



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

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

Glossary

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

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

AFS – Annual Financial Statements

Budget – The financial plan of a municipality.

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

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

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

CFO – Chief Financial Officer / Director: Finance

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

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

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

GDFI - Gross Domestic Fixed Investment

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

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

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

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

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

Glossary (Continued)

MIG – Municipal Infrastructure Grant

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

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

NT – National Treasury

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

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

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

RBIG – Regional Bulk Infrastructure Grant

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

SCM – Supply Chain Management.

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

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

TMA – Total Municipal Account

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

Virement – A transfer of budget.

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

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

WM – Witzenberg Municipality

Legal requirements

In terms of Section 52 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003):

52. General Responsibilities. — The mayor of a municipality—

- (a) must provide general political guidance over the fiscal and financial affairs of the municipality;
- (b) in providing such general political guidance, may monitor and, to the extent provided in this Act, oversee the exercise of responsibilities assigned in terms of this Act to the accounting officer and the chief financial officer, but may not interfere in the exercise of those responsibilities;
- (c) must take all reasonable steps to ensure that the municipality performs its constitutional and statutory functions within the limits of the municipality's approved budget;
- (d) **must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality; and**
- (e) must exercise the other powers and perform the other duties assigned to the mayor in terms of this Act or delegated by the council to the mayor.

In terms of section 11 (4) (a), the Accounting Officer must within 30 days after the end of each quarter table in the municipal council a consolidated report of all withdrawals made in terms of subsection (1) (b) to (j) during that quarter. Section 11(1) read as follow:

"11. (1) Only the accounting officer or the chief financial officer of a municipality, or any other senior financial official of the municipality acting on the written authority of the accounting officer, may withdraw money or authorise the withdrawal of money from any of the municipality's bank accounts, and may do so only—

- (a) to defray expenditure appropriated in terms of an approved budget;*
- (b) to defray expenditure authorised in terms of section 26(4);*
- (c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);*
- (d) in the case of a bank account opened in terms of section 12, to make payments from the account in accordance with subsection (4) of that section;*
- (e) to pay over to a person or organ of state money received by the municipality on behalf of that person or organ of state, including—*
 - (i) money collected by the municipality on behalf of that person or organ of state by agreement; or*
 - (ii) any insurance or other payments received by the municipality for that person or organ of state;*
- (f) to refund money incorrectly paid into a bank account;*
- (g) to refund guarantees, sureties and security deposits;*
- (h) for cash management and investment purposes in accordance with section 13;*
- (i) to defray increased expenditure in terms of section 31; or*
- (j) for such other purposes as may be prescribed."*

In terms of Section 66 of the MFMA the Accounting Officer must prepare a report on all expenditure incurred with relation to staff benefits.

Section 66 reads as follow:

"66. The accounting officer of a municipality must, in a format and for periods as may be prescribed, report to the council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely—

- (a) salaries and wages;*
- (b) contributions for pensions and medical aid;*

- (c) travel, motor car, accommodation, subsistence and other allowances;*
- (d) housing benefits and allowances;*
- (e) overtime payments;*
- (f) loans and advances; and*
- (g) any other type of benefit or allowance related to staff."*

The following regulations of the Local Government: Municipal Finance Management Act Municipal Budget and Reporting Regulations are relevant:

Quarterly reports on implementation of budget

31. (1) The mayor's quarterly report on the implementation of the budget and the financial state of affairs of the municipality as required by section 52(d) of the Act must be-
- {a) in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act; and
 - (b) consistent with the monthly budget statements for September, December, March and June as applicable; and
 - (c) submitted to the National Treasury and the relevant provincial treasury within five days of tabling of the report in the council.

Publication of quarterly reports on implementation of budget

32. When publishing the quarterly reports on the implementation of the budget in terms of section 75(1)(k) of the Act, the municipal manager must make public any other information that the municipal council considers appropriate to facilitate public awareness of the quarterly report on the implementation of the budget and the financial state of affairs of the municipality, including
- - (a) summaries of quarterly report in alternate languages predominant in the community; and
 - {b) information relevant to each ward in the municipality.

PART 1 - IN-YEAR REPORT

Mayors Report

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

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

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

The year to date recovery rate excluding traffic fines is 82% against the annual target of 94%. Cognisance should be taken that it is only the first quarter of the financial year and that the comparative rate for the same period in the prior year was 77%. Government departments and commercial customers that are in arrears are receiving immediate attention in order to improve cash flow. National Treasury is currently assisting municipalities by issuing letter of demands to all national and provincial departments to pay their municipal accounts. Household debt remains a serious concern.

Capital expenditure is 3.23% of a budgeted amount of R 101.4 million. We are hopeful that the municipality will be successful in our application for roll-over of conditional grant funding for which the outcome is still pending.



COUNCILLOR BC KLAASEN
EXECUTIVE MAYOR

Recommendation

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

Municipal Manager's quality certification

Quality Certificate

I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that the quarterly budget assessment has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Mr D NASSON

Municipal Manager of WITZENBERG MUNICIPALITY

Signature:



Date



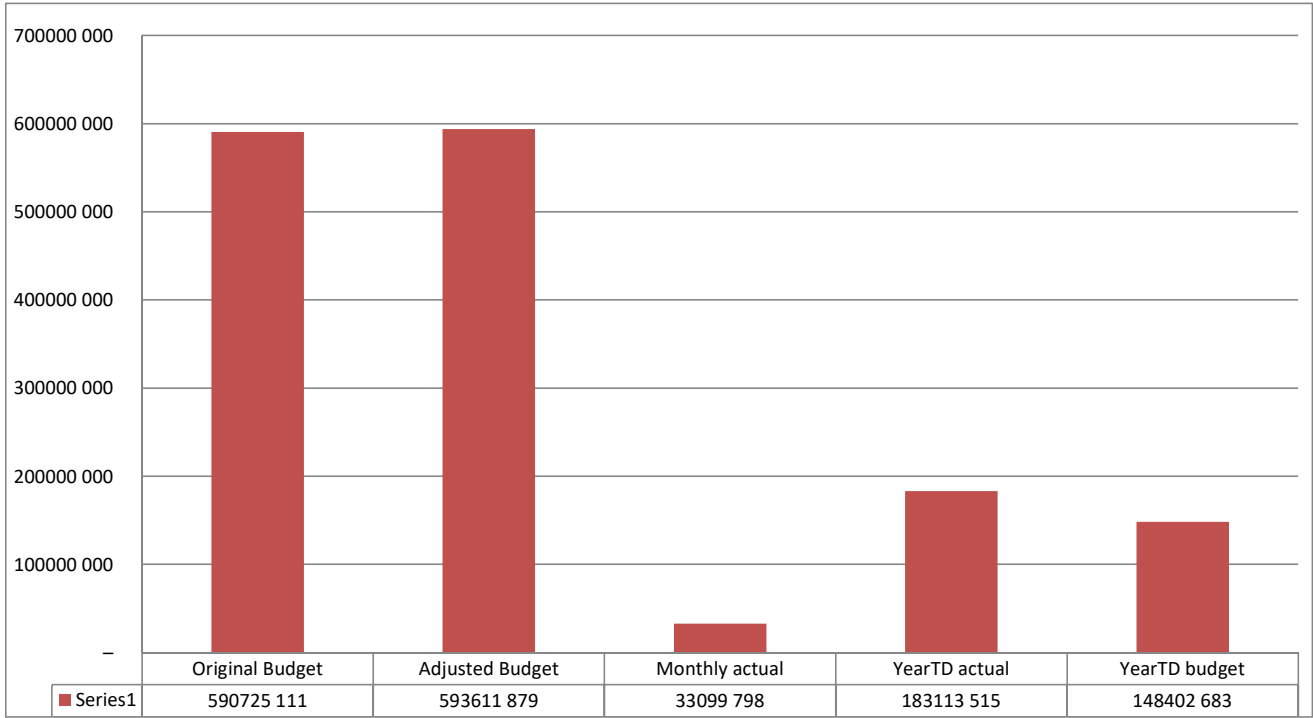
C EXECUTIVE SUMMARY

The following tables provides a summary of the financial information:

C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

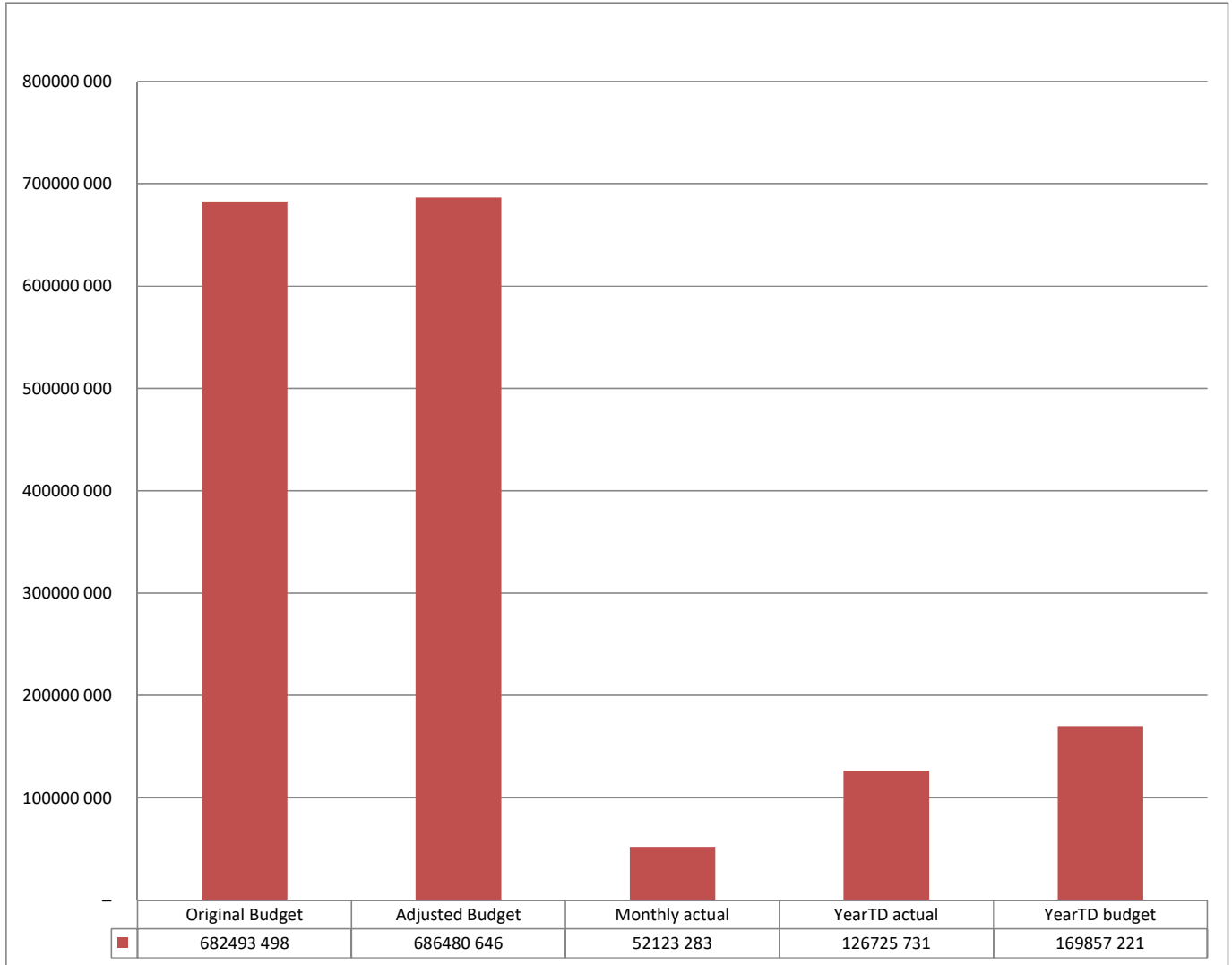
TOTAL OPERATIONAL REVENUE



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

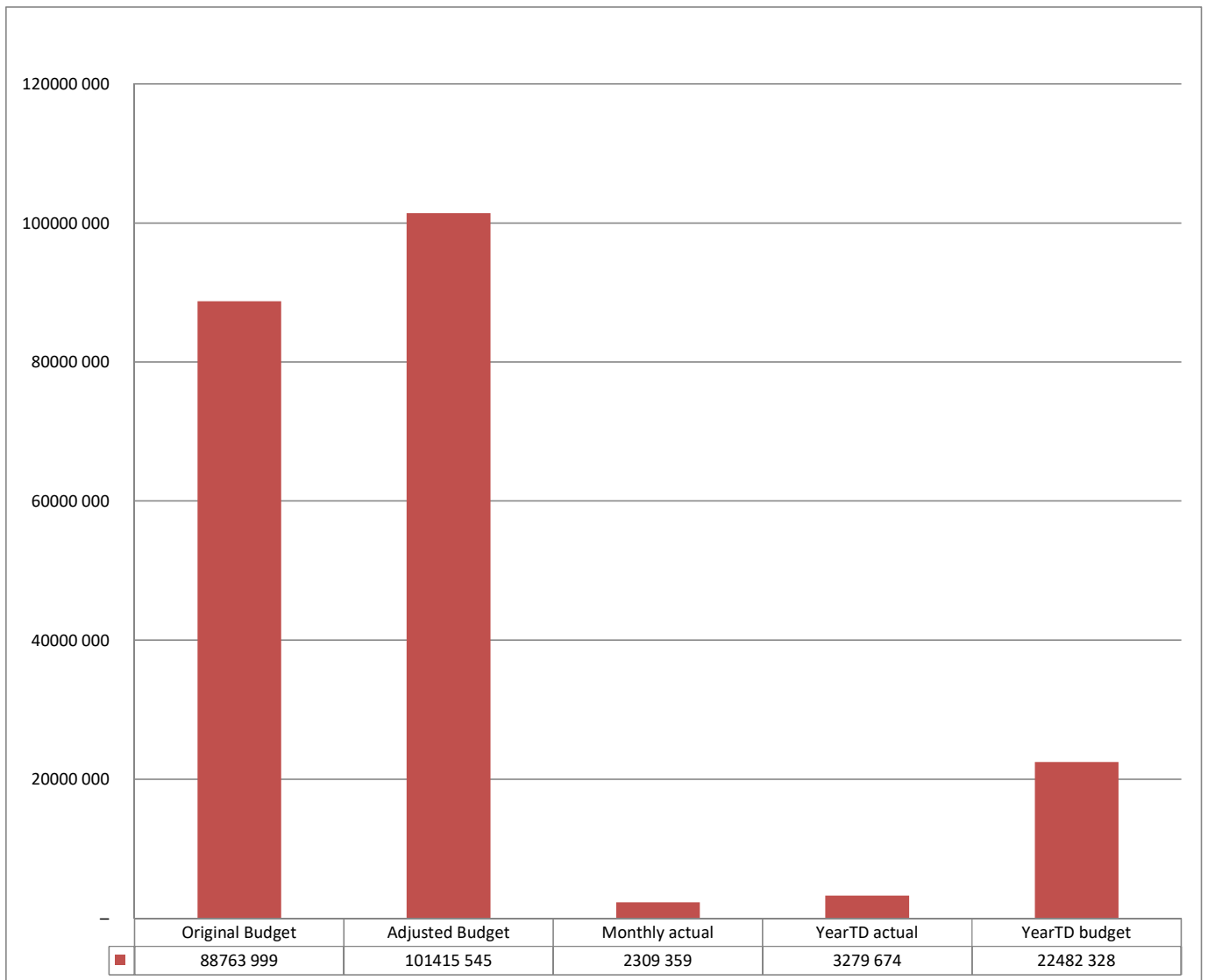
Vir die periode 1 Julie 2020 to 30 September 2020, is 30,85% van die begrote operasionele inkomste gehef.

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 to 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 to 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 - Q1 First Quarter

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
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%	17 393
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%	601 875
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%	104 375
Total Expenditure	-	682 493	686 481	52 123	126 726	169 857	(43 131)	-25%	646 722
Surplus/(Deficit)	-	(91 768)	(92 869)	(19 023)	56 388	(21 455)	77 842	-363%	(44 847)
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%	40 618
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(13 052)	(7 404)	(19 023)	56 388	(573)	56 960	-9947%	40 618
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)
Cash/cash equivalents at the month 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) - Q1 First Quarter

Description	2019/20	Budget Year 2020/21							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Revenue - Functional									
Governance and administration	-	101 030	104 019	4 658	44 010	26 005	18 005	69%	104 027
Executive and council	-	-	-	3	8	-	8	#DIV/0!	8
Finance and administration	-	101 030	104 019	4 655	44 002	26 005	17 997	0	104 019
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	-	142 111	142 833	661	47 558	35 528	12 030	34%	142 833
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%	25 634
Housing	-	514	514	-	-	128	(128)	-100%	514
Health	-	-	-	-	-	-	-	-	-
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
Road transport	-	17 647	21 625	-	3	5 406	(5 403)	-100%	21 625
Environmental protection	-	13	13	-	-	3	(3)	-100%	13
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
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
Other	-	115	115	2	3	29	(25)	-88%	115
Total Revenue - Functional	-	669 441	679 077	33 100	183 114	169 285	13 829	8%	679 085
Expenditure - Functional									
Governance and administration	-	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
Community and public safety	-	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
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	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
Trading services	-	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
Other	-	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		24 925

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) - Q1 First Quarter

Description	2019/20	Budget Year 2020/21					YTD variance	YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands									
Revenue - Functional									
Municipal governance and administration	-	101 030	104 019	4 658	44 010	26 005	18 005	69%	104 027
Executive and council	-	-	-	3	8	-	8		8
<i>Mayor and Council</i>	-	-	-	3	8	-	8		8
Finance and administration	-	101 030	104 019	4 655	44 002	26 005	17 997	69%	104 019
<i>Administrative and Corporate Support</i>	-	9	9	0	0	2	(2)	-99%	9
<i>Budget and Treasury Office</i>	-	100 446	103 435	4 636	43 975	25 859	18 116	70%	103 435
<i>Fleet Management</i>	-	552	552	-	-	138	(138)	-100%	552
<i>Legal Services</i>	-	4	4	-	-	1	(1)	-100%	4
<i>Security Services</i>	-	18	18	19	27	4	22	500%	18
Community and public safety	-	142 111	142 833	661	47 558	35 528	12 030	34%	142 833
Community and social services	-	114 880	114 880	54	46 074	28 720	17 354	60%	114 880
<i>Aged Care</i>	-	104 406	104 406	44	45 993	26 102	19 892	76%	104 406
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	-	233	233	10	80	58	22	38%	233
<i>Community Halls and Facilities</i>	-	405	405	-	-	101	(101)	-100%	405
<i>Libraries and Archives</i>	-	9 836	9 836	0	0	2 459	(2 459)	-100%	9 836
Sport and recreation	-	1 805	1 805	38	101	451	(350)	-78%	1 805
<i>Recreational Facilities</i>	-	773	773	38	101	193	(92)	-48%	773
<i>Sports Grounds and Stadiums</i>	-	1 032	1 032	-	-	258	(258)	-100%	1 032

Description	2019/20	Budget Year 2020/21						Full Year Forecast	
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands									
Public safety	–	24 912	25 634	570	1 383	6 228	(4 846)	-78%	25 634
<i>Fire Fighting and Protection</i>	–	6	728	–	–	2	(2)	-100%	728
<i>Police Forces, Traffic and Street Parking Control</i>	–	24 906	24 906	570	1 383	6 227	(4 844)	-78%	24 906
Housing	–	514	514	–	–	128	(128)	-100%	514
<i>Housing</i>	–	514	514	–	–	128	(128)	-100%	514
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>Economic Development/Planning</i>	–	–	1 445	–	–	361	(361)	-100%	1 445
<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
Road transport	–	17 647	21 625	–	3	5 406	(5 403)	-100%	21 625
<i>Roads</i>	–	17 647	21 625	–	3	5 406	(5 403)	-100%	21 625
Environmental protection	–	13	13	–	–	3	(3)	-100%	13
<i>Biodiversity and Landscape</i>	–	13	13	–	–	3	(3)	-100%	13
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
Water management	–	64 856	64 856	2 205	8 742	16 095	(7 353)	-46%	64 856
<i>Water Distribution</i>	–	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
<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
Waste management	–	32 047	32 549	2 246	6 857	8 137	(1 280)	-16%	32 549
<i>Solid Waste Removal</i>	–	32 047	32 549	2 246	6 857	8 137	(1 280)	-16%	32 549
Other	–	115	115	2	3	29	(25)	-88%	115
Licensing and Regulation	–	115	115	2	3	29	(25)	-88%	115
Total Revenue - Functional	–	669 441	679 077	33 100	183 114	169 285	13 829	8%	679 085

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q1 First Quarter

Description	2019/20	Budget Year 2020/21					YTD variance	YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands									
Expenditure - Functional									
Municipal governance and administration	-	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
Mayor and Council	-	19 731	19 731	1 112	3 252	4 933	(1 681)	-34%	19 731
Municipal Manager, Town Secretary and Chief Execut	-	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
Administrative and Corporate Support	-	12 535	12 535	1 196	2 962	3 134	(172)	-5%	12 535
Asset Management	-	4 772	4 772	(4)	12	1 193	(1 181)	-99%	4 772
Finance	-	38 188	41 025	1 758	8 066	9 393	(1 326)	-14%	41 025
Fleet Management	-	2 845	2 845	253	735	711	24	3%	2 845
Human Resources	-	37 508	37 503	670	5 152	9 372	(4 221)	-45%	37 503
Information Technology	-	4 002	4 049	345	749	1 012	(263)	-26%	4 049
Legal Services	-	3 490	3 490	596	779	873	(93)	-11%	3 490
Marketing, Customer Relations, Publicity and Media	-	3 968	3 964	291	872	991	(119)	-12%	3 964
Property Services	-	1 239	1 239	54	154	310	(156)	-50%	1 239
Risk Management	-	457	457	-	-	114	(114)	-100%	457
Supply Chain Management	-	6 963	6 863	522	1 603	1 716	(113)	-7%	6 863
Valuation Service	-	1 483	1 483	25	76	318	(242)	-76%	1 483
Internal audit	-	2 805	2 805	213	683	601	81	14%	2 805
Governance Function	-	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	(8 728)	-33%	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
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
Disaster Management	-	77	77	-	-	19	(19)	-100%	77
Education	-	766	766	-	-	192	(192)	-100%	766
Libraries and Archives	-	11 994	11 994	812	2 419	2 999	(579)	-19%	11 994
Sport and recreation	-	30 457	30 457	1 805	5 331	7 614	(2 283)	-30%	30 457
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	(3 919)	-37%	9 867
Fire Fighting and Protection	-	9 867	9 867	678	1 880	2 464	(584)	-24%	9 867
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

Description	2019/20	Budget Year 2020/21						YTD variance	YTD variance %	YearTD budget
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
R thousands										
Economic and environmental services	–	38 426	38 423	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	
Corporate Wide Strategic Planning (IDPs, LEDs)	–	2 290	2 290	127	378	572	(195)	-34%	2 290	
Economic Development/Planning	–	2 215	2 212	95	304	553	(249)	-45%	2 212	
Town Planning, Building Regulations and Enforcement	–	5 740	5 740	374	1 154	1 060	94	9%	5 740	
Project Management Unit	–	2 746	2 746	187	542	687	(145)	-21%	2 746	
Road transport	–	23 425	23 425	1 188	2 946	5 495	(2 550)	-46%	23 425	
Roads	–	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	
Biodiversity and Landscape	–	2 009	2 009	32	77	502	(425)	-85%	2 009	
Trading services	–	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	
Electricity	–	265 128	267 415	27 423	57 709	66 854	(9 144)	-14%	267 415	
Street Lighting and Signal Systems	–	3 335	3 035	85	444	759	(315)	-42%	3 035	
Water management	–	35 733	35 644	3 887	6 434	8 911	(2 477)	-28%	35 644	
Water Treatment	–	1 692	1 692	7	29	423	(394)	-93%	1 692	
Water Distribution	–	29 481	29 392	2 599	5 073	7 348	(2 275)	-31%	29 392	
Water Storage	–	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	
Public Toilets	–	1 875	1 875	119	352	469	(117)	-25%	1 875	
Sewerage	–	23 500	23 420	1 618	3 596	5 855	(2 259)	-39%	23 420	
Storm Water Management	–	6 691	6 687	464	1 380	1 672	(292)	-17%	6 687	
Waste Water Treatment	–	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	
Solid Waste Disposal (Landfill Sites)	–	16 613	16 613	65	506	4 148	(3 643)	-88%	16 613	
Solid Waste Removal	–	28 001	27 399	2 301	5 168	6 850	(1 682)	-25%	27 399	
Street Cleaning	–	1 440	1 440	118	354	360	(6)	-2%	1 440	
Other	–	959	959	–	–	240	(240)	-100%	959	
Licensing and Regulation	–	62	62	–	–	16	(16)	-100%	62	
Tourism	–	897	897	–	–	224	(224)	-100%	897	
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	-9947%	24 925	

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) - Q1 First Quarter

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
Vote 6 - Technical Services	-	330 552	334 530	23 392	76 082	83 448	(7 366)	-8,8%	334 530
Vote 7 - Technical Services	-	96 840	97 341	4 452	15 597	24 216	(8 620)	-35,6%	97 341
Vote 8 - Municipal Manager	-	1 542	1 542	44	124	385	(262)	-67,8%	1 542
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
Vote 6 - Technical Services	-	334 930	336 832	31 324	68 116	83 472	(15 357)	-18,4%	336 832
Vote 7 - Technical Services	-	84 015	83 325	6 721	13 109	20 826	(7 717)	-37,1%	83 325
Vote 8 - Municipal Manager	-	15 685	15 685	1 384	3 172	3 821	(649)	-17,0%	15 685
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)

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q1 First Quarter

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
Revenue by Vote									
Vote 1 - Financial Services	-	97 078	100 067	4 530	43 690	25 017	18 673	75%	100 067
1.1 - Assessment Rates	-	81 350	81 350	3 816	38 379	20 337	18 042	89%	81 350
1.2 - Treasury: Administration	-	20 240	23 229	761	5 559	5 807	(249)	-4%	23 229
1.3 - Treasury: Debtors	-	(4 764)	(4 764)	(66)	(274)	(1 191)	917	-77%	(4 764)
1.4 - Treasury: Credit controle	-	234	234	-	-	58	(58)	-100%	234
1.5 - Supply Chain Management	-	18	18	19	27	4	22	500%	18
Vote 2 - Community Services	-	142 864	145 031	679	47 613	36 077	11 536	32%	151 904
2.1 - Cemeteries	-	233	233	10	80	58	22	38%	12 666
2.2 - Housing: Administration	-	1 098	1 098	16	49	274	(225)	-82%	233
2.3 - Library Services	-	9 836	9 836	0	0	2 459	(2 459)	-100%	-
2.4 - Fire Protection Sevices	-	6	728	-	-	2	(2)	-100%	1 098
2.5 - Pine Forest : Administration	-	771	771	38	101	193	(91)	-47%	9 836
2.6-Klipriver Park: Administration	-	-	-	-	-	-	-	-	728
2.7-Community Halls And Facilities	-	310	310	-	-	78	(78)	-100%	771
2.8-Licensing & Regulation	-	115	115	2	3	29	(25)	-88%	-
2.9-Environmental Protection	-	13	13	-	-	3	(3)	-100%	-
2.10-Parks	-	119	119	-	3	30	(27)	-91%	-
2.11-Traffic	-	21 053	21 053	570	1 383	5 263	(3 881)	-74%	-
2.12-Disaster Management	-	-	-	-	-	-	-	-	126 015
2.13-Social & Welfare Services	-	104 406	104 406	44	45 993	26 102	19 892	76%	310
2.15-Recreational Land	-	1 032	1 032	-	-	258	(258)	-100%	-
2.16-Swimming Pools	-	19	19	-	-	5	(5)	-100%	-
2.17-Vehicle Licensing & Testing	-	3 854	3 854	-	-	963	(963)	-100%	115
2.18-L E D	-	-	1 445	-	-	361	(361)	-100%	13
2.19-Director: Community Services	-	-	-	-	-	-	-	-	119
Vote 3 - Corporate Services	-	566	566	3	8	141	(134)	-94%	12 700
3.1-Property Administration	-	-	-	-	-	-	-	-	6 350
3.3-Human Resources	-	552	552	-	-	138	(138)	-100%	-
3.5-Council Cost	-	-	-	3	8	-	8	#DIV/0!	1 032
3.5-Town Secretary	-	-	-	-	-	-	-	-	19
3.6-Tourism	-	-	-	-	-	-	-	-	3 854
3.7-Marketing & Communications	-	4	4	-	-	1	(1)	-100%	-
3.8-Thusong Centre	-	-	-	-	-	-	-	-	1 445
3.9-Administration	-	9	9	0	0	2	(2)	-99%	-
Vote 4 - Technical Services	-	427 392	431 871	27 844	91 678	107 664	(15 986)	-15%	604 039
4.1-Building Regulations & Enforce	-	944	944	104	230	236	(6)	-3%	566
4.2-Electricity: Administration	-	267 434	267 434	21 065	69 357	66 858	2 498	4%	-
4.4-Mechanical Workshop	-	-	-	-	-	-	-	-	552
4.5-Sewerage	-	29 914	29 914	2 148	6 367	7 294	(927)	-13%	-
4.7-Town Planning	-	794	794	76	124	198	(74)	-37%	-
4.8-Stormwater Management	-	13 819	13 819	-	-	3 455	(3 455)	-100%	-
4.9-Roads	-	17 647	21 625	-	3	5 406	(5 403)	-100%	4
4.10-Solid Waste (Dumping Site)	-	10 024	10 024	(2)	113	2 506	(2 393)	-95%	9
4.11-Solid Waste (Garden)	-	5	5	-	-	1	(1)	-100%	-
4.12-Solid Waste (Removal)	-	21 955	22 456	2 249	6 742	5 614	1 128	20%	334 530
4.13-Water Storage	-	-	-	-	-	-	-	-	944
4.14-Water Distribution	-	64 856	64 856	2 205	8 742	16 095	(7 353)	-46%	267 434
Vote 5 - Municipal Manager	-	1 542	1 542	44	124	385	(262)	-68%	195 979
5.1-Property & Legal Services	-	912	912	44	124	228	(104)	-46%	-
5.2-IDP	-	-	-	-	-	-	-	-	29 914
5.3-Project Management	-	630	630	-	-	158	(158)	-100%	794
5.4-Performance Management	-	-	-	-	-	-	-	-	13 819
5.5-Internal Audit	-	-	-	-	-	-	-	-	21 625
5.6-Municipal Manager	-	-	-	-	-	-	-	-	97 341
-	-	-	-	-	-	-	-	-	10 024
-	-	-	-	-	-	-	-	-	5
-	-	-	-	-	-	-	-	-	22 456
Total Revenue by Vote	-	669 441	679 077	33 100	183 114	169 285	13 829	8%	1 064 689

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q1 First Quarter

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
Vote 1 - Financial Services	-	52 907	55 643	2 442	10 180	12 995	(2 814)	-22%	70 844
1.1 - Assessment Rates	-	3 819	3 819	499	560	955	(395)	-41%	11 454
1.2 - Treasury: Administration	-	25 318	28 155	360	4 532	6 175	(1 643)	-27%	-
1.3 - Treasury: Debtors	-	6 410	6 435	375	1 240	1 556	(316)	-20%	-
1.4 - Treasury: Credit controle	-	8 487	8 462	543	1 818	2 116	(298)	-14%	-
1.5 - Supply Chain Management	-	6 963	6 863	522	1 604	1 716	(112)	-7%	-
1.6 - Director: Finance	-	1 909	1 909	143	426	477	(51)	-11%	51 682
	-	-	-	-	-	-	-	-	6 250
	-	-	-	-	-	-	-	-	1 457
Vote 2 - Community Services	-	113 279	113 279	6 395	18 417	28 317	(9 900)	-35%	203 629
2.1 - Cemeteries	-	3 585	3 745	287	786	936	(151)	-16%	7 529
2.2 - Housing: Administration	-	5 807	5 807	381	1 098	1 452	(354)	-24%	28 009
2.3 - Library Services	-	11 714	11 714	812	2 419	2 929	(510)	-17%	77
2.4 - Fire Protection Services	-	9 867	9 867	678	1 880	2 464	(584)	-24%	6 289
2.5 - Pine Forest : Administration	-	11 454	11 454	719	2 132	2 864	(732)	-26%	19 449
2.6-Klipriver Park: Administration	-	1 457	1 457	82	245	364	(120)	-33%	-
2.7-Community Halls And Facilities	-	6 250	6 250	318	981	1 563	(581)	-37%	1 749
2.8-Licensing & Regulation	-	62	62	-	-	16	(16)	-100%	5 352
2.9-Enviromental Protection	-	2 009	2 009	32	77	502	(425)	-85%	4 932
2.10-Parks	-	7 529	7 529	546	1 589	1 882	(293)	-16%	4 312
2.11-Traffic	-	28 022	28 009	1 313	3 585	7 002	(3 418)	-49%	453
2.12-Disaster Management	-	77	77	-	-	19	(19)	-100%	2 212
2.13-Social & Welfare Services	-	6 433	6 289	247	722	1 572	(850)	-54%	-
2.14-Sport Grounds	-	453	453	-	-	113	(113)	-100%	441
2.15-Recreational Land	-	5 352	5 352	367	1 106	1 338	(232)	-17%	-
2.16-Swimming Pools	-	4 932	4 932	91	259	1 233	(974)	-79%	81 276
2.17-Vehicle Licensing & Testing	-	4 312	4 312	403	1 161	1 078	83	8%	-
2.18-L E D	-	2 215	2 212	95	304	553	(249)	-45%	4 048
2.19-Director: Community Services	-	1 749	1 749	24	73	437	(365)	-83%	37 503
Vote 3 - Corporate Services	-	81 678	81 716	3 858	13 731	20 426	(6 695)	-33%	627 161
3.1-Property Administration	-	-	-	54	154	-	154	#DIV/0!	1 505
3.2-Information Technology	-	4 001	4 048	345	749	1 012	(263)	-26%	897
3.3-Human Resources	-	37 508	37 503	670	5 152	9 372	(4 221)	-45%	1 999
3.5-Council Cost	-	19 731	19 731	1 112	3 252	4 933	(1 681)	-34%	3 965
3.5-Town Secretary	-	1 505	1 505	130	382	376	6	2%	11 628
3.6-Tourism	-	897	897	-	-	224	(224)	-100%	-
3.7-Marketing & Communications	-	3 969	3 965	291	872	991	(119)	-12%	336 832
3.8-Thusong Centre	-	441	441	38	113	110	2	2%	2 884
3.9-Administration	-	11 628	11 628	1 066	2 580	2 907	(327)	-11%	267 451
3.10-Director Corporate Services	-	1 999	1 999	152	478	500	(22)	-4%	-
Vote 4 - Technical Services	-	418 945	420 157	38 045	81 225	104 299	(23 074)	-22%	233 147
4.1-Building Regulations & Enforce	-	2 884	2 884	251	791	721	70	10%	2 845
4.2-Electricity: Administration	-	265 464	267 451	27 091	57 052	66 863	(9 811)	-15%	1 875
4.3-Electricity: Street Lights	-	-	-	-	-	-	-	-	28 808
4.4-Mechanical Workshop	-	2 845	2 845	253	735	711	24	3%	2 857
4.4-Public Toilets	-	1 875	1 875	119	352	469	(117)	-25%	6 687
4.5-Sewerage	-	28 888	28 808	1 835	4 497	7 202	(2 705)	-38%	23 425
4.7-Town Planning	-	2 857	2 857	122	363	339	24	7%	83 325
4.8-Stormwater Management	-	6 691	6 687	464	1 380	1 672	(292)	-17%	16 613
4.9-Roads	-	23 425	23 425	1 188	2 946	5 495	(2 550)	-46%	11 748
4.10-Solid Waste (Dumping Site)	-	16 613	16 613	65	506	4 148	(3 643)	-88%	17 091
4.11-Solid Waste (Garden)	-	12 000	11 748	890	2 454	2 937	(483)	-16%	4 576
4.12-Solid Waste (Removal)	-	17 441	17 091	1 529	3 068	4 273	(1 205)	-28%	31 342
4.13-Water Storage	-	4 576	4 576	1 282	1 332	1 144	188	16%	1 956
4.14-Water Distribution	-	31 430	31 342	2 806	5 303	7 835	(2 533)	-32%	-
4.15-Director: Technical Services	-	1 956	1 956	149	447	489	(42)	-9%	-
Vote 5 - Municipal Manager	-	15 685	15 685	1 384	3 172	3 821	(649)	-17%	15 685
5.1-Property & Legal Services	-	3 703	3 703	596	779	926	(146)	-16%	3 683
5.2-IDP	-	2 290	2 290	127	378	572	(195)	-34%	3 703
5.3-Project Management	-	1 310	1 310	88	253	327	(75)	-23%	2 290
5.4-Performance Management	-	1 437	1 437	99	289	359	(70)	-20%	1 310
5.5-Internal Audit	-	3 263	3 263	213	683	716	(33)	-5%	1 437
5.6-Municipal Manager	-	3 683	3 683	262	790	921	(130)	-14%	3 263
Total Expenditure by Vote	-	682 493	686 481	52 123	126 726	169 857	(43 131)	(0)	1 150 465
Surplus/ (Deficit) for the year	-	(13 052)	(7 404)	(19 023)	56 388	(573)	56 960	(0)	(85 776)

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) - Q1 First Quarter

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue 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%	(0)
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%	51 358
Loss on disposal of PPE	–	–	–	–	–	–	–	–	–
Total Expenditure	–	682 493	686 481	52 123	126 726	169 857	(43 131)	-25%	646 722
Surplus/(Deficit)									
Transfers recognised - capital	–	(91 768)	(92 869)	(19 023)	56 388	(21 455)	77 842	(0)	(53 111)
Contributions recognised - capital	–	78 716	84 964	–	–	20 757	(20 757)	-100%	84 964
Contributed assets	–	–	501	–	–	125	(125)	-100%	501
Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	(13 052)	(7 404)	(19 023)	56 388	(573)	56 960	–	32 355
Surplus/(Deficit) attributable to									
Share of surplus/ (deficit) of associate	–	(13 052)	(7 404)	(19 023)	56 388	(573)			32 355
Surplus/ (Deficit) for the year	–	(13 052)	(7 404)	(19 023)	56 388	(573)			32 355

The revenue and expenditure figures excludes internal charges.

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

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q1 First Quarter

Vote Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 2 - Community Services	-	-	214	-	-	53	(53)	-100%	214
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
Single Year expenditure appropriation									
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
Vote 6 - Technical Services	-	35 021	37 226	1 047	1 047	7 663	(6 616)	-86%	37 226
Vote 7 - Technical Services	-	10 465	11 828	300	300	2 713	(2 413)	-89%	11 828
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) - Q1 First Quarter									
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									
Governance and administration	-	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
Community and public safety	-	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
Economic and environmental services	-	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
Trading services	-	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
Other transfers and grants	-	-	501	-	-	125	(125)	-100%	501
Transfers recognised - capital	-	78 716	85 465	1 515	1 702	19 900	(18 197)	-91%	85 465
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

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure is used)
2. Include capital component of PPP unitary payment
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - Q1 First Quarter

Vote Description	2019/20	Budget Year 2020/21								
	R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 2 - Community Services	-	-	214	-	-	53	(53)	-100%		214
2.5 - Pine Forest : Administration	-	-	214	-	-	53	(53)	-100%		214
Vote 4 - Technical Services	-	40 708	39 940	179	193	9 344	(4 919)	-53%		17 746
4.2-Electricity: Administration	-	2 500	1 150	68	82	287	(206)	-72%		-
4.8-Stormwater Management	-	4 331	4 331	-	-	1 083	(1 083)	-100%		-
4.9-Roads	-	7 590	11 116	-	-	2 138	(2 138)	-100%		-
4.10-Solid Waste (Dumping Site)	-	9 356	6 412	111	111	1 603	(1 492)	-93%		-
4.12-Solid Waste (Removal)	-	-	-	-	-	-	-			16 596
4.14-Water Distribution	-	16 931	16 931	-	-	4 233	-			1 150
Vote 5 - Municipal Manager	-	-	-	-	-	-	-			38 790
5.4-Performance Management	-	-	-	-	-	-	-			4 331
5.5-Internal Audit	-	-	-	-	-	-	-			11 116
5.6-Municipal Manager	-	-	-	-	-	-	-			23 343
Total multi-year capital expenditure	-	40 708	40 154	179	193	9 398	(9 205)	-98%		56 750
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - Financial Services	-	-	102	-	-	205	(205)	-100%		2 021
1.2 - Treasury: Administration	-	-	102	-	-	-	-			-
1.6 - Director: Finance	-	-	-	-	-	103	(103)	-100%		1 030
	-	-	-	-	-	103	(103)	-100%		990
Vote 2 - Community Services	-	1 520	6 252	782	970	1 220	(250)	-21%		16 968
2.2 - Housing: Administration	-	-	-	-	-	-	-			40
2.5 - Pine Forest : Administration	-	-	722	-	-	-	-			-
2.6-Klipriver Park: Administration	-	-	-	-	-	-	-			6 125
2.7-Community Halls And Facilities	-	580	990	90	90	103	(13)	-12%		-
2.9-Environmental Protection	-	-	-	-	-	-	-			4 500
2.10-Parks	-	40	40	-	-	-	-			-
2.13-Social & Welfare Services	-	-	-	-	-	-	-			1 625
2.15-Recreational Land	-	900	4 500	692	880	1 117	(238)	-21%		-
2.17-Vehicle Licensing & Testing	-	-	-	-	-	-	-			4 228
2.19-Director: Community Services	-	-	-	-	-	-	-			450
Vote 3 - Corporate Services	-	1 050	2 798	1	771	699	71	10%		40 341
3.2-Information Technology	-	450	450	1	1	113	(111)	-99%		-
3.5-Council Cost	-	600	2 348	-	769	587	182	31%		-
3.5-Town Secretary	-	-	-	-	-	-	-			1 430
3.7-Marketing & Communications	-	-	-	-	-	-	-			37 226
3.9-Administration	-	-	-	-	-	-	-			1 685
Vote 4 - Technical Services	-	45 486	49 054	1 347	1 347	10 376	(9 029)	-87%		59 198
4.1-Building Regulations & Enforce	-	-	-	-	-	-	-			370
4.2-Electricity: Administration	-	-	1 685	635	635	421	214	51%		-
4.3-Electricity: Street Lights	-	-	-	-	-	-	-			12 528
4.4-Mechanical Workshop	-	350	370	-	-	-	-			-
4.4-Public Toilets	-	-	-	-	-	-	-			9 489
4.5-Sewerage	-	12 528	12 528	412	412	2 372	(1 960)	-83%		13 155
4.7-Town Planning	-	-	-	-	-	-	-			11 828
4.8-Stormwater Management	-	9 489	9 489	-	-	2 372	(2 372)	-100%		-
4.9-Roads	-	12 655	13 155	-	-	2 497	(2 497)	-100%		-
4.10-Solid Waste (Dumping Site)	-	-	-	-	-	-	-			1 363
4.12-Solid Waste (Removal)	-	-	1 363	-	-	341	(341)	-100%		10 465
4.14-Water Distribution	-	10 465	10 465	300	300	2 372	(2 072)	-87%		-
Total single-year capital expenditure	-	48 056	58 207	2 130	3 087	12 500	(9 413)	(0)		118 527
Total Capital Expenditure	-	88 764	98 360	2 309	3 280	21 898	(18 618)	(0)		175 278

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

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

Description	2019/20	Budget Year 2020/21			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	–	38 462	107 316	148 077	107 316
Call investment deposits	–	–	–	–	–
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:

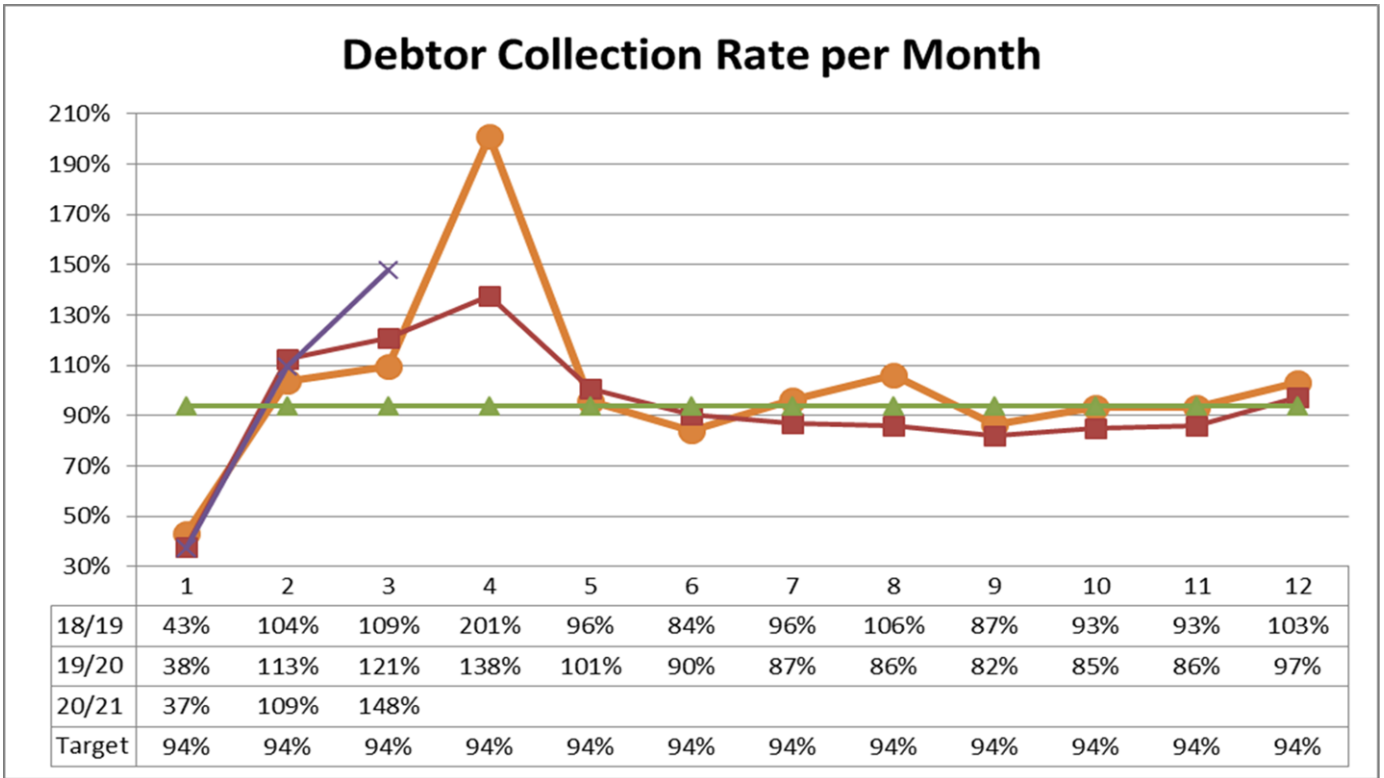
WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
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

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

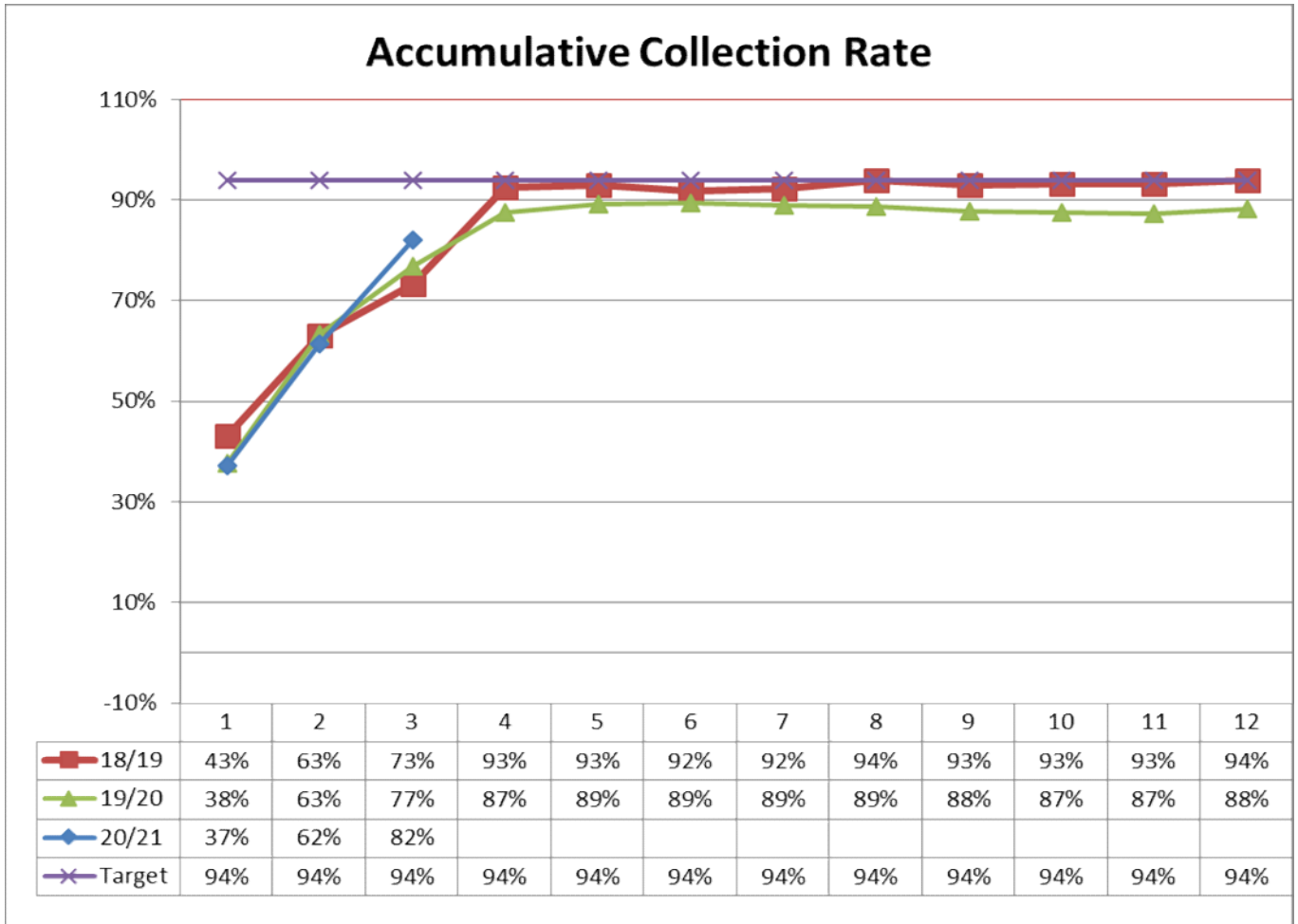
WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description	NT Code	Budget Year 2020/21								Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		
R thousands											
Debtors Age Analysis By Income Source											
Water	1200	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
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



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 verhaling 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 - Q1 First Quarter

Description	NT Code	Budget Year 2020/21									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
R thousands												
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	-

Notes

Material increases in value of creditors' categories compared to previous month to be explained

The movement in investments is detailed below.

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter

Investments by maturity Name of institution & investment ID	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							
R thousands								
Municipality								
-	-			-		-	-	-
-	-			-		-	-	-
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-	-		-	-		-	-	-
-	-			-		-	-	-
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 - Q1 First Quarter

Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
RECEIPTS:								
Operating Transfers and Grants								
National Government:	106 455	106 455	8 881	72 510	26 614	45 896	172,5%	106 455
Operational Revenue:General Revenue:Equitable	101 915	101 915	8 493	71 341	25 479	45 862	180,0%	101 915
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 Manageme	-	-	-	-	-	-	-	-
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	241	721	590	131	22,3%	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	147	448	388	60	15,6%	1 550
Mitchell's Plain Urban Renewal	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Sche	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Sche	-	-	-	-	-	-	-	-
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 [Schedul	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements	-	-	-	-	-	-	-	-
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 an	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizion	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living h	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Gran	-	-	-	-	-	-	-	-
Municipal Restructuring Grant	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-

SECTION 52 - QUARTERLY REPORT : 01 JULY 2020 – 30 SEPTEMBER 2020- Q1

Provincial Government:	10 534	11 334	867	2 601	2 834	(233)	-8,2%	11 334
Capacity Building	-	-	-	-	-	-	-	-
Capacity Building and Other	10 534	11 334	867	2 601	2 834	(233)	-8,2%	11 334
Disaster and Emergency Services	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-
Libraries, Archives and Museums	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	-	-	-	-	-	-	-	-
Sports and Recreation	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	-	-	-	-	-	-	-	-
District Municipality:	-	2 087	-	-	522	(522)	-100,0%	2 087
All Grants	-	2 087	-	-	522	(522)	-100,0%	2 087
Other grant providers:	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-
Foreign Government and International Organisation	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Non-profit Institutions	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	116 989	119 876	9 748	75 111	29 969	45 142	150,6%	119 876
Capital Transfers and Grants								
National Government:	35 763	35 763	5 215	5 215	8 637	(3 422)	-39,6%	35 763
Integrated National Electrification Programme (Municipal Infrastructure Grant [Schedule 5B])	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	18 831	18 831	982	982	4 404	(3 422)	-77,7%	18 831
Municipal Water Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5E]	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5E]	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5E]	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	4 233	-	-	16 931
Water Services Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
WIFI Connectivity	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant	-	-	-	-	-	-	-	-
Aquaaponic 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	-	-	-	-	-	-	-	-

SECTION 52 - QUARTERLY REPORT : 01 JULY 2020 – 30 SEPTEMBER 2020- Q1

Provincial Government:	42 954	48 599	361	361	11 969	(11 608)	-97,0%	48 599
Capacity Building	-	-	-	-	-	-	-	-
Capacity Building and Other	-	722	-	-	-	-	-	722
Disaster and Emergency Services	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Infrastructure	42 954	47 877	361	361	11 969	(11 608)	-97,0%	47 877
Libraries, Archives and Museums	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-
Road Infrastructure	-	-	-	-	-	-	-	-
Sports and Recreation	-	-	-	-	-	-	-	-
Waste Water Infrastructure	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-
District Municipality:	-	602	9	26	151	(125)	-83,0%	1 104
All Grants	-	602	9	26	151	(125)	-83,0%	602
Other grant providers:	-	501	125	125	125	-		501
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-
Foreign Government and International Organisation	-	501	125	125	125	-	-	501
Households	-	-	-	-	-	-	-	-
Non-Profit Institutions	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-
Transfer from Operational Revenue	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	78 716	85 465	5 710	5 727	20 882	(15 155)	-72,6%	85 967
TOTAL RECEIPTS OF TRANSFERS & GRANTS	195 705	205 341	15 458	80 838	50 851	29 987	59,0%	205 842

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

WC022 Witzberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter

Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
EXPENDITURE								
Operating expenditure of Transfers and Grants								
National Government:	63 364	63 236	3 539	9 267	15 806	(6 539)	-41,4%	63 236
Operational Revenue:General Revenue:Equitable Share	58 824	58 696	3 477	9 075	14 671	(5 596)	-38,1%	58 696
Operational:Revenue:General Revenue:Fuel Levy	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operatin	-	-	-	-	-	-	-	-
Agriculture Research and Technology	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management	-	-	-	-	-	-	-	-
Community Library	-	-	-	-	-	-	-	-
Department of Environmental Affairs	-	-	-	-	-	-	-	-
Department of Tourism	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibamba	-	-	-	-	-	-	-	-
Emergency Medical Service	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant f	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 5B]	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Sche	1 550	1 550	18	60	387	(327)	-84,4%	1 550
Mitchell's Plain Urban Renewal	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule	-	-	-	-	-	-	-	-
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 [Schedule	-	-	-	-	-	-	-	-
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 5B]	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements	-	-	-	-	-	-	-	-
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 Po	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Hand	-	-	-	-	-	-	-	-
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)	-17,3%	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	522	(520)	-99,7%	2 087
All Grants	-	2 087	2	2	522	(520)	-99,7%	2 087
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	4 362	11 669	19 303	(7 634)	-217,0%	77 223
Capital expenditure of Transfers and Grants								
National Government:	35 763	35 763	1 515	1 702	7 872	(6 170)	-78,4%	35 763
Integrated National Electrification Programme (Municipal)	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	18 831	18 831	1 515	1 702	3 639	(1 937)	-53,2%	18 831
Municipal Water Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]	-	-	-	-	-	-	-	-
Municipal Human Settlement	-	-	-	-	-	-	-	-
Community Library	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant [Schedule 4B]	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 4B]	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	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 for	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

Provincial Government:	42 954	48 599	-	-	11 752	(11 752)	-100%	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	(9)	(26)	151	(176)	-117,0%	602
All Grants	-	602	(9)	(26)	151	(176)	-117,0%	602
Other grant providers:	10 048	16 452	(142)	491	2 708	(2 217)	-81,9%	16 452
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	501	(125)	(125)	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	(16)	616	2 583	(1 966)	-76,1%	15 950
Total capital expenditure of Transfers and Grants	88 764	101 416	1 364	2 168	22 482	(20 314)	-90,4%	101 416
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	163 228	178 638	5 727	13 837	41 785	(27 948)	-66,9%	178 638

In terms of section 12 of the Division of Revenue Act the municipality confirms that, based on internal controls, all grant funding has been received and spent in terms of the conditions attached thereto.

WC022 Witzenberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q1 First Quarter

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
None		-	-	-	-	
Provincial Government:		-	-	-	-	
None		-	-	-	-	
District Municipality:		-	-	-	-	
None		-	-	-	-	
Other grant providers:		-	-	-	-	
None		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 3]		-	-	-	-	
Provincial Government:		-	-	-	-	
None		-	-	-	-	
District Municipality:		-	-	-	-	
None		-	-	-	-	
#REF!		-	-	-	-	
None		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

Expenditure on councillor allowances and employee benefits:

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

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 - Q1 First Quarter

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 - Q1 First Quarter

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	-	1 257	-	-	1 257	-		0%
August	-	-	1 257	970	970	2 514	1 543	61,4%	1%
September	-	18 288	19 969	2 309	3 280	22 482	19 203	85,4%	4%
October	-	-	1 257	-	3 280	23 739	20 460	86,2%	4%
November	-	-	1 257	-	3 280	24 996	21 716	86,9%	4%
December	-	24 821	24 512	-	3 280	49 508	46 229	93,4%	4%
January	-	-	1 257	-	3 280	50 765	47 486	93,5%	4%
February	-	-	1 257	-	3 280	52 022	48 742	93,7%	4%
March	-	18 288	19 969	-	3 280	71 991	68 711	95,4%	4%
April	-	-	1 257	-	3 280	73 248	69 968	95,5%	
May	-	-	1 257	-	3 280	74 504	71 225	95,6%	4%
June	-	27 367	26 911	-	3 280	101 416	98 136	96,8%	0
Total Capital expenditure	-	88 764	101 416	3 280					

MUNICIPALITY WITZENBERG

Report: Withdrawals from Municipal Bank Accounts
Quarter ending Sept 2020

Report in terms of section 11(4)(a) of the MFMA, Act no 56 of 2003

MFMA Section	Item Description	Income	Income	Income	Expenditure	Expenditure	Expenditure	Income	Expenditure	Total YTD Income	Total YTD Expenditure
		transactions July 2020	transactions August 2020	transactions September 2020	transactions July 2020	transactions August 2020	transactions September 2020	YTD transactions Quarter 1	YTD transactions Quarter 1		
		R	R	R	R	R	R	R	R	R	R
11(1) (b)	Expenditure authorised in terms of section 26(4) (Expenditure before annual budget is approved)							-	-	-	-
11(1) (c)	Unforeseeable and unavoidable expenditure authorised in terms of section 29(1) (Mayor may approve emergency or other exceptional circumstances expenditure for which no budget provision was made)							-	-	-	-
11(1) (d)	Section 12 withdrawals (Relief, charitable, trust or other funds withdrawals)							-	-	-	-
11(1) (e) (i)	Money collected on behalf of organ of state:							-	-	-	-
	- VAT	-	-	-	627 121	4 725 074	4 567 689	-	9 919 884	-	10 016 717
	- Agency fees, for example motor registration, drivers licence, etc.	-	-	-	-	-	-	-	-	-	-
11(1) (e) (ii)	Insurance received by the Municipality on behalf of organ of state							-	-	-	-
11(1) (f)	Refund of money incorrectly paid into bank account							-	-	-	-
11(1) (g)	Refund of guarantees, sureties & security deposits	-43 931	-69 912	-84 961	63 083	47 807	26 134	-198 804	137 023	-219 366	146 791
		-43 931	-69 912	-84 961	690 204	4 772 881	4 593 822	-198 804	10 056 907	-219 366	10 163 508
								YTD			
		Transactions	Transactions	Transactions				Transactions			
		July 2020	August 2020	September 2020				Quarter 1			
11(1) (h)	Cash management and investment purposes:							-			
	- Realised	-	-	-				-			
	- Made	-	-	-				-			
	- Nett movement	-	-	-				-			

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

(Report in terms of Section 66 of the MFMA)

MFMA Section	Item Description	Original Budget 2019/2020	Amended Budget 2019/2020	Year to Date Total	% Spent to date
Staff Benefits					
66(a)	Salaries and Wages	130 845 711	130 845 711	28 630 139	21,88%
66(b)	Contributions to pension funds and medical aid	28 512 716	28 512 716	6 695 786	23,48%
66(c)	Travel, accomodation and subsistence	6 029 459	6 029 459	1 674 615	27,77%
66(d)	Housing benefits and allowances	1 958 667	1 958 667	413 966	21,14%
66(e)	Overtime	13 532 733	13 532 733	4 287 652	31,68%
66(f)	Loans and advances	0	0	0	0,00%
66(g)	Other type of benefit or allowances related to staff	45 119 718	45 119 718	7 496 997	16,62%
	Sub - Total (Staff Benefits)	R 225 999 004	R 225 999 004	R 49 199 155	21,77%
Councillor Benefits					
MAY	Mayor	1 028 891	1 028 891	164 124	15,95%
DM	Deputy Mayor	766 078	766 078	151 085	19,72%
SP	Speaker	766 386	766 386	150 680	19,66%
MCM	Mayoral Committee members	2 756 705	2 756 705	558 200	20,25%
CLLR	Other Councillors	5 280 715	5 280 715	1 120 139	21,21%
MED	Medical aid contributions	238 722	238 722	57 404	24,05%
PEN	Pension fund contributions	1 194 200	1 194 200	272 660	22,83%
WARD	Ward Committee Allowance	1 209 600	1 209 600	345 000	28,52%
	Sub - Total (Councillors' Benefits)	13 241 297	R 13 241 297	R 2 819 291	21,29%
	Total Councillor and Staff Benefits	R 239 240 301	R 239 240 301	R 52 018 446	21,74%

TOP LAYER SDBIP 2020/21

Mun KPA	Mun Strategic Objective	Ref	KPI	Annual Target	1st Quarter			
					Target	Result	Reason if target not achieved	Corrective measures
Essential Services	Sustainable provision & maintenance of basic services	TecDir1	Percentage expenditure on the preventative- & corrective planned maintenance budget of the Technical Department.	98%	25%	15%	Lockdown had the effect that orders & bids could not be issued timeously.	Lockdown restrictions eased which will increase expenditure.
		TecDir3	Percentage expenditure on capital budget by Technical Directorate.	95%	10%	2%	Delay on Vredebes projects, as Human Settlements issued approval only during October 2020. Delay on Waverenskroon Dam construction, as DWS indicated possible cuts on allocations.	Vredebes bulk services projects orders issued after approval was received from human Settlements. Awaiting feedback from DWS on possible cuts on allocations.
		TecRo7	Kilometres of roads upgraded & rehabilitated.	4	0			
		TecSan22	Percentage of valid sanitation connection applications connected by reporting period end	95%	95%	100%		
		TecWat20	Decrease unaccounted water losses.	18%	18%	9,4%		
		TecWat21	Percentage compliance with drinking water quality standards	98%	98%	100%		
		TecWat36	Percentage of valid water connection applications connected by reporting period end	95%	95%	100%		
		TecRef46	Access to the weekly removal of residential solid waste in all seven Witzenberg towns according to a publicised programme.	7	7	7		
		TecEl37	Decrease unaccounted electricity losses.	10%	10%	18%	Figure will stabilise through the year – seasonal effect	
		TecEl60	Percentage of valid electricity connection applications connected by reporting period end. (excl subsidised housing)	95%	95%	100%		
Essential Services	Provide for the needs of informal settlements through	TecDir2	Number of subsidised serviced sites developed.	100	0			
		TecSan13	Provide basic services - number of established informal areas with sufficient communal sanitation services points (toilets).	3	3	3		
		TecWat22	Provide basic services - number of established informal areas with sufficient communal water services points (taps).	3	3	3		

Mun KPA	Mun Strategic Objective	Ref	KPI	Annual Target	1st Quarter			
					Target	Result	Reason if target not achieved	Corrective measures
	improved services	TecRef31	Improve basic services - number of established informal settlements receiving a periodic area cleansing programme.	3	3	3		
		TecEl36	Percentage of houses in a subsidised housing project connected to the electrical network.	95%	95%	100%		
Governance	Support institutional transformation & development	CorpHR12	Report on percentage of people from	4	1	1		
		CorpHR13	Percentage budget spend on the implementation of the Workplace Skills Plan	96%	25%	2%	Due to COVID 19 we could not provide training to employees and we did not have suitable training venues available.	Orders to the value of R 479 020 has been issued on the total budget of R 1 013 646.
	Financial Viability	MM1	Percentage expenditure on the preventative- & corrective planned maintenance budget of the whole of the municipality.	98%	25%	14%	Lockdown had the effect that orders & bids could not be issued timeously.	Lockdown restrictions eased which will increase expenditure.
		MM2	Percentage spend on Capital Budget for the whole municipality.	95%	10%	3%	Delay on Vredebes projects, as Human Settlements issued approval only during October 2020. Delay on Waverenskroon Dam construction, as DWS indicated possible cuts on allocations.	Vredebes bulk services projects orders issued after approval was received from human Settlements. Awaiting feedback from DWS on possible cuts on allocations.
		FinDir3	Achieve an unqualified opinion of the Auditor-General on annual financial statements of the previous year.	1 Unqualified Report	0			
		FinFAdm9	Financial viability expressed as Cost-Coverage ratio	2,8	2,8	4		
		FinFAdm10	Financial viability expressed as Debt-Coverage ratio	200	200	6431		
		FinFAdm11	Financial viability expressed outstanding service debtors	42%	42%	77%	The Covid19 pandemic had negative impact on the collection rate month to month, which also impacted the accumulative collection rate.	As soon as the situation allows stringent implementation of the credit control policy.
		FinInc15	Increased revenue collection	95%	95%	82%	The Covid 19 pandemic had negative impact on the collection rate month to month, which also impacted the accumulative collection rate.	As soon at the situation allows stringent implementation of the credit control policy.
		To maintain & strengthen relations	MMIDP9	Number of IDP community engagements held.	14	0		

Mun KPA	Mun Strategic Objective	Ref	KPI	Annual Target	1st Quarter			
					Target	Result	Reason if target not achieved	Corrective measures
Communal Services	Provide & maintain facilities that make citizens feel at home	ComDir1	Percentage expenditure on the preventative- & corrective planned maintenance budget of the Community Department.	98%	25%	6%	Lockdown had the effect that orders & bids could not be issued timeously.	Lockdown restrictions eased which will increase expenditure.
		ComDir2	Percentage expenditure on capital budget by Community Directorate.	95%	10%	12%		
		ComAm34	Report on annual customer satisfaction					
Socio-Economic Support	Support the poor & vulnerable through programmes & policy	ComHS14	Number of housing opportunities	1	0			
		ComHS15	Number of rental stock transferred.	40	10	11		
		ComSoc41	Number of account holders subsidised	4500	4500	3141		
		ComSoc42	Number of engagements with target groups with the implementation of social	20	5	8		
		ComSoc49	Number of meetings with intergovernmental partners.	12	3	3		
Socio-Economic Support	Create an enabling environment to attract investment & support local economy	ComLed4	Quarterly report on the implementation of strategies and planned actions as identified in the Witzenberg LED Strategy.	4	1	1		
		ComLed8	The number of jobs created through the municipality's local economic development initiatives including capital projects.	400	100	100		
		ComLed19	Quarterly report on investment incentives implemented.	4	1	1		
		ComLed20	Quarterly report on the Small Business Entrepreneurs Development Programme.	4	1	1		

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

Measures	Adj Budget	Q1	Q2	Q3	Q4	Total YTD	PREV TOTAL YTD	Savings
Use fo Consultants	22 905 877	1 992 946				1 992 946	2 802 025	809 079
Vehicles used for political office -bearers	23 979	1 357				1 357	1 850	493
Travel and subsistence	1 505 483	26 645				26 645	163 856	137 211
Domestic Accomodation	633 026	-				-	3 097	3 097
Sponsorships, events and catering	1 684 457	693				693	84 008	83 315
Communication	2 585 801	396 864				396 864	408 255	11 391
Other Related Expenditure Items	2 332 201	310 869				310 869	291 525	-99 346
TOTAL	31 670 824	2 729 375				2 729 375	20 198 846	945 239

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