



WITZENBERG

Municipality • Munisipaliteit • UMasipala Wase



Monthly Budget Statement Report Section 71 for August 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 17.7 million.

The monthly billing was also done as scheduled and during this process 19 750 accounts amounting to R 36.06 million was printed and distributed to consumers. The prepaid electricity sales amounted to R 5.5 million.

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

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 62%.

The municipality issued orders to the value of R 14.2 million of which R 0.2 million was in terms of deviations.

The municipality currently has R 153 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 August 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 17.7 miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 19 750 rekeninge ten bedrae van R 36.06 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkoepel beloop R 5.5 miljoen.

Die deernis subsidies vir die maand beloop R 1.6 miljoen.

Die opgehoopte debiteure verhalings se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 62%

Bestellings ter waarde van R 14.2 miljoen uitgereik, waarvan R 0.2 miljoen ten opsigte van afwykings is.

Die munisipaliteit het R 153 miljoen in die primêre bankrekening en geen beleggings nie.

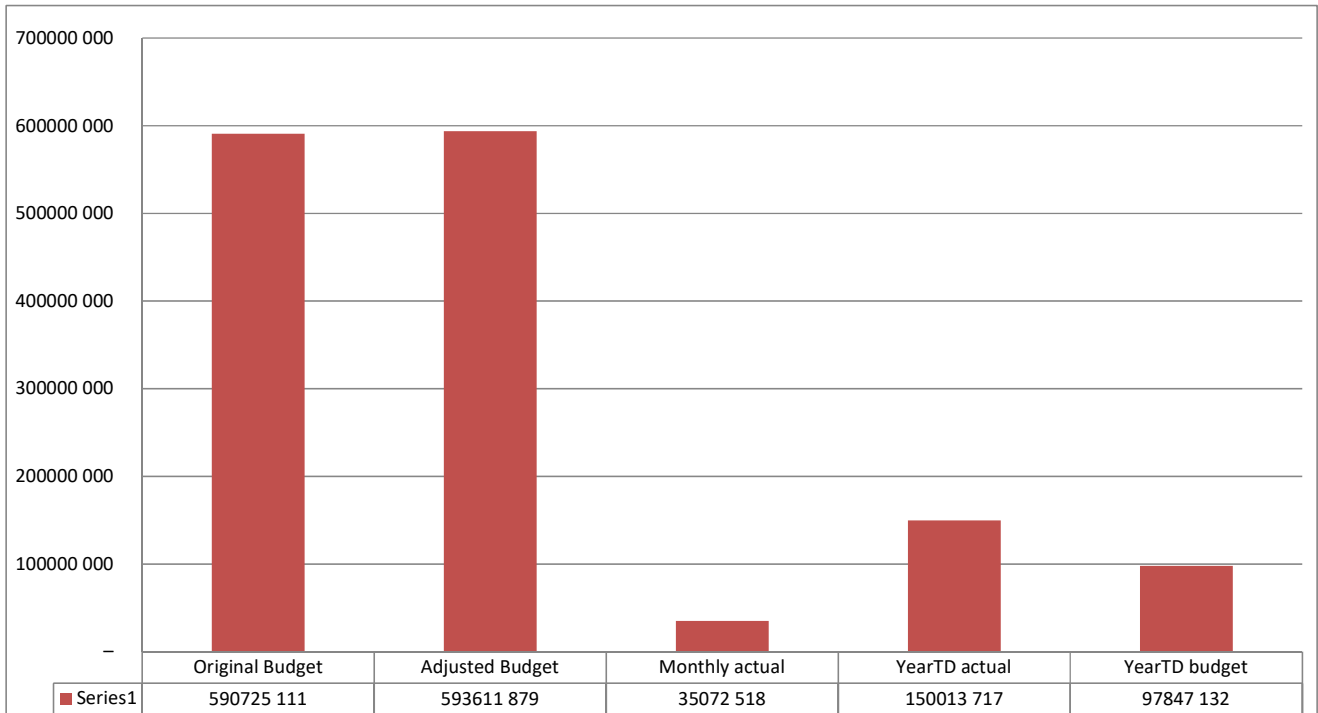
B AANBEVELING

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

C OPSOMMING

Die volgende tabelle voorsien 'n opsomming van die finansiële inligting:

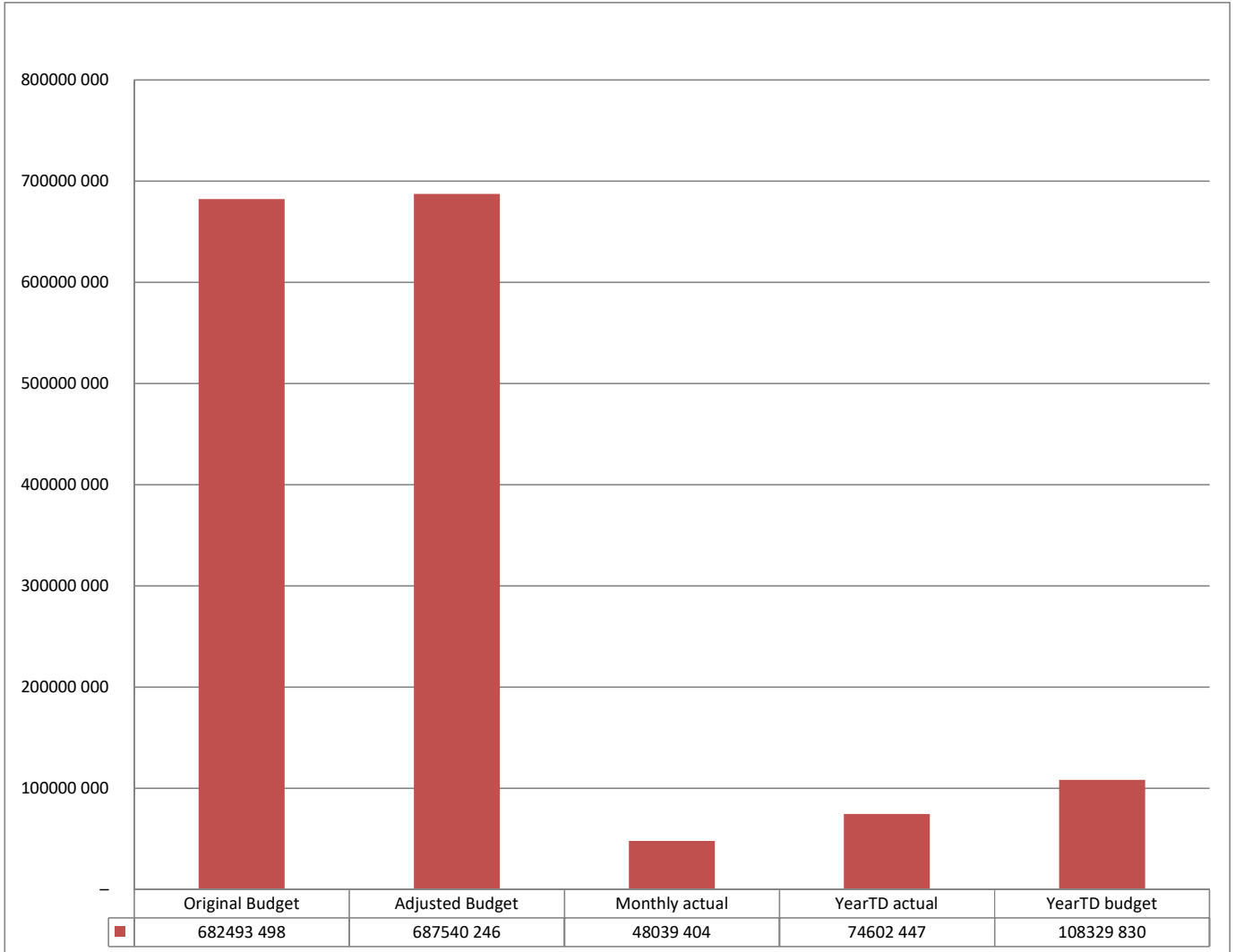
TOTAL OPERATIONAL REVENUE



For the period 1 July 2020 to 31 August 2020, 25,27% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2020 tot 31 Augustus 2020, is 25,27% van die begrote operasionele inkomste gehêf.

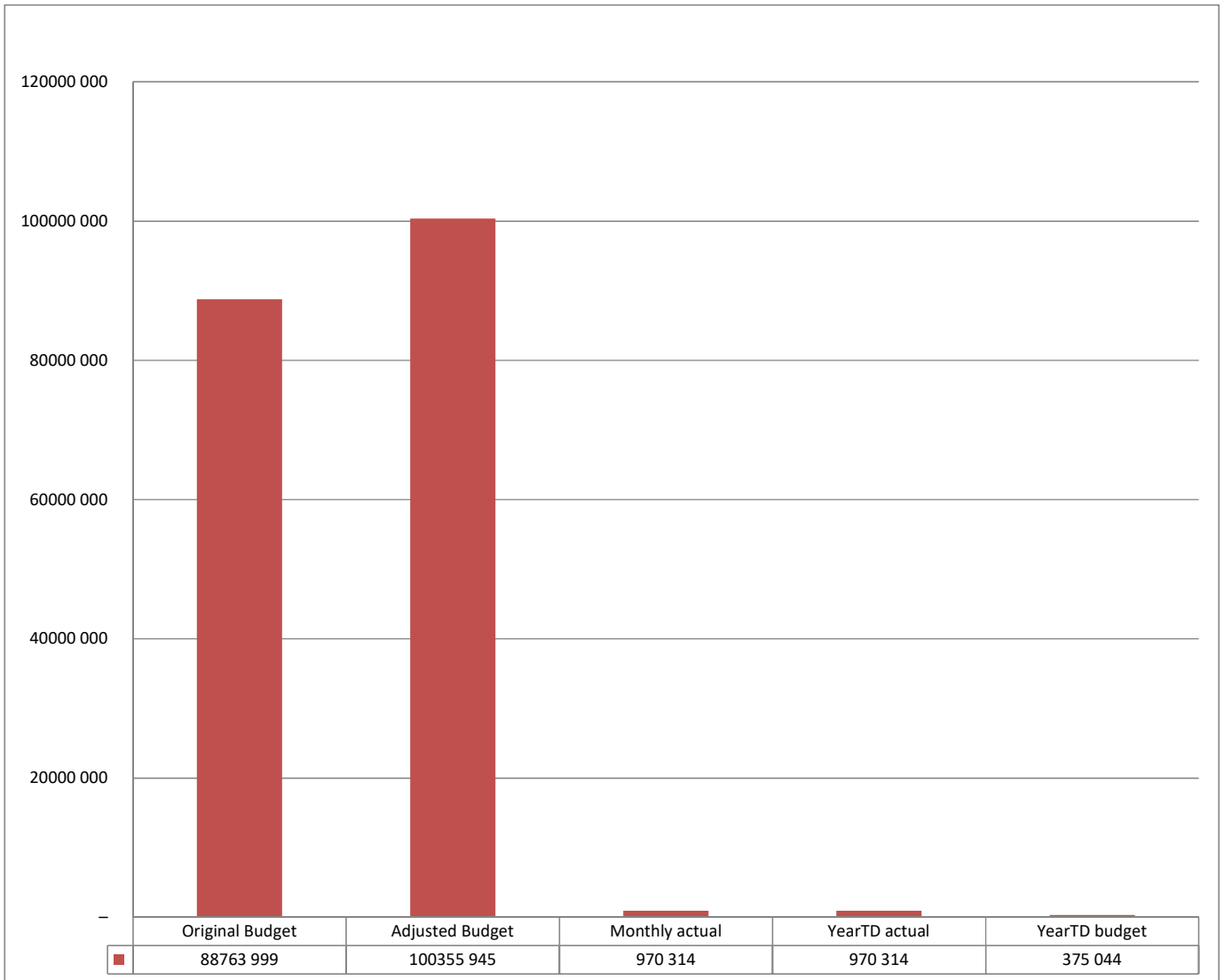
TOTAL OPERATIONAL EXPENDITURE



For the period 1 July 2020 to 31 August 2020, 10,85% 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 Augustus 2020, is 10,85% van die begrote operasionele uitgawes aangegaan. Die syfer mag verhoog aangesien daar nog uitstaande fakture is.

CAPITAL EXPENDITURE



For the period 1 July 2020 to 31 August 2020, 0,97% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2020 tot 31 Augustus 2020, is 0,97% 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 August 2020.

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M02 August

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	1 964	38 518	12 731	25 787	203%	76 388
Service charges	-	341 732	341 732	32 159	63 626	56 954	6 672	12%	341 732
Investment revenue	-	9 129	9 129	298	533	1 522	(988)	-65%	9 129
Transfers recognised - operational	-	116 989	119 876	72	45 991	19 868	26 124	131%	119 876
Other own revenue	-	46 486	46 486	579	1 345	6 773	(5 428)	-80%	46 486
transfers and contributions)	-	590 725	593 612	35 073	150 014	97 847	52 167	53%	593 612
Employee costs	-	226 182	226 182	18 248	33 704	34 432	(728)	-2%	226 182
Remuneration of Councillors	-	12 032	12 032	825	1 650	2 005	(356)	-18%	12 032
Depreciation & asset impairment	-	40 688	40 688	-	2	6 781	(6 780)	-100%	40 688
Finance charges	-	9 181	9 181	-	-	1 530	(1 530)	-100%	9 181
Materials and bulk purchases	-	252 289	252 841	28 169	28 854	42 132	(13 278)	-32%	252 841
Transfers and grants	-	2 179	2 179	50	116	296	(181)	-61%	2 179
Other expenditure	-	139 944	144 439	747	10 278	21 154	(10 875)	-51%	144 439
Total Expenditure	-	682 493	687 540	48 039	74 602	108 330	(33 727)	-31%	687 540
Surplus/(Deficit)	-	(91 768)	(93 928)	(12 967)	75 411	(10 483)	85 894	-819%	(93 928)
Transfers recognised - capital	-	78 716	84 964	-	-	742	(742)	-100%	84 964
Contributions & Contributed assets	-	-	501	-	-	-	-	-	501
& contributions	-	(13 052)	(8 463)	(12 967)	75 411	(9 741)	85 152	-874%	(8 463)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(13 052)	(8 463)	(12 967)	75 411	(9 741)	85 152	-874%	(8 463)
Capital expenditure & funds sources									
Capital expenditure	-	88 764	100 356	970	970	375	595	159%	100 356
Capital transfers recognised	-	78 716	85 465	188	188	17	171	999%	85 465
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	10 048	14 891	783	783	358	425	119%	14 891
Total sources of capital funds	-	88 764	100 356	970	970	375	595	159%	100 356
Financial position									
Total current assets	-	108 824	185 556	-	281 574	-	-	-	112 914
Total non current assets	-	1 049 210	1 052 677	-	958 242	-	-	-	1 060 427
Total current liabilities	-	130 550	205 180	-	137 154	-	-	-	110 029
Total non current liabilities	-	185 378	170 101	-	111 718	-	-	-	195 742
Community wealth/Equity	-	842 106	862 953	-	990 944	-	-	-	876 032
Cash flows									
Net cash from (used) operating	-	62 440	75 240	(576)	22 107	-	22 107	-	-
Net cash from (used) investing	-	(88 764)	(96 878)	(1 102)	(2 126)	(375)	(1 751)	467%	(100 356)
Net cash from (used) financing	-	(1 500)	-	1	(35)	-	(35)	-	(35)
end	-	38 463	107 316	-	150 331	128 579	21 752	17%	31 547
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	68 127	7 529	5 617	4 786	4 305	3 808	21 858	150 113	266 144
Creditors Age Analysis									
Total Creditors	625	40	-	-	-	-	-	-	665

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) - M02 August

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	104 019	2 340	39 352	16 309	23 042	141%	104 019
Executive and council	-	-	-	3	5	-	5	#DIV/0!	-
Finance and administration	-	101 030	104 019	2 337	39 346	16 309	23 037	141%	104 019
Internal audit	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	-	142 111	142 833	497	46 897	23 481	23 416	100%	117 927
Community and social services	-	114 880	114 880	86	46 020	19 092	26 928	141%	114 880
Sport and recreation	-	1 805	1 805	29	64	151	(87)	-58%	1 805
Public safety	-	24 912	25 634	382	813	4 152	(3 339)	-80%	728
Housing	-	514	514	-	-	86	(86)	-100%	514
<i>Economic and environmental services</i>	-	20 173	25 596	137	260	1 162	(903)	-78%	25 596
Planning and development	-	2 512	3 958	133	256	419	(163)	-39%	3 958
Road transport	-	17 647	21 625	3	3	741	(738)	-100%	21 625
Environmental protection	-	13	13	-	-	2	(2)	-100%	13
<i>Trading services</i>	-	406 013	406 514	32 100	63 504	57 617	5 887	10%	406 514
Energy sources	-	265 685	265 685	24 333	48 273	44 281	3 993	9%	265 685
Water management	-	64 856	64 856	3 358	6 537	6 325	211	3%	64 856
Waste water management	-	43 424	43 424	2 043	4 083	3 230	853	26%	43 424
Waste management	-	32 047	32 549	2 366	4 611	3 782	829	22%	32 549
Total Revenue - Functional	-	669 441	679 077	35 073	150 014	98 589	51 425	52%	654 171
Expenditure - Functional									
<i>Governance and administration</i>	-	150 869	153 756	8 766	19 547	21 011	(1 464)	-7%	153 756
Executive and council	-	30 612	30 612	1 837	3 623	5 102	(1 479)	-29%	30 612
Finance and administration	-	117 451	120 338	6 704	15 454	15 508	(54)	0%	120 338
Internal audit	-	2 805	2 805	224	470	401	69	17%	2 805
<i>Community and public safety</i>	-	107 225	107 367	6 573	11 795	17 702	(5 907)	-33%	75 034
Community and social services	-	28 760	28 902	1 761	3 319	4 740	(1 421)	-30%	28 902
Sport and recreation	-	30 457	30 457	2 102	3 526	5 076	(1 550)	-31%	30 457
Public safety	-	42 200	42 200	2 308	4 232	7 032	(2 799)	-40%	9 867
Housing	-	5 807	5 807	402	717	854	(137)	-16%	5 807
<i>Economic and environmental services</i>	-	38 426	38 444	1 838	3 399	5 912	(2 514)	-43%	38 444
Planning and development	-	12 992	13 010	842	1 596	1 914	(318)	-17%	13 010
Road transport	-	23 425	23 425	968	1 758	3 664	(1 906)	-52%	23 425
Environmental protection	-	2 009	2 009	28	45	335	(290)	-87%	2 009
<i>Trading services</i>	-	385 015	387 015	30 863	39 862	63 545	(23 683)	-37%	387 015
Energy sources	-	268 463	270 463	28 678	30 645	44 394	(13 749)	-31%	270 463
Water management	-	35 733	35 733	112	2 547	5 684	(3 137)	-55%	35 733
Waste water management	-	34 766	34 766	965	3 127	5 794	(2 668)	-46%	34 766
Waste management	-	46 053	46 053	1 107	3 544	7 672	(4 129)	-54%	46 053
<i>Other</i>	-	959	959	-	-	160	(160)	-100%	959
Total Expenditure - Functional	-	682 493	687 540	48 039	74 602	108 330	(33 727)	-31%	655 207
Surplus/ (Deficit) for the year	-	(13 052)	(8 463)	(12 967)	75 411	(9 741)	85 152		(1 036)

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) - M02 August

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									
Revenue - Functional									
Municipal governance and administration		101 030	104 019	2 340	39 352	16 309	23 042	141%	104 019
Executive and council	-	-	-	3	5	-	5		-
Mayor and Council	-	-	-	3	5	-	5		-
Municipal Manager, Town Secretary and Chief Execut	-	-	-	-	-	-	-		-
Finance and administration	-	101 030	104 019	2 337	39 346	16 309	23 037	141%	104 019
Administrative and Corporate Support	-	9	9	-	-	1	(1)	-100%	9
Asset Management	-	-	-	-	-	-	-		-
Finance	-	100 446	103 435	2 330	39 339	16 212	23 127	143%	103 435
Fleet Management	-	-	-	-	-	-	-		-
Human Resources	-	552	552	-	-	92	(92)	-100%	552
Information Technology	-	-	-	-	-	-	-		-
Legal Services	-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media	-	4	4	-	-	1	(1)	-100%	4
Property Services	-	-	-	-	-	-	-		-
Risk Management	-	-	-	-	-	-	-		-
Security Services	-	-	-	-	-	-	-		-
Supply Chain Management	-	18	18	7	8	3	5	161%	18
Valuation Service	-	-	-	-	-	-	-		-
Internal audit	-	-	-	-	-	-	-		-
Governance Function	-	-	-	-	-	-	-		-
Community and public safety	-	142 111	142 833	497	46 897	23 481	23 416	100%	117 927
Community and social services	-	114 880	114 880	86	46 020	19 092	26 928	141%	114 880
Aged Care	-	104 406	104 406	49	45 949	17 401	28 548	164%	104 406
Agricultural	-	-	-	-	-	-	-		-
Animal Care and Diseases	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums	-	233	233	36	71	39	32	81%	233
Child Care Facilities	-	-	-	-	-	-	-		-
Community Halls and Facilities	-	405	405	-	-	13	(13)	-100%	405
Consumer Protection	-	-	-	-	-	-	-		-
Cultural Matters	-	-	-	-	-	-	-		-
Disaster Management	-	-	-	-	-	-	-		-
Education	-	-	-	-	-	-	-		-
Indigenous and Customary Law	-	-	-	-	-	-	-		-
Industrial Promotion	-	-	-	-	-	-	-		-
Language Policy	-	-	-	-	-	-	-		-
Libraries and Archives	-	9 836	9 836	0	0	1 639	(1 639)	-100%	9 836
Literacy Programmes	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	-	-	-	-	-	-	-		-
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	-	1 805	1 805	29	64	151	(87)	-58%	1 805
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	-	-	-	-	-	-	-		-
Recreational Facilities	-	773	773	29	64	124	(60)	-49%	773
Sports Grounds and Stadiums	-	1 032	1 032	-	-	27	(27)	-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	25 634	382	813	4 152	(3 339)	-80%	728
<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	728	-	-	1	(1)	(0)	728
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>	-	24 906	24 906	382	813	4 151	(3 338)	(0)	24 906
<i>Pounds</i>	-	-	-	-	-	-	-		-
Housing	-	514	514	-	-	86	(86)	-100%	514
<i>Housing</i>	-	514	514	-	-	86	(86)	-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	25 596	137	260	1 162	(903)	-78%	25 596
Planning and development	-	2 512	3 958	133	256	419	(163)	-39%	3 958
<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>	-	-	1 445	-	-	-	-		1 445
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcemen</i>	-	1 882	1 882	133	256	314	(58)	-18%	1 882
<i>Project Management Unit</i>	-	630	630	-	-	105	(105)	-100%	630
<i>Provincial Planning</i>	-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-		-
Road transport	-	17 647	21 625	3	3	741	(738)	-100%	21 625
<i>Public Transport</i>	-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-		-
<i>Roads</i>	-	17 647	21 625	3	3	741	(738)	-100%	21 625
<i>Taxi Ranks</i>	-	-	-	-	-	-	-		-
Environmental protection	-	13	13	-	-	2	(2)	-100%	13
<i>Biodiversity and Landscape</i>	-	13	13	-	-	2	(2)	-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	406 514	32 100	63 504	57 617	5 887	10%	406 514
Energy sources	-	265 685	265 685	24 333	48 273	44 281	3 993	9%	265 685
<i>Electricity</i>	-	265 685	265 685	24 333	48 273	44 281	3 993	9%	265 685
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-		-
Water management	-	64 856	64 856	3 358	6 537	6 325	211	3%	64 856
<i>Water Treatment</i>	-	-	-	-	-	-	-		-
<i>Water Distribution</i>	-	64 856	64 856	3 358	6 537	6 325	211	3%	64 856
<i>Water Storage</i>	-	-	-	-	-	-	-		-
Waste water management	-	43 424	43 424	2 043	4 083	3 230	853	26%	43 424
<i>Public Toilets</i>	-	-	-	-	-	-	-		-
<i>Sewerage</i>	-	29 605	29 605	2 043	4 083	3 230	853	26%	29 605
<i>Storm Water Management</i>	-	13 819	13 819	-	-	-	-		13 819
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-		-
Waste management	-	32 047	32 549	2 366	4 611	3 782	829	22%	32 549
<i>Recycling</i>	-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>	-	32 047	32 549	2 366	4 611	3 782	829	22%	32 549
<i>Street Cleaning</i>	-	-	-	-	-	-	-		-
Other	-	115	115	-	2	19	(17)	-90%	115
Abattoirs	-	-	-	-	-	-	-		-
Air Transport	-	-	-	-	-	-	-		-
Forestry	-	-	-	-	-	-	-		-
Licensing and Regulation	-	115	115	-	2	19	(17)	-90%	115
Markets	-	-	-	-	-	-	-		-
Tourism	-	-	-	-	-	-	-		-
Total Revenue - Functional	-	669 441	679 077	35 073	150 014	98 589	51 425	52%	654 171

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

Description	2019/20	Budget Year 2020/21							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Expenditure - Functional									
Municipal governance and administration	-	150 869	153 756	8 766	19 547	21 011	(1 464)	-7%	153 756
Executive and council	-	30 612	30 612	1 837	3 623	5 102	(1 479)	-29%	30 612
<i>Mayor and Council</i>	-	19 731	19 731	1 080	2 140	3 289	(1 149)	-35%	19 731
<i>Municipal Manager, Town Secretary and Chief Execut</i>	-	10 881	10 881	757	1 483	1 814	(331)	-18%	10 881
Finance and administration	-	117 451	120 338	6 704	15 454	15 508	(54)	0%	120 338
<i>Administrative and Corporate Support</i>	-	12 535	12 535	1 156	1 765	2 089	(324)	-16%	12 535
<i>Asset Management</i>	-	4 772	4 772	2	16	795	(780)	-98%	4 772
<i>Finance</i>	-	38 188	41 175	1 061	6 309	6 066	243	4%	41 175
<i>Fleet Management</i>	-	2 845	2 845	278	482	467	15	3%	2 845
<i>Human Resources</i>	-	37 508	37 508	2 865	4 482	2 984	1 498	50%	37 508
<i>Information Technology</i>	-	4 002	4 002	272	403	667	(264)	-40%	4 002
<i>Legal Services</i>	-	3 490	3 490	96	183	140	43	31%	3 490
<i>Marketing, Customer Relations, Publicity and Media</i>	-	3 968	3 968	298	581	661	(80)	-12%	3 968
<i>Property Services</i>	-	1 239	1 239	52	100	207	(106)	-52%	1 239
<i>Risk Management</i>	-	457	457	-	-	76	(76)	-100%	457
<i>Security Services</i>	-	-	-	-	-	-	-		-
<i>Supply Chain Management</i>	-	6 963	6 863	595	1 080	1 144	(64)	-6%	6 863
<i>Valuation Service</i>	-	1 483	1 483	27	51	212	(161)	-76%	1 483
Internal audit	-	2 805	2 805	224	470	401	69	17%	2 805
<i>Governance Function</i>	-	2 805	2 805	224	470	401	69	17%	2 805

Community and public safety	-	107 225	107 367	6 573	11 795	17 702	(3 548)	-20%	75 034
Community and social services	-	28 760	28 902	1 761	3 319	4 740	(1 421)	-30%	28 902
Aged Care	-	4 771	4 753	255	476	770	(294)	-38%	4 753
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	3 585	3 745	271	499	570	(71)	-12%	3 745
Child Care Facilities	-	896	896	-	-	149	(149)	-100%	896
Community Halls and Facilities	-	6 671	6 671	386	738	1 112	(374)	-34%	6 671
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	77	77	-	-	13	(13)	-100%	77
Education	-	766	766	-	-	128	(128)	-100%	766
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	11 994	11 994	848	1 607	1 999	(392)	-20%	11 994
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	30 457	30 457	2 102	3 526	5 076	(1 550)	-31%	30 457
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	7 262	7 262	557	1 043	1 210	(167)	-14%	7 262
Recreational Facilities	-	17 843	17 843	1 155	1 744	2 974	(1 230)	-41%	17 843
Sports Grounds and Stadiums	-	5 352	5 352	391	739	892	(153)	-17%	5 352
Public safety	-	42 200	42 200	2 308	4 232	7 032	(441)	-6%	9 867
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	9 867	9 867	748	1 202	1 643	(441)	-27%	9 867
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	32 333	32 333	1 560	3 030	5 389	(2 359)	-44%	32 333
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	5 807	5 807	402	717	854	(137)	-16%	5 807
Housing	-	3 948	3 948	386	685	544	141	26%	3 948
Informal Settlements	-	1 859	1 859	16	32	310	(278)	-90%	1 859
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

Description	2019/20	Budget Year 2020/21					YTD variance	YTD variance %	YearTD budget
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands									
Economic and environmental services	-	38 426	38 444	1 838	3 399	5 912	(2 514)	-43%	38 444
Planning and development	-	12 992	13 010	842	1 596	1 914	(318)	-17%	13 010
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	2 290	2 290	132	251	382	(131)	-34%	2 290
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	2 215	2 233	109	209	368	(159)	-43%	2 233
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement	-	5 740	5 740	410	781	707	74	10%	5 740
Project Management Unit	-	2 746	2 746	191	355	458	(103)	-22%	2 746
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	23 425	23 425	968	1 758	3 664	(1 906)	-52%	23 425
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	23 425	23 425	968	1 758	3 664	(1 906)	-52%	23 425
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	2 009	2 009	28	45	335	(290)	-87%	2 009
Biodiversity and Landscape	-	2 009	2 009	28	45	335	(290)	-87%	2 009
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	385 015	387 015	30 863	39 862	63 545	(23 683)	-37%	387 015
Energy sources	-	268 463	270 463	28 678	30 645	44 394	(13 749)	-31%	270 463
Electricity	-	265 128	267 428	28 563	30 287	43 888	(13 601)	-31%	267 428
Street Lighting and Signal Systems	-	3 335	3 035	115	358	506	(148)	-29%	3 035
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	35 733	35 733	112	2 547	5 684	(3 137)	-55%	35 733
Water Treatment	-	1 692	1 692	13	23	282	(259)	-92%	1 692
Water Distribution	-	29 481	29 481	67	2 475	4 913	(2 439)	-50%	29 481
Water Storage	-	4 560	4 560	32	50	489	(439)	-90%	4 560
Waste water management	-	34 766	34 766	965	3 127	5 794	(2 668)	-46%	34 766
Public Toilets	-	1 875	1 875	125	233	313	(80)	-26%	1 875
Sewerage	-	23 500	23 500	361	1 978	3 917	(1 938)	-49%	23 500
Storm Water Management	-	6 691	6 691	479	915	1 115	(200)	-18%	6 691
Waste Water Treatment	-	2 699	2 699	-	-	450	(450)	-100%	2 699
Waste management	-	46 053	46 053	1 107	3 544	7 672	(4 129)	-54%	46 053
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	16 613	16 613	410	440	2 766	(2 325)	-84%	16 613
Solid Waste Removal	-	28 001	28 001	583	2 866	4 667	(1 800)	-39%	28 001
Street Cleaning	-	1 440	1 440	115	237	240	(3)	-1%	1 440
Other	-	959	959	-	-	160	(160)	-100%	959
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	62	62	-	-	10	(10)	-100%	62
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	897	897	-	-	149	(149)	-100%	897
Total Expenditure - Functional	-	682 493	687 540	48 039	74 602	108 330	(31 369)	-29%	655 207
Surplus/ (Deficit) for the year	-	(13 052)	(8 463)	(12 967)	75 411	(9 741)	85 152	-874%	(1 036)

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) - M02 August

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	100 067	2 216	39 160	15 650	23 510	150,2%	100 067
Vote 2 - Community Services	-	11 944	12 666	82	167	1 986	(1 818)	-91,6%	12 666
Vote 3 - Community Services	-	126 015	126 015	431	46 767	20 951	25 816	123,2%	126 015
Vote 4 - Community Services	-	4 905	6 350	-	-	670	(670)	-100,0%	6 350
Vote 5 - Corporate Services	-	566	566	3	5	94	(89)	-94,5%	566
Total Revenue by Vote	-	669 441	679 077	35 073	150 014	98 589	51 425	52,2%	679 077
Expenditure by Vote									
Vote 1 - Financial Services	-	52 907	55 793	1 828	7 738	8 467	(729)	-8,6%	55 793
Vote 2 - Community Services	-	42 428	42 588	3 248	5 437	6 927	(1 490)	-21,5%	42 588
Vote 3 - Community Services	-	51 839	51 821	2 423	4 663	8 615	(3 952)	-45,9%	51 821
Vote 4 - Community Services	-	19 452	19 470	1 065	1 998	3 241	(1 243)	-38,4%	19 470
Vote 5 - Corporate Services	-	81 238	81 238	5 899	9 798	10 272	(474)	-4,6%	81 238
Total Expenditure by Vote	-	682 493	687 540	48 039	74 602	108 330	(33 727)	-31,1%	687 540
Surplus/ (Deficit) for the year	-	(13 052)	(8 463)	(12 967)	75 411	(9 741)	85 152	-874,2%	(8 463)

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) - M02 Augus

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	1 964	38 518	12 731	25 787	203%	76 388
Service charges - electricity revenue	-	266 973	266 973	24 333	48 274	44 495	3 778	8%	266 973
Service charges - water revenue	-	35 137	35 137	3 358	6 537	5 855	682	12%	35 137
Service charges - sanitation revenue	-	18 352	18 352	2 111	4 218	3 059	1 160	38%	18 352
Service charges - refuse revenue	-	21 271	21 271	2 357	4 597	3 545	1 052	30%	21 271
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	2 663	2 663	89	180	392	(212)	-54%	2 663
Interest earned - external investments	-	9 129	9 129	298	533	1 522	(988)	-65%	9 129
Interest earned - outstanding debtors	-	8 264	8 264	(43)	(42)	1 377	(1 420)	-103%	8 264
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	20 456	20 456	13	13	3 409	(3 397)	-100%	20 456
Licences and permits	-	2 010	2 010	22	60	335	(275)	-82%	2 010
Agency services	-	3 854	3 854	355	747	642	105	16%	3 854
Transfers recognised - operational	-	116 989	119 876	72	45 991	19 868	26 124	131%	119 876
Other revenue	-	9 240	9 240	142	387	617	(229)	-37%	9 240
Gains on disposal of PPE	-	(0)	(0)	-	-	(0)	0	-100%	(0)
Total Revenue (excluding capital transfers and contributions)	-	590 725	593 612	35 073	150 014	97 847	52 167	53%	593 612
Expenditure By Type									
Employee related costs	-	226 182	226 182	18 248	33 704	34 432	(728)	-2%	226 182
Remuneration of councillors	-	12 032	12 032	825	1 650	2 005	(356)	-18%	12 032
Debt impairment	-	44 688	44 688	(4 084)	396	7 448	(7 052)	-95%	44 688
Depreciation & asset impairment	-	40 688	40 688	-	2	6 781	(6 780)	-100%	40 688
Finance charges	-	9 181	9 181	-	-	1 530	(1 530)	-100%	9 181
Bulk purchases	-	232 760	232 760	27 603	27 787	38 793	(11 006)	-28%	232 760
Other materials	-	19 528	20 080	566	1 067	3 338	(2 271)	-68%	20 080
Contracted services	-	48 486	52 951	2 671	3 272	6 740	(3 467)	-51%	52 951
Transfers and grants	-	2 179	2 179	50	116	296	(181)	-61%	2 179
Other expenditure	-	46 770	46 800	2 161	6 610	6 966	(356)	-5%	46 800
Loss on disposal of PPE	-	0	0	-	-	0	(0)	-100%	0
Total Expenditure	-	682 493	687 540	48 039	74 602	108 330	(33 727)	-31%	687 540
Surplus/(Deficit)	-	(91 768)	(93 928)	(12 967)	75 411	(10 483)	85 894	(0)	(93 928)
Transfers recognised - capital	-	78 716	84 964	-	-	742	(742)	(0)	84 964
Contributions recognised - capital	-	-	501	-	-	-	-	-	501
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(13 052)	(8 463)	(12 967)	75 411	(9 741)			(8 463)
Surplus/(Deficit) attributable to	-	(13 052)	(8 463)	(12 967)	75 411	(9 741)			(8 463)
Share of surplus/ (deficit) of associate	-								
Surplus/ (Deficit) for the year	-	(13 052)	(8 463)	(12 967)	75 411	(9 741)			(8 463)

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

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) - M02 August

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									
<u>Multi-Year expenditure appropriation</u>									
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	-	-	64	-	-	-	-	-	64
Vote 3 - Community Services	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services	-	14 421	16 696	13	13	208	(195)	-94%	16 696
Vote 7 - Technical Services	-	26 288	26 943	-	-	-	-	-	26 943
Total Capital Multi-year expenditure	-	40 708	43 704	13	13	208	(195)	-94%	43 704
<u>Single Year expenditure appropriation</u>									
Vote 1 - Financial Services	-	-	102	-	-	17	(17)	-100%	102
Vote 2 - Community Services	-	-	722	-	-	-	-	-	722
Vote 3 - Community Services	-	620	1 030	-	-	-	-	-	1 030
Vote 4 - Community Services	-	900	2 377	188	188	-	188	#DIV/0!	2 377
Vote 5 - Corporate Services	-	1 050	4 228	769	769	150	620	414%	4 228
Total Capital single-year expenditure	-	48 056	56 652	957	957	167	790	474%	56 652
Total Capital Expenditure	-	88 764	100 356	970	970	375	595	159%	100 356

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M02 August

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	3 802	-	-	17	(17)	-100%	3 802
Executive and council	-	600	1 450	-	-	-	-		1 450
Finance and administration	-	800	2 352	-	-	17	(17)	-100%	2 352
<i>Community and public safety</i>	-	1 520	2 716	188	188	-	188	#DIV/0!	2 716
Community and social services	-	580	990	-	-	-	-		990
Sport and recreation	-	940	940	188	188	-	188	#DIV/0!	940
Public safety	-	-	786	-	-	-	-		786
Housing	-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>	-	20 245	25 748	-	-	-	-		25 748
Planning and development	-	-	1 478	-	-	-	-		1 478
Road transport	-	20 245	24 271	-	-	-	-		24 271
Environmental protection	-	-	-	-	-	-	-		-
<i>Trading services</i>	-	65 600	68 089	783	783	358	425	119%	68 089
Energy sources	-	2 500	2 935	13	13	208	(195)	-94%	2 935
Water management	-	27 396	28 294	769	769	150	620	414%	28 294
Waste water management	-	26 347	26 347	-	-	-	-		26 347
Waste management	-	9 356	10 513	-	-	-	-		10 513
Total Capital Expenditure - Standard Classification	-	88 764	100 356	970	970	375	595	159%	100 356
Funded by:									
National Government	-	35 763	35 763	188	188	-	188	#DIV/0!	35 763
Provincial Government	-	42 954	48 599	-	-	-	-		48 599
District Municipality	-	-	602	-	-	17	(17)	-100%	602
Transfers recognised - capital	-	78 716	85 465	188	188	17	171	999%	85 465
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	10 048	14 891	783	783	358	425	119%	14 891
Total Capital Funding	-	88 764	100 356	970	970	375	595	159%	100 356

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

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M02 August

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	107 316	148 875	29 151
Consumer debtors	–	38 038	63 257	108 313	(23 395)
Other debtors	–	20 630	3 520	13 491	38 485
Current portion of long-term receivables	–	–	–	–	–
Inventory	–	11 693	11 464	10 894	16 711
Total current assets	–	108 824	185 556	281 574	112 914
Non current assets					
Long-term receivables	–	–	–	–	–
Investments	–	–	–	–	–
Investment property	–	44 492	44 325	44 043	43 789
Investments in Associate	–	–	–	–	–
Property, plant and equipment	–	1 002 139	1 005 197	912 018	1 014 436
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	–	2 029	2 606	1 631	1 652
Other non-current assets	–	550	550	550	550
Total non current assets	–	1 049 210	1 052 677	958 242	1 060 427
TOTAL ASSETS	–	1 158 034	1 238 234	1 239 815	1 173 341
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	–	–	–	1 968	2 032
Consumer deposits	–	7 150	7 544	7 996	7 150
Trade and other payables	–	47 310	141 209	89 044	42 271
Provisions	–	76 091	56 427	38 146	58 576
Total current liabilities	–	130 550	205 180	137 154	110 029
Non current liabilities					
Borrowing	–	4 722	4 588	2 620	8 709
Provisions	–	180 655	165 513	109 098	187 033
Total non current liabilities	–	185 378	170 101	111 718	195 742
TOTAL LIABILITIES	–	315 928	375 281	248 872	305 771
NET ASSETS	–	842 106	862 953	990 944	867 569
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	–	831 751	852 598	980 589	865 677
Reserves	–	10 355	10 355	10 355	10 355
TOTAL COMMUNITY WEALTH/EQUITY	–	842 106	862 953	990 944	876 032

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

WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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	8 928	13 041	13 283	(243)	-2%	104 755
Service charges	-	315 962	335 325	39 022	65 690	63 789	1 901	3%	390 458
Other revenue	-	21 754	21 753	283	1 185	3 299	(2 114)	-64%	19 794
Government - operating	-	116 989	119 888	5 580	51 442	12 043	39 400	327%	77 040
Government - capital	-	78 716	81 987	-	3 721	-	3 721		-
Interest	-	17 393	11 608	298	533	1 686	(1 153)	-68%	10 117
Dividends									
Payments									
Suppliers and employees	-	(557 432)	(564 006)	(54 638)	(112 783)	(92 274)	20 509	-22%	(590 805)
Finance charges	-	(1 332)	(1 706)	-	-	(1 530)	(1 530)	100%	(9 181)
Transfers and Grants	-	(2 179)	(2 179)	(50)	(722)	(296)	426	-144%	(2 179)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	62 440	75 240	(576)	22 107	-	60 917		-
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)	(96 878)	(1 102)	(2 126)	(375)	1 751	-467%	(100 356)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(88 764)	(96 878)	(1 102)	(2 126)	(375)	1 751	-467%	(100 356)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	1	(35)	-	(35)		-
Payments									
Repayment of borrowing	-	(1 500)	-	-	-	-	-		1 518
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(1 500)	-	1	(35)	-	35		(35)
NET INCREASE/ (DECREASE) IN CASH HELD	-	(27 824)	(21 638)	(1 677)	19 946	(375)			(98 838)
Cash/cash equivalents at beginning:	-	66 287	128 954		130 385	128 954			130 385
Cash/cash equivalents at month/year end:	-	38 463	107 316		150 331	128 579			31 547

WC022 Witzenberg - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description	Variance	Reasons for material deviations
	R thousands		
1	Revenue By Source		
	Property rates	25 787	Annual Property Rates Levies done in August.
	Service charges - electricity revenue	3 778	Immaterial Variance.
	Service charges - water revenue	682	Immaterial Variance.
	Service charges - sanitation revenue	1 160	Immaterial Variance.
	Service charges - refuse revenue	1 052	Immaterial Variance.
	Service charges - other	-	
	Rental of facilities and equipment	(212)	Immaterial Variance.
	Interest earned - external investments	(988)	Immaterial Variance.
	Interest earned - outstanding debtors	(1 420)	Immaterial Variance.
	Dividends received	-	
	Fines, penalties and forfeits	(3 397)	Immaterial Variance.
	Licences and permits	(275)	Immaterial Variance.
	Agency services	105	Immaterial Variance.
	Transfers and subsidies	26 124	First installment of equitable share received during July.
	Other revenue	(229)	Immaterial Variance.
	Gains on disposal of PPE	0	
2	Expenditure By Type		
	Employee related costs	(356)	Immaterial Variance.
	Remuneration of councillors	(7 052)	Provision in line with calculated provision based on Debtors Aging.
	Debt impairment	(6 780)	Depreciation & asset impairment recognised on an annual basis.
	Finance charges	(1 530)	Immaterial Variance.
	Bulk purchases	(11 006)	Delay in expenditure due to implementation of new budget.
	Other materials	(2 271)	Immaterial Variance.
	Contracted services	(3 467)	Delay in expenditure due to implementation of new budget.
	Transfers and subsidies	(181)	Immaterial Variance.
	Other expenditure	(356)	Immaterial Variance.
3	Capital Expenditure		
	Capital Expenditure	-	
	No material capital expenditure to date.	-	
		-	
		-	
4	Financial Position		
	Financial Position	-	
		-	
		-	
		-	
5	Cash Flow		
	Cash Flow	-	
	Receipts	-	
	Property rates	(243)	Variance due to impact of COVID 19.
	Service charges	1 901	Variance due to impact of COVID 19.
	Other revenue	(2 114)	Immaterial variance.
	Government - operating	39 400	First installment of equitable share received during July.
	Government - capital	3 721	First installment of MIG received.
	Interest	(1 153)	Immaterial variance.
	Dividends	-	
	Payments	-	
	Suppliers and employees	20 509	Payment of annual insurance premium and SALGA membership fees during July as well as annual salary increase and backpay during August.
	Finance charges	(1 530)	Immaterial variance.
	Transfers and Grants		
6	Measureable performance		
7	Municipal Entities		

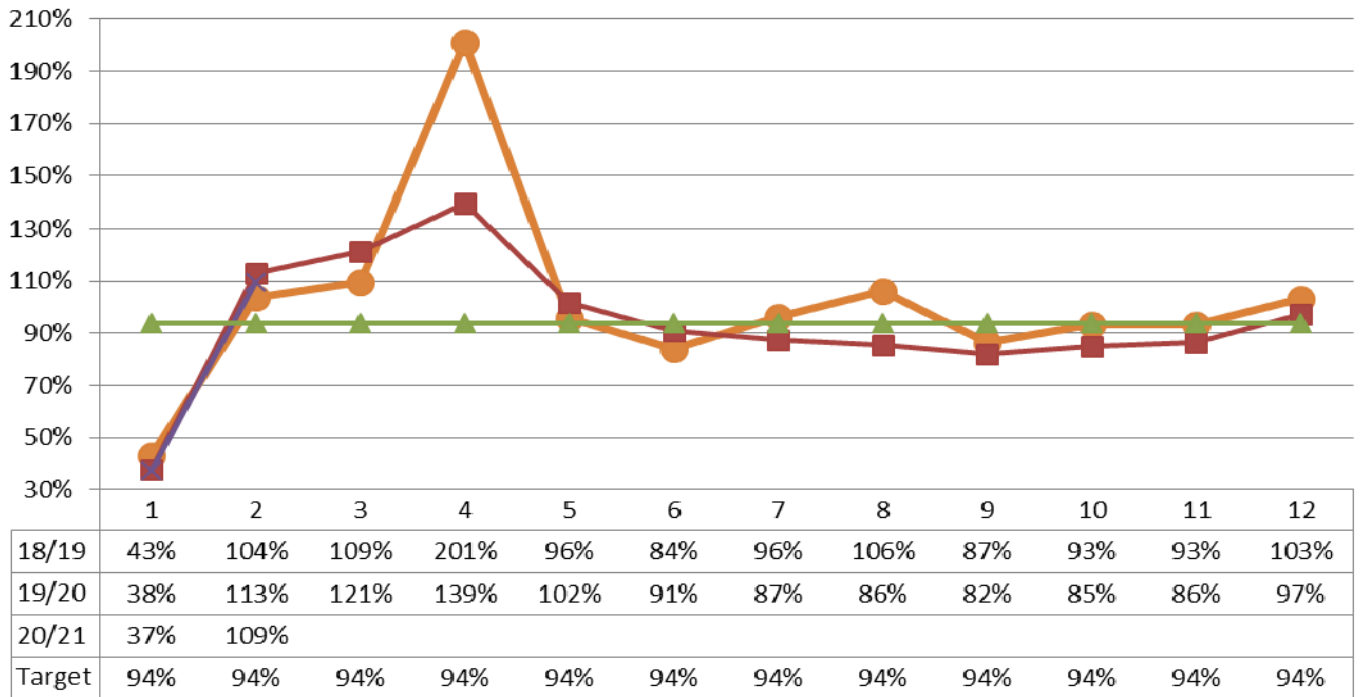
The debtors age analysis per Income source and customer group is as follows:

WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2020/21									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Water	1200	9 003	2 310	1 809	1 741	1 612	1 373	7 377	46 583	71 808	58 686
Electricity	1300	21 090	1 818	958	435	319	236	937	4 049	29 841	5 975
Property Rates	1400	29 512	628	389	332	302	264	3 688	14 351	49 467	18 938
Waste Water Management	1500	5 641	1 262	1 127	1 054	968	845	4 246	23 231	38 373	30 344
Waste Management	1600	6 440	1 403	1 218	1 118	1 012	932	4 217	24 484	40 824	31 763
Property Rental Debtors	1700	91	20	20	19	13	13	71	868	1 115	984
Interest on Arrear Accounts	1810	1 132	38	38	38	43	66	1 129	35 409	37 894	36 685
Recoverable expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(4 781)	50	57	49	36	80	193	1 137	(3 179)	1 495
Total By Income Source	2000	68 127	7 529	5 617	4 786	4 305	3 808	21 858	150 113	266 144	184 870
2019/20 - totals only										-	-
Debtors Age Analysis By Customer Group											
Organs of State	2200	8 887	562	351	173	150	184	1 857	5 616	17 779	7 979
Commercial	2300	29 217	1 385	671	389	318	249	1 832	8 341	42 403	11 129
Households	2400	28 129	5 424	4 439	4 057	3 685	3 165	17 175	132 568	198 642	160 650
Other	2500	1 894	159	156	166	152	211	994	3 588	7 320	5 111
Total By Customer Group	2600	68 127	7 529	5 617	4 786	4 305	3 808	21 858	150 113	266 144	184 870

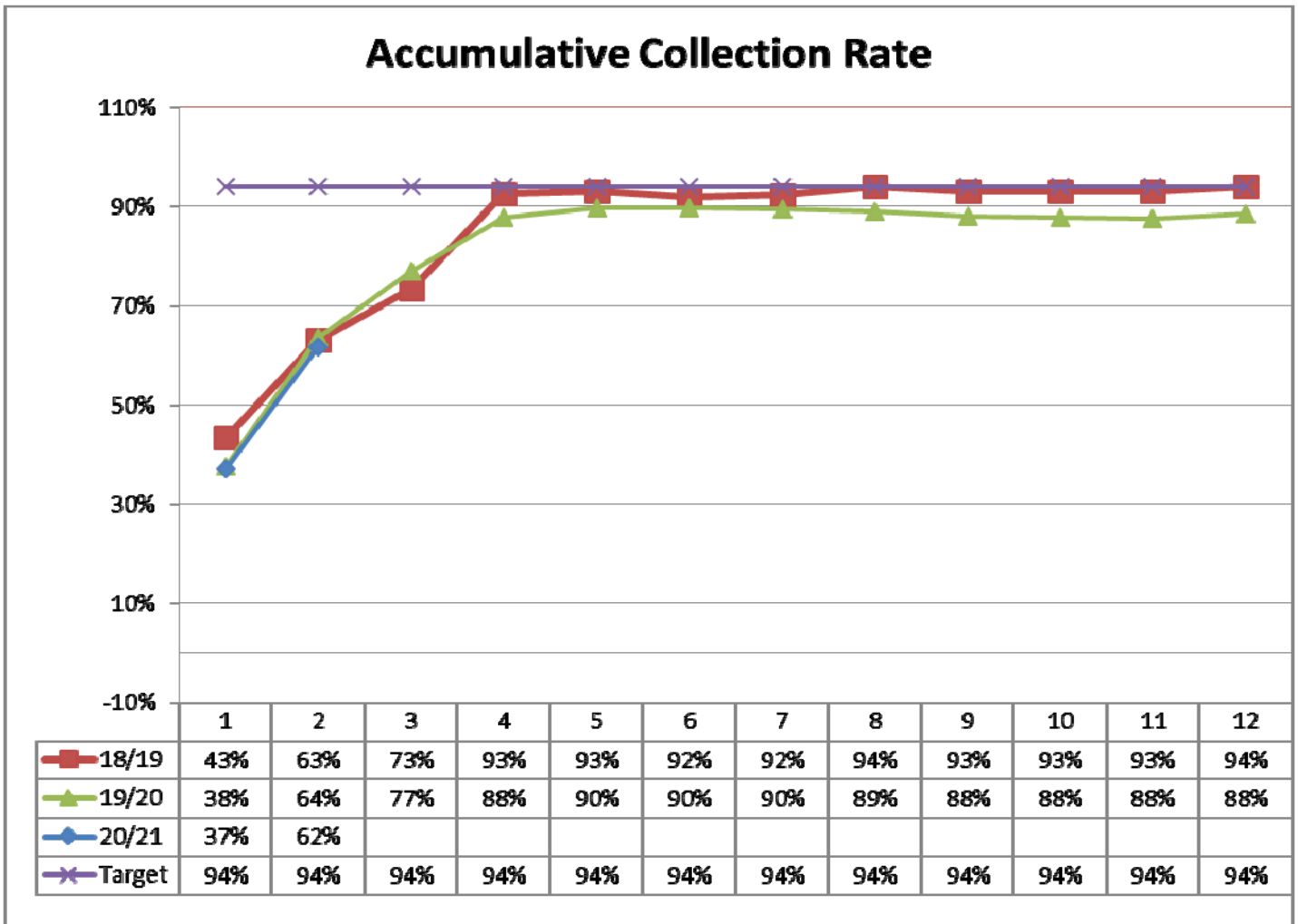
Negative figure as indicated for "Other Debtors" relates to cash received, but not yet allocated.

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 Aug 2020 amounts to 109% in comparison to the previous year 113%.

Die doel van hierdie grafiek is om die verhouding van debiteure te illustreer teen die teikens gestel vir die onderskeie maande. Die teiken vir die maand is 94%, terwyl die syfer vir Aug 2020 109% beloop in vergelyking met die vorige jaar 113%.



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 62%.

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 62% beloop.

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

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	625	40	-	-	-	-	-	-	665
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	625	40	-	-	-	-	-	-	665

The movement in investments is detailed below.

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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>								
-	-			-		-	-	-
-	-			-		-	-	-
-	-			-		-	-	-
-	-		-	-		-	-	-
-	-			-		-	-	-
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 - M02 August

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	8 891	63 629	17 743	45 862	258,5%	106 455
Operational Revenue:General Revenue:Equitable S	101 915	101 915	8 493	62 848	16 986	45 862	270,0%	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 Masibar	-	-	-	-	-	-	-	-
Emergency Medical Service	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Gran	2 360	2 360	246	481	393	87	22,2%	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	152	300	258	42	16,3%	1 550
Mitchell's Plain Urban Renewal	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedu	-	-	-	-	-	-	-	-
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 [Schedu	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

WC022 Witzenberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Municipal Infrastructure Grant [Schedule 5B]	630	630	-	-	105	(105)	-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 - Imbizon	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Provincial Government:	10 534	11 334	867	1 734	1 889	(155)	-8,2%	15 508
Capacity Building	-	-	-	-	-	-	-	-
Capacity Building and Other	10 534	11 334	867	1 734	1 889	(155)	-8,2%	11 334
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:	-	2 087	-	-	236	(236)	-1	-
All Grants	-	2 087	-	-	236	(236)	-1	2 087
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	119 876	9 758	65 363	19 868	45 495	229,0%	121 963

WC022 Witzenberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Capital Transfers and Grants						-		
National Government:	35 763	35 763	-	-	-	-		35 763
Integrated National Electrification Programme (Municipal Infrastructure Grant [Schedule 5B])	-	-	-	-	-	-		-
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 4B]	-	-	-	-	-	-		-
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	-	-	-	-	-	-		-
Khayelitsha Urban Renewal	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]	-	-	-	-	-	-		-
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)	16 931	16 931	-	-	-	-		16 931
Water Services Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-		-
WiFi Connectivity	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant	-	-	-	-	-	-		-
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	-	-	-	-	-	-		-

WC022 Witzenberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Provincial Government:	42 954	48 599	-	-	725	(725)	-100,0%	49 201
<i>Capacity Building</i>	-	-	-	-	-	-	-	-
<i>Capacity Building and Other</i>	-	722	-	-	-	-	-	722
<i>Disaster and Emergency Services</i>	-	-	-	-	-	-	-	-
<i>Health</i>	-	-	-	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-	-	-	-
<i>Infrastructure</i>	42 954	47 877	-	-	725	(725)	-100,0%	47 877
<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>	-	-	-	-	-	-	-	-
								602
District Municipality:	-	602	9	17	17	-	-	602
<i>All Grants</i>	-	602	9	17	17	-	-	602
Other grant providers:	-	501	-	-	-	-	-	501
<i>Departmental Agencies and Accounts</i>	-	-	-	-	-	-	-	-
<i>Foreign Government and International Organisations</i>	-	501	-	-	-	-	-	501
<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	78 716	85 465	9	17	742	(725)	-97,7%	86 068
TOTAL RECEIPTS OF TRANSFERS & GRANTS	195 705	205 341	9 766	65 380	20 609	44 771	217,2%	208 030

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 - M02 August

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	3 223	5 728	9 963	-		63 364
Operational Revenue:General Revenue:Equitable	58 824	58 824	3 151	5 599	9 242	(3 644)	-39,4%	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	49	87	393	(306)	-77,8%	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	23	42	223	(181)	-81,1%	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	-	-	-	-	-	-		-

WC022 Witzenberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Municipal Infrastructure Grant [Schedule 5B]	630	630	-	-	105	(105)	-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 Postal Services]	-	-	-	-	-	-		-
Street Lighting	-	-	-	-	-	-		-
Traditional Leaders - Imbizon	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Initiative	-	-	-	-	-	-		-
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	11 334	868	1 536	1 800	(264)	-14,7%	11 334
Capacity Building	-	-	-	-	-	-		-
Capacity Building and Other	10 534	11 334	868	1 536	1 800	(264)		11 334
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:	-	2 087	-	-	-	(236)	-100,0%	-
All Grants	-	2 087	-	-	236	(236)	-100,0%	-
Other grant providers:	566	566	19	42	94	(52)	-55,1%	566
Departmental Agencies and Accounts	-	-	-	-	-	-		-
Foreign Government and International Organisations	566	566	19	42	94	(52)	-55,1%	566
Households	-	-	-	-	-	-		-
Non-profit Institutions	-	-	-	-	-	-		-
Private Enterprises	-	-	-	-	-	-		-
Public Corporations	-	-	-	-	-	-		-
Higher Educational Institutions	-	-	-	-	-	-		-
Parent Municipality / Entity	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants	74 464	77 351	4 109	7 307	11 858	(552)	-4,7%	75 264

WC022 Witzenberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Capital expenditure of Transfers and Grants								
National Government:	35 763	35 763	188	188	-	188		35 763
Integrated National Electrification Programme (Municipal Infrastructure Grant [Schedule 5B])	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]	18 831	18 831	188	188	-	188	#DIV/0!	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 5B]	-	-	-	-	-	-		-
Restructuring Seed Funding	-	-	-	-	-	-		-
Municipal Disaster Relief Grant	-	-	-	-	-	-		-
Municipal Emergency Housing Grant	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-		-

WC022 Witzenberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Provincial Government:	42 954	49 804	(17)	(34)	34	(68)		48 599
Capacity Building	-	-	-	-	-	-		-
Capacity Building and Other	-	722	-	-	-	-		722
Disaster and Emergency Services	-	-	-	-	-	-		-
Health	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-		-
Infrastructure	42 954	47 877	-	-	-	-		47 877
Libraries, Archives and Museums	-	-	-	-	-	-		-
Other	-	-	-	-	-	-		-
Public Transport	-	-	-	-	-	-		-
Road Infrastructure	-	-	-	-	-	-		-
Sports and Recreation	-	-	-	-	-	-		-
Waste Water Infrastructure	-	-	-	-	-	-		-
Water Supply Infrastructure	-	-	-	-	-	-		-
District Municipality:	-	602	(9)	(17)	17	(34)	-200,0%	602
All Grants	-	602	(9)	(17)	17	(34)	-200,0%	602
Other grant providers:	10 048	15 392	708	633	358	275	76,8%	15 392
Departmental Agencies and Accounts	-	-	-	-	-	-		-
Foreign Government and International Organisation	-	501	-	-	-	-		501
Households	-	-	-	-	-	-		-
Non-Profit Institutions	-	-	-	-	-	-		-
Private Enterprises	-	-	-	-	-	-		-
Public Corporations	-	-	-	-	-	-		-
Higher Educational Institutions	-	-	-	-	-	-		-
Parent Municipality / Entity	-	-	-	-	-	-		-
Transfer from Operational Revenue	10 048	14 891	708	633	358	275	76,8%	14 891
Total capital expenditure of Transfers and Grants	88 764	101 561	870	769	409	360	88,0%	100 356
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	163 228	178 912	4 979	8 076	12 267	(192)	-1,6%	175 620
<i>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.</i>								

Expenditure on councillor allowances and employee benefits:

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

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	1 264	1 351	(86)	-6%	8 104
Pension and UIF Contributions	1 194	1 194	92	184	199	(15)	-8%	1 194
Medical Aid Contributions	239	239	19	38	40	(2)	-4%	239
Motor Vehicle Allowance	778	778	-	-	130	(130)	-100%	778
Cellphone Allowance	1 149	1 149	78	156	192	(35)	-18%	1 149
Housing Allowances	511	511	3	7	85	(78)	-92%	511
Other benefits and allowances	56	56	-	-	9	(9)	-100%	56
Sub Total - Councillors	12 032	12 032	825	1 650	2 005	(356)	-18%	12 032
Senior Managers of the Municipality								
Basic Salaries and Wages	4 139	4 139	376	750	690	60	9%	4 139
Pension and UIF Contributions	851	851	17	35	142	(107)	-75%	851
Medical Aid Contributions	147	147	4	9	24	(15)	-63%	147
Overtime	-	-	-	-	-	-	-	-
Performance Bonus	968	968	47	95	161	(67)	-41%	968
Motor Vehicle Allowance	1 143	1 143	68	135	191	(55)	-29%	1 143
Cellphone Allowance	77	77	22	23	13	10	81%	77
Housing Allowances	167	167	-	-	28	(28)	-100%	167
Other benefits and allowances	125	125	9	19	21	(2)	-10%	125
Payments in lieu of leave	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-
Sub Total - Senior Managers	7 617	7 617	543	1 066	1 270	(203)	-16%	7 617
Other Municipal Staff								
Basic Salaries and Wages	126 695	126 695	9 740	18 285	21 116	(2 831)	-13%	126 695
Pension and UIF Contributions	19 060	19 060	1 592	3 006	3 177	(170)	-5%	19 060
Medical Aid Contributions	8 467	8 467	712	1 409	1 411	(2)	0%	8 467
Overtime	13 794	13 794	1 444	2 734	2 299	435	19%	13 794
Performance Bonus	8 895	8 895	774	1 465	1 482	(18)	-1%	8 895
Motor Vehicle Allowance	4 886	4 886	449	928	814	114	14%	4 886
Cellphone Allowance	440	440	45	91	73	18	24%	440
Housing Allowances	1 792	1 792	137	267	299	(31)	-10%	1 792
Other benefits and allowances	4 691	4 691	383	759	782	(23)	-3%	4 691
Payments in lieu of leave	966	966	1 702	2 218	161	2 057	1278%	966
Long service awards	-	-	60	133	-	133	#DIV/0!	-
Post-retirement benefit obligations	28 880	28 880	667	1 341	1 548	(208)	-13%	28 880
Sub Total - Other Municipal Staff	218 565	218 565	17 705	32 637	33 162	(525)	-2%	218 565
TOTAL SALARY, ALLOWANCES & % increase	238 214	238 214	19 073	35 353	36 437	(1 084)	-3%	238 214
TOTAL MANAGERS AND STAFF	226 182	226 182	18 248	33 704	34 432	(728)	-2%	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 - M02 August

Description	Ref	Budget Year 2020/21											
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source													
Property rates		4 112	8 928	-	-	-	-	-	-	-	-	-	46 048
Service charges - electricity revenue		21 484	28 159	-	-	-	-	-	-	-	-	-	248 682
Service charges - water revenue		2 338	3 382	-	-	-	-	-	-	-	-	-	17 483
Service charges - sanitation revenue		1 302	1 590	-	-	-	-	-	-	-	-	-	21 666
Service charges - refuse		1 545	1 422	-	-	-	-	-	-	-	-	-	7 855
Service charges - other		-	4 470	-	-	-	-	-	-	-	-	-	(3 352)
Rental of facilities and equipment		3	1	-	-	-	-	-	-	-	-	-	(3 811)
Interest earned - external investments		235	298	-	-	-	-	-	-	-	-	-	(45 169)
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	1 826
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines		3	55	-	-	-	-	-	-	-	-	-	20 326
Licences and permits		813	112	-	-	-	-	-	-	-	-	-	1 179
Agency services		-	-	-	-	-	-	-	-	-	-	-	(1 455)
Transfer receipts - operating		45 862	5 580	-	-	-	-	-	-	-	-	-	(45 264)
Other revenue		83	115	-	-	-	-	-	-	-	-	-	3 561
Cash Receipts by Source		77 779	54 112	-	-	-	-	-	-	-	-	-	269 577
Other Cash Flows by Source													-
Transfer receipts - capital		3 721	-	-	-	-	-	-	-	-	-	-	85 985
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		(35)	1	-	-	-	-	-	-	-	-	-	35
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		81 465	54 112	-	-	-	-	-	-	-	-	-	355 596
Cash Payments by Type													-
Employee related costs		13 585	15 116	-	-	-	-	-	-	-	-	-	197 482
Remuneration of councillors		940	940	-	-	-	-	-	-	-	-	-	10 152
Interest paid		-	-	-	-	-	-	-	-	-	-	-	9 139
Bulk purchases - Electricity		29 263	31 706	-	-	-	-	-	-	-	-	-	171 792
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-
Other materials		1 462	439	-	-	-	-	-	-	-	-	-	18 180
Contracted services		1 859	2 907	-	-	-	-	-	-	-	-	-	48 185
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		672	50	-	-	-	-	-	-	-	-	-	1 456
General expenses		10 173	3 290	-	-	-	-	-	-	-	-	-	33 379
Cash Payments by Type		57 953	54 447	-	-	-	-	-	-	-	-	-	489 765
Other Cash Flows/Payments by Type													
Capital assets		1 025	1 102	-	-	-	-	-	-	-	-	-	98 230
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		864	241	-	-	-	-	-	-	-	-	-	(2 106)
Total Cash Payments by Type		59 842	55 790	-	-	-	-	-	-	-	-	-	585 889
NET INCREASE/(DECREASE) IN CASH HELD		21 623	(1 677)	-	-	-	-	-	-	-	-	-	(230 293)
Cash/cash equivalents at the month/year beginning:		130 385	152 008	150 331	150 331	150 331	150 331	150 331	150 331	150 331	150 331	150 331	150 331
Cash/cash equivalents at the month/year end:		152 008	150 331	150 331	150 331	150 331	150 331	150 331	150 331	150 331	150 331	150 331	(79 962)

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August									
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									
<u>Monthly expenditure performance trend</u>									
July	-	-	188	-		188	-		
August	-	-	188	970	#VALUE!	375	#VALUE!	#VALUE!	#VALUE!
September	-	18 288	21 668	-		22 043	-		
October	-	-	188	-		22 231	-		
November	-	-	188	-		22 418	-		
December	-	24 821	26 560	-		48 979	-		
January	-	-	188	-		49 166	-		
February	-	-	188	-		49 354	-		
March	-	18 288	21 668	-		71 022	-		
April	-	-	188	-		71 210	-		
May	-	-	188	-		71 397	-		
June	-	27 367	28 959	-		100 356	-		
Total Capital expenditure	-	88 764	100 356	970					

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
08/2/17/88	Supply and delivery of Electrical Equipment and Cables	05-Oct-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
08/2/18/02	Hygienic services for Witzenberg Municipality	16-Sep-2020
08/2/18/03	Hiring of plant and equipment for the Witzenberg municipal area	07-Sep-2020
08/2/18/05	Roads and Stormwater Maintenance	07-Oct-2020
08/2/18/17	Supply and delivery of a Fire truck equipped with medium size firefighting pumping apparatus with associated equipment to the Witzenberg Municipality	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
08/2/18/07	Appointment of a Service provider for the Rebuild / Recondition and complete assemble of diesel and petrol engines (Re-Advertisement)	01-Sep-2020
08/2/18/11	Appointment of a service provider for virtual training of municipal officials to conduct a disciplinary hearing	07-Sep-2020
08/2/18/18	Supply and delivery of Wildland Fire Boots and Disaster Management Station safety shoes	01-Sep-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 06-Aug-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 Awaiting feedback from DTI	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
08/2/17/76	Rendering of Legal services for the transfer of municipal rental houses in Witzenberg	29-Jun-2020	06-Aug-2020	C Mackenzie
08/2/17/83	Supply, installation and monitoring of vehicle tracking system	17-Aug-2020	Awaiting	O Gatyene
08/2/17/95	Supply and delivery of Liquid Chlorine Gas cylinders (70KG)	15-Jul-2020	13-Aug-2020	M Frieslaar
08/2/18/01	Provision of Security services	18-Aug-2020	20-Aug-2020 28-Aug-2020 31-Aug-2020	R Rhode / C Wessels

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
08/2/17/85	Supply, delivery and installation of building signage	18-Mar-2020	23-Mar-2020	R Hendricks
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	Awaiting	A Lamprecht-Vertue

3.2.1.3 Adjudication stage

The following competitive bids are currently in the adjudication stage:

3.2.1.3 Toekenningsfase:

Die volgende mededingende tenders is tans in die toekenningsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE OF BEC	DATE OF BAC
08/2/17/06	Facilitation of training for municipal minimum competency levels MMCL Programme	08-Nov-2019	19-Feb-2020	31-Mar-2020 29-May-2020 04-Jun-2020 29-Jun-2020 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 21-Aug-2020 28-Aug-2020
08/2/17/68	Translation services from English to Afrikaans and vice versa for Witzenberg Municipality	06-Mar-2020	16-Jul-2020	28-Jul-2020 21-Aug-2020 28-Aug-2020
08/2/17/74	Supply of Remote Metering (AMR)	15-Jun-2020	11-Aug-2020	21-Aug-2020 28-Aug-2020
08/2/17/94	Supply and delivery of copy paper	30-Jun-2020	18-Aug-2020	21-Aug-2020 28-Aug-2020

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

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

3.2.1.4 Bids awarded

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

3.2.1.4 Tenders toegeken

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

No competitive bid were awarded by the Bid Adjudication Committee during the month of August 2020.

Geen mededingende tenders was toegeken deur die Tender Toekenningskomitee gedurende Augustus 2020 nie.

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

No formal written price quotation or competitive bid was cancelled during the month of August 2020.

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

Geen formele geskrewe prys kwotasie of mededingende tender was gekanselleer gedurende Augustus 2020 nie.

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

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

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

Geen geskrewe prys kwotasies was goedgekeur gedurende Augustus 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 August 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 Augustus 2020:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08/2/17/78	31-Aug-2020	Landis & Gyr (PTY) Ltd	Supply of Prepayment Electricity meters	Bidder scored the highest points	R 184 747.50	Director: Technical Services
08/2/18/06	13-Aug-2020	Kai-Ma Services (PTY) Ltd	Appointment of a service provider for the repair of refuse compactor on truck (UD90)	Only responsive bidder	R 151 199.62	Director: Technical 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 was referred back to bidder to approach the court for review	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		
08/2/17/81	Appointment of a service provider for prepaid vending services	11 Aug 2020	Ontec Systems (Pty) Ltd	Reason for non-compliance	Appeal is being dealt with by the Accounting Officer	Accounting Officer
08/2/17/87	Supply, printing and mailing of municipal accounts	20 Aug 2020	Insidedata North (Pty) Ltd	Compliance of successful bidder	Appeal is being dealt with by the Accounting Officer	Accounting Officer
08/2/17/87	Supply, printing and mailing of municipal accounts	22 Aug 2020	CAB Holdings (Pty) Ltd	Compliance of successful bidder	Appeal is being dealt with by the Accounting Officer	Accounting Officer

3.2.1.9 Deviations

The following table contains the actuals against approved deviations by the Accounting Officer for the month of August 2020 which totals R 258 564:

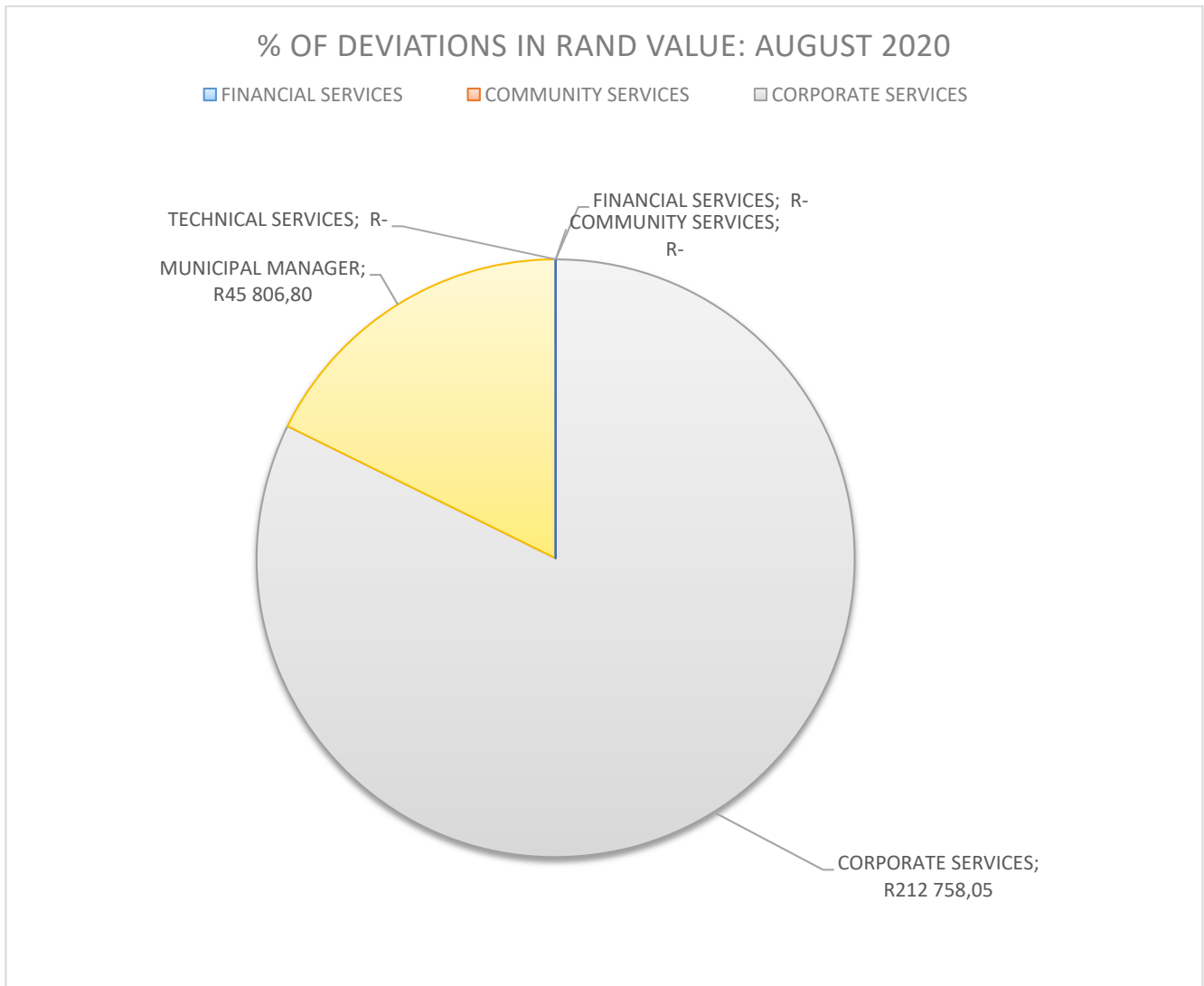
3.2.1.9 Afwykings

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Augustus 2020 wat beloop op die totaal van R 258 564:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
21-Aug-20	Meniko Records Management Services	Renewal of TRIM licenses 2020/2021	Single supplier	165572	210,262.05
13-Aug-20	Witzenberg Herald	Publish Notice: Council meeting 25 Aug 2020	Single supplier	165445	2,496.00
24-Aug-20	Ignite Advisory Services	User Subscription fees, Web based Compliance management system	Impractical	165603	45,806.80

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
June 2020	R 570 032.04	R19 288 444.38	2.95%
July 2020	R 1 513 315	R9 228 164.69	16.39%
August 2020	R 258 564	R14 241 256.02	1.81%

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	June 2020	Jul 2020	Aug 2020
Value of inventory at hand	R 10 169 809	R 9 686 053	R 9 664 811.31
Turnover rate of total value of inventory	1.24	1.28	1.21
Date of latest stores reconciliation	31 Aug 2020		
Date of last stock count	29 Jun 2020		
Date of next stock count	23 Sep 2020		