



Monthly Budget Statement Report Section 71 for October 2020

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

Glossary

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

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

AFS – Annual Financial Statements

Budget – The financial plan of a municipality.

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

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

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

CFO – Chief Financial Officer / Director: Finance

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

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

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

GDFI - Gross Domestic Fixed Investment

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

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

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

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

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

Glossary (Continued)

MIG – Municipal Infrastructure Grant

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

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

NT – National Treasury

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

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

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

RBIG – Regional Bulk Infrastructure Grant

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

SCM – Supply Chain Management.

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

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

TMA – Total Municipal Account

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

Virement – A transfer of budget.

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

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

WM – Witzenberg Municipality

Legal requirements

2.3 Monthly budget statements

In terms of Section 71 of the MFMA the accounting officer must prepare monthly budget statements that comply with this section. This section read as follows:

"71. (1) The accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:

- (a) Actual revenue, per revenue source;*
- (b) actual borrowings;*
- (c) actual expenditure, per vote;*
- (d) actual capital expenditure, per vote;*
- (e) the amount of any allocations received;*
- (f) actual expenditure on those allocations, excluding expenditure on—*
 - (i) its share of the local government equitable share; and*
 - (ii) allocations exempted by the annual Division of Revenue Act from compliance with this paragraph; and*
- (g) when necessary, an explanation of—*
 - (i) any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;*
 - (ii) any material variances from the service delivery and budget implementation plan; and*
 - (iii) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget.*

(2) The statement must include—

- (a) a projection of the relevant municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projections; and*
- (b) the prescribed information relating to the state of the budget of each municipal entity as provided to the municipality in terms of section 87(10).*

(3) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.

(4) The statement to the provincial treasury must be in the format of a signed document and in electronic format.

(5) The accounting officer of a municipality which has received an allocation referred to in subsection (1)(e) during any particular month must, by no later than 10 working days after

2.3 Maandelikse begroting state

In terme van Artikel 71 van die MFMA die rekenpligtige beampte moet 'n maandelikse begroting state wat voldoen aan hierdie artikel. Hierdie artikel lees soos volg:

"71. (1) Die rekenpligtige beampte van 'n munisipaliteit moet nie later as 10 werk dae na die einde van elke maand aan die burgemeester van die munisipaliteit en die betrokke Provinsiale Tesourie 1 verklaring in die voorgeskrewe formaat oor die toestand van die munisipaliteit se begroting wat die volgende besonderhede vir die maand en vir die finansiële jaar tot die einde van die maand:

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

(2) Die staat moet die volgende insluit-

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

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

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

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

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

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

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

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

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

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

A MAYOR'S REPORT

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

The unwillingness / inability of government departments to pay their municipal accounts was a big concern. However department are slowing starting to make payment. The debt is in excess of R 13.2 million.

The monthly billing was also done as scheduled and during this process 17505 accounts amounting to R 31,8 million was printed and distributed to consumers. The prepaid electricity sales amounted to R 5 million.

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

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 86%.

The municipality issued orders to the value of R 30.7 million of which R 0.2 million was in terms of deviations.

The municipality currently has R 151 million in its primary bank account with no investments.

B RECOMMENDATION

It is recommended that council take cognisance of the quarterly budget assessment for the month of October 2020 .

C EXECUTIVE SUMMARY

The following tables provides a summary of the financial information:

A BURGEMEESTERS VERSLAG

Kredietbeheer bly 'n uitdaging vir die munisipaliteit as gevolg van verskillende redes.

Die onwilligheid / onvermoë van staats departemente om hulle munisipale rekeninge te betaal was 'n groot bekommernis. Departemente is stadig besig om hul betalings te maak. Die skuld beloop tans R 13.2 miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 17505 rekeninge ten bedrae van R 31.8 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R 5 miljoen.

Die deernis subsidies vir die maand beloop R 1.7 miljoen.

Die opgehoopde debiteure verhalings se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 86%

Bestellings ter waarde van R 30.7 miljoen uitgereik, waarvan R 0.2 miljoen ten opsigte van afwykings is.

Die munisipaliteit het R 151 miljoen in die primêre bankrekening en geen beleggings nie.

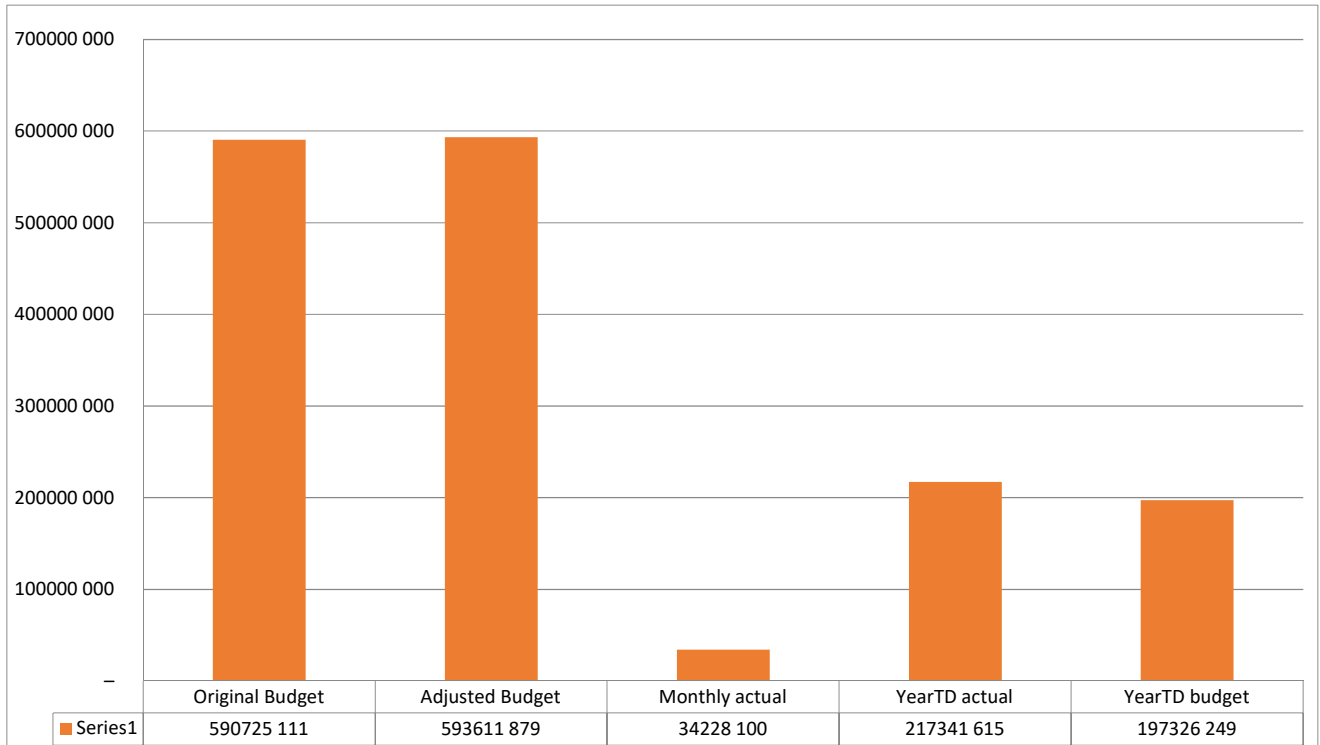
B AANBEVELING

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

C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

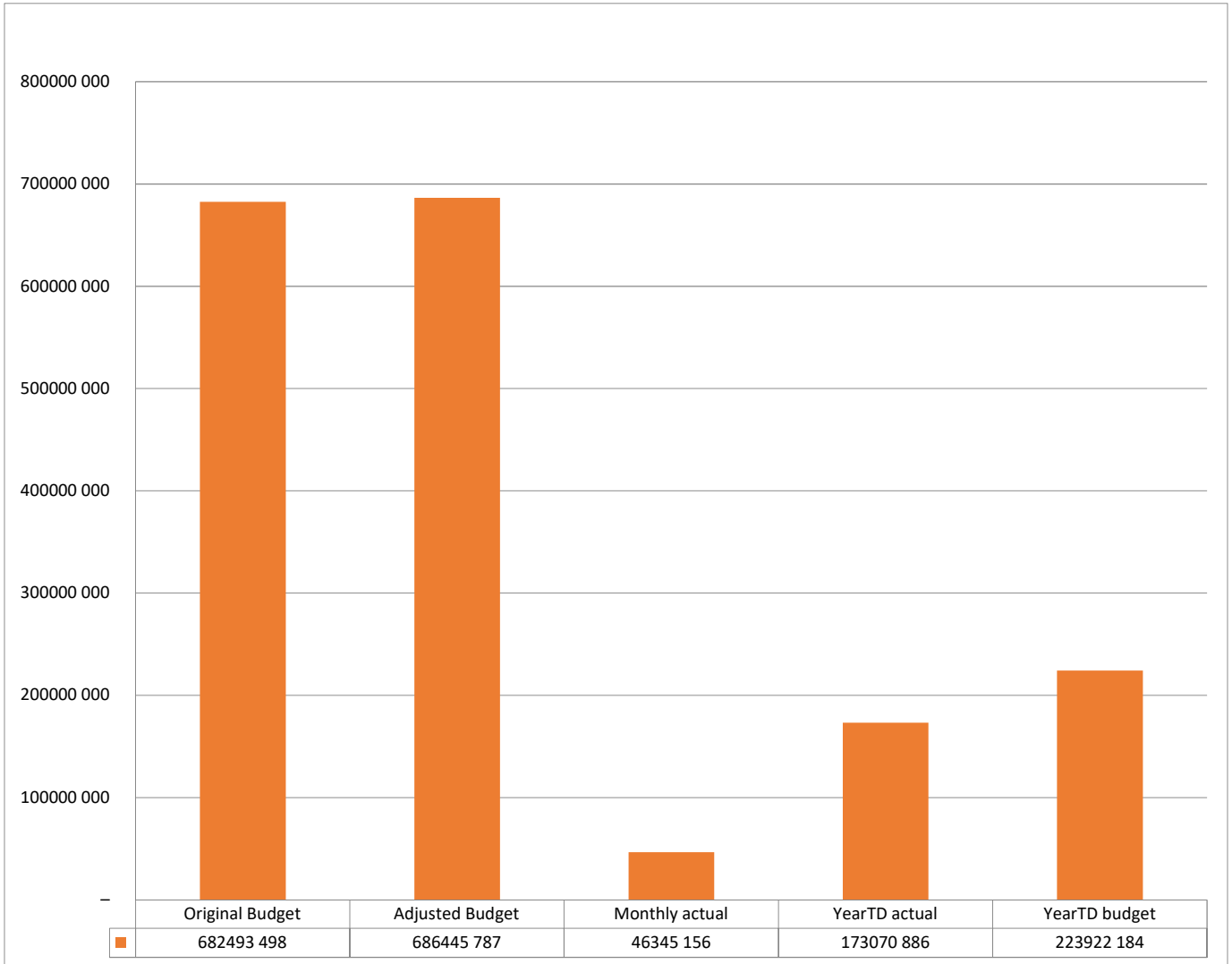
TOTAL OPERATIONAL REVENUE



For the period 1 July 2020 to 31 October 2020, 36,61% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2020 tot 31 Oktober 2020, is 36,61% van die begrote operasionele inkomste gehêf.

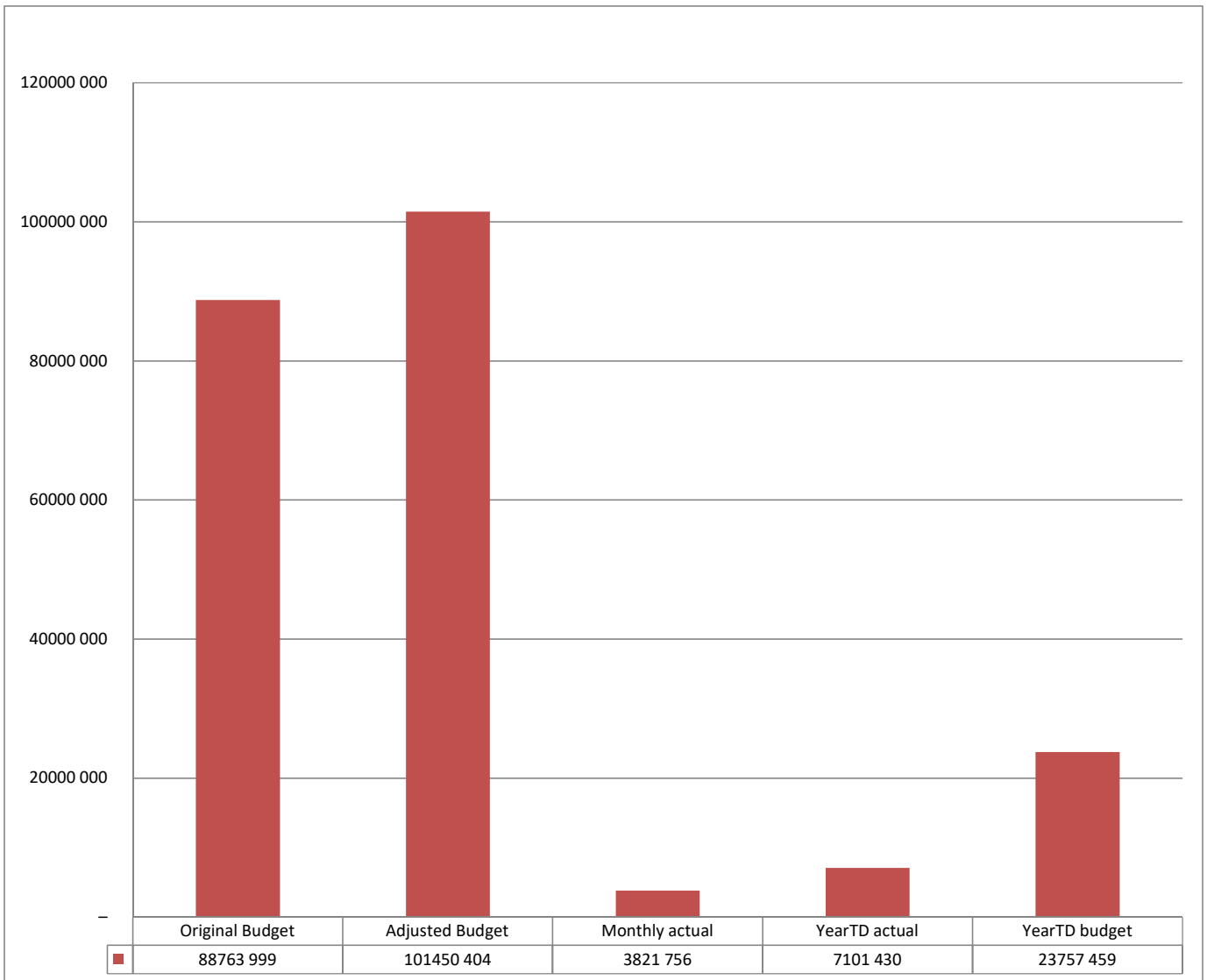
TOTAL OPERATIONAL EXPENDITURE



For the period 1 July 2020 to 31 October 2020, 25,21% of the budgeted operational expenditure was incurred. This figure will increase as some invoices are still outstanding.

Vir die periode 1 Julie 2020 tot 31 Oktober 2020, is 25,21% van die begrote operasionele uitgawes aangegaan. Die syfer mag verhoog aangesien daar nog uitstaande fakture is.

CAPITAL EXPENDITURE



For the period 1 July 2020 to 31 October 2020, 7% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2020 tot 31 Oktober 2020, is 7% van die begrote kapitale uitgawes aangegaan.

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M04 October

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									
Property rates	–	76 388	76 388	4 087	46 597	25 463	21 135	83%	76 388
Service charges	–	341 732	341 732	28 525	119 803	113 910	5 893	5%	341 732
Investment revenue	–	9 129	9 129	231	1 061	3 043	(1 982)	-65%	9 129
Transfers recognised - operational	–	116 989	119 876	108	46 162	39 903	6 259	16%	119 876
Other own revenue	–	46 486	46 486	1 277	3 717	15 008	(11 290)	-75%	46 486
transfers and contributions)	–	590 725	593 612	34 228	217 342	197 326	20 015	10%	593 612
Employee costs	–	226 182	226 182	17 565	66 764	73 761	(6 998)	-9%	226 182
Remuneration of Councillors	–	12 032	12 032	825	3 299	4 011	(712)	-18%	12 032
Depreciation & asset impairment	–	40 688	40 688	–	2	13 563	(13 561)	-100%	40 688
Finance charges	–	9 181	9 181	(0)	41	3 060	(3 019)	-99%	9 181
Materials and bulk purchases	–	252 289	252 103	16 537	71 760	84 030	(12 270)	-15%	252 103
Transfers and grants	–	2 179	2 179	275	441	693	(252)	-36%	2 179
Other expenditure	–	139 944	144 082	11 144	30 765	44 805	(14 040)	-31%	144 082
Total Expenditure	–	682 493	686 446	46 345	173 071	223 922	(50 851)	-23%	686 446
Surplus/(Deficit)	–	(91 768)	(92 834)	(12 117)	44 271	(26 596)	70 867	-266%	(92 834)
Transfers recognised - capital	–	78 716	84 964	–	–	21 127	(21 127)	-100%	84 964
Contributions & Contributed assets	–	–	501	–	–	125	(125)	-100%	501
& contributions	–	(13 052)	(7 369)	(12 117)	44 271	(5 343)	49 614	-929%	(7 369)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	(13 052)	(7 369)	(12 117)	44 271	(5 343)	49 614	-929%	(7 369)
Capital expenditure & funds sources									
Capital expenditure	–	88 764	101 450	3 822	7 101	23 757	(16 656)	-70%	101 450
Capital transfers recognised	–	78 716	85 465	3 231	4 933	20 760	(15 827)	-76%	85 465
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	10 048	15 985	591	2 168	2 997	(829)	-28%	15 985
Total sources of capital funds	–	88 764	101 450	3 822	7 101	23 757	(16 656)	-70%	101 450
Financial position									
Total current assets	–	108 824	185 556		263 936				185 556
Total non current assets	–	1 049 210	1 052 677		949 835				1 052 677
Total current liabilities	–	130 550	205 180		154 240				205 180
Total non current liabilities	–	185 378	170 101		112 944				170 101
Community wealth/Equity	–	842 106	862 953		946 587				862 953
Cash flows									
Net cash from (used) operating	–	62 440	75 240	1 541	23 731	180 870	(157 139)	-87%	(601 070)
Net cash from (used) investing	–	(88 764)	(96 878)	(3 550)	(8 017)	(23 757)	15 741	-66%	(101 450)
Net cash from (used) financing	–	(1 500)	–	23	(8)	–	(8)	–	(8)
end	–	38 463	107 316	–	146 092	286 067	(139 975)	-49%	(570 617)
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									
Creditors Age Analysis									

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) - M04 October

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
Executive and council	–	–	–	3	10	–	10	#DIV/0!	–
Finance and administration	–	101 030	104 019	4 938	48 940	34 159	14 781	43%	104 019
Internal audit	–	–	–	–	–	–	–	–	–
Community and public safety	–	142 111	142 833	676	48 234	47 268	966	2%	117 927
Community and social services	–	114 880	114 880	102	46 176	38 266	7 910	21%	114 880
Sport and recreation	–	1 805	1 805	15	117	527	(410)	-78%	1 805
Public safety	–	24 912	25 634	558	1 941	8 304	(6 363)	-77%	728
Housing	–	514	514	–	–	171	(171)	-100%	514
Economic and environmental services	–	20 173	25 596	143	596	6 980	(6 385)	-91%	25 596
Planning and development	–	2 512	3 958	143	592	1 199	(607)	-51%	3 958
Road transport	–	17 647	21 625	–	3	5 777	(5 773)	-100%	21 625
Environmental protection	–	13	13	–	–	4	(4)	-100%	13
Trading services	–	406 013	406 514	28 468	119 557	130 133	(10 576)	-8%	406 514
Energy sources	–	265 685	265 685	19 837	89 165	88 562	604	1%	265 685
Water management	–	64 856	64 856	3 590	12 332	19 258	(6 926)	-36%	64 856
Waste water management	–	43 424	43 424	2 710	8 872	12 286	(3 414)	-28%	43 424
Waste management	–	32 047	32 549	2 331	9 188	10 028	(840)	-8%	32 549
Total Revenue - Functional	–	669 441	679 077	34 228	217 342	218 579	(1 237)	-1%	654 171
Expenditure - Functional									
Governance and administration	–	150 869	153 684	10 031	37 337	47 901	(10 564)	-22%	153 684
Executive and council	–	30 612	30 612	1 727	7 191	10 204	(3 013)	-30%	30 612
Finance and administration	–	117 451	120 267	8 050	29 210	36 895	(7 685)	-21%	120 267
Internal audit	–	2 805	2 805	254	937	802	135	17%	2 805
Community and public safety	–	107 225	107 174	6 539	24 615	35 626	(11 010)	-31%	74 853
Community and social services	–	28 760	28 759	1 879	6 900	9 548	(2 648)	-28%	28 759
Sport and recreation	–	30 457	30 453	1 870	7 202	10 151	(2 949)	-29%	30 453
Public safety	–	42 200	42 158	2 406	9 032	14 049	(5 017)	-36%	9 838
Housing	–	5 807	5 803	383	1 482	1 877	(396)	-21%	5 803
Economic and environmental services	–	38 426	38 327	3 590	8 991	11 792	(2 801)	-24%	38 327
Planning and development	–	12 992	12 989	844	3 222	3 827	(606)	-16%	12 989
Road transport	–	23 425	23 329	2 716	5 661	7 295	(1 634)	-22%	23 329
Environmental protection	–	2 009	2 009	31	108	670	(562)	-84%	2 009
Trading services	–	385 015	386 302	25 962	101 905	128 284	(26 379)	-21%	386 302
Energy sources	–	268 463	270 437	16 677	74 830	89 804	(14 974)	-17%	270 437
Water management	–	35 733	35 644	2 898	9 332	11 746	(2 413)	-21%	35 644
Waste water management	–	34 766	34 774	2 573	7 900	11 591	(3 691)	-32%	34 774
Waste management	–	46 053	45 447	3 814	9 842	15 143	(5 301)	-35%	45 447
Other	–	959	959	223	223	320	(97)	-30%	959
Total Expenditure - Functional	–	682 493	686 446	46 346	173 072	223 922	(50 850)	-23%	654 125
Surplus/ (Deficit) for the year	–	(13 052)	(7 369)	(12 118)	44 270	(5 343)	49 613		46

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) - M04 October

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									
Executive and council	-	-	-	3	10	-	10		-
Mayor and Council	-	-	-	3	10	-	10		-
Municipal Manager, Town Secretary and Chief	-	-	-	-	-	-	-		-
Finance and administration	-	101 030	104 019	4 938	48 940	34 159	14 781	43%	104 019
Administrative and Corporate Support	-	9	9	-	-	3	(3)	-100%	9
Asset Management	-	-	-	-	-	-	-		-
Finance	-	100 446	103 435	4 933	48 908	33 965	14 943	44%	103 435
Fleet Management	-	-	-	-	-	-	-		-
Human Resources	-	552	552	-	-	184	(184)	-100%	552
Information Technology	-	-	-	-	-	-	-		-
Legal Services	-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media	-	4	4	-	-	1	(1)	-100%	4
Property Services	-	-	-	-	-	-	-		-
Risk Management	-	-	-	-	-	-	-		-
Security Services	-	-	-	-	-	-	-		-
Supply Chain Management	-	18	18	5	32	6	26	442%	18
Valuation Service	-	-	-	-	-	-	-		-
Internal audit	-	-	-	-	-	-	-		-
Governance Function	-	-	-	-	-	-	-		-
Community and public safety	-	142 111	142 833	676	48 234	47 268	966	2%	117 927
Community and social services	-	114 880	114 880	102	46 176	38 266	7 910	21%	114 880
Aged Care	-	104 406	104 406	81	46 074	34 802	11 272	32%	104 406
Agricultural	-	-	-	-	-	-	-		-
Animal Care and Diseases	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums	-	233	233	21	102	78	24	31%	233
Child Care Facilities	-	-	-	-	-	-	-		-
Community Halls and Facilities	-	405	405	-	-	108	(108)	-100%	405
Consumer Protection	-	-	-	-	-	-	-		-
Cultural Matters	-	-	-	-	-	-	-		-
Disaster Management	-	-	-	-	-	-	-		-
Education	-	-	-	-	-	-	-		-
Indigenous and Customary Law	-	-	-	-	-	-	-		-
Industrial Promotion	-	-	-	-	-	-	-		-
Language Policy	-	-	-	-	-	-	-		-
Libraries and Archives	-	9 836	9 836	0	1	3 279	(3 278)	-100%	9 836
Literacy Programmes	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	-	-	-	-	-	-	-		-
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	-	1 805	1 805	15	117	527	(410)	-78%	1 805
Beaches and Jetties	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	-	-	-	-	-	-	-		-
Sports Grounds and Stadiums	-	1 032	1 032	-	-	271	(271)	-100%	1 032

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Public safety	-	24 912	25 634	558	1 941	8 304	(6 363)	-77%	728
<i>Civil Defence</i>	-	-	-	-	-	-	-		-
<i>Cleansing</i>	-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>	-	6	728	-	-	2	(2)	(0)	728
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>	-	24 906	24 906	558	1 941	8 302	(6 361)	(0)	24 906
<i>Pounds</i>	-	-	-	-	-	-	-		-
Housing	-	514	514	-	-	171	(171)	-100%	514
<i>Housing</i>	-	514	514	-	-	171	(171)	-100%	514
<i>Informal Settlements</i>	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-		-
<i>Ambulance</i>	-	-	-	-	-	-	-		-
<i>Health Services</i>	-	-	-	-	-	-	-		-
<i>Laboratory Services</i>	-	-	-	-	-	-	-		-
<i>Food Control</i>	-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-	-	-		-
<i>Vector Control</i>	-	-	-	-	-	-	-		-
<i>Chemical Safety</i>	-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-	-	-	-		-
<i>Central City Improvement District</i>	-	-	-	-	-	-	-		-
<i>Development Facilitation</i>	-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>	-	-	1 445	-	-	361	(361)	-100%	1 445
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Project Management Unit</i>	-	1 882	1 882	143	592	627	(35)	-6%	1 882
<i>Provincial Planning</i>	-	630	630	-	-	210	(210)	-100%	630
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-		-
Road transport	-	17 647	21 625	-	3	5 777	(5 773)	-100%	21 625
<i>Public Transport</i>	-	-	-	-	-	-	-		-
<i>Roads</i>	-	17 647	21 625	-	3	5 777	(5 773)	-100%	21 625
Environmental protection	-	13	13	-	-	4	(4)	-100%	13
<i>Biodiversity and Landscape</i>	-	13	13	-	-	4	(4)	-100%	13
<i>Coastal Protection</i>	-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-		-
<i>Nature Conservation</i>	-	-	-	-	-	-	-		-
<i>Pollution Control</i>	-	-	-	-	-	-	-		-
<i>Soil Conservation</i>	-	-	-	-	-	-	-		-
Trading services	-	406 013	406 514	28 468	119 557	130 133	(10 576)	-8%	406 514
Energy sources	-	265 685	265 685	19 837	89 165	88 562	604	1%	265 685
<i>Electricity</i>	-	265 685	265 685	19 837	89 165	88 562	604	1%	265 685
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-		-
Water management	-	64 856	64 856	3 590	12 332	19 258	(6 926)	-36%	64 856
<i>Water Treatment</i>	-	-	-	-	-	-	-		-
<i>Water Distribution</i>	-	64 856	64 856	3 590	12 332	19 258	(6 926)	-36%	64 856
<i>Water Storage</i>	-	-	-	-	-	-	-		-
Waste water management	-	43 424	43 424	2 710	8 872	12 286	(3 414)	-28%	43 424
<i>Public Toilets</i>	-	-	-	-	-	-	-		-
<i>Sewerage</i>	-	29 605	29 605	2 710	8 872	8 831	41	0%	29 605
<i>Storm Water Management</i>	-	13 819	13 819	-	-	3 455	(3 455)	-100%	13 819
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-		-
Waste management	-	32 047	32 549	2 331	9 188	10 028	(840)	-8%	32 549
<i>Recycling</i>	-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>	-	32 047	32 549	2 331	9 188	10 028	(840)	-8%	32 549
<i>Street Cleaning</i>	-	-	-	-	-	-	-		-
Other	-	115	115	1	4	38	(34)	-89%	115
<i>Abattoirs</i>	-	-	-	-	-	-	-		-
<i>Air Transport</i>	-	-	-	-	-	-	-		-
<i>Forestry</i>	-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>	-	115	115	1	4	38	(34)	-89%	115
<i>Markets</i>	-	-	-	-	-	-	-		-
<i>Tourism</i>	-	-	-	-	-	-	-		-
Total Revenue - Functional	-	669 441	679 077	34 228	217 342	218 579	(1 237)	-1%	654 171

WC022 Witzberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	2019/20	Budget Year 2020/21							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Expenditure - Functional									
Municipal governance and administration	–	150 869	153 684	10 031	37 337	47 901	(10 564)	-22%	153 684
Executive and council	–	30 612	30 612	1 727	7 191	10 204	(3 013)	-30%	30 612
Mayor and Council	–	19 731	19 731	1 097	4 349	6 577	(2 228)	-34%	19 731
Municipal Manager, Town Secretary and Chief	–	10 881	10 881	630	2 842	3 627	(785)	-22%	10 881
Finance and administration	–	117 451	120 267	8 050	29 210	36 895	(7 685)	-21%	120 267
Administrative and Corporate Support	–	12 535	12 535	1 232	4 193	4 178	15	0%	12 535
Asset Management	–	4 772	4 772	12	24	1 591	(1 567)	-99%	4 772
Finance	–	38 188	41 015	2 555	10 621	12 410	(1 789)	-14%	41 015
Fleet Management	–	2 845	2 845	249	984	945	39	4%	2 845
Human Resources	–	37 508	37 503	2 382	7 534	10 864	(3 330)	-31%	37 503
Information Technology	–	4 002	4 099	433	1 182	1 366	(184)	-13%	4 099
Legal Services	–	3 490	3 490	149	928	943	(15)	-2%	3 490
Marketing, Customer Relations, Publicity and Media	–	3 968	3 964	345	1 217	1 321	(105)	-8%	3 964
Property Services	–	1 239	1 239	55	209	413	(205)	-50%	1 239
Risk Management	–	457	457	–	–	152	(152)	-100%	457
Security Services	–	–	–	–	–	–	–	–	–
Supply Chain Management	–	6 963	6 863	615	2 217	2 288	(70)	-3%	6 863
Valuation Service	–	1 483	1 483	25	101	424	(323)	-76%	1 483
Internal audit	–	2 805	2 805	254	937	802	135	17%	2 805
Governance Function	–	2 805	2 805	254	937	802	135	17%	2 805
Community and public safety	–	107 225	107 174	6 539	24 615	35 626	(6 770)	-19%	74 853
Community and social services	–	28 760	28 759	1 879	6 900	9 548	(2 648)	-28%	28 759
Agricultural	–	–	–	–	–	–	–	–	–
Animal Care and Diseases	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	–	3 585	3 737	280	1 066	1 218	(153)	-13%	3 737
Child Care Facilities	–	896	896	1	1	299	(297)	-100%	896
Community Halls and Facilities	–	6 671	6 681	389	1 483	2 227	(744)	-33%	6 681
Consumer Protection	–	–	–	–	–	–	–	–	–
Cultural Matters	–	–	–	–	–	–	–	–	–
Disaster Management	–	77	77	–	–	26	(26)	-100%	77
Education	–	766	766	–	–	255	(255)	-100%	766
Indigenous and Customary Law	–	–	–	–	–	–	–	–	–
Industrial Promotion	–	–	–	–	–	–	–	–	–
Language Policy	–	–	–	–	–	–	–	–	–
Libraries and Archives	–	11 994	11 982	883	3 302	3 994	(692)	-17%	11 982
Literacy Programmes	–	–	–	–	–	–	–	–	–
Media Services	–	–	–	–	–	–	–	–	–
Museums and Art Galleries	–	–	–	–	–	–	–	–	–
Population Development	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Zoo's	–	–	–	–	–	–	–	–	–
Sport and recreation	–	30 457	30 453	1 870	7 202	10 151	(2 949)	-29%	30 453
Beaches and Jetties	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	–	7 262	7 262	603	2 192	2 421	(228)	-9%	7 262
Recreational Facilities	–	17 843	17 839	896	3 532	5 946	(2 414)	-41%	17 839
Sports Grounds and Stadiums	–	5 352	5 352	371	1 477	1 784	(307)	-17%	5 352
Public safety	–	42 200	42 158	2 406	9 032	14 049	(778)	-6%	9 838
Civil Defence	–	–	–	–	–	–	–	–	–
Cleansing	–	–	–	–	–	–	–	–	–
Control of Public Nuisances	–	–	–	–	–	–	–	–	–
Fencing and Fences	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection	–	9 867	9 838	618	2 498	3 276	(778)	-24%	9 838
Licensing and Control of Animals	–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control	–	32 333	32 321	1 788	6 534	10 774	(4 240)	-39%	32 321
Pounds	–	–	–	–	–	–	–	–	–
Housing	–	5 807	5 803	383	1 482	1 877	(396)	-21%	5 803
Housing	–	3 948	3 944	368	1 420	1 258	162	13%	3 944
Informal Settlements	–	1 859	1 859	15	62	620	(558)	-90%	1 859
Health	–	–	–	–	–	–	–	–	–
Ambulance	–	–	–	–	–	–	–	–	–
Health Services	–	–	–	–	–	–	–	–	–
Laboratory Services	–	–	–	–	–	–	–	–	–
Food Control	–	–	–	–	–	–	–	–	–

<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	YearTD budget
R thousands									
Economic and environmental services	–	38 426	38 327	3 590	8 991	11 792	(2 801)	-24%	38 327
Planning and development	–	12 992	12 989	844	3 222	3 827	(606)	-16%	12 989
Billboards	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)	–	2 290	2 290	146	523	763	(240)	-31%	2 290
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	–	–	–	–	–	–	–	–	–
Economic Development/Planning	–	2 215	2 212	122	426	735	(309)	-42%	2 212
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement	–	5 740	5 740	394	1 548	1 413	135	10%	5 740
Project Management Unit	–	2 746	2 746	182	724	915	(192)	-21%	2 746
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	–	23 425	23 329	2 716	5 661	7 295	(1 634)	-22%	23 329
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	–	–	–	–	–	–	–	–	–
Roads	–	23 425	23 329	2 716	5 661	7 295	(1 634)	-22%	23 329
Taxi Ranks	–	–	–	–	–	–	–	–	–
Environmental protection	–	2 009	2 009	31	108	670	(562)	-84%	2 009
Biodiversity and Landscape	–	2 009	2 009	31	108	670	(562)	-84%	2 009
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	–	–	–	–	–	–	–	–	–
Soil Conservation	–	–	–	–	–	–	–	–	–
Trading services	–	385 015	386 302	25 962	101 905	128 284	(26 379)	-21%	386 302
Energy sources	–	268 463	270 437	16 677	74 830	89 804	(14 974)	-17%	270 437
Electricity	–	265 128	267 402	16 555	74 265	88 792	(14 528)	-16%	267 402
Street Lighting and Signal Systems	–	3 335	3 035	122	566	1 012	(446)	-44%	3 035
Nonelectric Energy	–	–	–	–	–	–	–	–	–
Water management	–	35 733	35 644	2 898	9 332	11 746	(2 413)	-21%	35 644
Water Treatment	–	1 692	1 692	15	45	564	(519)	-92%	1 692
Water Distribution	–	29 481	29 392	2 827	7 900	9 797	(1 898)	-19%	29 392
Water Storage	–	4 560	4 560	56	1 388	1 384	4	0%	4 560
Waste water management	–	34 766	34 774	2 573	7 900	11 591	(3 691)	-32%	34 774
Public Toilets	–	1 875	1 875	133	484	625	(141)	-23%	1 875
Sewerage	–	23 500	23 420	1 968	5 565	7 807	(2 242)	-29%	23 420
Storm Water Management	–	6 691	6 779	472	1 851	2 260	(408)	-18%	6 779
Waste Water Treatment	–	2 699	2 699	–	–	900	(900)	-100%	2 699
Waste management	–	46 053	45 447	3 814	9 842	15 143	(5 301)	-35%	45 447
Recycling	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)	–	16 613	16 608	372	878	5 530	(4 652)	-84%	16 608
Solid Waste Removal	–	28 001	27 399	3 311	8 479	9 133	(654)	-7%	27 399
Street Cleaning	–	1 440	1 440	131	486	480	6	1%	1 440
Other	–	959	959	223	223	320	(97)	-30%	959
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	–	62	62	–	–	21	(21)	-100%	62
Markets	–	–	–	–	–	–	–	–	–
Tourism	–	897	897	223	223	299	(76)	-25%	897
Total Expenditure - Functional	–	682 493	686 446	46 346	173 072	223 922	(46 611)	-21%	654 125
Surplus/ (Deficit) for the year	–	(13 052)	(7 369)	(12 118)	44 270	(5 343)	49 613	-929%	46

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) - M04 October

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	4 813	48 503	32 842	15 661	47,7%	100 067
Vote 2 - Community Services	-	11 944	12 666	53	285	3 979	(3 694)	-92,8%	12 666
Vote 3 - Community Services	-	126 015	126 015	640	48 022	41 979	6 043	14,4%	126 015
Vote 4 - Community Services	-	4 905	6 350	-	-	1 922	(1 922)	-100,0%	6 350
Vote 5 - Corporate Services	-	566	566	3	10	189	(178)	-94,5%	566
Vote 6 - Technical Services	-	330 552	334 530	22 752	98 833	107 890	(9 056)	-8,4%	334 530
Vote 7 - Technical Services	-	96 840	97 341	5 921	21 517	29 264	(7 747)	-26,5%	97 341
Vote 8 - Muncipal Manager	-	1 542	1 542	47	171	514	(343)	-66,7%	1 542
Total Revenue by Vote	-	669 441	679 077	34 228	217 342	218 579	(1 237)	-0,6%	679 077
Expenditure by Vote									
Vote 1 - Financial Services	-	52 907	55 633	3 241	13 421	17 212	(3 791)	-22,0%	55 633
Vote 2 - Community Services	-	42 428	42 529	2 882	11 196	14 088	(2 892)	-20,5%	42 529
Vote 3 - Community Services	-	51 839	51 687	2 755	9 954	17 218	(7 264)	-42,2%	51 687
Vote 4 - Community Services	-	19 452	19 449	1 085	4 101	6 481	(2 380)	-36,7%	19 449
Vote 5 - Corporate Services	-	81 238	81 326	5 922	19 540	25 471	(5 931)	-23,3%	81 326
Vote 6 - Technical Services	-	334 930	336 815	22 607	90 723	110 945	(20 222)	-18,2%	336 815
Vote 7 - Technical Services	-	84 015	83 321	6 862	19 971	27 631	(7 660)	-27,7%	83 321
Vote 8 - Muncipal Manager	-	15 685	15 685	994	4 165	4 874	(709)	-14,5%	15 685
Total Expenditure by Vote	-	682 493	686 446	46 346	173 072	223 922	(50 850)	-22,7%	686 446
Surplus/ (Deficit) for the year	-	(13 052)	(7 369)	(12 118)	44 270	(5 343)	49 613	-928,5%	(7 369)

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) - M04 October

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									
Service charges - electricity revenue	–	266 973	266 973	19 836	89 165	88 991	174	0%	266 973
Service charges - water revenue	–	35 137	35 137	3 590	12 332	11 712	620	5%	35 137
Service charges - sanitation revenue	–	18 352	18 352	2 776	9 142	6 117	3 025	49%	18 352
Service charges - refuse revenue	–	21 271	21 271	2 323	9 164	7 090	2 074	29%	21 271
Service charges - other	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment	–	2 663	2 663	98	371	862	(491)	-57%	2 663
Interest earned - external investments	–	9 129	9 129	231	1 061	3 043	(1 982)	-65%	9 129
Interest earned - outstanding debtors	–	8 264	8 264	(47)	(115)	2 755	(2 870)	-104%	8 264
Dividends received	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	–	20 456	20 456	3	28	6 819	(6 790)	-100%	20 456
Licences and permits	–	2 010	2 010	110	264	670	(406)	-61%	2 010
Agency services	–	3 854	3 854	444	1 661	1 285	376	29%	3 854
Transfers recognised - operational	–	116 989	119 876	108	46 162	39 903	6 259	16%	119 876
Other revenue	–	9 239	9 239	668	1 509	2 618	(1 109)	-42%	9 239
Gains on disposal of PPE	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)	–	590 725	593 612	34 228	217 342	197 326	20 015	10%	593 612
Expenditure By Type									
Employee related costs	–	226 182	226 182	17 565	66 764	73 761	(6 998)	-9%	226 182
Remuneration of councillors	–	12 032	12 032	825	3 299	4 011	(712)	-18%	12 032
Debt impairment	–	44 688	44 688	4 203	7 865	14 896	(7 031)	-47%	44 688
Depreciation & asset impairment	–	40 688	40 688	–	2	13 563	(13 561)	-100%	40 688
Finance charges	–	9 181	9 181	(0)	41	3 060	(3 019)	-99%	9 181
Bulk purchases	–	232 760	232 760	14 926	67 972	77 587	(9 615)	-12%	232 760
Other materials	–	19 528	19 342	1 611	3 788	6 443	(2 655)	-41%	19 342
Contracted services	–	48 486	52 914	4 163	10 683	15 674	(4 991)	-32%	52 914
Transfers and grants	–	2 179	2 179	275	441	693	(252)	-36%	2 179
Other expenditure	–	46 770	46 480	2 778	12 217	14 234	(2 017)	-14%	46 480
Loss on disposal of PPE	–	–	–	–	–	–	–	–	–
Total Expenditure	–	682 493	686 446	46 345	173 071	223 922	(50 851)	-23%	686 446
Surplus/(Deficit)	–	(91 768)	(92 834)	(12 117)	44 271	(26 596)	70 867	(0)	(92 834)
Transfers recognised - capital	–	78 716	84 964	–	–	21 127	(21 127)	(0)	84 964
Contributions recognised - capital	–	–	501	–	–	125	(125)	(0)	501
Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	(13 052)	(7 369)	(12 117)	44 271	(5 343)			(7 369)
Surplus/(Deficit) attributable to	–	(13 052)	(7 369)	(12 117)	44 271	(5 343)			(7 369)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	(13 052)	(7 369)	(12 117)	44 271	(5 343)			(7 369)

The revenue and expenditure figures excludes internal charges.

Other expenditure includes operational costs such as:

Advertising, Publicity and Marketing
External Audit Fees
Communication
External Computer Service
Insurance Underwriting
Travel and Subsistence
Printing, Publications and Books
Uniform and Protective Clothing
Wet Fuel
Hire Charges

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

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

Vote Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Multi-Year expenditure appropriation</u>									
Vote 2 - Community Services	-	-	214	183	183	71	112	156%	214
Vote 3 - Community Services	-	-	-	-	-	-	-		-
Vote 4 - Community Services	-	-	-	-	-	-	-		-
Vote 5 - Corporate Services	-	-	-	-	-	-	-		-
Vote 6 - Technical Services	-	14 421	16 596	1 174	1 256	3 604	(2 348)	-65%	16 596
Vote 7 - Technical Services	-	26 288	23 343	-	111	6 316	(6 205)	-98%	23 343
Total Capital Multi-year expenditure	-	40 708	40 154	1 357	1 550	9 991	(8 441)	-84%	40 154
<u>Single Year expenditure appropriation</u>									
Vote 1 - Financial Services	-	-	102	-	-	34	(34)	-100%	102
Vote 2 - Community Services	-	-	722	-	-	-	-		722
Vote 3 - Community Services	-	620	1 030	136	226	103	123	120%	1 030
Vote 4 - Community Services	-	900	6 130	2 060	2 939	1 913	1 026	54%	6 130
Vote 5 - Corporate Services	-	1 050	4 228	92	863	1 253	(390)	-31%	4 228
Total Capital single-year expenditure	-	48 056	61 297	2 464	5 552	13 766	(8 215)	-60%	61 297
Total Capital Expenditure	-	88 764	101 450	3 822	7 101	23 757	(16 656)	-70%	101 450

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

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	3 832	92	94	1 004	(910)	-91%	3 832
Executive and council	-	600	1 450	-	-	483	(483)	-100%	1 450
Finance and administration	-	800	2 382	92	94	521	(427)	-82%	2 382
Community and social services	-	580	990	110	200	103	98	95%	990
Public safety	-	-	936	183	183	71	112	156%	936
Housing	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	20 245	25 901	648	648	5 059	(4 411)	-87%	25 901
Planning and development	-	-	1 631	-	-	423	(423)	-100%	1 631
Road transport	-	20 245	24 271	648	648	4 636	(3 988)	-86%	24 271
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	-	65 600	65 251	704	3 012	16 031	(13 019)	-81%	65 251
Energy sources	-	2 500	2 835	45	762	805	(43)	-5%	2 835
Water management	-	27 396	28 294	-	1 069	6 904	(5 835)	-85%	28 294
Waste water management	-	26 347	26 347	630	1 041	5 827	(4 785)	-82%	26 347
Waste management	-	9 356	7 775	29	140	2 495	(2 356)	-94%	7 775
Total Capital Expenditure - Standard Classification	-	88 764	101 450	3 822	7 101	23 757	(16 656)	-70%	101 450
Funded by:									
National Government	-	35 763	35 763	3 167	4 869	8 724	(3 855)	-44%	35 763
Provincial Government	-	42 954	48 599	64	64	11 752	(11 688)	-99%	48 599
District Municipality	-	-	602	-	-	159	(159)	-100%	602
Transfers recognised - capital	-	78 716	85 465	3 231	4 933	20 760	(15 827)	-76%	85 465
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	10 048	15 985	591	2 168	2 997	(829)	-28%	15 985
Total Capital Funding	-	88 764	101 450	3 822	7 101	23 757	(16 656)	-70%	101 450

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

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	2019/20	Budget Year 2020/21			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Cash and cash equivalents	–	38 462	107 316	146 092	107 316
Consumer debtors	–	38 038	63 257	85 406	63 257
Other debtors	–	20 630	3 520	22 142	3 520
Current portion of long-term receivables	–	–	–	–	–
Inventory	–	11 693	11 464	10 296	11 464
Total current assets	–	108 824	185 556	263 936	185 556
Non current assets					
Long-term receivables	–	–	–	–	–
Investments	–	–	–	–	–
Investment property	–	44 492	44 325	43 765	44 325
Investments in Associate	–	–	–	–	–
Property, plant and equipment	–	1 002 139	1 005 197	903 945	1 005 197
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	–	2 029	2 606	1 576	2 606
Other non-current assets	–	550	550	550	550
Total non current assets	–	1 049 210	1 052 677	949 835	1 052 677
TOTAL ASSETS	–	1 158 034	1 238 234	1 213 771	1 238 234
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	–	–	–	1 968	–
Consumer deposits	–	7 150	7 544	8 090	7 544
Trade and other payables	–	47 310	141 209	54 716	141 209
Provisions	–	76 091	56 427	89 467	56 427
Total current liabilities	–	130 550	205 180	154 240	205 180
Non current liabilities					
Borrowing	–	4 722	4 588	2 620	4 588
Provisions	–	180 655	165 513	110 325	165 513
Total non current liabilities	–	185 378	170 101	112 944	170 101
TOTAL LIABILITIES	–	315 928	375 281	267 184	375 281
NET ASSETS	–	842 106	862 953	946 587	862 953
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	–	831 751	852 598	935 969	852 598
Reserves	–	10 355	10 355	10 618	10 355
TOTAL COMMUNITY WEALTH/EQUITY	–	842 106	862 953	946 587	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 - M04 October

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									
Property rates, penalties & collection charges	-	72 569	72 569	9 568	40 121	45 956	(5 835)	-13%	-
Service charges	-	315 962	335 325	27 690	123 886	109 643	14 243	13%	-
Other revenue	-	21 754	21 753	959	2 704	7 251	(4 547)	-63%	-
Government - operating	-	116 989	119 888	3 469	54 911	119 888	(64 977)	-54%	-
Government - capital	-	78 716	81 987	4 674	8 963	81 987	(73 024)	-89%	-
Interest	-	17 393	11 608	231	1 061	11 608	(10 547)	-91%	-
Dividends									
Payments									
Suppliers and employees	-	(557 432)	(564 006)	(44 774)	(206 864)	(191 710)	15 154	-8%	(589 710)
Finance charges	-	(1 332)	(1 706)	-	(3)	(3 060)	(3 057)	100%	(9 181)
Transfers and Grants	-	(2 179)	(2 179)	(275)	(1 048)	(693)	355	-51%	(2 179)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	62 440	75 240	1 541	23 731	180 870	(132 237)	-73%	(601 070)
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)	(3 550)	(8 017)	(23 757)	(15 741)	66%	(101 450)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(88 764)	(96 878)	(3 550)	(8 017)	(23 757)	(15 741)	66%	(101 450)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	23	11	-	11	-	-
Payments									
Repayment of borrowing	-	(1 500)	-	-	(19)	-	19	-	1 518
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(1 500)	-	23	(8)	-	8		(8)
NET INCREASE/ (DECREASE) IN CASH HELD	-	(27 824)	(21 638)	(1 985)	15 707	157 113			(701 002)
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		146 092	286 067			(570 617)

WC022 Witzberg - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations
	R thousands		
1	Revenue By Source		
	Service charges - electricity revenue	174	Immaterial Variance.
	Service charges - water revenue	620	Immaterial Variance.
	Service charges - sanitation revenue	3 025	Immaterial Variance.
	Service charges - refuse revenue	2 074	Immaterial Variance.
	Service charges - other	-	
	Rental of facilities and equipment	(491)	Immaterial Variance.
	Interest earned - external investments	(1 982)	No investments to date.
	Interest earned - outstanding debtors	(2 870)	No interest levied to date as part of COVID 19 relief measures.
	Dividends received	-	
	Fines, penalties and forfeits	(6 790)	Fines Revenue Recognised on an Annual Basis.
	Licences and permits	(406)	Immaterial Variance.
	Agency services	376	Immaterial Variance.
	Transfers and subsidies	6 259	First installment of equitable share received during July.
	Other revenue	(1 109)	Immaterial Variance.
	Gains on disposal of PPE	-	
2	Expenditure By Type		
	Employee related costs	(712)	Immaterial Variance.
	Remuneration of councillors	(7 031)	Provision in line with calculated provision based on Debtors Aging.
	Debt impairment	(13 561)	Depreciation & asset impairment recognised on an annual basis.
	Finance charges	(3 019)	Delay in expenditure due to implementation of new budget.
	Bulk purchases	(9 615)	Delay in expenditure due to implementation of new budget.
	Other materials	(2 655)	Delay in expenditure due to implementation of new budget.
	Contracted services	(4 991)	Delay in expenditure due to implementation of new budget.
	Transfers and subsidies	(252)	Immaterial Variance.
	Other expenditure	(2 017)	Delay in expenditure due to implementation of new budget.
3	Capital Expenditure		
		-	
		-	
		-	
4	Financial Position		
		-	
		-	
		-	
5	Cash Flow		
	Receipts		
	Service charges	14 243	
	Government - operating	(64 977)	Grant Receipts/Installments still to be received.
	Government - capital	(73 024)	Grant Receipts/Installments still to be received.
	Interest	(10 547)	
	Dividends	-	
	Payments	-	
	Suppliers and employees	15 154	Payment of annual insurance premium and SALGA membership fees during July as well as annual salary increase and backpay during August.
	Finance charges	(3 057)	Immaterial Variance.
	Transfers and Grants	355	Immaterial Variance.
6	Measureable performance		
7	Municipal Entities		

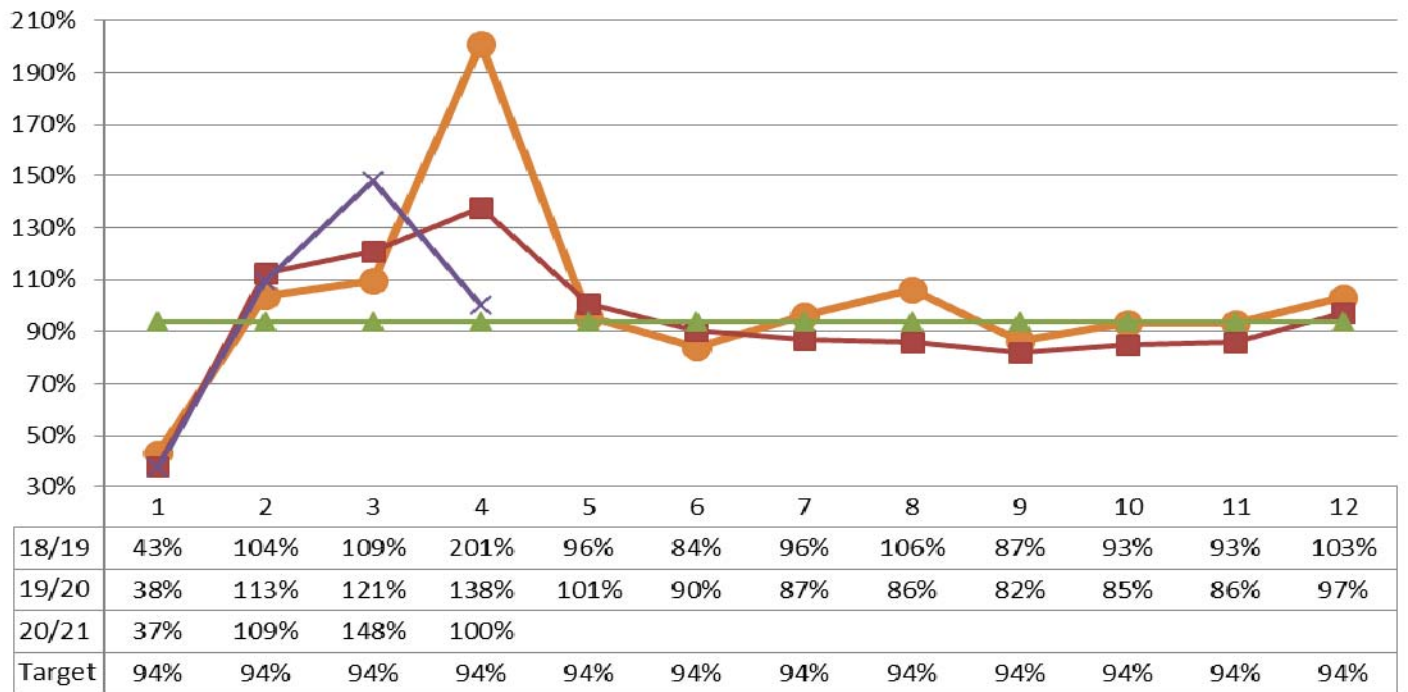
The debtors age analysis per Income source and customer group is as follows:

WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

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	8 497	2 414	1 838	1 888	1 632	1 594	7 760	48 762	74 385	61 636	
Property Rates	1400	5 315	7 074	435	370	299	275	1 270	16 266	31 305	18 480	
Waste Water Management	1500	6 309	1 346	1 266	1 130	1 030	983	4 544	24 558	41 164	32 244	
Waste Management	1600	6 290	1 444	1 333	1 189	1 071	1 014	4 674	25 705	42 720	33 654	
Property Rental Debtors	1700	87	20	20	19	19	19	73	889	1 146	1 019	
Interest on Arrear Accounts	1810	1 044	38	37	38	37	37	525	35 913	37 670	36 550	
Recoverable expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	(6 547)	50	46	37	45	39	235	1 168	(4 926)	1 525	
Total By Income Source	2000	39 762	14 680	6 540	5 823	4 657	4 222	20 055	157 582	253 321	192 339	
2019/20 - totals only										-	-	
Debtors Age Analysis By Customer Group												
Organs of State	2200	1 793	2 740	939	396	242	115	640	6 375	13 240	7 768	
Commercial	2300	14 649	4 143	1 076	681	399	258	1 058	9 305	31 570	11 701	
Households	2400	23 005	7 018	4 395	4 605	3 871	3 693	17 423	137 980	201 988	167 570	
Other	2500	316	779	130	142	145	155	934	3 923	6 524	5 299	
Total By Customer Group	2600	39 762	14 680	6 540	5 823	4 657	4 222	20 055	157 582	253 321	192 339	

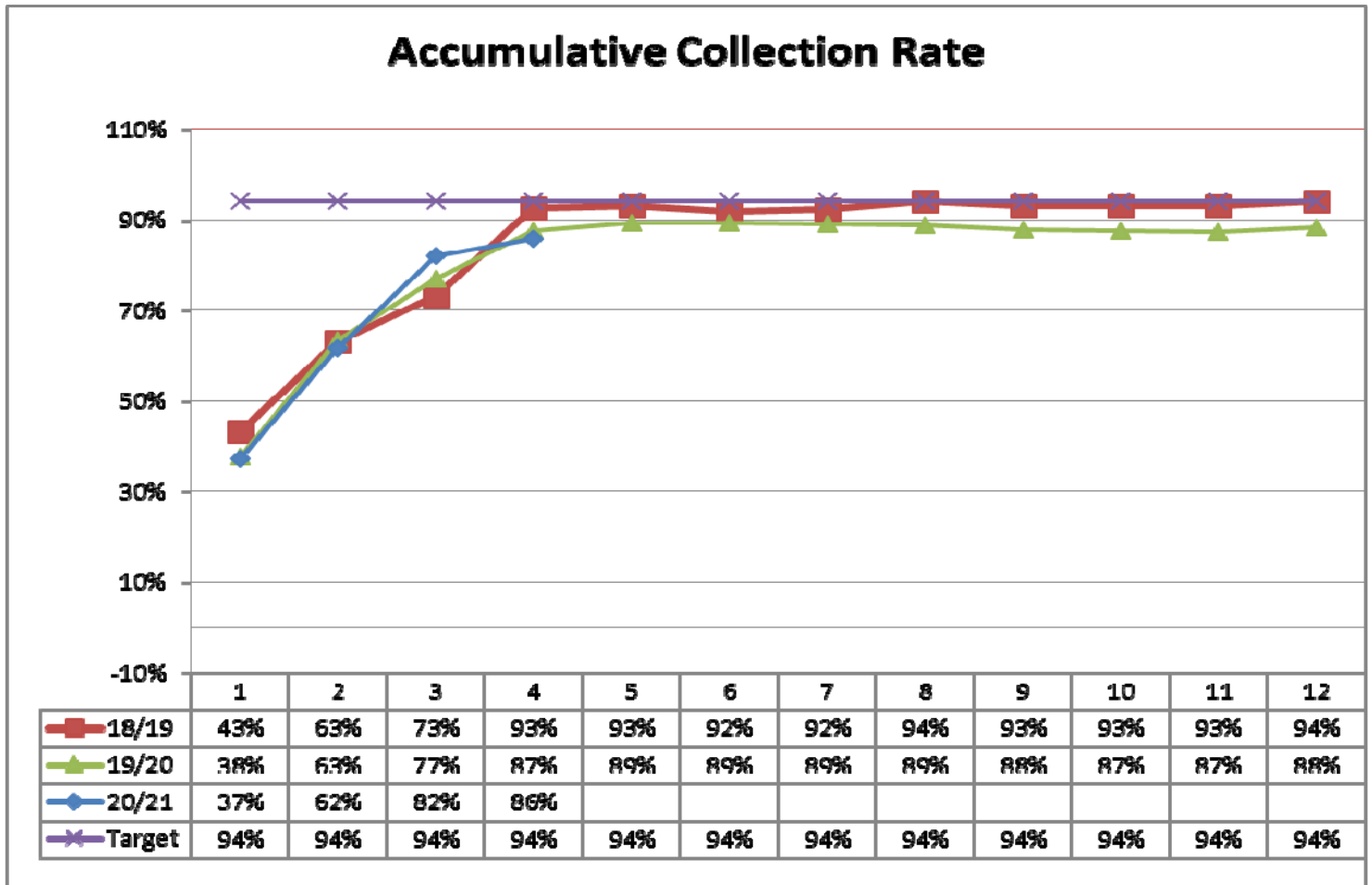
Negative figure as indicated for "Other Debtors" relates to cash received, but not yet allocated.

Debtor Collection Rate per Month



The purpose of this graph is to illustrate the collection against targets set for the relevant months. The target for the month is 94% while the actual figure for Oct 2020 amounts to 100% in comparison to the previous year 138%.

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 Okt 2020 100% beloop in vergelyking met die vorige jaar 138%.



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 86%.

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 86% behoop.

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2020/21								Total
		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 Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	766	-	-	-	-	-	-	-	766
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	766	-	-	-	-	-	-	-	766

The movement in investments is detailed below.

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID R thousands	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of month	Change in market value	Market value at end of the month
	Yrs/Months							
<u>Municipality</u>								
-	-			-		-	-	-
-	-			-		-	-	-
-	-		-	-		-	-	-
-	-			-		-	-	-
-	-			-		-	-	-
TOTAL INVESTMENTS AND INTEREST				-		-	-	-

Operating and Capital transfers recognised as revenue are indicated in the following table:
Transfers are recognised when the conditions are met.

WC022 Witzenberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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	8 927	81 437	35 485	45 862	129,2%	106 455
Operational Revenue:General Revenue:Equitable S	101 915	101 915	8 493	79 834	33 972	45 862	135,0%	101 915
Operational:Revenue:General Revenue:Fuel Levy	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Opera	-	-	-	-	-	-	-	-
Agriculture Research and Technology	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Managemen	-	-	-	-	-	-	-	-
Community Library	-	-	-	-	-	-	-	-
Department of Environmental Affairs	-	-	-	-	-	-	-	-
Department of Tourism	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masiban	-	-	-	-	-	-	-	-
Emergency Medical Service	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Gran	2 360	2 360	278	999	787	212	27,0%	2 360
HIV and Aids	-	-	-	-	-	-	-	-
Housing Accreditation	-	-	-	-	-	-	-	-
Housing Top structure	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [S	1 550	1 550	157	605	517	88	17,0%	1 550
Mitchell's Plain Urban Renewal	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Sched	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Sched	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-
Natural Resource Management Project	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant	-	-	-	-	-	-	-	-
Operation Clean Audit	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-
Public Service Improvement Facility	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Sched	-	-	-	-	-	-	-	-
Restructuring - Seed Funding	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	-	-	-	-	-	-	-	-
Sport and Recreation	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements	-	-	-	-	-	-	-	-

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Municipal Infrastructure Grant [Schedule 5B]	630	630	-	-	210	(210)	-100,0%	630
Water Services Infrastructure Grant	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Smart Connect Grant	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Ha	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-
Municipal Restructuring Grant	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-
Provincial Government:	10 534	11 334	867	3 468	3 778	(310)	-8,2%	15 508
Capacity Building	-	-	-	-	-	-	-	-
Capacity Building and Other	10 534	11 334	867	3 468	3 778	(310)	-8,2%	11 334
Disaster and Emergency Services	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-
Libraries, Archives and Museums	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	-	-	-	-	-	-	-	-
Sports and Recreation	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance	-	-	-	-	-	-	-	-
District Municipality:	-	2 087	-	-	640	(640)	-1	-
All Grants	-	2 087	-	-	640	(640)	-1	2 087
Other grant providers:	-	-	-	-	-	-	-	-
<i>Departmental Agencies and Accounts</i>	-	-	-	-	-	-	-	-
<i>Foreign Government and International Organisations</i>	-	-	-	-	-	-	-	-
<i>Households</i>	-	-	-	-	-	-	-	-
<i>Non-profit Institutions</i>	-	-	-	-	-	-	-	-
<i>Public Corporations</i>	-	-	-	-	-	-	-	-
<i>Parent Municipality / Entity</i>	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	116 989	119 876	9 794	84 905	39 903	45 002	112,8%	121 963

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Capital Transfers and Grants								
National Government:	35 763	35 763	-	5 215	8 637	(3 422)	-77,7%	35 763
Integrated National Electrification Programme (Muni)	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	18 831	18 831	-	982	4 404	(3 422)	-77,7%	18 831
Municipal Water Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Sc	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Sch	-	-	-	-	-	-	-	-
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 G	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Sc	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedu	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	16 931	16 931	-	4 233	4 233	-	-	16 931
Water Services Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
WiFi Connectivity	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Gran	-	-	-	-	-	-	-	-
Aquaponic Project	-	-	-	-	-	-	-	-
Restitution Settlement	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5	-	-	-	-	-	-	-	-
Restructuring Seed Funding	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-

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Provincial Government:	42 954	48 599	-	361	12 332	(11 970)	-97,1%	49 201
<i>Capacity Building</i>	-	-	-	-	-	-		-
<i>Capacity Building and Other</i>	-	722	-	-	-	-		722
<i>Disaster and Emergency Services</i>	-	-	-	-	-	-		-
<i>Health</i>	-	-	-	-	-	-		-
<i>Housing</i>	-	-	-	-	-	-		-
<i>Libraries, Archives and Museums</i>	-	-	-	-	-	-		-
<i>Other</i>	-	-	-	-	-	-		-
<i>Public Transport</i>	-	-	-	-	-	-		-
<i>Road Infrastructure</i>	-	-	-	-	-	-		-
<i>Sports and Recreation</i>	-	-	-	-	-	-		-
<i>Waste Water Infrastructure</i>	-	-	-	-	-	-		-
<i>Water Supply Infrastructure</i>	-	-	-	-	-	-		-
								602
District Municipality:	-	602	9	34	159	(125)	-78,5%	602
<i>All Grants</i>	-	602	9	34	159	(125)	-78,5%	602
Other grant providers:	-	501	-	125	125	-		501
<i>Departmental Agencies and Accounts</i>	-	-	-	-	-	-		-
<i>Foreign Government and International Organisations</i>	-	501	-	125	125	-		501
<i>Households</i>	-	-	-	-	-	-		-
<i>Non-Profit Institutions</i>	-	-	-	-	-	-		-
<i>Private Enterprises</i>	-	-	-	-	-	-		-
<i>Public Corporations</i>	-	-	-	-	-	-		-
<i>Higher Educational Institutions</i>	-	-	-	-	-	-		-
<i>Parent Municipality / Entity</i>	-	-	-	-	-	-		-
<i>Transfer from Operational Revenue</i>	-	-	-	-	-	-		-
Total Capital Transfers and Grants	78 716	85 465	9	5 736	21 253	(15 517)	-73,0%	86 068
TOTAL RECEIPTS OF TRANSFERS & GRANTS	195 705	205 341	9 803	90 641	61 156	29 485	48,2%	208 030

According to our knowledge, the Municipality complies with the Division of Revenue Act (DoRA) as well as all the conditions of the allocations in terms thereof.

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

WC022 Witzenberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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	63 201	3 181	12 448	20 766	-		63 201
Operational Revenue:General Revenue:Equitable Sh	58 824	58 661	3 073	12 148	19 270	(7 122)	-37,0%	58 661
Operational:Revenue:General Revenue:Fuel Levy	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operat	-	-	-	-	-	-	-	-
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 Masibam	-	-	-	-	-	-	-	-
Emergency Medical Service	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant	2 360	2 360	81	212	787	(574)	-73,0%	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 [Sched	1 550	1 550	27	88	499	(411)	-82,4%	1 550
Mitchell's Plain Urban Renewal	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedu	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Sched	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-
Natural Resource Management Project	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant	-	-	-	-	-	-	-	-
Operation Clean Audit	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-
Public Service Improvement Facility	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedu	-	-	-	-	-	-	-	-
Restructuring - Seed Funding	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	-	-	-	-	-	-	-	-
Sport and Recreation	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements	-	-	-	-	-	-	-	-

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Municipal Infrastructure Grant [Schedule 5B]	630	630	-	-	210	(210)	-100,0%	630
Water Services Infrastructure Grant	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]	-	-	-	-	-	-		-
Smart Connect Grant	-	-	-	-	-	-		-
Urban Settlement Development Grant	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services]	-	-	-	-	-	-		-
Street Lighting	-	-	-	-	-	-		-
Traditional Leaders - Imbizon	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Housing Grant	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant	-	-	-	-	-	-		-
Municipal Restructuring Grant	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-		-
Municipal Emergency Housing Grant	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-		-
Provincial Government:	10 534	11 334	868	3 210	3 734	(523)	-14,0%	11 334
Capacity Building	-	-	-	-	-	-		-
Capacity Building and Other	10 534	11 334	868	3 210	3 734	(523)		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	8	10	-	(630)	-98,4%	-
All Grants	-	2 087	8	10	640	(630)	-98,4%	-
Other grant providers:	566	566	11	70	189	(119)	-63,1%	566
Departmental Agencies and Accounts	-	-	-	-	-	-		-
Foreign Government and International Organisations	566	566	11	70	189	(119)	-63,1%	566
Households	-	-	-	-	-	-		-
Non-profit Institutions	-	-	-	-	-	-		-
Private Enterprises	-	-	-	-	-	-		-
Public Corporations	-	-	-	-	-	-		-
Higher Educational Institutions	-	-	-	-	-	-		-
Parent Municipality / Entity	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:	74 464	77 188	4 069	15 738	24 688	(1 272)	-5,2%	75 101

Capital expenditure of Transfers and Grants								
National Government:	35 763	35 763	3 167	4 869	8 724	(3 855)	-44,2%	35 763
Integrated National Electrification Programme (Municipal)	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	18 831	18 831	3 167	4 869	4 491	378	8,41%	18 831
Municipal Water Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 4B]	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]	-	-	-	-	-	-	-	-
Municipal Human Settlement	-	-	-	-	-	-	-	-
Community Library	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant [Schedule 4B]	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 4B]	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 4B]	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	16 931	16 931	-	-	4 233	(4 233)	-100,00%	16 931
Water Services Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
WiFi Connectivity	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant [Schedule 4B]	-	-	-	-	-	-	-	-
Aquaponic Project	-	-	-	-	-	-	-	-
Restitition Settlement	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 4B]	-	-	-	-	-	-	-	-
Restructuring Seed Funding	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-
Provincial Government:	42 954	49 804	47	(4)	12 070	(12 074)		48 599
Capacity Building	-	-	-	-	-	-	-	-
Capacity Building and Other	-	722	-	-	-	-	-	722
Disaster and Emergency Services	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Infrastructure	42 954	47 877	64	64	11 752	(11 688)	-99,5%	47 877
Libraries, Archives and Museums	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-
Road Infrastructure	-	-	-	-	-	-	-	-
Sports and Recreation	-	-	-	-	-	-	-	-
Waste Water Infrastructure	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-
District Municipality:	-	602	(9)	(34)	159	(193)	-121,5%	602
All Grants	-	602	(9)	(34)	159	(193)	-121,5%	602
Other grant providers:	10 048	16 487	516	1 007	3 122	(2 115)	-67,7%	16 487
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-
Foreign Government and International Organisation	-	501	-	(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	15 985	516	1 132	2 997	(1 865)	-62,2%	15 985
Total capital expenditure of Transfers and Grants	88 764	102 655	3 721	5 838	24 076	(18 238)	-75,8%	101 450
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	163 228	179 843	7 790	21 576	48 764	(19 510)	-40,0%	176 551

According to our knowledge, the Municipality complies with the Division of Revenue Act (DoRA) as well as all the conditions of the allocations in terms thereof.

Expenditure on councillor allowances and employee benefits:

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

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
	B	C				%	D	
R thousands								
Councillors (Political Office Bearers plus Other)								
Basic Salaries and Wages	8 104	8 104	635	2 534	2 701	(167)	-6%	8 104
Pension and UIF Contributions	1 194	1 194	89	362	398	(36)	-9%	1 194
Medical Aid Contributions	239	239	19	77	80	(3)	-4%	239
Motor Vehicle Allowance	778	778	-	-	259	(259)	-100%	778
Cellphone Allowance	1 149	1 149	78	313	383	(70)	-18%	1 149
Housing Allowances	511	511	3	14	170	(157)	-92%	511
Other benefits and allowances	56	56	-	-	19	(19)	-100%	56
Sub Total - Councillors	12 032	12 032	825	3 299	4 011	(712)	-18%	12 032
Senior Managers of the Municipality								
Basic Salaries and Wages	4 139	4 139	268	1 394	1 380	15	1%	4 139
Pension and UIF Contributions	851	851	18	71	284	(212)	-75%	851
Medical Aid Contributions	147	147	4	18	49	(31)	-63%	147
Overtime	-	-	-	-	-	-	-	-
Performance Bonus	968	968	47	189	323	(133)	-41%	968
Motor Vehicle Allowance	1 143	1 143	68	270	381	(111)	-29%	1 143
Cellphone Allowance	77	77	2	25	26	(1)	-2%	77
Housing Allowances	167	167	-	-	56	(56)	-100%	167
Other benefits and allowances	125	125	9	38	42	(4)	-10%	125
Payments in lieu of leave	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-
Sub Total - Senior Managers	7 617	7 617	417	2 006	2 539	(533)	-21%	7 617
Other Municipal Staff								
Basic Salaries and Wages	126 695	126 695	10 195	37 695	42 232	(4 537)	-11%	126 695
Pension and UIF Contributions	19 060	19 060	1 655	6 163	6 353	(190)	-3%	19 060
Medical Aid Contributions	8 467	8 467	713	2 838	2 822	16	1%	8 467
Overtime	13 794	13 794	1 118	5 406	4 598	808	18%	13 794
Performance Bonus	8 895	8 895	820	3 018	2 965	53	2%	8 895
Motor Vehicle Allowance	4 886	4 886	494	1 966	1 629	338	21%	4 886
Cellphone Allowance	440	440	47	184	147	37	25%	440
Housing Allowances	1 792	1 792	138	552	597	(46)	-8%	1 792
Other benefits and allowances	4 691	4 691	417	1 575	1 564	11	1%	4 691
Payments in lieu of leave	966	966	814	2 424	322	2 102	653%	966
Long service awards	-	-	67	259	-	259	#DIV/0!	-
Post-retirement benefit obligations	28 880	28 880	670	2 677	7 994	(5 317)	-67%	28 880
Sub Total - Other Municipal Staff	218 565	218 565	17 147	64 758	71 222	(6 465)	-9%	218 565
TOTAL SALARY, ALLOWANCES & BENEFITS	238 214	238 214	18 389	70 063	77 772	(7 709)	-10%	238 214
% increase								
TOTAL MANAGERS AND STAFF	226 182	226 182	17 565	66 764	73 761	(6 998)	-9%	226 182

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

WC022 Witzberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2020/21											
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June
R thousands	1	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source													
Service charges - electricity revenue		21 484	28 159	24 941	22 254	-	-	-	-	-	-	-	201 445
Service charges - water revenue		2 338	3 382	2 008	2 175	-	-	-	-	-	-	-	13 397
Service charges - sanitation revenue		1 302	1 590	1 493	1 476	-	-	-	-	-	-	-	18 777
Service charges - refuse		1 545	1 422	2 063	1 785	-	-	-	-	-	-	-	4 609
Service charges - other		-	4 470	-	-	-	-	-	-	-	-	-	(3 352)
Rental of facilities and equipment		3	1	1	1	-	-	-	-	-	-	-	(3 808)
Interest earned - external investments		235	298	298	231	-	-	-	-	-	-	-	(45 693)
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	1 826
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines		3	55	30	64	-	-	-	-	-	-	-	20 245
Licences and permits		813	112	398	554	-	-	-	-	-	-	-	227
Agency services		-	-	-	-	-	-	-	-	-	-	-	(1 455)
Transfer receipts - operating		45 862	5 580	-	3 469	-	-	-	-	-	-	-	(48 570)
Other revenue		83	115	132	340	-	-	-	-	-	-	-	3 088
Cash Receipts by Source		77 779	54 112	48 875	41 917	-	-	-	-	-	-	-	179 879
Other Cash Flows by Source													-
Transfer receipts - capital		3 721	-	568	4 674	-	-	-	-	-	-	-	80 743
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		(35)	1	23	23	-	-	-	-	-	-	-	(11)
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	46 614	-	-	-	-	-	-	-	260 611
Cash Payments by Type													-
Employee related costs		13 585	15 116	14 644	15 544	-	-	-	-	-	-	-	167 293
Remuneration of councillors		940	940	940	940	-	-	-	-	-	-	-	8 273
Interest paid		-	-	3	(0)	-	-	-	-	-	-	-	9 136
Bulk purchases - Electricity		29 263	31 706	28 786	17 164	-	-	-	-	-	-	-	125 841
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-
Other materials		1 462	439	557	1 444	-	-	-	-	-	-	-	15 440
Contracted services		1 859	2 907	3 671	4 684	-	-	-	-	-	-	-	39 793
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		672	50	50	275	-	-	-	-	-	-	-	1 131
General expenses		10 173	3 290	3 472	3 865	-	-	-	-	-	-	-	25 722
Cash Payments by Type		57 953	54 447	52 123	43 917	-	-	-	-	-	-	-	392 630
Other Cash Flows/Payments by Type													-
Capital assets		1 025	1 102	2 341	3 550	-	-	-	-	-	-	-	93 434
Repayment of borrowing		-	-	19	-	-	-	-	-	-	-	-	(19)
Total Cash Payments by Type		59 842	55 790	51 720	48 599	-	-	-	-	-	-	-	485 570
NET INCREASE/(DECREASE) IN CASH HELD		21 623	(1 677)	(2 254)	(1 985)	-	-	-	-	-	-	-	(224 959)
Cash/cash equivalents at the month/year beginning:		130 385	152 008	150 331	148 077	146 092	146 092	146 092	146 092	146 092	146 092	146 092	146 092
Cash/cash equivalents at the month/year end:		152 008	150 331	148 077	146 092	146 092	146 092	146 092	146 092	146 092	146 092	146 092	(78 867)

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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									
August	-	-	1 261	970	970	2 523	1 553	61,5%	1%
September	-	18 288	19 973	2 309	3 280	22 496	19 216	85,4%	3%
October	-	-	1 261	3 822	7 101	23 757	16 656	70,1%	7%
November	-	-	1 261	-	-	25 019	-	-	-
December	-	24 821	24 507	-	-	49 526	-	-	-
January	-	-	1 261	-	-	50 787	-	-	-
February	-	-	1 261	-	-	52 049	-	-	-
March	-	18 288	19 973	-	-	72 022	-	-	-
April	-	-	1 261	-	-	73 283	-	-	-
May	-	-	1 261	-	-	74 545	-	-	-
June	-	27 367	26 906	-	-	101 450	-	-	-
Total Capital expenditure	-	88 764	101 450	7 101					

3.2 SUPPLY CHAIN MANAGEMENT

3.2.1 Demand and Acquisition

3.2.1.1 Advertisement stage

The following competitive bids are currently in the advertisement stage:

3.2 VOORSIENINGSKANAAL BESTUUR

3.2.1 Aanvraag en Verkryging

3.2.1.1 Adverteringsfase

Die volgende mededingende tenders is tans in die adverterings fase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/18/19	Supply and Installation of Rigid mesh security fencing	10-Nov-2020
08/2/18/22	Supply and delivery of disposable bags for refuse removal	25-Nov-2020
08/2/18/27	Clearing of alien vegetation in Ceres nature reserve and Prince Alfred Hamlet commonage	06-Nov-2020
08/2/18/31	Supply, delivery & installation of palisade fencing & 2 palisade gates for municipal property	09-Nov-2020

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

Die volgende formele geskrewe pryskwotasies is tans in die adverteringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/18/26	Supply and delivery of fire, rescue and disaster management uniform	18-Nov-2020
08/2/18/34	Supply and delivery of cement (concrete and mortar)	23-Nov-2020

3.2.1.2 Evaluation stage:

The following competitive bids are currently in the evaluation stage:

3.2.1.2 Evaluering stadium:

Die volgende mededingende tenders is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/17/58	Supply and delivery of Electricity metering	26-Feb-2020	26-Mar-2020 23-Jul-2020	D Greeff
08/2/17/71	Appointment of Professional service provider for the research of land and submission of an environmental Basic Assessment Report (BAR) for the establishment of a regional cemetery	24-Jun-2020	24-Jul-2020 Referred back	H Truter
08/2/17/76	Rendering of Legal services for the transfer of municipal rental houses in Witzenberg	29-Jun-2020	06-Aug-2020 Referred back	C Mackenzie
08/2/17/83	Supply, installation and monitoring of vehicle tracking system	17-Aug-2020	3-Sep-2020 Referred to Legal	O Gatyene

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/17/88	Supply and delivery of Electrical Equipment and Cables	05-Oct-2020	Awaiting	D Greeff
08/2/17/98	Supply and delivery of crushed stone aggregate and sand	07-Sep-2020	06-Oct-2020	E Lintnaar
08/2/17/99	Supply and delivery of polymer concrete manhole covers and frames, ductile iron manhole covers and frames, Kerbing and channeling, concrete slabs and concrete bollards, concrete bricks and pavers and clay pavers	08-Sep-2020	05-Oct-2020	E Lintnaar
08/2/17/100	Monitoring of drinking water quality in the Witzenberg area	13-Oct-2020	16-Oct-2020	N Jacobs
08/2/17/101	Monitoring, quality control and process advisory services at Watercare plants in the Witzenberg area	14-Oct-2020	26-Oct-2020	N Jacobs
08/2/17/102	Supply and delivery of all-weather cold mix asphalt bags in Witzenberg municipal area	08-Sep-2020	29-Sep-2020	E Lintnaar
08/2/18/05	Roads and Stormwater Maintenance	07-Oct-2020	12-Oct-2020	E Lintnaar
08/2/18/08	Construction of the Waverenskroon Dam, Inlet Pipeline and Intake Works, Tulbagh	21-Oct-2020	Awaiting	N Jacobs
08/2/18/15	Facilitation of Municipal annual medical assessments	15-Oct-2020	Awaiting	I Barnard
08/2/18/17	Supply and delivery of a Fire truck equipped with medium size firefighting pumping apparatus with associated equipment to the Witzenberg Municipality	07-Sep-2020	Awaiting	A Lamprecht-Vertue

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

Die volgende formele geskrewe pryskwotasie is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/17/85	Supply, delivery and installation of building signage	18-Mar-2020	23-Mar-2020	R Hendricks
08/2/18/09	Supply and delivery of fire fighter structural fire boots, firefighter goggles, structural fire helmets and structural fire gloves	25-Aug-2020	1-Sep-2020 6-Oct-2020	A Lamprecht-Vertue
08/2/18/11	Appointment of a service provider for virtual training of municipal officials to conduct a disciplinary hearing	07-Sep-2020	17-Sep-2020	I Barnard
08/2/18/18	Supply and delivery of Wildland Fire Boots and Disaster Management Station safety shoes	01-Sep-2020	28-Sep-2020	A Lamprecht-Vertue
08/2/18/23	Supply, delivery and offloading of lime and calcium hypochlorite	08-Oct-2020	21-Oct-2020	M Frieslaar
08/2/18/25	Supply and delivery of laptops	09-Oct-2020	13-Oct-2020	R Rhode

08/2/18/29	Appointment of a service provider to provide shields for municipal offices	26-Oct-2020	Awaiting	I Barnard
08/2/18/30	Painting of external surfaces at Pine Valley community hall Wolseley	21-Oct-2020	Awaiting	H Truter

3.2.1.3 Adjudication stage

The following competitive bids are currently in the adjudication stage:

3.2.1.3 Toekenningsfase:

Die volgende mededingende tenders is tans in die toekenningsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE OF BEC	DATE OF BAC
08/2/17/55	Supply and delivery of Traffic Uniforms	26-Mar-2020	27-Oct-2020	-
08/2/18/02	Hygienic services for Witzenberg Municipality	16-Sep-2020	27-Oct-2020	-
08/2/18/03	Hiring of plant and equipment for the Witzenberg municipal area	07-Sep-2020	27-Oct-2020	-
08/2/18/13	Supply and delivery of Tailormade business containers	05-Oct-2020	27-Oct-2020	-

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

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

3.2.1.4 Bids awarded

The following bid was awarded by the Bid Adjudication Committee during the month of October 2020:

3.2.1.4 Tenders toegeken

Die volgende tender was toegeken deur die Tender Toekenningskomitee gedurende Oktober 2020:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)
08/2/17/74	14-Oct-2020	Livewire Engineering	Supply of Remote Metering (AMR)	Bidder scored the highest points	R 1 290 136.70

No competitive bids were awarded by the Accounting Officer during the month of October 2020.

Geen mededingende tenders was toegeken deur die Rekenpligtige Beampte gedurende Oktober 2020.

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

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

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/17/67	12-Oct-2020	Annual Load Testing of Lifting Equipment including 6 monthly inspection	No acceptable bids were received

08/2/17/68	12-Oct-2020	Translation services from English to Afrikaans and vice versa for Witzenberg Municipality	Bid validity period has lapsed
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3.2.1.6 Paragraph 19 (1) I and 19 (2): Written price quotations

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

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

Geen geskrewe prys kwotasies was goedgekeur gedurende Oktober 2020 nie.

3.2.1.7 Formal Written Price Quotations

No formal written price quotations, in excess of R 30 000 were awarded by an official acting in terms of a sub-delegation for the month of October 2020.

3.2.1.7 Formele Geskrewe Prys Kwotasies

Geen formele geskrewe kwotasies, wat meer is as R 30 000.00 is toegeken deur 'n amptenaar wat in terme van 'n sub-afvaardiging vir die maand van Oktober 2020.

3.2.1.8 Appeals

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

3.2.1.8 Appelle

Die volgende appelle is ontvang en word hanteer deur die Rekenpligtige beampte:

Bid number	Bid title	Date of appeal	Appellant	Reason for appeal	Status	Dealt by
08/2/17/81	Appointment of a service provider for prepaid vending services	11 Aug 2020	Ontec Systems (Pty) Ltd	Reason for non-compliance	Appeal is being dealt with by the Accounting Officer	Accounting Officer
08/2/17/87	Supply, printing and mailing of municipal accounts	20 Aug 2020	Insidedata North (Pty) Ltd	Compliance of successful bidder	Appeal is being dealt with by the Accounting Officer	Accounting Officer
08/2/17/87	Supply, printing and mailing of municipal accounts	22 Aug 2020	CAB Holdings (Pty) Ltd	Compliance of successful bidder	Appeal is being dealt with by the Accounting Officer	Accounting Officer

3.2.1.9 Deviations

The following table contains the actuals against approved deviations by the Accounting Officer for the month of October 2020 which totals R 364 299:

3.2.1.9 Afwykinge

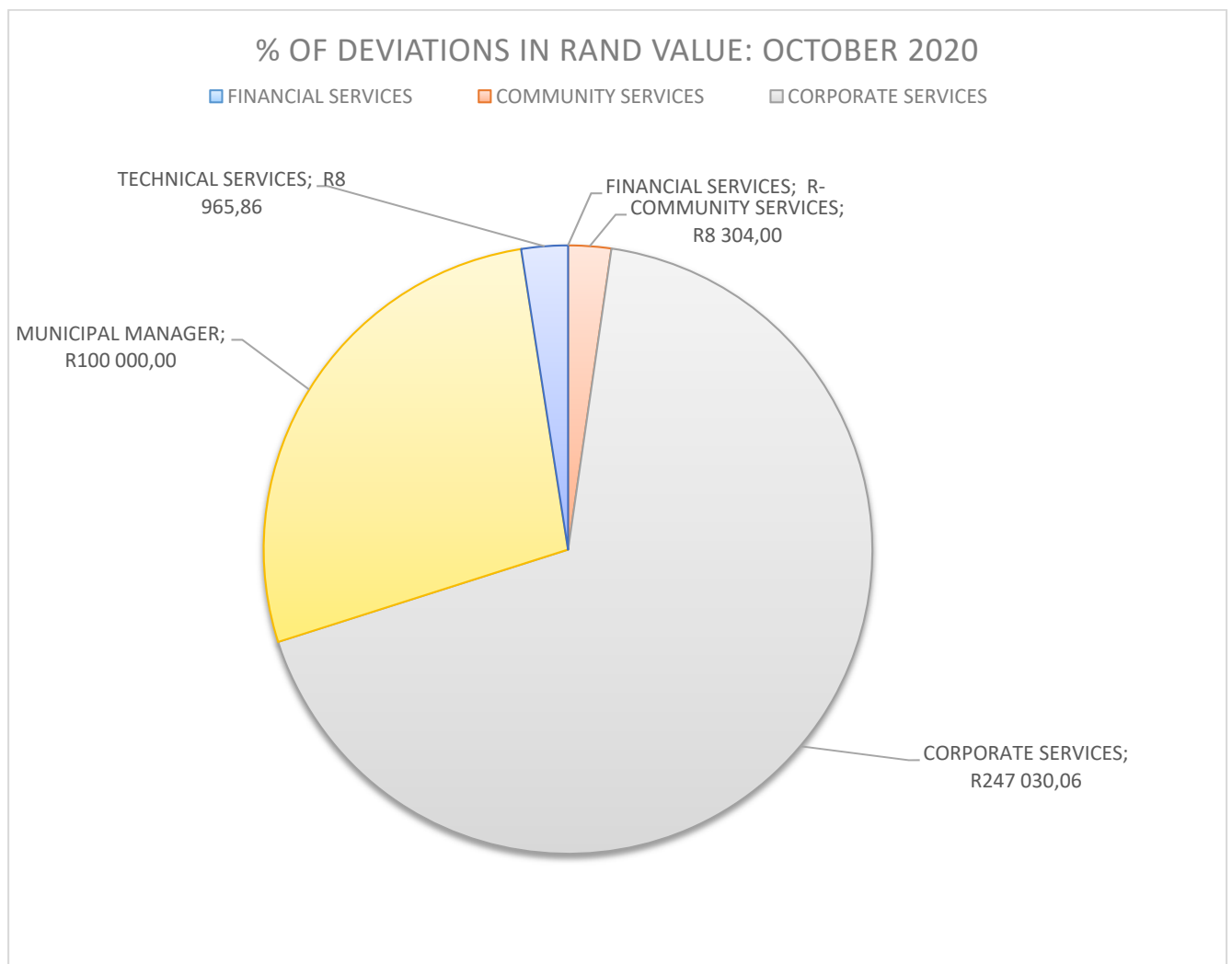
Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykinge deur die Rekenpligtige Beampte vir die maand van Oktober 2020 wat beloop op die totaal van R 364 299:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
4-Aug-20	Witzenberg Herald	Publish Notice: Leasing of Municipal Building	Single supplier	165357	3,744.00
6-Oct-20	Trans Manufacturing	Supply gutter brooms for Sweeper CT 22898	Impractical	166131	8,965.86

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
	(PTY) Ltd T/A Transtech				
7-Oct-20	Witzenberg Herald	Publish Notice: Indigent Notice	Single supplier	166144	4,560.00
22-Oct-20	Traffic Management Technologies Services & Supplies (PTY) Ltd	Speed cameras and back office support	Impractical	166346	218,148.00
22-Oct-20	PBSA (PTY) Ltd	Franking Machine: SAPO inspection, license and reset fee	Single supplier	166348	7,918.56
23-Oct-20	Batsumi Enterprise Solutions (PTY) Ltd	Franking Machine: Ribbon Cartridges	Single supplier	166380	9,763.50
28-Oct-20	Witzenberg Herald	Publish Notice: Matric message & Coronation day	Single supplier	166437	11,200.00
2-Oct-20	Kellerman Joubert Prokureurs	Legal Services: Amrich Prop / Witzenberg	Impractical	600149	100,000.00

MONTH / MAAND	DEVIATION AMOUNT AFWYKING BEDRAG	TOTAL VALUE OF ORDERS ISSUED TOTALE WAARDE VAN BESTELLINGS UITGEREIK	% DEVIATIONS OF TOTAL ORDERS ISSUED % AFWYKINGS VAN TOTALE BESTELLINGS UITGEREIK
August 2020	R 258 564	R14 241 256.02	1.81%
September 2020	R 280 025	R28 079 850.19	0.99%
October 2020	R 364 299	R30 718 016.59	1.18%

DEVIATIONS PER DIRECTORATE



Logistics

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

Logistieke

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

MONTH	Aug 2020	Sep 2020	Oct 2020
Value of inventory at hand	R 9 664 811	R 9 518 544	R 9 006 668
Turnover rate of total value of inventory	1.21	1.19	1.23
Date of latest stores reconciliation	30 Sep 2020		
Date of last stock count	23 Sep 2020		
Date of next stock count	4 Dec 2020		

QUALITY CERTIFICATE

I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that the monthly in year monitoring reports for the month of October 2020 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Mr D Nasson

Municipal Manager of WITZENBERG MUNICIPALITY



Signature :



Date: 13/11/2020