 218 565 | 218 565 | 14 932 | 14 932 | 16 581 | (1 649) | -10% | 218 565 |
| TOTAL SALARY, ALLOWANCES & | 238 214 | 238 214 | 16 280 | 16 280 | 18 219 | (1 939) | -11% | 238 214 |
| % increase | | | | | | | | |
| TOTAL MANAGERS AND STAFF | 226 182 | 226 182 | 15 455 | 15 455 | 17 216 | (1 761) | -10% | 226 182 |

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 - M01 July

| Description | Ref | Budget Year 2020/21 | | | | | | | | | | | |
|--|-----|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June |
| R thousands | 1 | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget |
| Cash Receipts By Source | | | | | | | | | | | | | |
| Property rates | | 4 112 | - | - | - | - | - | - | - | - | - | - | 68 457 |
| Service charges - electricity revenue | | 21 484 | - | - | - | - | - | - | - | - | - | - | 240 149 |
| Service charges - water revenue | | 2 338 | - | - | - | - | - | - | - | - | - | - | 21 907 |
| Service charges - sanitation revenue | | 1 302 | - | - | - | - | - | - | - | - | - | - | 12 829 |
| Service charges - refuse | | 1 545 | - | - | - | - | - | - | - | - | - | - | 14 408 |
| Service charges - other | | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | 3 | - | - | - | - | - | - | - | - | - | - | 1 329 |
| Interest earned - external investments | | 235 | - | - | - | - | - | - | - | - | - | - | 8 894 |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - | - | - | 8 264 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | | 3 | - | - | - | - | - | - | - | - | - | - | 5 315 |
| Licences and permits | | 813 | - | - | - | - | - | - | - | - | - | - | 1 197 |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - | 3 854 |
| Transfer receipts - operating | | 45 862 | - | - | - | - | - | - | - | - | - | - | 71 127 |
| Other revenue | | 83 | - | - | - | - | - | - | - | - | - | - | 9 157 |
| Cash Receipts by Source | | 77 779 | - | - | - | - | - | - | - | - | - | - | 466 887 |
| Other Cash Flows by Source | | | | | | | | | | | | | |
| Transfer receipts - capital | | 3 721 | - | - | - | - | - | - | - | - | - | - | 74 995 |
| Contributions & Contributed assets | | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase in consumer deposits | | (35) | - | - | - | - | - | - | - | - | - | - | 35 |
| Receipt of non-current debtors | | - | - | - | - | - | - | - | - | - | - | - | - |
| Receipt of non-current receivables | | - | - | - | - | - | - | - | - | - | - | - | - |
| Change in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts by Source | | 81 465 | - | - | - | - | - | - | - | - | - | - | 541 917 |
| Cash Payments by Type | | | | | | | | | | | | | |
| Employee related costs | | 13 585 | - | - | - | - | - | - | - | - | - | - | 185 119 |
| Remuneration of councillors | | 940 | - | - | - | - | - | - | - | - | - | - | 11 092 |
| Interest paid | | - | - | - | - | - | - | - | - | - | - | - | 1 332 |
| Bulk purchases - Electricity | | 29 263 | - | - | - | - | - | - | - | - | - | - | 203 498 |
| Bulk purchases - Water & Sewer | | - | - | - | - | - | - | - | - | - | - | - | - |
| Other materials | | 1 462 | - | - | - | - | - | - | - | - | - | - | 18 066 |
| Contracted services | | 1 859 | - | - | - | - | - | - | - | - | - | - | 46 627 |
| Grants and subsidies paid - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies paid - other | | 672 | - | - | - | - | - | - | - | - | - | - | 1 506 |
| General expenses | | 10 173 | - | - | - | - | - | - | - | - | - | - | 36 597 |
| Cash Payments by Type | | 57 953 | - | - | - | - | - | - | - | - | - | - | 503 837 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | |
| Capital assets | | 1 025 | - | - | - | - | - | - | - | - | - | - | 87 739 |
| Repayment of borrowing | | - | - | - | - | - | - | - | - | - | - | - | 1 500 |
| Other Cash Flows/Payments | | 864 | - | - | - | - | - | - | - | - | - | - | (1 712) |
| Total Cash Payments by Type | | 59 842 | - | - | - | - | - | - | - | - | - | - | 591 365 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 21 623 | - | - | - | - | - | - | - | - | - | - | (49 447) |
| Cash/cash equivalents at the month/year beginning: | | 130 385 | 152 008 | 152 008 | 152 008 | 152 008 | 152 008 | 152 008 | 152 008 | 152 008 | 152 008 | 152 008 | 152 008 |
| Cash/cash equivalents at the month/year end: | | 152 008 | 152 008 | 152 008 | 152 008 | 152 008 | 152 008 | 152 008 | 152 008 | 152 008 | 152 008 | 152 008 | 102 561 |

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

| 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 | - | - | 283 | - | | 283 | - | | |
| August | - | - | 283 | - | | 566 | - | | |
| September | - | - | 18 571 | - | | 19 137 | - | | |
| October | - | - | 283 | - | | 19 421 | - | | |
| November | - | - | 283 | - | | 19 704 | - | | |
| December | (0) | - | 23 405 | - | | 43 109 | - | | |
| January | - | - | 283 | - | | 43 392 | - | | |
| February | - | - | 283 | - | | 43 675 | - | | |
| March | - | - | 18 571 | - | | 62 246 | - | | |
| April | - | - | 283 | - | | 62 529 | - | | |
| May | - | - | 283 | - | | 62 813 | - | | |
| June | - | - | 25 951 | - | | 88 764 | - | | |
| Total Capital expenditure | (0) | - | 88 764 | - | | | | | |

3.2 SUPPLY CHAIN MANAGEMENT

3.2.1 Demand and Acquisition

3.2.1.1 Advertisement stage

The following competitive bids are currently in the advertisement stage:

3.2 VOORSIENINGSKANAAL BESTUUR

3.2.1 Aanvraag en Verkryging

3.2.1.1 Adverteringsfase

Die volgende mededingende tenders is tans in die adverterings fase:

| BID NO | DESCRIPTION / BESKRYWING | CLOSING DATE / SLUITINGS DATUM |
|-------------|---|--------------------------------|
| 08/2/17/83 | Supply, installation and monitoring of vehicle tracking system | 17-Aug-2020 |
| 08/2/17/98 | Supply and delivery of crushed stone aggregate and sand | 07-Sep-2020 |
| 08/2/17/99 | Supply and delivery of polymer concrete manhole covers and frames, ductile iron manhole covers and frames, Kerbing and channeling, concrete slabs and concrete bollards, concrete bricks and pavers and clay pavers | 08-Sep-2020 |
| 08/2/17/102 | Supply and delivery of all-weather cold mix asphalt bags in Witzenberg municipal area | 08-Sep-2020 |
| 08/2/18/01 | Provision of Security services | 18-Aug-2020 |
| 08/2/18/03 | Hiring of plant and equipment for the Witzenberg municipal area | 07-Sep-2020 |

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

Die volgende formele geskrewe pryskwotasies is tans in die adverteringsfase:

| BID NO | DESCRIPTION / BESKRYWING | CLOSING DATE / SLUITINGS DATUM |
|------------|--|--------------------------------|
| 08/2/18/09 | Supply and delivery of fire fighter structural fire boots, firefighter goggles, structural fire helmets and structural fire gloves | 25-Aug-2020 |

3.2.1.2 Evaluation stage:

The following competitive bids are currently in the evaluation stage:

3.2.1.2 Evaluering stadium:

Die volgende mededingende tenders is tans in die evalueringsfase:

| BID NO | DESCRIPTION / BESKRYWING | CLOSING DATE SLUITINGS DATUM | DATE TECHNICAL REPORT RECEIVED | RESPONSIBLE MANAGER |
|------------|---|------------------------------------|---|------------------------|
| 08/2/17/22 | Supply, delivery and fitment of Vehicle Batteries and rendering of auto electrical repairs and services (Re-advertisement) | 14-Jul-2020 | 29-Jul-2020 | O Gatyene |
| 08/2/17/55 | Supply and delivery of Traffic Uniforms | 26-Mar-2020 | 14-Jul-2020 | M Green |
| 08/2/17/58 | Supply and delivery of Electricity metering | 26-Feb-2020 | 26-Mar-2020 23-Jul-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 |
| 08/2/17/67 | Annual Load Testing of Lifting Equipment including 6 monthly inspection | 07-Jul-2020 | 20-Jul-2020 | O Gatyene |
| 08/2/17/71 | Appointment of Professional service provider for the research of land and submission of an environmental Basic Assessment Report (BAR) for the establishment of a regional cemetery | 24-Jun-2020 | 24-Jul-2020 | H Truter |
| 08/2/17/74 | Supply of Remote Metering (AMR) | 15-Jun-2020 | 22-Jun-2020 20-Jul-2020 04-Aug-2020 | 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 |
| 08/2/17/94 | Supply and delivery of copy paper | 30-Jun-2020 | 20-Jul-2020 | M Frieslaar |
| 08/2/17/95 | Supply and delivery of Liquid Chlorine Gas cylinders (70KG) | 15-Jul-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 30-Jul-2020 | D Greeff |
| 08/2/17/85 | Supply, delivery and installation of building signage | 18-Mar-2020 | 23-Mar-2020 | R Hendricks |
| 08/2/18/06 | Appointment of a service provider for the repair of refuse compactor on truck (UD90) | 30-Jul-2020 | Awaiting | O Gatyene |

3.2.1.3 Adjudication stage

The following competitive bids are currently in the adjudication stage:

| 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 28-Jul-2020 |
| 08/2/17/14 | Supply of alarm, monitoring and maintenance system and armed response services | 27-Nov-2019 | 18-Feb-2020 10-Jul-2020 | 28-Jul-2020 |
| 08/2/17/68 | Translation services from English to Afrikaans and vice versa for Witzenberg Municipality | 06-Mar-2020 | 20-Jul-2020 | 28-Jul-2020 |

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

3.2.1.3 Toekenningsfase:

Die volgende mededingende tenders is tans in die toekenningsfase:

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

3.2.1.4 Bids awarded

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

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

3.2.1.4 Tenders toegeken

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

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

| Bid ref number | Date | Name of supplier | Brief description of services | Reason why award made | Value (incl. VAT) |
|----------------|-------------|--|---|----------------------------------|-------------------|
| 08/2/17/18 | 28-Jul-2020 | Coalition Trading 606 CC | Road Markings in the Witzenberg Municipal Area | Bidder scored the highest points | R 3 238 260.85 |
| 08/2/17/47 | 28-Jul-2020 | Plant Focus CC t/a Coltri Compressors SA | Supply, delivery and installation of a self-contained breathing apparatus filling station | Only responsive bidder | R 210 400.00 |
| 08/2/17/63 | 28-Jul-2020 | Imizamo Yethu Civil Engineering | Paving at Skoonvlei site in Bella Vista, Ceres | Bidder scored the highest points | R 710 372.25 |
| 08/2/17/66 | 07-Jul-2020 | Shar Civils | Non-Motorised Transport (NMT) facilities and Stormwater maintenance in Ceres | Bidder scored the highest points | R 7 608 802.33 |
| 08/2/17/81 | 29-Jul-2020 | Syntell (PTY) | Appointment of a service provider for Prepaid vending services | Only responsive bidder | R 6 118 000.00 |
| 08/2/17/87 | 28-Jul-2020 | Mailtronic Direct Marketing CC | Supply, printing and mailing of municipal accounts | Bidder scored the highest points | R 306 836.10 |

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

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

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

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

| Bid ref number | Date | Brief description of services | Reason why bid is cancelled |
|----------------|-------------|---|---|
| 08/2/17/46 | 29-Jul-2020 | Supply and delivery of a Fire truck equipped with medium size firefighting pumping apparatus with associated equipment to the Witzenberg municipality | Material irregularity in the tender process |
| 08/2/18/07 | 30-Jul-2020 | Appointment of a service provider for the rebuild / recondition and complete assemble of diesel engine | No bids received |

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

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

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

Geen geskrewe prys kwotasies was goedgekeur gedurende Junie 2020 nie.

3.2.1.7 Formal Written Price Quotations

3.2.1.7 Formele Geskrewe Prys Kwotasies

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

Die volgende formele geskrewe kwotasies, wat meer is as R 30 000.00 is toegeken deur 'n amptenaar wat in terme van 'n sub-afvaardiging vir die maand van Julie 2020:

| Bid ref number | Date | Name of supplier | Brief description of services | Reason why award made | Amount | Official acting i.t.o sub delegation |
|----------------|-------------|---------------------------|--|----------------------------------|--------------|--------------------------------------|
| 08/2/17/97 | 17-Jul-2020 | Quintilion Tek (PTY) Ltd | Supply and delivery of Trend Micro Enterprise Security Suite | Bidder scored the highest points | R 81 182.50 | Director: Corporate Services |
| 08/2/17/103 | 16-Jul-2020 | Innovo Networks (PTY) Ltd | Renewal of various Fortinet Licenses for One year | Bidder scored the highest points | R 101 167.84 | Director: Corporate Services |

3.2.1.8 Appeals

3.2.1.8 Appèlle

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

Die volgende appèlle 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

3.2.1.9 Afwykings

The following table contains the actuals against approved deviations by the Accounting Officer for the month of July 2020 which totals R 1 837 705:

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Julie 2020 wat beloop op die totaal van R 1 837 705:

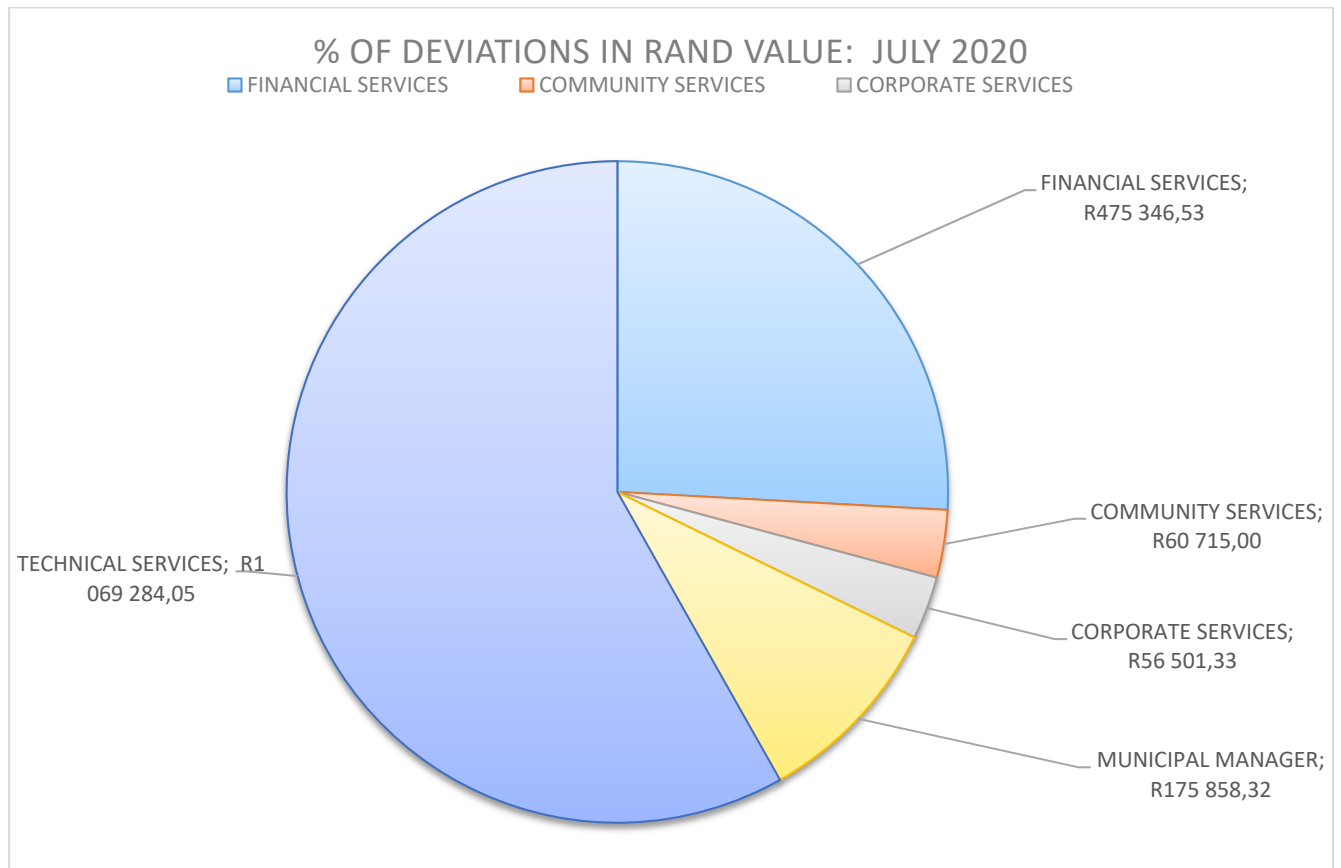
| Date | Name of supplier | Description of goods and services | Reason for deviation | Order number | AMOUNT R |
|-----------|---|--|----------------------|--------------|------------|
| 10-Feb-20 | South African Broadcasting Corporation (SABC) | TV License fees: Pine Forest | Single supplier | 163657 | 8,215.00 |
| 13-Mar-20 | Marieke van Rooyen Attorneys | Legal services: R du Plessis | Impractical | 164191 | 18,948.00 |
| 23-Apr-20 | Witzenberg Besproeiing CC | PPE: Disposable overalls | Emergency | 164511 | 33,120.00 |
| 25-May-20 | Caprichem (PTY) Ltd | Supply and delivery of bleach - Covid 19 pandemic | Emergency | 164670 | 154,502.50 |
| 12-Jun-20 | Transunion Credit Bureau (PTY) Ltd | Online verification services | Impractical | 164904 | 22,887.46 |
| 17-Jun-20 | HD Transmissions (PTY) Ltd | Emergency repair work to Automatic gearbox: CT 5842 and CT 14536 | Single supplier | 164924 | 54,433.94 |
| 19-Jun-20 | O'Neil & Visser Attorneys | Legal services: Rijks Cellar & Pine Forest Semi-Permanent Homeowners | Impractical | 164935 | 32,283.32 |
| 6-Jul-20 | Syntell | Pre-Paid vending services | Impractical | 165013 | 216,996.57 |
| 8-Jul-20 | Ply General Services | Cutting & Removing of Trees in Pine Forest | Emergency | 165024 | 52,500.00 |
| 8-Jul-20 | O'Neil & Visser Attorneys | Legal Services: Codeta / Witzenberg Municipality | Impractical | 165025 | 50,000.00 |
| 15-Jul-20 | AL Abbott & Associates (PTY) Ltd | Monitoring of drinking water | Impractical | 165055 | 193,164.40 |

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| | | | | | |
|-----------|--|--|-----------------|--------|------------|
| 16-Jul-20 | Multichoice Support Services (PTY) Ltd | DSTV Subscriptions: Jul - Dec 2020 | Single supplier | 165075 | 6,642.00 |
| 20-Jul-20 | Total Computer Services (PTY) Ltd | Extension of License: 6 Months | Single supplier | 165099 | 44,689.00 |
| 20-Jul-20 | WC Communications SA (PTY) Ltd | Repair of Telephone System | Emergency | 165100 | 2,674.33 |
| 21-Jul-20 | IDI Technology Solutions (Pty) Ltd | Risk and Audit Software user licenses | Single supplier | 165129 | 72,611.00 |
| 23-Jul-20 | Cellstop Fleet Tracking (PTY) Ltd | Monitoring of vehicle tracking system | Impractical | 165152 | 56,055.15 |
| 24-Jul-20 | JC Services | Hiring of plant & Equipment | Impractical | 165173 | 765,630.56 |
| 29-Jul-20 | Witzenberg Herald | Publish Notice: Special Council Meeting 30 July 2020 | Single supplier | 165252 | 2,496.00 |
| 29-Jul-20 | Witzenberg Herald | Publish notice: Land for Stray Animals | Single supplier | 165254 | 2,016.00 |
| 30-Jul-20 | JPCE (PTY) Ltd | Professional fees: Calculation and Report on Landfill site closure provision | Impractical | 165259 | 47,840.00 |

| MONTH / MAAND | DEVIATION AMOUNT AFWYKING BEDRAG | TOTAL VALUE OF ORDERS ISSUED TOTALE WAARDE VAN BESTELLINGS UITGEREIK | % DEVIATIONS OF TOTAL ORDERS ISSUED % AFWYKINGS VAN TOTALE BESTELLINGS UITGEREIK |
|---------------|-------------------------------------|---|---|
| May 2020 | R 240 387.50 | R9 275 463.33 | 2.59% |
| June 2020 | R 570 032.04 | R19 288 444.38 | 2.95% |
| July 2020 | R 1 837 705 | R9 228 164.69 | 19.91% |

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 | May 2020 | Jun 2020 | Jul 2020 |
|---|--------------|--------------|-------------|
| Value of inventory at hand | R 11 112 106 | R 10 169 809 | R 9 686 053 |
| Turnover rate of total value of inventory | 1.07 | 1.24 | 1.28 |
| Date of latest stores reconciliation | 31 Jul 2020 | | |
| Date of last stock count | 29 Jun 2020 | | |
| Date of next stock count | 23 Sep 2020 | | |

QUALITY CERTIFICATE

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

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

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

Mr D Nasson

Municipal Manager of WITZENBERG MUNICIPALITY

Signature : 

Date: 14/08/2020