



Monthly Budget Statement Report Section 71 for September 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 13.5 million.

The monthly billing was also done as scheduled and during this process 19 659 accounts amounting to R 32.6 million was printed and distributed to consumers. The prepaid electricity sales amounted to R 4.9 million.

The indigent cost to the municipality for the month amounts to R 1.7 million.

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 82%.

The municipality issued orders to the value of R 28 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 September 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 13.5 miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 19 659 rekeninge ten bedrae van R 32.6 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkoop beloop R 4.9 miljoen.

Die deernis subsidies vir die maand beloop R 1.7 miljoen.

Die opgehoopte debiteure verhalings se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 82%

Bestellings ter waarde van R 28 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.

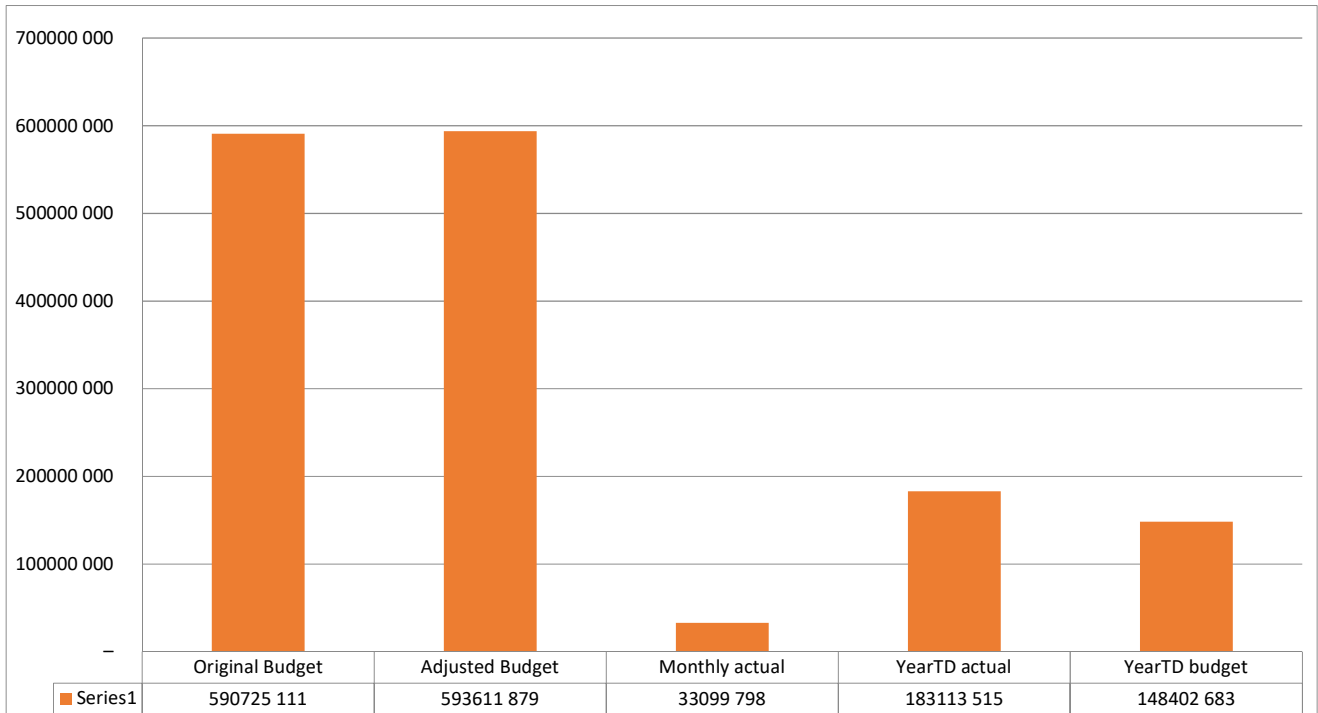
B AANBEVELING

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

C OPSOMMING

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

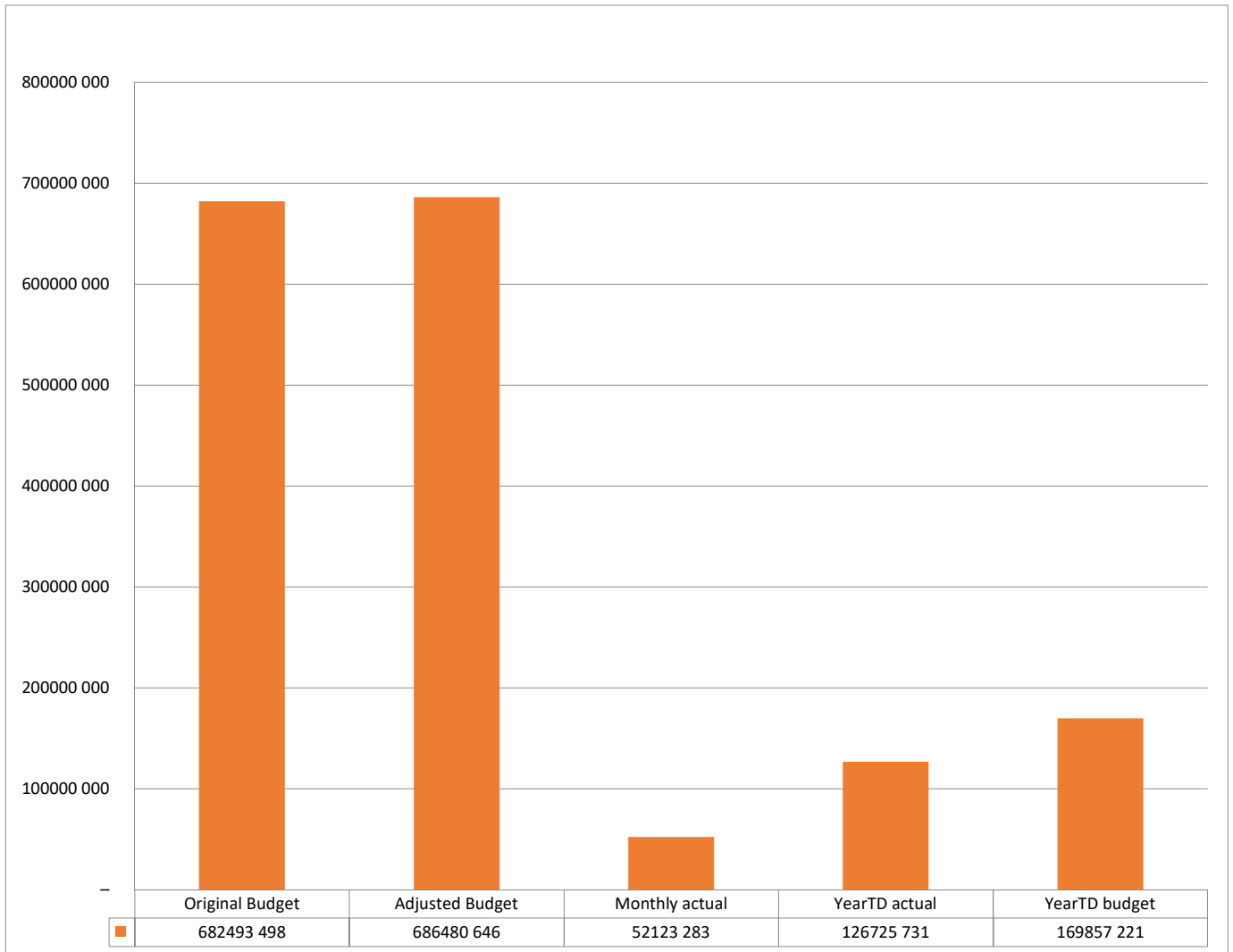
TOTAL OPERATIONAL REVENUE



For the period 1 July 2020 to 30 September 2020, 30,85% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2020 tot 30 September 2020, is 30,85% van die begrote operasionele inkomste gehêf.

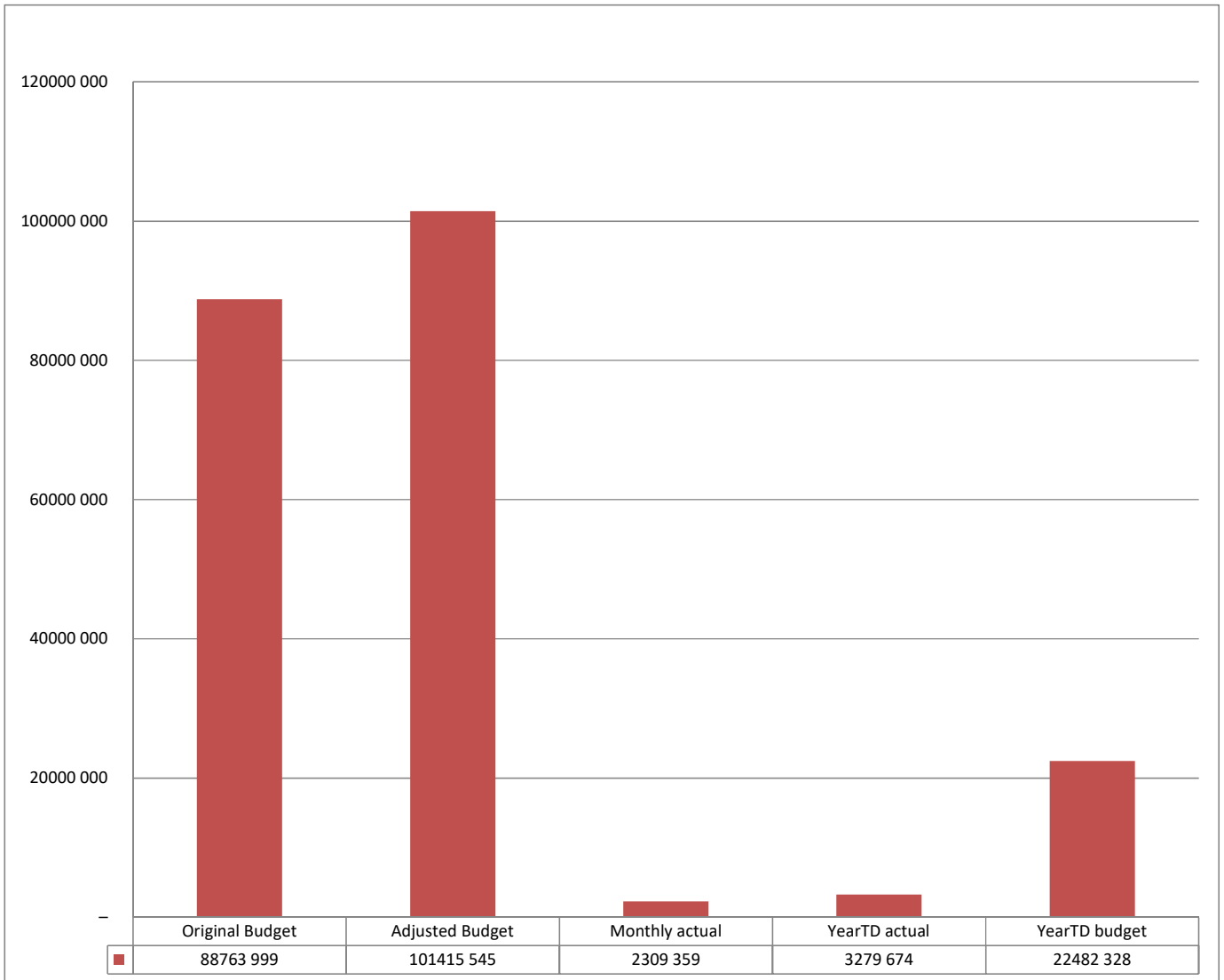
TOTAL OPERATIONAL EXPENDITURE



For the period 1 July 2020 to 30 September 2020, 18,46% of the budgeted operational expenditure was incurred. This figure will increase as some invoices are still outstanding.

Vir die periode 1 Julie 2020 tot 30 September 2020, is 18,46% 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 30 September 2020, 3,23% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2020 tot 30 September 2020, is 3,23% van die begrote kapitale uitgawes aangegaan.

In-year budget statement tables

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

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M03 September

| 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 | 3 992 | 42 510 | 19 097 | 23 413 | 123% | 76 388 |
| Service charges | - | 341 732 | 341 732 | 27 652 | 91 278 | 85 433 | 5 845 | 7% | 341 732 |
| Investment revenue | - | 9 129 | 9 129 | 298 | 831 | 2 282 | (1 452) | -64% | 9 129 |
| Transfers recognised - operational | - | 116 989 | 119 876 | 62 | 46 054 | 29 969 | 16 085 | 54% | 119 876 |
| Other own revenue | - | 46 486 | 46 486 | 1 096 | 2 441 | 11 621 | (9 180) | -79% | 46 486 |
| transfers and contributions) | - | 590 725 | 593 612 | 33 100 | 183 114 | 148 403 | 34 711 | 23% | 593 612 |
| Employee costs | - | 226 182 | 226 182 | 15 496 | 49 199 | 56 546 | (7 346) | -13% | 226 182 |
| Remuneration of Councillors | - | 12 032 | 12 032 | 825 | 2 474 | 3 008 | (534) | -18% | 12 032 |
| Depreciation & asset impairment | - | 40 688 | 40 688 | - | 2 | 10 172 | (10 170) | -100% | 40 688 |
| Finance charges | - | 9 181 | 9 181 | 41 | 41 | 2 295 | (2 254) | -98% | 9 181 |
| Materials and bulk purchases | - | 252 289 | 252 086 | 26 369 | 55 223 | 63 022 | (7 798) | -12% | 252 086 |
| Transfers and grants | - | 2 179 | 2 179 | 50 | 166 | 545 | (379) | -70% | 2 179 |
| Other expenditure | - | 139 944 | 144 133 | 9 343 | 19 621 | 34 270 | (14 649) | -43% | 144 133 |
| Total Expenditure | - | 682 493 | 686 481 | 52 123 | 126 726 | 169 857 | (43 131) | -25% | 686 481 |
| Surplus/(Deficit) | - | (91 768) | (92 869) | (19 023) | 56 388 | (21 455) | 77 842 | -363% | (92 869) |
| Transfers recognised - capital | - | 78 716 | 84 964 | - | - | 20 757 | (20 757) | -100% | 84 964 |
| Contributions & Contributed assets | - | - | 501 | - | - | 125 | (125) | -100% | 501 |
| & contributions | - | (13 052) | (7 404) | (19 023) | 56 388 | (573) | 56 960 | -9947% | (7 404) |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | - | (13 052) | (7 404) | (19 023) | 56 388 | (573) | 56 960 | -9947% | (7 404) |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | - | 88 764 | 101 416 | 2 309 | 3 280 | 22 482 | (19 203) | -85% | 101 416 |
| Capital transfers recognised | - | 78 716 | 85 465 | 1 515 | 1 702 | 19 900 | (18 197) | -91% | 85 465 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | 10 048 | 15 950 | 795 | 1 577 | 2 583 | (1 005) | -39% | 15 950 |
| Total sources of capital funds | - | 88 764 | 101 416 | 2 309 | 3 280 | 22 482 | (19 203) | -85% | 101 416 |
| Financial position | | | | | | | | | |
| Total current assets | - | 108 824 | 185 556 | - | 265 431 | - | - | - | 185 556 |
| Total non current assets | - | 1 049 210 | 1 052 677 | - | 960 551 | - | - | - | 1 052 677 |
| Total current liabilities | - | 130 550 | 205 180 | - | 140 275 | - | - | - | 205 180 |
| Total non current liabilities | - | 185 378 | 170 101 | - | 112 331 | - | - | - | 170 101 |
| Community wealth/Equity | - | 842 106 | 862 953 | - | 973 376 | - | - | - | 862 953 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | - | 62 440 | 75 240 | 83 | 22 190 | 48 376 | (26 186) | -54% | - |
| Net cash from (used) investing | - | (88 764) | (96 878) | (2 341) | (4 467) | (22 482) | 18 016 | -80% | (101 416) |
| Net cash from (used) financing | - | (1 500) | - | 3 | (31) | - | (31) | - | (31) |
| end | - | 38 463 | 107 316 | - | 148 077 | 154 848 | (6 771) | -4% | 30 488 |
| 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 | 51 612 | 7 123 | 6 395 | 4 979 | 4 383 | 4 051 | 19 064 | 155 659 | 253 266 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 390 | 29 | - | - | - | - | - | - | 419 |

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) - M03 September

| 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 | 4 658 | 44 010 | 26 005 | 18 005 | 69% | 104 019 |
| Executive and council | - | - | - | 3 | 8 | - | 8 | #DIV/0! | - |
| Finance and administration | - | 101 030 | 104 019 | 4 655 | 44 002 | 26 005 | 17 997 | 69% | 104 019 |
| Internal audit | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | - | 142 111 | 142 833 | 661 | 47 558 | 35 528 | 12 030 | 34% | 117 927 |
| Community and social services | - | 114 880 | 114 880 | 54 | 46 074 | 28 720 | 17 354 | 60% | 114 880 |
| Sport and recreation | - | 1 805 | 1 805 | 38 | 101 | 451 | (350) | -78% | 1 805 |
| Public safety | - | 24 912 | 25 634 | 570 | 1 383 | 6 228 | (4 846) | -78% | 728 |
| Housing | - | 514 | 514 | - | - | 128 | (128) | -100% | 514 |
| <i>Economic and environmental services</i> | - | 20 173 | 25 596 | 193 | 453 | 6 399 | (5 946) | -93% | 25 596 |
| Planning and development | - | 2 512 | 3 958 | 193 | 450 | 989 | (540) | -55% | 3 958 |
| Road transport | - | 17 647 | 21 625 | - | 3 | 5 406 | (5 403) | -100% | 21 625 |
| Environmental protection | - | 13 | 13 | - | - | 3 | (3) | -100% | 13 |
| <i>Trading services</i> | - | 406 013 | 406 514 | 27 585 | 91 089 | 101 325 | (10 235) | -10% | 406 514 |
| Energy sources | - | 265 685 | 265 685 | 21 055 | 69 329 | 66 421 | 2 907 | 4% | 265 685 |
| Water management | - | 64 856 | 64 856 | 2 205 | 8 742 | 16 095 | (7 353) | -46% | 64 856 |
| Waste water management | - | 43 424 | 43 424 | 2 079 | 6 162 | 10 671 | (4 509) | -42% | 43 424 |
| Waste management | - | 32 047 | 32 549 | 2 246 | 6 857 | 8 137 | (1 280) | -16% | 32 549 |
| Total Revenue - Functional | - | 669 441 | 679 077 | 33 100 | 183 114 | 169 285 | 13 829 | 8% | 654 171 |
| Expenditure - Functional | | | | | | | | | |
| <i>Governance and administration</i> | - | 150 869 | 153 644 | 7 760 | 27 307 | 37 391 | (10 085) | -27% | 153 644 |
| Executive and council | - | 30 612 | 30 612 | 1 842 | 5 464 | 7 653 | (2 189) | -29% | 30 612 |
| Finance and administration | - | 117 451 | 120 226 | 5 705 | 21 160 | 29 137 | (7 977) | -27% | 120 226 |
| Internal audit | - | 2 805 | 2 805 | 213 | 683 | 601 | 81 | 14% | 2 805 |
| <i>Community and public safety</i> | - | 107 225 | 107 228 | 6 281 | 18 076 | 26 804 | (8 728) | -33% | 74 907 |
| Community and social services | - | 28 760 | 28 776 | 1 701 | 5 021 | 7 194 | (2 173) | -30% | 28 776 |
| Sport and recreation | - | 30 457 | 30 457 | 1 805 | 5 331 | 7 614 | (2 283) | -30% | 30 457 |
| Public safety | - | 42 200 | 42 188 | 2 393 | 6 626 | 10 544 | (3 919) | -37% | 9 867 |
| Housing | - | 5 807 | 5 807 | 381 | 1 098 | 1 452 | (354) | -24% | 5 807 |
| <i>Economic and environmental services</i> | - | 38 426 | 38 423 | 2 002 | 5 401 | 8 870 | (3 469) | -39% | 38 423 |
| Planning and development | - | 12 992 | 12 989 | 782 | 2 378 | 2 872 | (494) | -17% | 12 989 |
| Road transport | - | 23 425 | 23 425 | 1 188 | 2 946 | 5 495 | (2 550) | -46% | 23 425 |
| Environmental protection | - | 2 009 | 2 009 | 32 | 77 | 502 | (425) | -85% | 2 009 |
| <i>Trading services</i> | - | 385 015 | 386 227 | 36 081 | 75 943 | 96 552 | (20 609) | -21% | 386 227 |
| Energy sources | - | 268 463 | 270 450 | 27 508 | 58 153 | 67 612 | (9 460) | -14% | 270 450 |
| Water management | - | 35 733 | 35 644 | 3 887 | 6 434 | 8 911 | (2 477) | -28% | 35 644 |
| Waste water management | - | 34 766 | 34 682 | 2 201 | 5 327 | 8 670 | (3 343) | -39% | 34 682 |
| Waste management | - | 46 053 | 45 451 | 2 484 | 6 028 | 11 358 | (5 330) | -47% | 45 451 |
| <i>Other</i> | - | 959 | 959 | - | - | 240 | (240) | -100% | 959 |
| Total Expenditure - Functional | - | 682 493 | 686 481 | 52 123 | 126 726 | 169 857 | (43 131) | -25% | 654 160 |
| Surplus/ (Deficit) for the year | - | (13 052) | (7 404) | (19 023) | 56 388 | (573) | 56 960 | | 11 |

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) - M03 September

| 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 | | | | | | | | | |
| Municipal governance and administration | | 101 030 | 104 019 | 4 658 | 44 010 | 26 005 | 18 005 | 69% | 104 019 |
| Executive and council | - | - | - | 3 | 8 | - | 8 | | - |
| Mayor and Council | - | - | - | 3 | 8 | - | 8 | | - |
| Municipal Manager, Town Secretary and Chief Execut | - | - | - | - | - | - | - | | - |
| Finance and administration | - | 101 030 | 104 019 | 4 655 | 44 002 | 26 005 | 17 997 | 69% | 104 019 |
| Administrative and Corporate Support | - | 9 | 9 | 0 | 0 | 2 | (2) | -99% | 9 |
| Asset Management | - | - | - | - | - | - | - | | - |
| Finance | - | 100 446 | 103 435 | 4 636 | 43 975 | 25 859 | 18 116 | 70% | 103 435 |
| Fleet Management | - | - | - | - | - | - | - | | - |
| Human Resources | - | 552 | 552 | - | - | 138 | (138) | -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 | 19 | 27 | 4 | 22 | 500% | 18 |
| Valuation Service | - | - | - | - | - | - | - | | - |
| Internal audit | - | - | - | - | - | - | - | | - |
| Governance Function | - | - | - | - | - | - | - | | - |
| Community and public safety | - | 142 111 | 142 833 | 661 | 47 558 | 35 528 | 12 030 | 34% | 117 927 |
| Community and social services | - | 114 880 | 114 880 | 54 | 46 074 | 28 720 | 17 354 | 60% | 114 880 |
| Aged Care | - | 104 406 | 104 406 | 44 | 45 993 | 26 102 | 19 892 | 76% | 104 406 |
| Agricultural | - | - | - | - | - | - | - | | - |
| Animal Care and Diseases | - | - | - | - | - | - | - | | - |
| Cemeteries, Funeral Parlours and Crematoriums | - | 233 | 233 | 10 | 80 | 58 | 22 | 38% | 233 |
| Child Care Facilities | - | - | - | - | - | - | - | | - |
| Community Halls and Facilities | - | 405 | 405 | - | - | 101 | (101) | -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 | 2 459 | (2 459) | -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 | 38 | 101 | 451 | (350) | -78% | 1 805 |
| Beaches and Jetties | - | - | - | - | - | - | - | | - |
| Casinos, Racing, Gambling, Wagering | - | - | - | - | - | - | - | | - |
| Community Parks (including Nurseries) | - | - | - | - | - | - | - | | - |
| Recreational Facilities | - | 773 | 773 | 38 | 101 | 193 | (92) | -48% | 773 |
| Sports Grounds and Stadiums | - | 1 032 | 1 032 | - | - | 258 | (258) | -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 | 570 | 1 383 | 6 228 | (4 846) | -78% | 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 | - | - | 2 | (2) | (0) | 728 |
| <i>Licensing and Control of Animals</i> | - | - | - | - | - | - | - | | - |
| <i>Police Forces, Traffic and Street Parking Control</i> | - | 24 906 | 24 906 | 570 | 1 383 | 6 227 | (4 844) | (0) | 24 906 |
| <i>Pounds</i> | - | - | - | - | - | - | - | | - |
| Housing | - | 514 | 514 | - | - | 128 | (128) | -100% | 514 |
| <i>Housing</i> | - | 514 | 514 | - | - | 128 | (128) | -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 | 193 | 453 | 6 399 | (5 946) | -93% | 25 596 |
| Planning and development | - | 2 512 | 3 958 | 193 | 450 | 989 | (540) | -55% | 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 | - | - | 361 | (361) | -100% | 1 445 |
| <i>Regional Planning and Development</i> | - | - | - | - | - | - | - | | - |
| <i>Town Planning, Building Regulations and Enforcement</i> | - | 1 882 | 1 882 | 193 | 450 | 471 | (21) | -4% | 1 882 |
| <i>Project Management Unit</i> | - | 630 | 630 | - | - | 158 | (158) | -100% | 630 |
| <i>Provincial Planning</i> | - | - | - | - | - | - | - | | - |
| <i>Support to Local Municipalities</i> | - | - | - | - | - | - | - | | - |
| Road transport | - | 17 647 | 21 625 | - | 3 | 5 406 | (5 403) | -100% | 21 625 |
| <i>Public Transport</i> | - | - | - | - | - | - | - | | - |
| <i>Road and Traffic Regulation</i> | - | - | - | - | - | - | - | | - |
| <i>Roads</i> | - | 17 647 | 21 625 | - | 3 | 5 406 | (5 403) | -100% | 21 625 |
| <i>Taxi Ranks</i> | - | - | - | - | - | - | - | | - |
| Environmental protection | - | 13 | 13 | - | - | 3 | (3) | -100% | 13 |
| <i>Biodiversity and Landscape</i> | - | 13 | 13 | - | - | 3 | (3) | -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 | 27 585 | 91 089 | 101 325 | (10 235) | -10% | 406 514 |
| Energy sources | - | 265 685 | 265 685 | 21 055 | 69 329 | 66 421 | 2 907 | 4% | 265 685 |
| <i>Electricity</i> | - | 265 685 | 265 685 | 21 055 | 69 329 | 66 421 | 2 907 | 4% | 265 685 |
| <i>Street Lighting and Signal Systems</i> | - | - | - | - | - | - | - | | - |
| <i>Nonelectric Energy</i> | - | - | - | - | - | - | - | | - |
| Water management | - | 64 856 | 64 856 | 2 205 | 8 742 | 16 095 | (7 353) | -46% | 64 856 |
| <i>Water Treatment</i> | - | - | - | - | - | - | - | | - |
| <i>Water Distribution</i> | - | 64 856 | 64 856 | 2 205 | 8 742 | 16 095 | (7 353) | -46% | 64 856 |
| <i>Water Storage</i> | - | - | - | - | - | - | - | | - |
| Waste water management | - | 43 424 | 43 424 | 2 079 | 6 162 | 10 671 | (4 509) | -42% | 43 424 |
| <i>Public Toilets</i> | - | - | - | - | - | - | - | | - |
| <i>Sewerage</i> | - | 29 605 | 29 605 | 2 079 | 6 162 | 7 216 | (1 055) | -15% | 29 605 |

| | | | | | | | | | |
|--|---|----------------|----------------|---------------|----------------|----------------|---------------|-----------|----------------|
| <i>Storm Water Management</i> | - | 13 819 | 13 819 | - | - | 3 455 | (3 455) | -100% | 13 819 |
| <i>Waste Water Treatment</i> | - | - | - | - | - | - | - | | - |
| Waste management | - | 32 047 | 32 549 | 2 246 | 6 857 | 8 137 | (1 280) | -16% | 32 549 |
| <i>Recycling</i> | - | - | - | - | - | - | - | | - |
| <i>Solid Waste Disposal (Landfill Sites)</i> | - | - | - | - | - | - | - | | - |
| <i>Solid Waste Removal</i> | - | 32 047 | 32 549 | 2 246 | 6 857 | 8 137 | (1 280) | -16% | 32 549 |
| <i>Street Cleaning</i> | - | - | - | - | - | - | - | | - |
| Other | - | 115 | 115 | 2 | 3 | 29 | (25) | -88% | 115 |
| Abattoirs | - | - | - | - | - | - | - | | - |
| Air Transport | - | - | - | - | - | - | - | | - |
| Forestry | - | - | - | - | - | - | - | | - |
| Licensing and Regulation | - | 115 | 115 | 2 | 3 | 29 | (25) | -88% | 115 |
| Markets | - | - | - | - | - | - | - | | - |
| Tourism | - | - | - | - | - | - | - | | - |
| Total Revenue - Functional | - | 669 441 | 679 077 | 33 100 | 183 114 | 169 285 | 13 829 | 8% | 654 171 |

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

| 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 | 153 644 | 7 760 | 27 307 | 37 391 | (10 085) | -27% | 153 644 |
| Executive and council | - | 30 612 | 30 612 | 1 842 | 5 464 | 7 653 | (2 189) | -29% | 30 612 |
| <i>Mayor and Council</i> | - | 19 731 | 19 731 | 1 112 | 3 252 | 4 933 | (1 681) | -34% | 19 731 |
| <i>Municipal Manager, Town Secretary and Chief Execut</i> | - | 10 881 | 10 881 | 729 | 2 212 | 2 720 | (508) | -19% | 10 881 |
| Finance and administration | - | 117 451 | 120 226 | 5 705 | 21 160 | 29 137 | (7 977) | -27% | 120 226 |
| <i>Administrative and Corporate Support</i> | - | 12 535 | 12 535 | 1 196 | 2 962 | 3 134 | (172) | -5% | 12 535 |
| <i>Asset Management</i> | - | 4 772 | 4 772 | (4) | 12 | 1 193 | (1 181) | -99% | 4 772 |
| <i>Finance</i> | - | 38 188 | 41 025 | 1 758 | 8 066 | 9 393 | (1 326) | -14% | 41 025 |
| <i>Fleet Management</i> | - | 2 845 | 2 845 | 253 | 735 | 711 | 24 | 3% | 2 845 |
| <i>Human Resources</i> | - | 37 508 | 37 503 | 670 | 5 152 | 9 372 | (4 221) | -45% | 37 503 |
| <i>Information Technology</i> | - | 4 002 | 4 049 | 345 | 749 | 1 012 | (263) | -26% | 4 049 |
| <i>Legal Services</i> | - | 3 490 | 3 490 | 596 | 779 | 873 | (93) | -11% | 3 490 |
| <i>Marketing, Customer Relations, Publicity and Media</i> | - | 3 968 | 3 964 | 291 | 872 | 991 | (119) | -12% | 3 964 |
| <i>Property Services</i> | - | 1 239 | 1 239 | 54 | 154 | 310 | (156) | -50% | 1 239 |
| <i>Risk Management</i> | - | 457 | 457 | - | - | 114 | (114) | -100% | 457 |
| <i>Security Services</i> | - | - | - | - | - | - | - | | - |
| <i>Supply Chain Management</i> | - | 6 963 | 6 863 | 522 | 1 603 | 1 716 | (113) | -7% | 6 863 |
| <i>Valuation Service</i> | - | 1 483 | 1 483 | 25 | 76 | 318 | (242) | -76% | 1 483 |
| Internal audit | - | 2 805 | 2 805 | 213 | 683 | 601 | 81 | 14% | 2 805 |
| <i>Governance Function</i> | - | 2 805 | 2 805 | 213 | 683 | 601 | 81 | 14% | 2 805 |

| | | | | | | | | | |
|---|---|---------|---------|-------|--------|--------|---------|-------|--------|
| Community and public safety | - | 107 225 | 107 228 | 6 281 | 18 076 | 26 804 | (5 394) | -20% | 74 907 |
| Community and social services | - | 28 760 | 28 776 | 1 701 | 5 021 | 7 194 | (2 173) | -30% | 28 776 |
| Aged Care | - | 4 771 | 4 626 | 247 | 722 | 1 157 | (434) | -38% | 4 626 |
| Agricultural | - | - | - | - | - | - | - | - | - |
| Animal Care and Diseases | - | - | - | - | - | - | - | - | - |
| Cemeteries, Funeral Parlours and Crematoriums | - | 3 585 | 3 745 | 287 | 786 | 936 | (151) | -16% | 3 745 |
| Child Care Facilities | - | 896 | 896 | - | - | 224 | (224) | -100% | 896 |
| Community Halls and Facilities | - | 6 671 | 6 671 | 356 | 1 094 | 1 668 | (574) | -34% | 6 671 |
| Consumer Protection | - | - | - | - | - | - | - | - | - |
| Cultural Matters | - | - | - | - | - | - | - | - | - |
| Disaster Management | - | 77 | 77 | - | - | 19 | (19) | -100% | 77 |
| Education | - | 766 | 766 | - | - | 192 | (192) | -100% | 766 |
| Indigenous and Customary Law | - | - | - | - | - | - | - | - | - |
| Industrial Promotion | - | - | - | - | - | - | - | - | - |
| Language Policy | - | - | - | - | - | - | - | - | - |
| Libraries and Archives | - | 11 994 | 11 994 | 812 | 2 419 | 2 999 | (579) | -19% | 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 | 1 805 | 5 331 | 7 614 | (2 283) | -30% | 30 457 |
| Beaches and Jetties | - | - | - | - | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering | - | - | - | - | - | - | - | - | - |
| Community Parks (including Nurseries) | - | 7 262 | 7 262 | 546 | 1 589 | 1 816 | (226) | -12% | 7 262 |
| Recreational Facilities | - | 17 843 | 17 843 | 892 | 2 636 | 4 461 | (1 825) | -41% | 17 843 |
| Sports Grounds and Stadiums | - | 5 352 | 5 352 | 367 | 1 106 | 1 338 | (232) | -17% | 5 352 |
| Public safety | - | 42 200 | 42 188 | 2 393 | 6 626 | 10 544 | (584) | -6% | 9 867 |
| Civil Defence | - | - | - | - | - | - | - | - | - |
| Cleansing | - | - | - | - | - | - | - | - | - |
| Control of Public Nuisances | - | - | - | - | - | - | - | - | - |
| Fencing and Fences | - | - | - | - | - | - | - | - | - |
| Fire Fighting and Protection | - | 9 867 | 9 867 | 678 | 1 880 | 2 464 | (584) | -24% | 9 867 |
| Licensing and Control of Animals | - | - | - | - | - | - | - | - | - |
| Police Forces, Traffic and Street Parking Control | - | 32 333 | 32 321 | 1 715 | 4 746 | 8 080 | (3 334) | -41% | 32 321 |
| Pounds | - | - | - | - | - | - | - | - | - |
| Housing | - | 5 807 | 5 807 | 381 | 1 098 | 1 452 | (354) | -24% | 5 807 |
| Housing | - | 3 948 | 3 948 | 367 | 1 052 | 987 | 65 | 7% | 3 948 |
| Informal Settlements | - | 1 859 | 1 859 | 14 | 46 | 465 | (418) | -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 | | | | | | | |
|--|-----------------|---------------------|-----------------|-----------------|----------------|----------------|-----------------|----------------|----------------|
| | 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 | 38 423 | 2 002 | 5 401 | 8 870 | (3 469) | -39% | 38 423 |
| Planning and development | - | 12 992 | 12 989 | 782 | 2 378 | 2 872 | (494) | -17% | 12 989 |
| <i>Billboards</i> | - | - | - | - | - | - | - | - | - |
| <i>Corporate Wide Strategic Planning (IDPs, LEDs)</i> | - | 2 290 | 2 290 | 127 | 378 | 572 | (195) | -34% | 2 290 |
| <i>Central City Improvement District</i> | - | - | - | - | - | - | - | - | - |
| <i>Development Facilitation</i> | - | - | - | - | - | - | - | - | - |
| <i>Economic Development/Planning</i> | - | 2 215 | 2 212 | 95 | 304 | 553 | (249) | -45% | 2 212 |
| <i>Regional Planning and Development</i> | - | - | - | - | - | - | - | - | - |
| <i>Town Planning, Building Regulations and Enforcement</i> | - | 5 740 | 5 740 | 374 | 1 154 | 1 060 | 94 | 9% | 5 740 |
| <i>Project Management Unit</i> | - | 2 746 | 2 746 | 187 | 542 | 687 | (145) | -21% | 2 746 |
| <i>Provincial Planning</i> | - | - | - | - | - | - | - | - | - |
| <i>Support to Local Municipalities</i> | - | - | - | - | - | - | - | - | - |
| Road transport | - | 23 425 | 23 425 | 1 188 | 2 946 | 5 495 | (2 550) | -46% | 23 425 |
| <i>Public Transport</i> | - | - | - | - | - | - | - | - | - |
| <i>Road and Traffic Regulation</i> | - | - | - | - | - | - | - | - | - |
| <i>Roads</i> | - | 23 425 | 23 425 | 1 188 | 2 946 | 5 495 | (2 550) | -46% | 23 425 |
| <i>Taxi Ranks</i> | - | - | - | - | - | - | - | - | - |
| Environmental protection | - | 2 009 | 2 009 | 32 | 77 | 502 | (425) | -85% | 2 009 |
| <i>Biodiversity and Landscape</i> | - | 2 009 | 2 009 | 32 | 77 | 502 | (425) | -85% | 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 | 386 227 | 36 081 | 75 943 | 96 552 | (20 609) | -21% | 386 227 |
| Energy sources | - | 268 463 | 270 450 | 27 508 | 58 153 | 67 612 | (9 460) | -14% | 270 450 |
| <i>Electricity</i> | - | 265 128 | 267 415 | 27 423 | 57 709 | 66 854 | (9 144) | -14% | 267 415 |
| <i>Street Lighting and Signal Systems</i> | - | 3 335 | 3 035 | 85 | 444 | 759 | (315) | -42% | 3 035 |
| <i>Nonelectric Energy</i> | - | - | - | - | - | - | - | - | - |
| Water management | - | 35 733 | 35 644 | 3 887 | 6 434 | 8 911 | (2 477) | -28% | 35 644 |
| <i>Water Treatment</i> | - | 1 692 | 1 692 | 7 | 29 | 423 | (394) | -93% | 1 692 |
| <i>Water Distribution</i> | - | 29 481 | 29 392 | 2 599 | 5 073 | 7 348 | (2 275) | -31% | 29 392 |
| <i>Water Storage</i> | - | 4 560 | 4 560 | 1 282 | 1 332 | 1 140 | 192 | 17% | 4 560 |
| Waste water management | - | 34 766 | 34 682 | 2 201 | 5 327 | 8 670 | (3 343) | -39% | 34 682 |
| <i>Public Toilets</i> | - | 1 875 | 1 875 | 119 | 352 | 469 | (117) | -25% | 1 875 |
| <i>Sewerage</i> | - | 23 500 | 23 420 | 1 618 | 3 596 | 5 855 | (2 259) | -39% | 23 420 |
| <i>Storm Water Management</i> | - | 6 691 | 6 687 | 464 | 1 380 | 1 672 | (292) | -17% | 6 687 |
| <i>Waste Water Treatment</i> | - | 2 699 | 2 699 | - | - | 675 | (675) | -100% | 2 699 |
| Waste management | - | 46 053 | 45 451 | 2 484 | 6 028 | 11 358 | (5 330) | -47% | 45 451 |
| <i>Recycling</i> | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Disposal (Landfill Sites)</i> | - | 16 613 | 16 613 | 65 | 506 | 4 148 | (3 643) | -88% | 16 613 |
| <i>Solid Waste Removal</i> | - | 28 001 | 27 399 | 2 301 | 5 168 | 6 850 | (1 682) | -25% | 27 399 |
| <i>Street Cleaning</i> | - | 1 440 | 1 440 | 118 | 354 | 360 | (6) | -2% | 1 440 |
| <i>Other</i> | - | 959 | 959 | - | - | 240 | (240) | -100% | 959 |
| Abattoirs | - | - | - | - | - | - | - | - | - |
| Air Transport | - | - | - | - | - | - | - | - | - |
| Forestry | - | - | - | - | - | - | - | - | - |
| Licensing and Regulation | - | 62 | 62 | - | - | 16 | (16) | -100% | 62 |
| Markets | - | - | - | - | - | - | - | - | - |
| Tourism | - | 897 | 897 | - | - | 224 | (224) | -100% | 897 |
| Total Expenditure - Functional | - | 682 493 | 686 481 | 52 123 | 126 726 | 169 857 | (39 797) | -23% | 654 160 |
| Surplus/ (Deficit) for the year | - | (13 052) | (7 404) | (19 023) | 56 388 | (573) | 56 960 | -9947% | 11 |

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) - M03
September

| 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 | 4 530 | 43 690 | 25 017 | 18 673 | 74,6% | 100 067 |
| Vote 2 - Community Services | - | 11 944 | 12 666 | 64 | 231 | 2 986 | (2 755) | -92,3% | 12 666 |
| Vote 3 - Community Services | - | 126 015 | 126 015 | 615 | 47 382 | 31 504 | 15 878 | 50,4% | 126 015 |
| Vote 4 - Community Services | - | 4 905 | 6 350 | - | - | 1 587 | (1 587) | -100,0% | 6 350 |
| Vote 5 - Corporate Services | - | 566 | 566 | 3 | 8 | 141 | (134) | -94,5% | 566 |
| Total Revenue by Vote | - | 669 441 | 679 077 | 33 100 | 183 114 | 169 285 | 13 829 | 8,2% | 679 077 |
| Expenditure by Vote | | | | | | | | | |
| Vote 1 - Financial Services | - | 52 907 | 55 643 | 2 442 | 10 180 | 12 995 | (2 814) | -21,7% | 55 643 |
| Vote 2 - Community Services | - | 42 428 | 42 588 | 2 877 | 8 315 | 10 644 | (2 330) | -21,9% | 42 588 |
| Vote 3 - Community Services | - | 51 839 | 51 682 | 2 537 | 7 200 | 12 921 | (5 721) | -44,3% | 51 682 |
| Vote 4 - Community Services | - | 19 452 | 19 449 | 1 018 | 3 016 | 4 862 | (1 847) | -38,0% | 19 449 |
| Vote 5 - Corporate Services | - | 81 238 | 81 276 | 3 820 | 13 618 | 20 315 | (6 697) | -33,0% | 81 276 |
| Total Expenditure by Vote | - | 682 493 | 686 481 | 52 123 | 126 726 | 169 857 | (43 131) | -25,4% | 686 481 |
| Surplus/ (Deficit) for the year | - | (13 052) | (7 404) | (19 023) | 56 388 | (573) | 56 960 | -9946,9% | (7 404) |

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) - M03 September

| 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 | 3 992 | 42 510 | 19 097 | 23 413 | 123% | 76 388 |
| Service charges - electricity revenue | - | 266 973 | 266 973 | 21 055 | 69 329 | 66 743 | 2 585 | 4% | 266 973 |
| Service charges - water revenue | - | 35 137 | 35 137 | 2 205 | 8 742 | 8 784 | (43) | 0% | 35 137 |
| Service charges - sanitation revenue | - | 18 352 | 18 352 | 2 148 | 6 366 | 4 588 | 1 778 | 39% | 18 352 |
| Service charges - refuse revenue | - | 21 271 | 21 271 | 2 244 | 6 841 | 5 318 | 1 524 | 29% | 21 271 |
| Service charges - other | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | - | 2 663 | 2 663 | 93 | 273 | 666 | (392) | -59% | 2 663 |
| Interest earned - external investments | - | 9 129 | 9 129 | 298 | 831 | 2 282 | (1 452) | -64% | 9 129 |
| Interest earned - outstanding debtors | - | 8 264 | 8 264 | (26) | (69) | 2 066 | (2 134) | -103% | 8 264 |
| Dividends received | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | - | 20 456 | 20 456 | 12 | 25 | 5 114 | (5 089) | -100% | 20 456 |
| Licences and permits | - | 2 010 | 2 010 | 94 | 154 | 503 | (349) | -69% | 2 010 |
| Agency services | - | 3 854 | 3 854 | 470 | 1 216 | 963 | 253 | 26% | 3 854 |
| Transfers recognised - operational | - | 116 989 | 119 876 | 62 | 46 054 | 29 969 | 16 085 | 54% | 119 876 |
| Other revenue | - | 9 239 | 9 239 | 453 | 841 | 2 310 | (1 469) | -64% | 9 239 |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | - | 590 725 | 593 612 | 33 100 | 183 114 | 148 403 | 34 711 | 23% | 593 612 |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | - | 226 182 | 226 182 | 15 496 | 49 199 | 56 546 | (7 346) | -13% | 226 182 |
| Remuneration of councillors | - | 12 032 | 12 032 | 825 | 2 474 | 3 008 | (534) | -18% | 12 032 |
| Debt impairment | - | 44 688 | 44 688 | 3 266 | 3 662 | 11 172 | (7 510) | -67% | 44 688 |
| Depreciation & asset impairment | - | 40 688 | 40 688 | - | 2 | 10 172 | (10 170) | -100% | 40 688 |
| Finance charges | - | 9 181 | 9 181 | 41 | 41 | 2 295 | (2 254) | -98% | 9 181 |
| Bulk purchases | - | 232 760 | 232 760 | 25 259 | 53 046 | 58 190 | (5 144) | -9% | 232 760 |
| Other materials | - | 19 528 | 19 326 | 1 110 | 2 177 | 4 831 | (2 654) | -55% | 19 326 |
| Contracted services | - | 48 486 | 53 017 | 3 248 | 6 520 | 12 333 | (5 813) | -47% | 53 017 |
| Transfers and grants | - | 2 179 | 2 179 | 50 | 166 | 545 | (379) | -70% | 2 179 |
| Other expenditure | - | 46 770 | 46 428 | 2 829 | 9 439 | 10 765 | (1 326) | -12% | 46 428 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - |
| Total Expenditure | - | 682 493 | 686 481 | 52 123 | 126 726 | 169 857 | (43 131) | -25% | 686 481 |
| Surplus/(Deficit) | - | (91 768) | (92 869) | (19 023) | 56 388 | (21 455) | 77 842 | (0) | (92 869) |
| Transfers recognised - capital | - | 78 716 | 84 964 | - | - | 20 757 | (20 757) | (0) | 84 964 |
| Contributions recognised - capital | - | - | 501 | - | - | 125 | (125) | (0) | 501 |
| Contributed assets | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | - | (13 052) | (7 404) | (19 023) | 56 388 | (573) | | | (7 404) |
| Surplus/(Deficit) attributable to | - | (13 052) | (7 404) | (19 023) | 56 388 | (573) | | | (7 404) |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | - | (13 052) | (7 404) | (19 023) | 56 388 | (573) | | | (7 404) |

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) - M03 September

| 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 | - | - | 214 | - | - | 53 | (53) | -100% | 214 |
| Vote 3 - Community Services | - | - | - | - | - | - | - | - | - |
| Vote 4 - Community Services | - | - | - | - | - | - | - | - | - |
| Vote 5 - Corporate Services | - | - | - | - | - | - | - | - | - |
| Vote 6 - Technical Services | - | 14 421 | 16 596 | 68 | 82 | 3 509 | (3 427) | -98% | 16 596 |
| Vote 7 - Technical Services | - | 26 288 | 23 343 | 111 | 111 | 5 836 | (5 725) | -98% | 23 343 |
| Total Capital Multi-year expenditure | - | 40 708 | 40 154 | 179 | 193 | 9 398 | (9 205) | -98% | 40 154 |
| <u>Single Year expenditure appropriation</u> | | | | | | | | | |
| Vote 1 - Financial Services | - | - | 102 | - | - | 26 | (26) | -100% | 102 |
| Vote 2 - Community Services | - | - | 722 | - | - | - | - | - | 722 |
| Vote 3 - Community Services | - | 620 | 1 030 | 90 | 90 | 103 | (13) | -12% | 1 030 |
| Vote 4 - Community Services | - | 900 | 6 125 | 692 | 880 | 1 524 | (644) | -42% | 6 125 |
| Vote 5 - Corporate Services | - | 1 050 | 4 228 | 1 | 771 | 1 057 | (286) | -27% | 4 228 |
| Total Capital single-year expenditure | - | 48 056 | 61 262 | 2 130 | 3 087 | 13 084 | (9 997) | -76% | 61 262 |
| Total Capital Expenditure | - | 88 764 | 101 416 | 2 309 | 3 280 | 22 482 | (19 203) | -85% | 101 416 |

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September

| 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 | 1 | 1 | 858 | (857) | -100% | 3 802 |
| Executive and council | - | 600 | 1 450 | - | - | 362 | (362) | -100% | 1 450 |
| Finance and administration | - | 800 | 2 352 | 1 | 1 | 496 | (494) | -100% | 2 352 |
| <i>Community and public safety</i> | - | 1 520 | 6 466 | 782 | 970 | 1 273 | (304) | -24% | 6 466 |
| Community and social services | - | 580 | 990 | 90 | 90 | 103 | (13) | -12% | 990 |
| Sport and recreation | - | 940 | 4 540 | 692 | 880 | 1 117 | (238) | -21% | 4 540 |
| Public safety | - | - | 936 | - | - | 53 | (53) | -100% | 936 |
| Housing | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | - | 20 245 | 25 896 | - | - | 5 042 | (5 042) | -100% | 25 896 |
| Planning and development | - | - | 1 625 | - | - | 406 | (406) | -100% | 1 625 |
| Road transport | - | 20 245 | 24 271 | - | - | 4 636 | (4 636) | -100% | 24 271 |
| Environmental protection | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | - | 65 600 | 65 251 | 1 526 | 2 309 | 15 309 | (13 000) | -85% | 65 251 |
| Energy sources | - | 2 500 | 2 835 | 703 | 716 | 709 | 8 | 1% | 2 835 |
| Water management | - | 27 396 | 28 294 | 300 | 1 069 | 6 829 | (5 760) | -84% | 28 294 |
| Waste water management | - | 26 347 | 26 347 | 412 | 412 | 5 827 | (5 415) | -93% | 26 347 |
| Waste management | - | 9 356 | 7 775 | 111 | 111 | 1 944 | (1 833) | -94% | 7 775 |
| Total Capital Expenditure - Standard Classification | - | 88 764 | 101 416 | 2 309 | 3 280 | 22 482 | (19 203) | -85% | 101 416 |
| Funded by: | | | | | | | | | |
| National Government | - | 35 763 | 35 763 | 1 515 | 1 702 | 7 872 | (6 170) | -78% | 35 763 |
| Provincial Government | - | 42 954 | 48 599 | - | - | 11 752 | (11 752) | -100% | 48 599 |
| District Municipality | - | - | 602 | - | - | 151 | (151) | -100% | 602 |
| Transfers recognised - capital | - | 78 716 | 85 465 | 1 515 | 1 702 | 19 900 | (18 197) | -91% | 85 465 |
| Borrowing | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | 10 048 | 15 950 | 795 | 1 577 | 2 583 | (1 005) | -39% | 15 950 |
| Total Capital Funding | - | 88 764 | 101 416 | 2 309 | 3 280 | 22 482 | (19 203) | -85% | 101 416 |

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

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M03 September

| 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 | 148 077 | 107 316 |
| Consumer debtors | – | 38 038 | 63 257 | 89 044 | 63 257 |
| Other debtors | – | 20 630 | 3 520 | 18 301 | 3 520 |
| Current portion of long-term receivables | – | – | – | – | – |
| Inventory | – | 11 693 | 11 464 | 10 009 | 11 464 |
| Total current assets | – | 108 824 | 185 556 | 265 431 | 185 556 |
| Non current assets | | | | | |
| Long-term receivables | – | – | – | – | – |
| Investments | – | – | – | – | – |
| Investment property | – | 44 492 | 44 325 | 44 043 | 44 325 |
| Investments in Associate | – | – | – | – | – |
| Property, plant and equipment | – | 1 002 139 | 1 005 197 | 914 327 | 1 005 197 |
| Agricultural | – | – | – | – | – |
| Biological assets | – | – | – | 1 631 | – |
| Intangible assets | – | 2 029 | 2 606 | – | 2 606 |
| Other non-current assets | – | 550 | 550 | 550 | 550 |
| Total non current assets | – | 1 049 210 | 1 052 677 | 960 551 | 1 052 677 |
| TOTAL ASSETS | – | 1 158 034 | 1 238 234 | 1 225 982 | 1 238 234 |
| LIABILITIES | | | | | |
| Current liabilities | | | | | |
| Bank overdraft | – | – | – | – | – |
| Borrowing | – | – | – | 1 968 | – |
| Consumer deposits | – | 7 150 | 7 544 | 8 055 | 7 544 |
| Trade and other payables | – | 47 310 | 141 209 | 96 142 | 141 209 |
| Provisions | – | 76 091 | 56 427 | 34 110 | 56 427 |
| Total current liabilities | – | 130 550 | 205 180 | 140 275 | 205 180 |
| Non current liabilities | | | | | |
| Borrowing | – | 4 722 | 4 588 | 2 620 | 4 588 |
| Provisions | – | 180 655 | 165 513 | 109 712 | 165 513 |
| Total non current liabilities | – | 185 378 | 170 101 | 112 331 | 170 101 |
| TOTAL LIABILITIES | – | 315 928 | 375 281 | 252 606 | 375 281 |
| NET ASSETS | – | 842 106 | 862 953 | 973 376 | 862 953 |
| COMMUNITY WEALTH/EQUITY | | | | | |
| Accumulated Surplus/(Deficit) | – | 831 751 | 852 598 | 963 021 | 852 598 |
| Reserves | – | 10 355 | 10 355 | 10 355 | 10 355 |
| TOTAL COMMUNITY WEALTH/EQUITY | – | 842 106 | 862 953 | 973 376 | 862 953 |

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

WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M03 September

| 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 | 17 512 | 30 553 | 24 872 | 5 680 | 23% | 104 581 |
| Service charges | - | 315 962 | 335 325 | 30 505 | 96 196 | 96 942 | (746) | -1% | 389 717 |
| Other revenue | - | 21 754 | 21 753 | 561 | 1 745 | 4 945 | (3 200) | -65% | 19 781 |
| Government - operating | - | 116 989 | 119 888 | - | 51 442 | 53 598 | (2 156) | -4% | 76 912 |
| Government - capital | - | 78 716 | 81 987 | 568 | 4 289 | 14 003 | (9 714) | -69% | - |
| Interest | - | 17 393 | 11 608 | 298 | 831 | 2 528 | (1 697) | -67% | 10 113 |
| Dividends | | | | | | | | | |
| Payments | | | | | | | | | |
| Suppliers and employees | - | (557 432) | (564 006) | (49 307) | (162 090) | (145 673) | 16 417 | -11% | (589 745) |
| Finance charges | - | (1 332) | (1 706) | (3) | (3) | (2 295) | (2 292) | 100% | (9 181) |
| Transfers and Grants | - | (2 179) | (2 179) | (50) | (772) | (545) | 228 | -42% | (2 179) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | - | 62 440 | 75 240 | 83 | 22 190 | 48 376 | 2 518 | 5% | - |
| 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) | (2 341) | (4 467) | (22 482) | (18 016) | 80% | (101 416) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | - | (88 764) | (96 878) | (2 341) | (4 467) | (22 482) | (18 016) | 80% | (101 416) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Short term loans | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | 23 | (12) | - | (12) | - | - |
| Payments | | | | | | | | | |
| Repayment of borrowing | - | (1 500) | - | (19) | (19) | - | 19 | - | 1 518 |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | - | (1 500) | - | 3 | (31) | - | 31 | | (31) |
| NET INCREASE/ (DECREASE) IN CASH HELD | - | (27 824) | (21 638) | (2 254) | 17 692 | 25 894 | | | (99 897) |
| 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 | | 148 077 | 154 848 | | | 30 488 |

WC022 Witzberg - Supporting Table SC1 Material variance explanations - M03 September

| Ref | Description | Variance | Reasons for material deviations |
|-----|--|----------|---|
| | R thousands | | |
| 1 | Revenue By Source | | |
| | Property rates | 23 413 | Annual Property Rates Levies done in August. |
| | Service charges - electricity revenue | 2 585 | Immaterial Variance. |
| | Service charges - water revenue | (43) | Immaterial Variance. |
| | Service charges - sanitation revenue | 1 778 | Immaterial Variance. |
| | Service charges - refuse revenue | 1 524 | Immaterial Variance. |
| | Service charges - other | - | |
| | Rental of facilities and equipment | (392) | Immaterial Variance. |
| | Interest earned - external investments | (1 452) | No investments to date. |
| | Interest earned - outstanding debtors | (2 134) | No interest levied to date as part of COVID 19 relief measures. |
| | Dividends received | - | |
| | Fines, penalties and forfeits | (5 089) | Fines Revenue Recognised on an Annual Basis. |
| | Licences and permits | (349) | Immaterial Variance. |
| | Agency services | 253 | Immaterial Variance. |
| | Transfers and subsidies | 16 085 | First installment of equitable share received during July. |
| | Other revenue | (1 469) | Immaterial Variance. |
| | Gains on disposal of PPE | - | |
| 2 | Expenditure By Type | | |
| | Employee related costs | (7 346) | TASK implementation outstanding. |
| | Remuneration of councillors | (534) | Immaterial Variance. |
| | Debt impairment | (7 510) | Provision in line with calculated provision based on Debtors Aging. |
| | Depreciation & asset impairment | (10 170) | Depreciation & asset impairment recognised on an annual basis. |
| | Finance charges | (2 254) | Delay in expenditure due to implementation of new budget. |
| | Bulk purchases | (5 144) | Delay in expenditure due to implementation of new budget. |
| | Other materials | (2 654) | Delay in expenditure due to implementation of new budget. |
| | Contracted services | (5 813) | Delay in expenditure due to implementation of new budget. |
| | Transfers and subsidies | (379) | Immaterial Variance. |
| | Other expenditure | (1 326) | Delay in expenditure due to implementation of new budget. |
| | Loss on disposal of PPE | - | |
| 3 | Capital Expenditure | | |
| | No material capital expenditure to date. | - | |
| | | - | |
| | | - | |
| 4 | Financial Position | | |
| | | - | |
| | | - | |
| | | - | |
| 5 | Cash Flow | | |
| | Receipts | | |
| | Property rates | 5 680 | Annual Property Rates Levies done in August. |
| | Service charges | (746) | Immaterial Variance. |
| | Other revenue | (3 200) | Immaterial Variance. |
| | Government - operating | (2 156) | Grant Receipts/Installments still to be received. |
| | Government - capital | (9 714) | Grant Receipts/Installments still to be received. |
| | Interest | (1 697) | Immaterial Variance. |
| | Dividends | - | |
| | Payments | | |
| | Suppliers and employees | 16 417 | Payment of annual insurance premium and SALGA membership fees during July as well as annual salary increase and backpay during August |
| | Finance charges | (2 292) | Immaterial Variance. |
| | Transfers and Grants | 228 | Immaterial Variance. |
| 6 | Measureable performance | | |
| 7 | Municipal Entities | | |

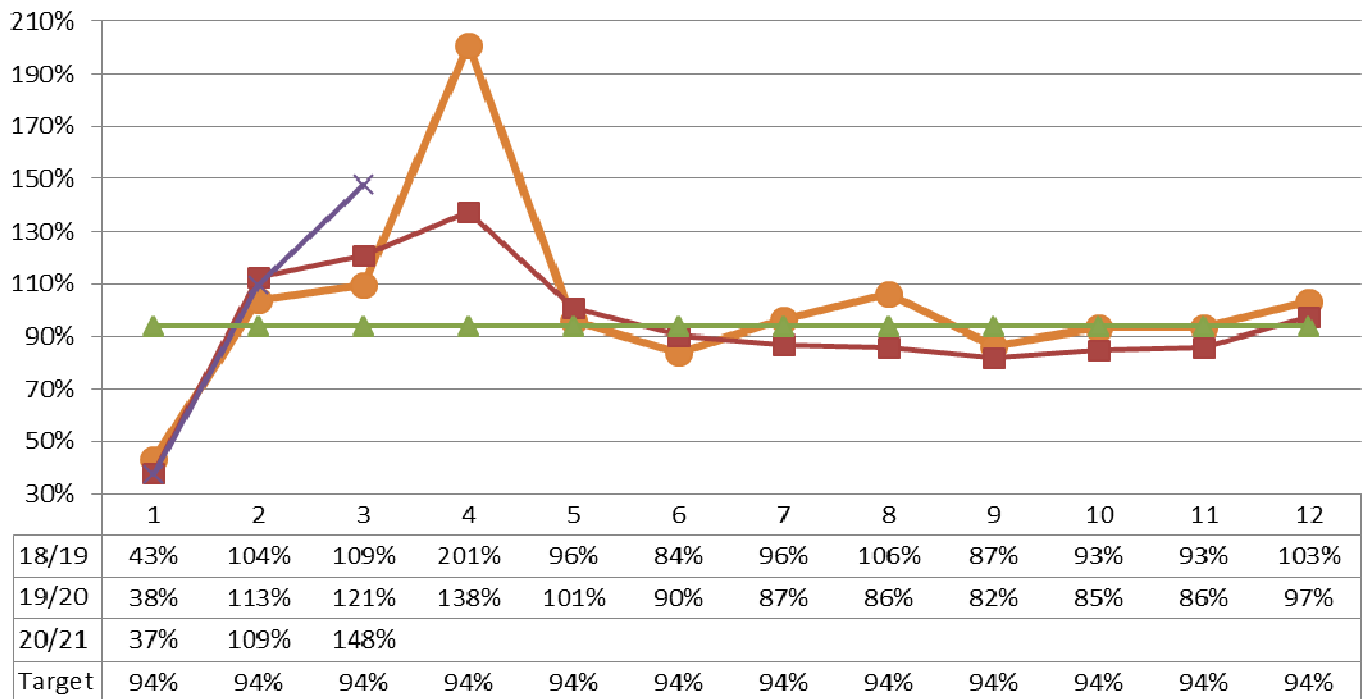
The debtors age analysis per Income source and customer group is as follows:

WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

| 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 | 8 455 | 1 957 | 2 022 | 1 689 | 1 629 | 1 558 | 7 252 | 47 939 | 72 501 | 60 067 |
| Electricity | 1300 | 19 810 | 1 710 | 1 375 | 672 | 312 | 231 | 903 | 4 217 | 29 229 | 6 333 |
| Property Rates | 1400 | 15 233 | 568 | 456 | 323 | 290 | 266 | 1 218 | 16 580 | 34 933 | 18 677 |
| Waste Water Management | 1500 | 5 602 | 1 333 | 1 180 | 1 066 | 1 008 | 938 | 4 292 | 23 952 | 39 370 | 31 256 |
| Waste Management | 1600 | 6 319 | 1 434 | 1 267 | 1 127 | 1 048 | 969 | 4 460 | 25 090 | 41 715 | 32 695 |
| Property Rental Debtors | 1700 | 89 | 20 | 20 | 19 | 19 | 13 | 72 | 879 | 1 130 | 1 002 |
| Interest on Arrear Accounts | 1810 | 1 085 | 39 | 38 | 38 | 37 | 41 | 632 | 35 854 | 37 763 | 36 601 |
| Recoverable expenditure | 1820 | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | (4 982) | 63 | 37 | 46 | 40 | 35 | 235 | 1 149 | (3 377) | 1 505 |
| Total By Income Source | 2000 | 51 612 | 7 123 | 6 395 | 4 979 | 4 383 | 4 051 | 19 064 | 155 659 | 253 266 | 188 136 |
| 2019/20 - totals only | | | | | | | | | | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | 2200 | 4 257 | 976 | 402 | 244 | 116 | 98 | 658 | 6 772 | 13 523 | 7 888 |
| Commercial | 2300 | 20 052 | 1 221 | 916 | 522 | 307 | 259 | 952 | 9 220 | 33 448 | 11 259 |
| Households | 2400 | 26 230 | 4 784 | 4 923 | 4 066 | 3 803 | 3 551 | 16 544 | 135 860 | 199 763 | 163 825 |
| Other | 2500 | 1 073 | 142 | 154 | 147 | 156 | 142 | 910 | 3 808 | 6 532 | 5 163 |
| Total By Customer Group | 2600 | 51 612 | 7 123 | 6 395 | 4 979 | 4 383 | 4 051 | 19 064 | 155 659 | 253 266 | 188 136 |

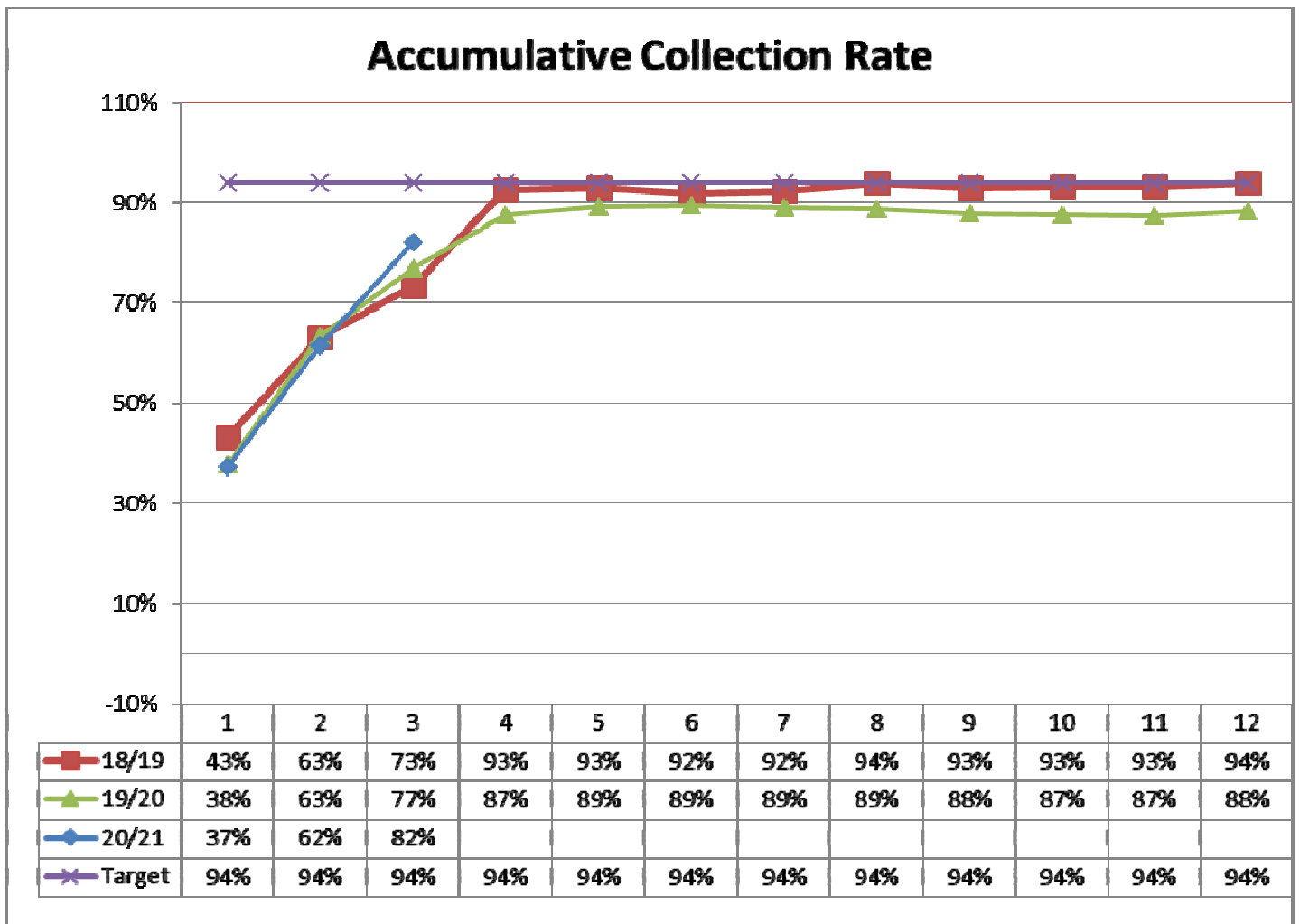
Negative figure as indicated for "Other Debtors" relates to cash received, but not yet allocated.

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 Sept 2020 amounts to 148% in comparison to the previous year 121%.

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 Sept 2020 148% beloop in vergelyking met die vorige jaar 121%.



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 82%.

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 82% behoop.

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

| 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 | 390 | 29 | - | - | - | - | - | - | 419 |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - |
| Other | 0900 | - | - | - | - | - | - | - | - | - |
| Total By Customer Type | 1000 | 390 | 29 | - | - | - | - | - | - | 419 |

The movement in investments is detailed below.

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

| 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 - M03 September

| 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 | 62 | 46 054 | 26 614 | 20 383 | 76,6% | 106 455 |
| Operational Revenue:General Revenue:Equitable S | 101 915 | 101 915 | - | 45 862 | 25 479 | 20 383 | 80,0% | 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 Gran | 2 360 | 2 360 | 44 | 131 | 590 | (459) | -77,7% | 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 | 18 | 60 | 388 | (327) | -84,4% | 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 | - | - | - | - | - | - | - | - |

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| | | | | | | | | |
|--|----------------|----------------|-----------|---------------|---------------|----------------|----------------|----------------|
| Municipal Infrastructure Grant [Schedule 5B] | 630 | 630 | - | - | 158 | (158) | -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 | - | - | 2 834 | (2 834) | -100,0% | 15 508 |
| Capacity Building | - | - | - | - | - | - | - | - |
| Capacity Building and Other | 10 534 | 11 334 | - | - | 2 834 | (2 834) | -100,0% | 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 | - | - | 522 | (522) | -1 | - |
| All Grants | - | 2 087 | - | - | 522 | (522) | -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 | 62 | 46 054 | 29 969 | 16 085 | 53,7% | 121 963 |

| | | | | | | | | |
|--|--------|--------|---|---|-------|---------|---------|--------|
| Capital Transfers and Grants | | | | | | - | | |
| National Government: | 35 763 | 35 763 | - | - | 8 637 | (8 637) | -200,0% | 35 763 |
| Integrated National Electrification Programme (Municipal Infrastructure Grant [Schedule 5B]) | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant [Schedule 5B] | 18 831 | 18 831 | - | - | 4 404 | (4 404) | -100,0% | 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 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 | - | - | 4 233 | (4 233) | -100,0% | 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 | - | - | - | - | - | - | - | - |

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| | | | | | | | | |
|---|----------------|----------------|-----------|---------------|---------------|-----------------|----------------|----------------|
| Provincial Government: | 42 954 | 48 599 | - | - | 11 969 | (11 969) | -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 | - | - | 11 969 | (11 969) | -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 | - | - | 151 | (151) | -100,0% | 602 |
| <i>All Grants</i> | - | 602 | - | - | 151 | (151) | -100,0% | 602 |
| Other grant providers: | - | 501 | - | - | 125 | (125) | -100,0% | 501 |
| <i>Departmental Agencies and Accounts</i> | - | - | - | - | - | - | - | - |
| <i>Foreign Government and International Organisations</i> | - | 501 | - | - | 125 | (125) | -100,0% | 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 | - | - | 20 882 | (20 882) | -100,0% | 86 068 |
| | | | | | | | | |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 195 705 | 205 341 | 62 | 46 054 | 50 851 | (4 797) | -9,4% | 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 - M03 September

| 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 | 63 236 | 3 510 | 9 179 | 15 806 | - | | 63 236 |
| Operational Revenue:General Revenue:Equitable | 58 824 | 58 696 | 3 447 | 8 987 | 14 671 | (5 684) | -38,7% | 58 696 |
| 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 | 44 | 131 | 590 | (459) | -77,7% | 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 | 18 | 60 | 387 | (327) | -84,4% | 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 | - | - | - | - | - | - | | - |

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| | | | | | | | | |
|---|---------------|---------------|--------------|---------------|---------------|----------------|---------------|---------------|
| Municipal Infrastructure Grant [Schedule 5B] | 630 | 630 | - | - | 158 | (158) | -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 - Imbizo | - | - | - | - | - | - | | - |
| 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 | 806 | 2 342 | 2 833 | (492) | -17,3% | 11 334 |
| Capacity Building | - | - | - | - | - | - | | - |
| Capacity Building and Other | 10 534 | 11 334 | 806 | 2 342 | 2 833 | (492) | | 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 | 2 | 2 | - | (520) | -99,7% | - |
| All Grants | - | 2 087 | 2 | 2 | 522 | (520) | -99,7% | - |
| Other grant providers: | 566 | 566 | 16 | 59 | 142 | (83) | -58,6% | 566 |
| Departmental Agencies and Accounts | - | - | - | - | - | - | | - |
| Foreign Government and International Organisations | 566 | 566 | 16 | 59 | 142 | (83) | -58,6% | 566 |
| Households | - | - | - | - | - | - | | - |
| Non-profit Institutions | - | - | - | - | - | - | | - |
| Private Enterprises | - | - | - | - | - | - | | - |
| Public Corporations | - | - | - | - | - | - | | - |
| Higher Educational Institutions | - | - | - | - | - | - | | - |
| Parent Municipality / Entity | - | - | - | - | - | - | | - |
| Total operating expenditure of Transfers and Grants | 74 464 | 77 223 | 4 333 | 11 581 | 18 781 | (1 095) | -5,8% | 75 136 |

| <u>Capital expenditure of Transfers and Grants</u> | | | | | | | | |
|--|---------------|---------------|--------------|--------------|--------------|----------------|---------------|---------------|
| National Government: | 35 763 | 35 763 | 1 515 | 1 702 | 7 872 | (6 170) | -78,4% | 35 763 |
| Integrated National Electrification Programme (Municipal Infrastructure Grant [Schedule 5B]) | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant [Schedule 5B] | 18 831 | 18 831 | 1 515 | 1 702 | 3 639 | (1 937) | -53,22% | 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 | - | - | 4 233 | (4 233) | -100,00% | 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 | 49 804 | - | - | 12 053 | (12 053) | | 48 599 |
| Capacity Building | - | - | - | - | - | - | | - |
| Capacity Building and Other | - | 722 | - | - | - | - | | 722 |
| Disaster and Emergency Services | - | - | - | - | - | - | | - |
| Health | - | - | - | - | - | - | | - |
| Housing | - | - | - | - | - | - | | - |
| Infrastructure | 42 954 | 47 877 | - | - | 11 752 | (11 752) | -100,0% | 47 877 |
| Libraries, Archives and Museums | - | - | - | - | - | - | | - |
| Other | - | - | - | - | - | - | | - |
| Public Transport | - | - | - | - | - | - | | - |
| Road Infrastructure | - | - | - | - | - | - | | - |
| Sports and Recreation | - | - | - | - | - | - | | - |
| Waste Water Infrastructure | - | - | - | - | - | - | | - |
| Water Supply Infrastructure | - | - | - | - | - | - | | - |
| District Municipality: | - | 602 | - | - | 151 | (151) | -100,0% | 602 |
| All Grants | - | 602 | - | - | 151 | (151) | -100,0% | 602 |
| Other grant providers: | 10 048 | 16 452 | 795 | 1 577 | 2 708 | (1 131) | -41,8% | 16 452 |
| Departmental Agencies and Accounts | - | - | - | - | - | - | | - |
| Foreign Government and International Organisation | - | 501 | - | - | 125 | (251) | -200,0% | 501 |
| Households | - | - | - | - | - | - | | - |
| Non-Profit Institutions | - | - | - | - | - | - | | - |
| Private Enterprises | - | - | - | - | - | - | | - |
| Public Corporations | - | - | - | - | - | - | | - |
| Higher Educational Institutions | - | - | - | - | - | - | | - |
| Parent Municipality / Entity | - | - | - | - | - | - | | - |
| Transfer from Operational Revenue | 10 048 | 15 950 | 795 | 1 577 | 2 583 | (1 966) | -76,1% | 15 950 |
| Total capital expenditure of Transfers and Grants | 88 764 | 102 621 | 2 309 | 3 280 | 22 784 | (19 504) | -85,6% | 101 416 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | 163 228 | 179 843 | 6 642 | 14 861 | 41 565 | (20 598) | -49,6% | 176 551 |

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 - M03 September

| 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 | 635 | 1 899 | 2 026 | (127) | -6% | 8 104 |
| Pension and UIF Contributions | 1 194 | 1 194 | 89 | 273 | 299 | (26) | -9% | 1 194 |
| Medical Aid Contributions | 239 | 239 | 19 | 57 | 60 | (2) | -4% | 239 |
| Motor Vehicle Allowance | 778 | 778 | - | - | 194 | (194) | -100% | 778 |
| Cellphone Allowance | 1 149 | 1 149 | 78 | 235 | 287 | (53) | -18% | 1 149 |
| Housing Allowances | 511 | 511 | 3 | 10 | 128 | (118) | -92% | 511 |
| Other benefits and allowances | 56 | 56 | - | - | 14 | (14) | -100% | 56 |
| Sub Total - Councillors | 12 032 | 12 032 | 825 | 2 474 | 3 008 | (534) | -18% | 12 032 |
| Senior Managers of the Municipality | | | | | | | | |
| Basic Salaries and Wages | 4 139 | 4 139 | 376 | 1 126 | 1 035 | 91 | 9% | 4 139 |
| Pension and UIF Contributions | 851 | 851 | 18 | 53 | 213 | (159) | -75% | 851 |
| Medical Aid Contributions | 147 | 147 | 4 | 13 | 37 | (23) | -63% | 147 |
| Overtime | - | - | - | - | - | - | - | - |
| Performance Bonus | 968 | 968 | 47 | 142 | 242 | (100) | -41% | 968 |
| Motor Vehicle Allowance | 1 143 | 1 143 | 68 | 203 | 286 | (83) | -29% | 1 143 |
| Cellphone Allowance | 77 | 77 | - | 23 | 19 | 4 | 20% | 77 |
| Housing Allowances | 167 | 167 | - | - | 42 | (42) | -100% | 167 |
| Other benefits and allowances | 125 | 125 | 9 | 28 | 31 | (3) | -10% | 125 |
| Payments in lieu of leave | - | - | - | - | - | - | - | - |
| Long service awards | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers | 7 617 | 7 617 | 523 | 1 589 | 1 904 | (316) | -17% | 7 617 |
| Other Municipal Staff | | | | | | | | |
| Basic Salaries and Wages | 126 695 | 126 695 | 9 215 | 27 500 | 31 674 | (4 174) | -13% | 126 695 |
| Pension and UIF Contributions | 19 060 | 19 060 | 1 501 | 4 508 | 4 765 | (257) | -5% | 19 060 |
| Medical Aid Contributions | 8 467 | 8 467 | 716 | 2 125 | 2 117 | 9 | 0% | 8 467 |
| Overtime | 13 794 | 13 794 | 1 553 | 4 288 | 3 448 | 839 | 24% | 13 794 |
| Performance Bonus | 8 895 | 8 895 | 734 | 2 198 | 2 224 | (25) | -1% | 8 895 |
| Motor Vehicle Allowance | 4 886 | 4 886 | 544 | 1 472 | 1 222 | 250 | 20% | 4 886 |
| Cellphone Allowance | 440 | 440 | 46 | 137 | 110 | 27 | 25% | 440 |
| Housing Allowances | 1 792 | 1 792 | 146 | 414 | 448 | (34) | -8% | 1 792 |
| Other benefits and allowances | 4 691 | 4 691 | 399 | 1 158 | 1 173 | (15) | -1% | 4 691 |
| Payments in lieu of leave | 966 | 966 | (608) | 1 610 | 241 | 1 369 | 567% | 966 |
| Long service awards | - | - | 60 | 193 | - | 193 | #DIV/0! | - |
| Post-retirement benefit obligations | 28 880 | 28 880 | 667 | 2 007 | 7 220 | (5 213) | -72% | 28 880 |
| Sub Total - Other Municipal Staff | 218 565 | 218 565 | 14 973 | 47 610 | 54 641 | (7 031) | -13% | 218 565 |
| TOTAL SALARY, ALLOWANCES & % increase | 238 214 | 238 214 | 16 320 | 51 673 | 59 553 | (7 880) | -13% | 238 214 |
| TOTAL MANAGERS AND STAFF | 226 182 | 226 182 | 15 496 | 49 199 | 56 546 | (7 346) | -13% | 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 - M03 September

| Description | Ref | Budget Year 2020/21 | | | | | | | | | | | |
|--|-----|---------------------|----------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June |
| R thousands | 1 | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget |
| Cash Receipts By Source | | | | | | | | | | | | | |
| Property rates | | 4 112 | 8 928 | 17 512 | - | - | - | - | - | - | - | - | 28 709 |
| Service charges - electricity revenue | | 21 484 | 28 159 | 24 941 | - | - | - | - | - | - | - | - | 223 708 |
| Service charges - water revenue | | 2 338 | 3 382 | 2 008 | - | - | - | - | - | - | - | - | 15 568 |
| Service charges - sanitation revenue | | 1 302 | 1 590 | 1 493 | - | - | - | - | - | - | - | - | 20 253 |
| Service charges - refuse | | 1 545 | 1 422 | 2 063 | - | - | - | - | - | - | - | - | 6 394 |
| Service charges - other | | - | 4 470 | - | - | - | - | - | - | - | - | - | (3 352) |
| Rental of facilities and equipment | | 3 | 1 | 1 | - | - | - | - | - | - | - | - | (3 811) |
| Interest earned - external investments | | 235 | 298 | 298 | - | - | - | - | - | - | - | - | (45 462) |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - | - | - | 1 826 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | | 3 | 55 | 30 | - | - | - | - | - | - | - | - | 20 309 |
| Licences and permits | | 813 | 112 | 398 | - | - | - | - | - | - | - | - | 781 |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - | (1 455) |
| Transfer receipts - operating | | 45 862 | 5 580 | - | - | - | - | - | - | - | - | - | (45 136) |
| Other revenue | | 83 | 115 | 132 | - | - | - | - | - | - | - | - | 3 428 |
| Cash Receipts by Source | | 77 779 | 54 112 | 48 875 | - | - | - | - | - | - | - | - | 221 761 |
| Other Cash Flows by Source | | | | | | | | | | | | | - |
| Transfer receipts - capital | | 3 721 | - | 568 | - | - | - | - | - | - | - | - | 85 417 |
| Contributions & Contributed assets | | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase in consumer deposits | | (35) | 1 | 23 | - | - | - | - | - | - | - | - | 12 |
| Receipt of non-current debtors | | - | - | - | - | - | - | - | - | - | - | - | - |
| Receipt of non-current receivables | | - | - | - | - | - | - | - | - | - | - | - | - |
| Change in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts by Source | | 81 465 | 54 112 | 49 466 | - | - | - | - | - | - | - | - | 307 190 |
| Cash Payments by Type | | | | | | | | | | | | | - |
| Employee related costs | | 13 585 | 15 116 | 14 644 | - | - | - | - | - | - | - | - | 182 837 |
| Remuneration of councillors | | 940 | 940 | 940 | - | - | - | - | - | - | - | - | 9 212 |
| Interest paid | | - | - | 3 | - | - | - | - | - | - | - | - | 9 136 |
| Bulk purchases - Electricity | | 29 263 | 31 706 | 28 786 | - | - | - | - | - | - | - | - | 143 006 |
| Bulk purchases - Water & Sewer | | - | - | - | - | - | - | - | - | - | - | - | - |
| Other materials | | 1 462 | 439 | 557 | - | - | - | - | - | - | - | - | 16 869 |
| Contracted services | | 1 859 | 2 907 | 3 671 | - | - | - | - | - | - | - | - | 44 580 |
| Grants and subsidies paid - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies paid - other | | 672 | 50 | 50 | - | - | - | - | - | - | - | - | 1 406 |
| General expenses | | 10 173 | 3 290 | 3 472 | - | - | - | - | - | - | - | - | 29 536 |
| Cash Payments by Type | | 57 953 | 54 447 | 52 123 | - | - | - | - | - | - | - | - | 436 582 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | - |
| Capital assets | | 1 025 | 1 102 | 2 341 | - | - | - | - | - | - | - | - | 96 949 |
| Repayment of borrowing | | - | - | 19 | - | - | - | - | - | - | - | - | (19) |
| Other Cash Flows/Payments | | 864 | 241 | (2 763) | - | - | - | - | - | - | - | - | 658 |
| Total Cash Payments by Type | | 59 842 | 55 790 | 51 720 | - | - | - | - | - | - | - | - | 534 169 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 21 623 | (1 677) | (2 254) | - | - | - | - | - | - | - | - | (226 979) |
| Cash/cash equivalents at the month/year beginning: | | 130 385 | 152 008 | 150 331 | 148 077 | 148 077 | 148 077 | 148 077 | 148 077 | 148 077 | 148 077 | 148 077 | 148 077 |
| Cash/cash equivalents at the month/year end: | | 152 008 | 150 331 | 148 077 | 148 077 | 148 077 | 148 077 | 148 077 | 148 077 | 148 077 | 148 077 | 148 077 | (78 902) |

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

| 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 | - | - | 1 257 | - | | 1 257 | - | | |
| August | - | - | 1 257 | 970 | #VALUE! | 2 514 | #VALUE! | #VALUE! | #VALUE! |
| September | - | 18 288 | 19 969 | 2 309 | #VALUE! | 22 482 | #VALUE! | #VALUE! | #VALUE! |
| October | - | - | 1 257 | - | | 23 739 | - | | |
| November | - | - | 1 257 | - | | 24 996 | - | | |
| December | - | 24 821 | 24 512 | - | | 49 508 | - | | |
| January | - | - | 1 257 | - | | 50 765 | - | | |
| February | - | - | 1 257 | - | | 52 022 | - | | |
| March | - | 18 288 | 19 969 | - | | 71 991 | - | | |
| April | - | - | 1 257 | - | | 73 248 | - | | |
| May | - | - | 1 257 | - | | 74 504 | - | | |
| June | - | 27 367 | 26 911 | - | | 101 416 | - | | |
| Total Capital expenditure | - | 88 764 | 101 416 | 3 280 | | | | | |

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 |
|-------------|--|--------------------------------|
| 08/2/17/100 | Monitoring of drinking water quality in the Witzenberg area | 13-Oct-2020 |
| 08/2/17/101 | Monitoring, quality control and process advisory services at Watercare plants in the Witzenberg area | 14-Oct-2020 |
| 08/2/18/05 | Roads and Stormwater Maintenance | 07-Oct-2020 |
| 08/2/18/08 | Construction of the Waverenskroon Dam, Inlet Pipeline and Intake Works, Tulbagh | 21-Oct-2020 |
| 08/2/18/13 | Supply and delivery of Tailormade business containers | 05-Oct-2020 |
| 08/2/18/15 | Facilitation of Municipal annual medical assessments | 15-Oct-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 |
|------------|--|--------------------------------|
| 08/2/18/23 | Supply, delivery and offloading of lime and calcium hypochlorite | 08-Oct-2020 |
| 08/2/18/25 | Supply and delivery of laptops | 09-Oct-2020 |
| 08/2/18/30 | Painting of external surfaces at Pine Valley community hall Wolseley | 21-Oct-2020 |

3.2.1.2 Evaluation stage:

3.2.1.2 Evaluering stadium:

The following competitive bids are currently in the evaluation stage:

Die volgende mededingende tenders is tans in die evalueringsfase:

| BID NO | DESCRIPTION / BESKRYWING | CLOSING DATE SLUITINGS DATUM | DATE TECHNICAL REPORT RECEIVED | RESPONSIBLE MANAGER |
|------------|---|------------------------------|--------------------------------|---------------------|
| 08/2/17/55 | 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 |
| 08/2/17/67 | Annual Load Testing of Lifting Equipment including 6 monthly inspection | 07-Jul-2020 | 20-Jul-2020 | O Gatyene |

| BID NO | DESCRIPTION / BESKRYWING | CLOSING DATE SLUITINGS DATUM | DATE TECHNICAL REPORT RECEIVED | RESPONSIBLE MANAGER |
|-------------|---|------------------------------------|---|------------------------|
| 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 | 3-Sep-2020 | O Gatyene |
| 08/2/17/88 | Supply and delivery of Electrical Equipment and Cables | 05-Oct-2020 | Awaiting | D Greeff |
| 08/2/17/98 | Supply and delivery of crushed stone aggregate and sand | 07-Sep-2020 | 06-Oct-2020 | E Lintnaar |
| 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 | 05-Oct-2020 | E Lintnaar |
| 08/2/17/102 | Supply and delivery of all-weather cold mix asphalt bags in Witzenberg municipal area | 08-Sep-2020 | 29-Sep-2020 | E Lintnaar |
| 08/2/18/02 | Hygienic services for Witzenberg Municipality | 16-Sep-2020 | 22-Sep-2020 | C Wessels |
| 08/2/18/03 | Hiring of plant and equipment for the Witzenberg municipal area | 07-Sep-2020 | 22-Sep-2020 02-Oct-2020 | E Lintnaar |
| 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 | Awaiting | A Lamprecht-Vertue |

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 |
|------------|--|---|---|------------------------|
| 08/2/17/85 | 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 | 1-Sep-2020 Referred back | A Lamprecht-Vertue |
| 08/2/18/11 | Appointment of a service provider for virtual training of municipal officials to conduct a disciplinary hearing | 07-Sep-2020 | 17-Sep-2020 | I Barnard |
| 08/2/18/18 | Supply and delivery of Wildland Fire Boots and Disaster Management Station safety shoes | 01-Sep-2020 | 28-Sep-2020 | A Lamprecht-Vertue |

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 |
|------------|---|--------------------------------|-------------|--|
| 08/2/17/68 | 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 9-Sep-2020 18-Sep-2020 |
| 08/2/17/74 | Supply of Remote Metering (AMR) | 15-Jun-2020 | 11-Aug-2020 | 21-Aug-2020 28-Aug-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

The following bid was awarded by the Accounting Officer during the month of September 2020.

| Bid ref number | Date | Name of supplier | Brief description of services | Reason why award made | Value (incl. VAT) |
|----------------|-------------|-----------------------------------|--------------------------------|------------------------|--|
| 08/2/18/01 | 11-Sep-2020 | Mafoko Security Patrols (PTY) Ltd | Provision of Security services | Only responsive bidder | Based on rates below R 30 000 000.00 (Incl. VAT) |

3.2.1.4 Tenders toegeken

Die volgende tender was toegeken deur die Rekenpligtige Beampte gedurende September 2020:

The following competitive bids were awarded by the Bid Adjudication Committee during the month of September 2020:

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

| Bid ref number | Date | Name of supplier | Brief description of services | Reason why award made | Value (incl. VAT) |
|----------------|-------------|-----------------------------|---|----------------------------------|-------------------|
| 08/2/17/94 | 25-Sep-2020 | Park Avenue Stationers Cape | Supply and delivery of copy paper | Bidder scored the highest points | R 258 584.40 |
| 08/2/17/95 | 23-Sep-2020 | Chlorcape (Pty) Ltd | Supply and delivery of Liquid Chlorine Gas cylinders (70KG) | Bidder scored the highest points | R 1 048 885.50 |

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

| Bid ref number | Date | Brief description of services | Reason why bid is cancelled |
|----------------|-------------|--|--|
| 08/2/17/06 | 26-Sep-2020 | Facilitation of training for municipal minimum competency levels MMCL Programme | Funds are no longer available to cover the total envisaged expenditure |
| 08/2/17/14 | 26-Sep-2020 | Supply of alarm, monitoring and maintenance system and armed response services | No acceptable bids were received |
| 08/2/17/22 | 26-Sep-2020 | Supply, delivery and fitment of Vehicle Batteries and rendering of auto electrical repairs and services (Re-advertisement) | No acceptable bids were received |
| 08/2/17/62 | 26-Sep-2020 | Supply, delivery & installation of palisade fencing & 2 palisade gates for municipal property | Local content requirements |
| 08/2/17/65 | 23-Sep-2020 | Painting of external surfaces at Pine Valley Community Hall Wolseley | Bid validity period has lapsed |

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 September 2020.

Geen geskrewe prys kwotasies was goedgekeur gedurende September 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 September 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 September 2020:

| Bid ref number | Date | Name of supplier | Brief description of services | Reason why award made | Amount | Official acting i.t.o sub delegation |
|----------------|-------------|--------------------------------------|---|------------------------|--------------|--------------------------------------|
| 08/2/18/07 | 30-Sep-2020 | Automotive Dynamic Engine Rebuilders | Appointment of a Service provider for the Rebuild / Recondition and complete assemble of diesel and petrol engines (Re-Advertisement) | Only responsive bidder | R 198 656.28 | 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 beampete:

| Bid number | Bid title | Date of appeal | Appellant | Reason for appeal | Status | Dealt by |
|------------|--|----------------|-------------------------------------|---------------------------------|---|--------------------|
| 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 |
| 08/2/18/01 | Provision of Security Services | 02 Oct 2020 | MSA Pro Security Services (PTY) Ltd | Reason for non-compliance | Appeal was referred back to bidder to approach the court for review | Accounting Officer |

3.2.1.9 Deviations

The following table contains the actuals against approved deviations by the Accounting Officer for the month of September 2020 which totals R 280 025:

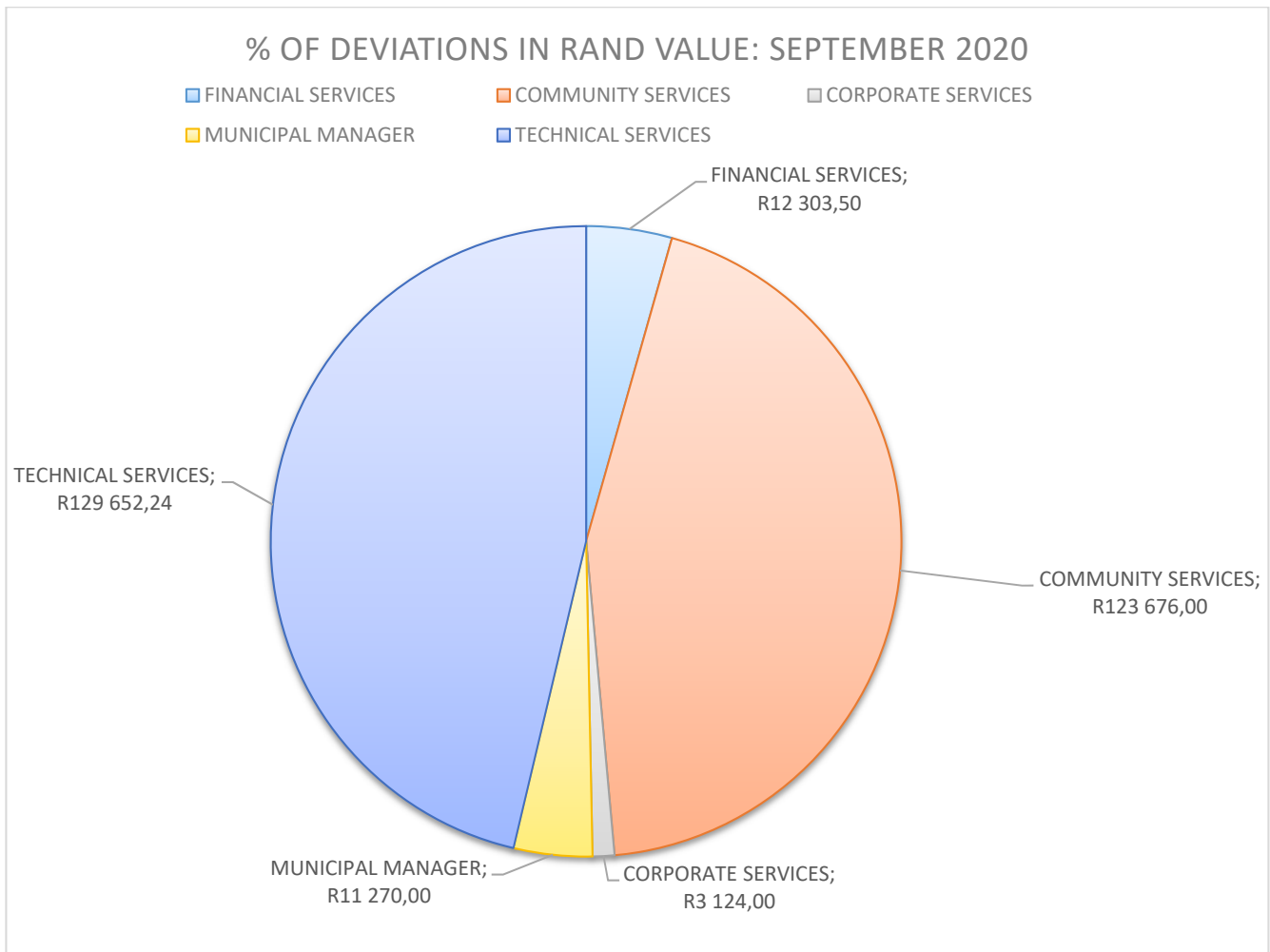
3.2.1.9 Afwykings

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van September 2020 wat beloop op die totaal van R 280 025:

| Date | Name of supplier | Description of goods and services | Reason for deviation | Order number | AMOUNT R |
|-----------|---|---|----------------------|--------------|------------|
| 2-Jun-20 | Eyamanzotho Language Practitioner | Service Provider for IsiXhosa to English Translations | Emergency | 164755 | 436.00 |
| 5-Jun-20 | Fire Stuff 365 CC T/A Fire 24/7 | Covid 19: Supply of Sanitising Liquid for Sanitising Cubicles | Impractical | 164824 | 118,300.00 |
| 6-Jun-20 | Witzenberg Besproeiing CC | Emergency material: PS4 - Thomas Step Coupling | Emergency | 164901 | 14,605.00 |
| 20-Jun-20 | Landis & Gyr (PTY) Ltd | Supply of remote metering | Impractical | 165101 | 109,250.00 |
| 14-Aug-20 | The Institute of Internal Auditors | Membership fees 2020-2021 | Single supplier | 165580 | 11,270.00 |
| 26-Aug-20 | Witzenberg Herald | Publish Notice: Schoonvlei Project | Single supplier | 165628 | 5,376.00 |
| 2-Sep-20 | Witzenberg Herald | Publish notice: Adjustment Budget | Single supplier | 165724 | 3,024.00 |
| 10-Sep-20 | Worcester Bakwerke | Repair unforeseen accident damage | Impractical | 165811 | 5,797.24 |
| 15-Sep-20 | Government Gazette | Publish Notice: Amended promulgation of Property tax rates | Single supplier | 165899 | 3,978.00 |
| 17-Sep-20 | Consolidated African Technologies (PTY) Ltd | Repair meter reading handhelds | Single supplier | 165941 | 5,301.50 |
| 22-Sep-20 | Witzenberg Herald | Publish notice: Council Meetings Sep - Dec 2020 | Single supplier | 166006 | 2,688.00 |

| 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 |
|----------------|-------------------------------------|---|---|
| July 2020 | R 1 513 315 | R9 228 164.69 | 16.39% |
| August 2020 | R 258 564 | R14 241 256.02 | 1.81% |
| September 2020 | R 280 025 | R28 079 850.19 | 0.99% |

DEVIATIONS PER DIRECTORATE



Logistics

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

| MONTH | Jul 2020 | Aug 2020 | Sep 2020 |
|---|-------------|-------------|-------------|
| Value of inventory at hand | R 9 686 053 | R 9 664 811 | R 9 518 544 |
| Turnover rate of total value of inventory | 1.28 | 1.21 | 1.19 |
| Date of latest stores reconciliation | 30 Sep 2020 | | |
| Date of last stock count | 23 Sep 2020 | | |
| Date of next stock count | 4 Dec 2020 | | |

Logistieke

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

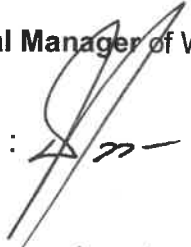
QUALITY CERTIFICATE

I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that the monthly in year monitoring reports for the month of September 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:

14/10/2020