



WITZENBERG

Municipality • Munisipaliteit • UMasipala Wase



Monthly Budget Statement Report Section 71 for November 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 wesentliche afwykings van die munisipaliteit se geprojekteerde inkomste deur die bron, en van die munisipaliteit se uitgawe projeksies per stem;*
 - (ii) enige wesentliche 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 access of R 13.84 million.

The monthly billing was also done as scheduled and during this process 12447 accounts amounting to R 30 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 85%.

The municipality issued orders to the value of R 31,9 million of which R 2 million was in terms of deviations.

The municipality currently has R 131 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 November 2020 .

It is further recommended that the council condone the following steps instituted during the lockdown period:

- That electricity is not blocked and / or cut;
- That interest is not charged on overdue accounts;
- That indigent applications do not lapse.

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 R13,84miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 12 447 rekeninge ten bedrae van R 30 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 opgehoopte debiteure verhalings se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 85%

Bestellings ter waarde van R 31,9 miljoen uitgereik, waarvan R 2 miljoen ten opsigte van afwykings is.

Die munisipaliteit het R 131 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 November 2020 .

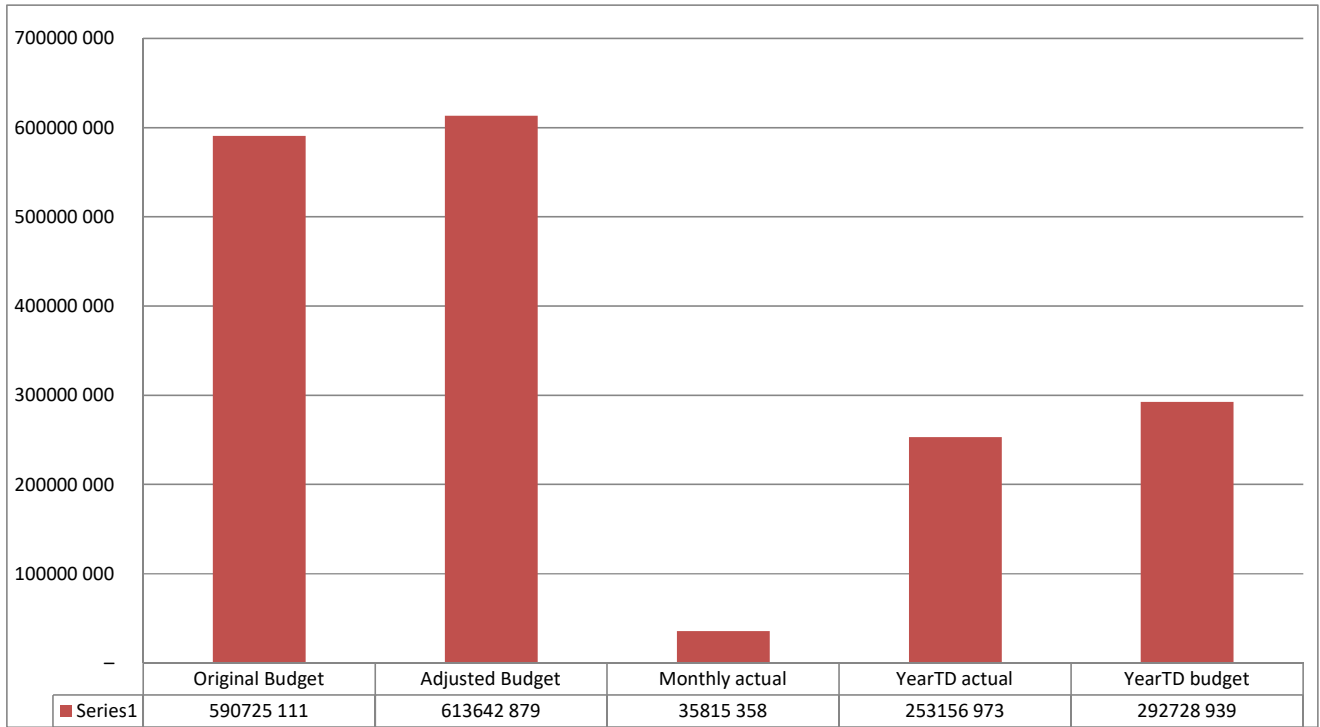
Dit word verder aanbeveel dat die raad die volgende stappe kondoneer wat tydens die inperkings tydperk ingestel is:

- Dat geen elektrisiteit geblok en / of gesny word nie;
- Dat geen rente op agterstallige rekenings gehef word nie;
- Dat deernis aansoeke nie verval nie.

C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

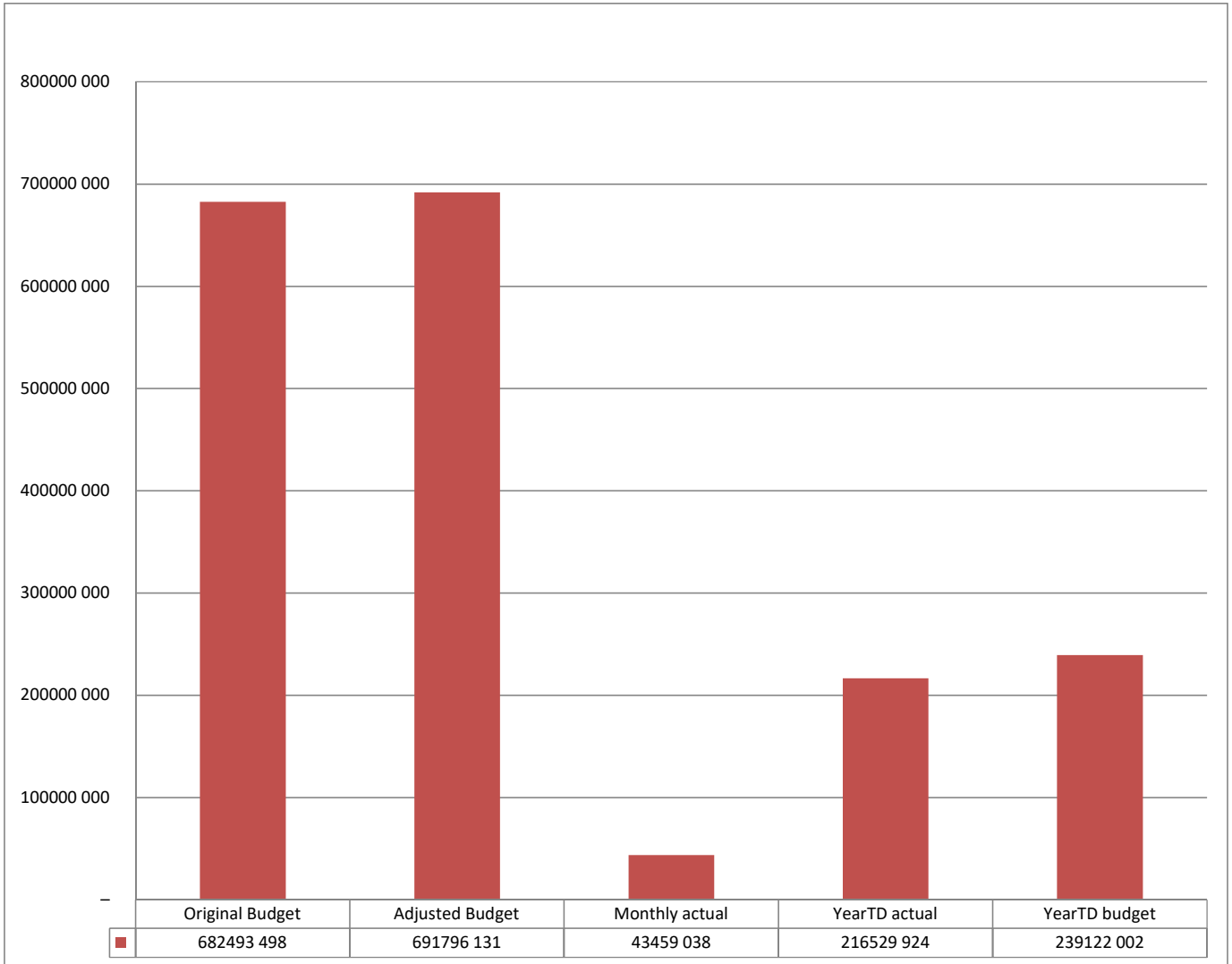
TOTAL OPERATIONAL REVENUE



For the period 1 July 2020 to 30 November 2020, 41,25% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2020 tot 30 November 2020, is 41,25% van die begrote operasionele inkomste gehêf.

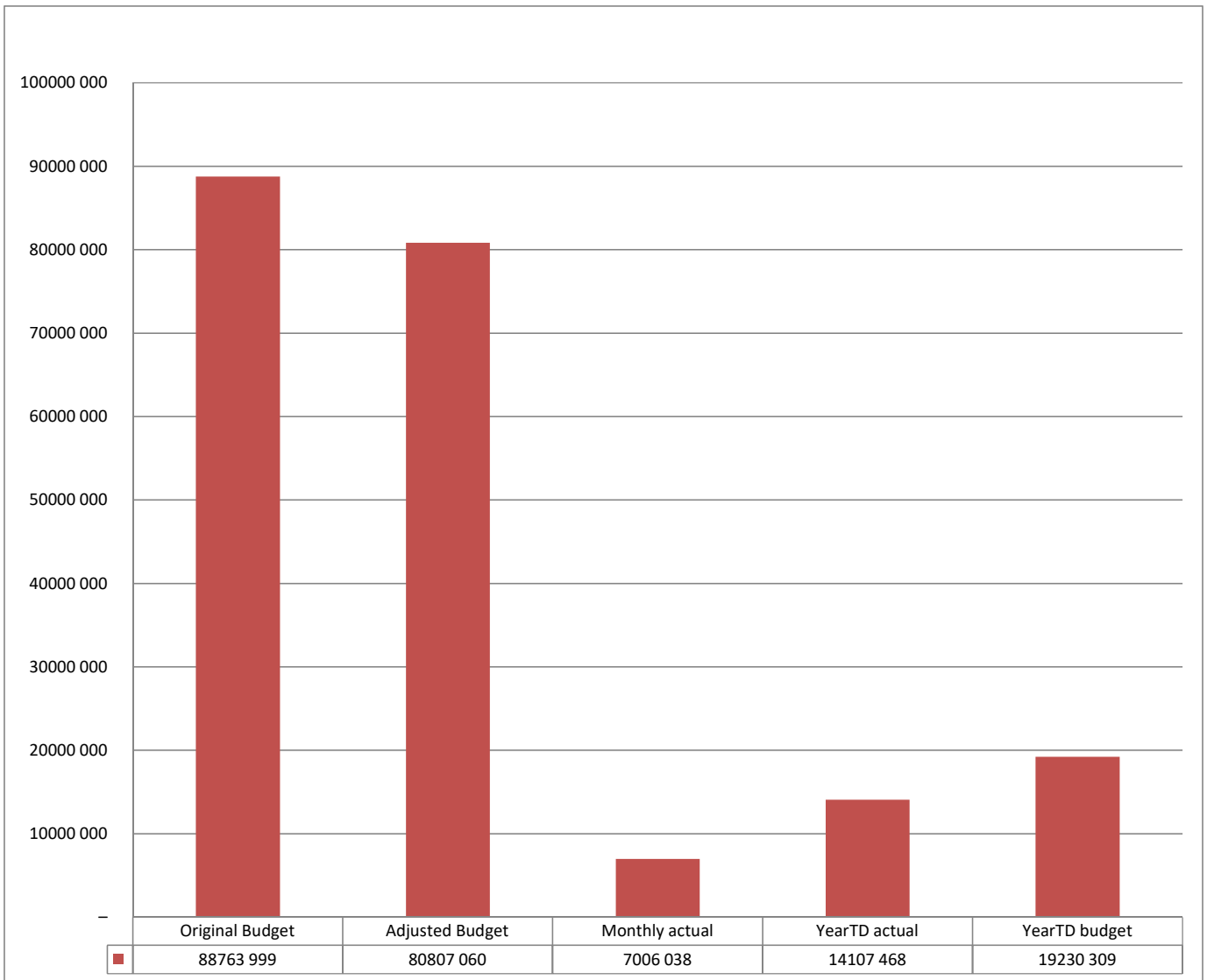
TOTAL OPERATIONAL EXPENDITURE



For the period 1 July 2020 to 30 November 2020, 31,3% of the budgeted operational expenditure was incurred. This figure will increase as some invoices are still outstanding.

Vir die periode 1 Julie 2020 tot 30 November 2020, is 31,3% 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 November 2020, 17,46% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2020 tot 30 November 2020, is 17,46% 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 November 2020.

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M05 November

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	73 497	76 388	76 388	4 335	50 932	51 258	(325)	-1%	76 388
Service charges	346 579	341 732	341 732	29 903	149 706	140 651	9 055	6%	341 732
Investment revenue	7 446	9 129	9 129	251	1 312	1 618	(306)	-19%	9 129
Transfers recognised - operational	131 561	116 989	139 907	166	46 328	92 042	(45 714)	-50%	139 907
Other own revenue	47 582	46 486	46 486	1 160	4 878	7 159	(2 281)	-32%	46 486
transfers and contributions)	606 665	590 725	613 643	35 815	253 157	292 729	(39 572)	-14%	613 643
Employee costs	9 902	226 182	226 182	15 645	82 409	87 562	(5 153)	-6%	226 182
Remuneration of Councillors	9 902	12 032	12 032	825	4 124	4 405	(282)	-6%	12 032
Depreciation & asset impairment	31 977	40 688	40 688	-	2	3 743	(3 741)	-100%	40 688
Finance charges	9 044	9 181	9 181	88	129	885	(757)	-85%	9 181
Materials and bulk purchases	236 016	252 289	251 518	15 289	87 049	95 868	(8 819)	-9%	251 518
Transfers and grants	25 477	2 179	8 060	223	664	718	(54)	-8%	8 060
Other expenditure	282 437	139 944	144 137	11 390	42 155	45 941	(3 786)	-8%	144 137
Total Expenditure	604 755	682 493	691 796	43 459	216 530	239 122	(22 592)	-9%	691 796
Surplus/(Deficit)	1 910	(91 768)	(78 153)	(7 644)	36 627	53 607	(16 980)	-32%	(78 153)
Transfers recognised - capital	13 442	78 716	63 810	-	-	10 413	(10 413)	-100%	63 810
Contributions & Contributed assets	-	-	501	-	-	125	(125)	-100%	501
& contributions	15 353	(13 052)	(13 842)	(7 644)	36 627	64 145	(27 518)	-43%	(13 842)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 353	(13 052)	(13 842)	(7 644)	36 627	64 145	(27 518)	-43%	(13 842)
Capital expenditure & funds sources									
Capital expenditure	24 652	88 764	80 807	7 006	14 107	19 230	(5 123)	-27%	80 807
Capital transfers recognised	13 123	78 716	64 311	4 570	9 503	15 591	(6 087)	-39%	64 311
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	21 175	10 048	16 496	2 436	4 604	3 640	964	26%	16 496
Total sources of capital funds	34 298	88 764	80 807	7 006	14 107	19 230	(5 123)	-27%	80 807
Financial position									
Total current assets	218 573	108 824	185 556		255 945				255 945
Total non current assets	957 588	1 049 210	1 052 677		971 696				971 696
Total current liabilities	147 395	130 550	205 180		159 198				159 198
Total non current liabilities	110 508	185 378	170 101		113 557				113 557
Community wealth/Equity	918 258	842 106	862 953		954 885				954 885
Cash flows									
Net cash from (used) operating	-	62 440	40 308	(7 778)	15 953	18 814	(2 861)	-15%	40 308
Net cash from (used) investing	-	(88 764)	(80 537)	(7 328)	(15 345)	(30 507)	15 162	-50%	(80 537)
Net cash from (used) financing	-	(1 500)	(1 593)	40	32	(1 245)	1 277	-103%	32
end	-	45 495	88 573	-	131 035	117 456	13 579	12%	88 573
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	45 379	7 117	12 633	5 780	5 248	4 412	20 998	159 804	261 370
Creditors Age Analysis									
Total Creditors	603	50	-	-	-	-	-	-	654

FINANCE MONTHLY REPORT - NOVEMBER 2020 - FINANSIES MAANDELIKSE VERSLAG

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) - M05 November

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
<i>Governance and administration</i>	91 801	101 030	104 019	5 046	53 996	42 314	11 683	28%	104 019
Executive and council	122	-	-	3	13	-	13	#DIV/0!	-
Finance and administration	91 679	101 030	104 019	5 043	53 983	42 314	11 670	28%	104 019
Internal audit	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	163 882	142 111	162 864	787	49 021	66 378	(17 357)	-26%	137 958
Community and social services	105 131	114 880	129 050	140	46 317	53 716	(7 400)	-14%	129 050
Sport and recreation	10 375	1 805	1 805	102	219	602	(383)	-64%	1 805
Public safety	24 096	24 912	25 634	544	2 485	10 380	(7 895)	-76%	728
Housing	24 280	514	6 375	-	-	1 679	(1 679)	-100%	6 375
<i>Economic and environmental services</i>	4 311	20 173	20 308	145	741	6 239	(5 498)	-88%	20 308
Planning and development	1 933	2 512	3 958	145	737	1 408	(671)	-48%	3 958
Road transport	2 227	17 647	16 337	-	3	4 825	(4 822)	-100%	16 337
Environmental protection	152	13	13	-	-	6	(6)	-100%	13
<i>Trading services</i>	360 019	406 013	390 649	29 837	149 394	154 976	(5 581)	-4%	390 649
Energy sources	258 127	265 685	265 685	16 670	105 835	110 702	(4 867)	-4%	265 685
Water management	43 372	64 856	59 568	3 074	15 406	21 098	(5 692)	-27%	59 568
Waste water management	30 397	43 424	32 847	7 738	16 610	11 256	5 354	48%	32 847
Waste management	28 124	32 047	32 549	2 355	11 543	11 919	(376)	-3%	32 549
Total Revenue - Functional	620 107	669 441	677 954	35 815	253 157	269 954	(16 797)	-6%	653 048
Expenditure - Functional									
<i>Governance and administration</i>	112 611	150 869	153 688	9 442	46 779	58 361	(11 581)	-20%	153 688
Executive and council	23 575	30 612	30 612	1 650	8 841	12 755	(3 914)	-31%	30 612
Finance and administration	86 595	117 451	120 271	7 588	36 797	44 603	(7 806)	-18%	120 271
Internal audit	2 441	2 805	2 805	204	1 141	1 002	139	14%	2 805
<i>Community and public safety</i>	129 386	107 225	112 889	6 132	30 747	45 865	(15 118)	-33%	80 568
Community and social services	23 713	28 760	28 736	1 775	8 675	11 897	(3 221)	-27%	28 736
Sport and recreation	25 603	30 457	30 331	1 839	9 041	12 638	(3 597)	-28%	30 331
Public safety	51 790	42 200	42 158	2 148	11 180	17 562	(6 381)	-36%	9 838
Housing	28 279	5 807	11 664	369	1 851	3 769	(1 918)	-51%	11 664
<i>Economic and environmental services</i>	34 200	38 426	38 086	3 388	12 379	14 638	(2 259)	-15%	38 086
Planning and development	9 694	12 992	12 748	782	4 003	4 682	(679)	-15%	12 748
Road transport	23 496	23 425	23 329	2 578	8 239	9 119	(880)	-10%	23 329
Environmental protection	1 009	2 009	2 009	29	137	837	(700)	-84%	2 009
<i>Trading services</i>	327 676	385 015	386 174	24 274	126 178	159 943	(33 765)	-21%	386 174
Energy sources	245 962	268 463	270 337	16 168	90 999	111 957	(20 958)	-19%	270 337
Water management	40 294	35 733	35 816	2 854	12 186	14 652	(2 466)	-17%	35 816
Waste water management	33 596	34 766	34 749	2 496	10 395	14 479	(4 083)	-28%	34 749
Waste management	7 825	46 053	45 272	2 756	12 598	18 855	(6 257)	-33%	45 272
<i>Other</i>	882	959	959	223	446	400	46	12%	959
Total Expenditure - Functional	604 755	682 493	691 796	43 459	216 530	279 207	(62 677)	-22%	659 475
Surplus/ (Deficit) for the year	15 353	(13 052)	(13 842)	(7 644)	36 627	(9 252)	45 879		(6 427)

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) - M05 November

Description	2019/20	Budget Year 2020/21						YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands									
Revenue - Functional									
<i>Municipal governance and administration</i>	91 801	101 030	104 019	5 046	53 996	42 314	11 683	28%	104 019
Executive and council	122	-	-	3	13	-	13		-
<i>Mayor and Council</i>	103	-	-	3	13	-	13		-
<i>Municipal Manager, Town Secretary and Chief Execut</i>	19	-	-	-	-	-	-		-
Finance and administration	91 679	101 030	104 019	5 043	53 983	42 314	11 670	28%	104 019
<i>Administrative and Corporate Support</i>	-	9	9	-	0	4	(4)	-99%	9
<i>Finance</i>	91 860	100 446	103 435	5 018	53 926	42 071	11 855	28%	103 435
<i>Human Resources</i>	313	552	552	-	-	230	(230)	-100%	552
<i>Marketing, Customer Relations, Publicity and Media</i>	-	4	4	-	-	2	(2)	-100%	4
<i>Property Services</i>	(550)	-	-	-	-	-	-		-
<i>Supply Chain Management</i>	56	18	18	25	57	7	50	669%	18
Community and public safety	163 882	142 111	162 864	787	49 021	66 378	(17 357)	-26%	137 958
Community and social services	105 131	114 880	129 050	140	46 317	53 716	(7 400)	-14%	129 050
<i>Aged Care</i>	95 300	104 406	118 576	125	46 200	49 407	(3 207)	-6%	118 576
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	176	233	233	14	116	97	18	19%	233
<i>Community Halls and Facilities</i>	357	405	405	1	1	114	(114)	-99%	405
<i>Libraries and Archives</i>	9 299	9 836	9 836	-	1	4 098	(4 098)	-100%	9 836
Sport and recreation	10 375	1 805	1 805	102	219	602	(383)	-64%	1 805
<i>Recreational Facilities</i>	6 296	773	773	102	219	317	(98)	-31%	773
<i>Sports Grounds and Stadiums</i>	4 079	1 032	1 032	-	-	285	(285)	-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	24 096	24 912	25 634	544	2 485	10 380	(7 895)	-76%	728
<i>Fire Fighting and Protection</i>	5	6	728	-	-	3	(3)	(0)	728
Housing	24 280	514	6 375	-	-	1 679	(1 679)	-100%	6 375
<i>Housing</i>	24 280	514	6 375	-	-	1 679	(1 679)	-100%	6 375
Economic and environmental services	4 311	20 173	20 308	145	741	6 239	(5 498)	-88%	20 308
Planning and development	1 933	2 512	3 958	145	737	1 408	(671)	-48%	3 958
<i>Economic Development/Planning</i>	166	-	1 445	-	-	361	(361)	-100%	1 445
<i>Town Planning, Building Regulations and Enforcement</i>	1 768	1 882	1 882	145	737	784	(47)	-6%	1 882
<i>Project Management Unit</i>	-	630	630	-	-	263	(263)	-100%	630
Road transport	2 227	17 647	16 337	-	3	4 825	(4 822)	-100%	16 337
<i>Roads</i>	2 227	17 647	16 337	-	3	4 825	(4 822)	-100%	16 337
Environmental protection	152	13	13	-	-	6	(6)	-100%	13
<i>Biodiversity and Landscape</i>	152	13	13	-	-	6	(6)	-100%	13
Trading services	360 019	406 013	390 649	29 837	149 394	154 976	(5 581)	-4%	390 649
Energy sources	258 127	265 685	265 685	16 670	105 835	110 702	(4 867)	-4%	265 685
<i>Electricity</i>	257 653	265 685	265 685	16 670	105 835	110 702	(4 867)	-4%	265 685
<i>Street Lighting and Signal Systems</i>	474	-	-	-	-	-	-	-	-
Water management	43 372	64 856	59 568	3 074	15 406	21 098	(5 692)	-27%	59 568
<i>Water Distribution</i>	43 372	64 856	59 568	3 074	15 406	21 098	(5 692)	-27%	59 568
Waste water management	30 397	43 424	32 847	7 738	16 610	11 256	5 354	48%	32 847
<i>Sewerage</i>	27 134	29 605	24 317	7 738	16 610	9 124	7 487	82%	24 317
<i>Storm Water Management</i>	3 263	13 819	8 531	-	-	2 133	(2 133)	-100%	8 531
Waste management	28 124	32 047	32 549	2 355	11 543	11 919	(376)	-3%	32 549
<i>Solid Waste Removal</i>	28 124	32 047	32 549	2 355	11 543	11 919	(376)	-3%	32 549
Other	93	115	115	0	5	48	(43)	-90%	115
Licensing and Regulation	93	115	115	0	5	48	(43)	-90%	115
Total Revenue - Functional	620 107	669 441	677 954	35 815	253 157	269 954	(16 797)	-6%	653 048

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	2019/20	Budget Year 2020/21						YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands									
Expenditure - Functional									
Municipal governance and administration	112 611	150 869	153 688	9 442	46 779	58 361	(11 581)	-20%	153 688
Executive and council	23 575	30 612	30 612	1 650	8 841	12 755	(3 914)	-31%	30 612
<i>Mayor and Council</i>	15 490	19 731	19 731	1 078	5 427	8 221	(2 794)	-34%	19 731
<i>Municipal Manager, Town Secretary and Chief Execut</i>	8 084	10 881	10 881	572	3 414	4 534	(1 120)	-25%	10 881
Finance and administration	86 595	117 451	120 271	7 588	36 797	44 603	(7 806)	-18%	120 271
<i>Administrative and Corporate Support</i>	16 481	12 535	12 535	1 730	5 923	5 223	700	13%	12 535
<i>Asset Management</i>	156	4 772	4 772	2	26	1 988	(1 962)	-99%	4 772
<i>Finance</i>	30 641	38 188	41 015	2 599	13 220	15 388	(2 168)	-14%	41 015
<i>Fleet Management</i>	2 798	2 845	2 845	231	1 215	1 178	38	3%	2 845
<i>Human Resources</i>	16 877	37 508	37 433	1 171	8 705	12 326	(3 621)	-29%	37 433
<i>Information Technology</i>	3 706	4 002	4 173	814	1 996	1 739	257	15%	4 173
<i>Legal Services</i>	3 095	3 490	3 490	94	1 022	1 013	9	1%	3 490
<i>Marketing, Customer Relations, Publicity and Media</i>	3 861	3 968	3 964	295	1 512	1 652	(140)	-8%	3 964
<i>Property Services</i>	1 944	1 239	1 239	55	264	516	(252)	-49%	1 239
<i>Risk Management</i>	-	457	457	-	-	191	(191)	-100%	457
<i>Supply Chain Management</i>	6 688	6 963	6 863	552	2 770	2 860	(90)	-3%	6 863
<i>Valuation Service</i>	348	1 483	1 483	44	145	530	(385)	-73%	1 483
Internal audit	2 441	2 805	2 805	204	1 141	1 002	139	14%	2 805
<i>Governance Function</i>	2 441	2 805	2 805	204	1 141	1 002	139	14%	2 805
Community and public safety	129 386	107 225	112 889	6 132	30 747	45 865	(9 782)	-21%	80 568
Community and social services	23 713	28 760	28 736	1 775	8 675	11 897	(3 221)	-27%	28 736
<i>Aged Care</i>	5 011	4 771	4 621	330	1 378	1 903	(526)	-28%	4 621
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	2 931	3 585	3 737	237	1 303	1 502	(200)	-13%	3 737
<i>Child Care Facilities</i>	6	896	896	1	3	373	(371)	-99%	896
<i>Community Halls and Facilities</i>	5 498	6 671	6 657	387	1 870	2 774	(903)	-33%	6 657
<i>Disaster Management</i>	54	77	77	-	-	32	(32)	-100%	77
<i>Education</i>	2	766	766	1	1	319	(319)	-100%	766
<i>Libraries and Archives</i>	10 212	11 994	11 982	819	4 121	4 992	(871)	-17%	11 982
Sport and recreation	25 603	30 457	30 331	1 839	9 041	12 638	(3 597)	-28%	30 331
<i>Community Parks (including Nurseries)</i>	7 660	7 262	7 262	630	2 822	3 026	(204)	-7%	7 262
<i>Recreational Facilities</i>	13 206	17 843	17 727	811	4 343	7 386	(3 043)	-41%	17 727
<i>Sports Grounds and Stadiums</i>	4 738	5 352	5 342	399	1 876	2 226	(350)	-16%	5 342
Public safety	51 790	42 200	42 158	2 148	11 180	17 562	(1 045)	-6%	9 838
<i>Fire Fighting and Protection</i>	7 955	9 867	9 838	551	3 049	4 095	(1 045)	-26%	9 838
Housing	28 279	5 807	11 664	369	1 851	3 769	(1 918)	-51%	11 664
<i>Housing</i>	28 101	3 948	9 805	354	1 773	2 994	(1 221)	-41%	9 805
<i>Informal Settlements</i>	178	1 859	1 859	16	78	775	(697)	-90%	1 859

Description	2019/20	Budget Year 2020/21								
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	YearTD budget	
R thousands										
<i>Economic and environmental services</i>	34 200	38 426	38 086	3 388	12 379	14 638	(2 259)	-15%	38 086	
Planning and development	9 694	12 992	12 748	782	4 003	4 682	(679)	-15%	12 748	
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	1 541	2 290	2 290	135	658	954	(296)	-31%	2 290	
<i>Economic Development/Planning</i>	1 609	2 215	2 212	117	543	917	(374)	-41%	2 212	
<i>Town Planning, Building Regulations and Enforcement</i>	4 818	5 740	5 740	345	1 893	1 767	127	7%	5 740	
<i>Project Management Unit</i>	1 727	2 746	2 505	185	909	1 044	(135)	-13%	2 505	
Road transport	23 496	23 425	23 329	2 578	8 239	9 119	(880)	-10%	23 329	
<i>Roads</i>	23 496	23 425	23 329	2 578	8 239	9 119	(880)	-10%	23 329	
Environmental protection	1 009	2 009	2 009	29	137	837	(700)	-84%	2 009	
<i>Biodiversity and Landscape</i>	1 009	2 009	2 009	29	137	837	(700)	-84%	2 009	
<i>Trading services</i>	327 676	385 015	386 174	24 274	126 178	159 943	(33 765)	-21%	386 174	
Energy sources	245 962	268 463	270 337	16 168	90 999	111 957	(20 958)	-19%	270 337	
<i>Electricity</i>	243 198	265 128	267 302	16 070	90 335	110 692	(20 357)	-18%	267 302	
<i>Street Lighting and Signal Systems</i>	2 763	3 335	3 035	98	664	1 265	(601)	-48%	3 035	
Water management	40 294	35 733	35 816	2 854	12 186	14 652	(2 466)	-17%	35 816	
<i>Water Treatment</i>	25	1 692	1 692	15	60	705	(645)	-91%	1 692	
<i>Water Distribution</i>	37 165	29 481	29 564	2 822	10 722	12 318	(1 597)	-13%	29 564	
<i>Water Storage</i>	3 104	4 560	4 560	16	1 404	1 629	(224)	-14%	4 560	
Waste water management	33 596	34 766	34 749	2 496	10 395	14 479	(4 083)	-28%	34 749	
<i>Public Toilets</i>	1 489	1 875	1 875	131	615	781	(167)	-21%	1 875	
<i>Sewerage</i>	24 780	23 500	23 220	1 896	7 460	9 675	(2 215)	-23%	23 220	
<i>Storm Water Management</i>	7 325	6 691	6 954	469	2 320	2 897	(577)	-20%	6 954	
<i>Waste Water Treatment</i>	2	2 699	2 699	-	-	1 125	(1 125)	-100%	2 699	
Waste management	7 825	46 053	45 272	2 756	12 598	18 855	(6 257)	-33%	45 272	
<i>Solid Waste Disposal (Landfill Sites)</i>	(23 910)	16 613	16 608	180	1 058	6 912	(5 854)	-85%	16 608	
<i>Solid Waste Removal</i>	29 820	28 001	27 224	2 446	10 925	11 343	(418)	-4%	27 224	
<i>Street Cleaning</i>	1 915	1 440	1 440	130	615	600	15	3%	1 440	
<i>Other</i>	882	959	959	223	446	400	46	12%	959	
Licensing and Regulation	28	62	62	-	-	26	(26)	-100%	62	
Tourism	854	897	897	223	446	374	73	19%	897	
Total Expenditure - Functional	604 755	682 493	691 796	43 459	216 530	279 207	(57 341)	-21%	659 475	
Surplus/ (Deficit) for the year	15 353	(13 052)	(13 842)	(7 644)	36 627	(9 252)	45 879	-496%	(6 427)	

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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) - M05
November

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	89 792	97 078	100 067	4 921	53 424	40 667	12 757	31,4%	100 067
Vote 2 - Community Services	40 250	11 944	12 666	133	418	4 972	(4 554)	-91,6%	12 666
Vote 3 - Corporate Services	116 399	126 015	140 185	671	48 693	58 359	(9 666)	-16,6%	140 185
Vote 4 - Technical Services	7 857	4 905	12 211	0	0	3 722	(3 722)	-100,0%	12 211
Vote 5 - Municipal Manager	(134)	566	566	3	13	236	(223)	-94,5%	566
Total Revenue by Vote	618 059	669 441	677 954	35 815	253 157	269 954	(16 797)	-6,2%	677 954
Expenditure by Vote									
Vote 1 - Financial Services	38 220	52 907	55 633	3 231	16 652	21 391	(4 739)	-22,2%	55 633
Vote 2 - Community Services	34 888	42 428	42 529	2 599	13 795	17 547	(3 752)	-21,4%	42 529
Vote 3 - Corporate Services	58 941	51 839	51 113	2 643	12 597	21 275	(8 678)	-40,8%	51 113
Vote 4 - Technical Services	39 210	19 452	25 738	1 114	5 424	9 743	(4 319)	-44,3%	25 738
Vote 5 - Municipal Manager	59 536	81 238	81 331	5 463	24 794	30 617	(5 822)	-19,0%	81 331
Total Expenditure by Vote	603 498	682 493	691 796	43 459	216 530	279 207	(62 677)	-22,4%	691 796
Surplus/ (Deficit) for the year	14 561	(13 052)	(13 842)	(7 644)	36 627	(9 252)	45 879	-495,9%	(13 842)

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) - M05 November

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	73 497	76 388	76 388	4 335	50 932	51 258	(325)	-1%	76 388
Service charges - electricity revenue	255 498	266 973	266 973	16 670	105 835	105 452	383	0%	266 973
Service charges - water revenue	39 419	35 137	35 137	3 075	15 407	14 475	931	6%	35 137
Service charges - sanitation revenue	25 949	18 352	18 352	7 805	16 948	10 262	6 686	65%	18 352
Service charges - refuse revenue	25 713	21 271	21 271	2 353	11 517	10 462	1 055	10%	21 271
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 905	2 663	2 663	102	473	533	(60)	-11%	2 663
Interest earned - external investments	7 446	9 129	9 129	251	1 312	1 618	(306)	-19%	9 129
Interest earned - outstanding debtors	10 515	8 264	8 264	(6)	(121)	995	(1 116)	-112%	8 264
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	19 654	20 456	20 456	11	39	1 276	(1 237)	-97%	20 456
Licences and permits	1 042	2 010	2 010	540	2 465	2 047	418	20%	2 010
Agency services	3 477	3 854	3 854	-	-	235	(235)	-100%	3 854
Transfers recognised - operational	131 561	116 989	139 907	166	46 328	92 042	(45 714)	-50%	139 907
Other revenue	9 462	9 239	9 239	513	2 022	2 072	(50)	-2%	9 239
Gains on disposal of PPE	(474)	-	-	-	-	(0)	0	-100%	-
Total Revenue (excluding capital transfers and contributions)	606 665	590 725	613 643	35 815	253 157	292 729	(39 572)	-14%	613 643
Expenditure By Type									
Employee related costs	185 788	226 182	226 182	15 645	82 409	87 562	(5 153)	-6%	226 182
Remuneration of councillors	9 902	12 032	12 032	825	4 124	4 405	(282)	-6%	12 032
Debt impairment	14 187	44 688	44 688	1	7	4 115	(4 109)	-100%	44 688
Depreciation & asset impairment	31 977	40 688	40 688	-	2	3 743	(3 741)	-100%	40 688
Finance charges	9 044	9 181	9 181	88	129	885	(757)	-85%	9 181
Bulk purchases	221 822	232 760	232 760	14 560	82 532	89 375	(6 843)	-8%	232 760
Other materials	14 194	19 528	18 757	729	4 517	6 493	(1 976)	-30%	18 757
Contracted services	44 029	48 486	53 394	4 724	15 407	17 139	(1 733)	-10%	53 394
Transfers and grants	25 477	2 179	8 060	223	664	718	(54)	-8%	8 060
Other expenditure	48 335	46 770	46 054	6 666	26 741	24 686	2 055	8%	46 054
Loss on disposal of PPE	-	-	-	-	-	0	(0)	-100%	-
Total Expenditure	604 755	682 493	691 796	43 459	216 530	239 122	(22 592)	-9%	691 796
Surplus/(Deficit)	1 910	(91 768)	(78 153)	(7 644)	36 627	53 607	(16 980)	(0)	(78 153)
Transfers recognised - capital	13 442	78 716	63 810	-	-	10 413	(10 413)	(0)	63 810
Contributions recognised - capital	-	-	501	-	-	125	(125)	(0)	501
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15 353	(13 052)	(13 842)	(7 644)	36 627	64 145			(13 842)
Surplus/(Deficit) attributable to Share of surplus/ (deficit) of associate	15 353	(13 052)	(13 842)	(7 644)	36 627	64 145			(13 842)
Surplus/ (Deficit) for the year	15 353	(13 052)	(13 842)	(7 644)	36 627	64 145			(13 842)

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) - M05 November

Vote Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 1 - Financial Services	(9 816)	-	-	-	-	-	-	-	-
Vote 2 - Community Services	126	-	214	-	183	89	94	105%	214
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services	12 575	14 421	16 174	1 674	2 930	3 611	(682)	-19%	16 174
Vote 7 - Technical Services	1 400	26 288	22 995	30	141	5 749	(5 608)	-98%	22 995
Total Capital Multi-year expenditure	4 304	40 708	39 384	1 704	3 253	9 449	(6 196)	-66%	39 384
Single Year expenditure appropriation									
Vote 1 - Financial Services	206	-	102	-	-	43	(43)	-100%	102
Vote 2 - Community Services	-	-	722	-	-	-	-	-	722
Vote 3 - Corporate Services	1 053	620	1 113	116	342	153	188	123%	1 113
Vote 4 - Technical Services	4 152	900	6 431	3	2 942	2 439	504	21%	6 431
Vote 5 - Municipal Manager	1 833	1 050	4 228	170	1 033	1 448	(416)	-29%	4 228
Total Capital single-year expenditure	20 348	48 056	41 423	5 303	10 854	9 781	1 073	11%	41 423
Total Capital Expenditure	24 652	88 764	80 807	7 006	14 107	19 230	(5 123)	-27%	80 807

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WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November

Vote Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital Expenditure - Standard Classification									
<i>Governance and administration</i>	(7 159)	1 400	3 860	169	262	1 149	(887)	-77%	3 860
Executive and council	166	600	1 450	(1)	(1)	604	(605)	-100%	1 450
Finance and administration	(7 324)	800	2 410	170	263	545	(282)	-52%	2 410
<i>Community and public safety</i>	5 091	1 520	6 848	116	3 464	2 243	1 221	54%	6 848
Community and social services	313	580	960	110	310	107	203	190%	960
Sport and recreation	4 651	940	4 952	6	2 971	2 047	924	45%	4 952
Public safety	126	-	936	-	183	89	94	105%	936
Housing	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	7 871	20 245	19 743	2 586	3 234	3 752	(518)	-14%	19 743
Planning and development	76	-	1 631	4	4	439	(435)	-99%	1 631
Road transport	7 795	20 245	18 112	2 582	3 230	3 313	(83)	-3%	18 112
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	18 849	65 600	50 356	4 135	7 148	12 087	(4 939)	-41%	50 356
Energy sources	7 740	2 500	4 153	170	932	1 246	(315)	-25%	4 153
Water management	2 297	27 396	23 005	744	1 813	5 657	(3 844)	-68%	23 005
Waste water management	7 096	26 347	15 770	2 581	3 622	3 183	440	14%	15 770
Waste management	1 716	9 356	7 428	641	781	2 001	(1 220)	-61%	7 428
Total Capital Expenditure - Standard Classification	24 652	88 764	80 807	7 006	14 107	19 230	(5 123)	-27%	80 807
Funded by:									
National Government	12 852	35 763	35 763	1 596	6 465	8 617	(2 152)	-25%	35 763
Provincial Government	271	42 954	27 445	2 974	3 039	6 681	(3 642)	-55%	27 445
District Municipality	-	-	602	-	-	168	(168)	-100%	602
Transfers recognised - capital	13 123	78 716	64 311	4 570	9 503	15 591	(6 087)	-39%	64 311
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	21 175	10 048	16 496	2 436	4 604	3 640	964	26%	16 496
Total Capital Funding	34 298	88 764	80 807	7 006	14 107	19 230	(5 123)	-27%	80 807

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

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	2019/20	Budget Year 2020/21			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash and cash equivalents	130 394	38 462	107 316	131 035	131 035
Consumer debtors	68 708	38 038	63 257	89 023	89 023
Other debtors	7 908	20 630	3 520	25 943	25 943
Current portion of long-term receivables	-	-	-	-	-
Inventory	11 563	11 693	11 464	9 944	9 944
Total current assets	218 573	108 824	185 556	255 945	255 945
Non current assets					
Long-term receivables	-	-	-	-	-
Investments	-	-	-	-	-
Investment property	44 043	44 492	44 325	44 043	44 043
Investments in Associate	-	-	-	-	-
Property, plant and equipment	911 364	1 002 139	1 005 197	925 472	925 472
Agricultural	-	-	-	-	-
Biological assets	-	-	-	-	-
Intangible assets	1 631	2 029	2 606	1 631	1 631
Other non-current assets	550	550	550	550	550
Total non current assets	957 588	1 049 210	1 052 677	971 696	971 696
TOTAL ASSETS	1 176 161	1 158 034	1 238 234	1 227 640	1 227 640
LIABILITIES					
Current liabilities					
Bank overdraft	-	-	-	-	-
Borrowing	1 968	-	-	1 968	1 968
Consumer deposits	7 976	7 150	7 544	8 178	8 178
Trade and other payables	52 380	47 310	141 209	67 669	67 669
Provisions	85 072	76 091	56 427	81 383	81 383
Total current liabilities	147 395	130 550	205 180	159 198	159 198
Non current liabilities					
Borrowing	2 620	4 722	4 588	2 620	2 620
Provisions	107 888	180 655	165 513	110 938	110 938
Total non current liabilities	110 508	185 378	170 101	113 557	113 557
TOTAL LIABILITIES	257 903	315 928	375 281	272 755	272 755
NET ASSETS	918 258	842 106	862 953	954 885	954 885
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	907 641	831 751	852 598	944 268	944 268
Reserves	10 617	10 355	10 355	10 617	10 617
TOTAL COMMUNITY WEALTH/EQUITY	918 258	842 106	862 953	954 885	954 885

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

WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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	37	40 158	45 177	(5 020)	-11%	72 569
Service charges	-	315 962	312 168	24 818	148 704	122 471	26 233	21%	312 168
Other revenue	-	21 754	21 753	1 578	4 283	7 345	(3 063)	-42%	21 753
Government - operating	-	116 989	139 907	-	54 911	62 115	(7 204)	-12%	139 907
Government - capital	-	78 716	64 311	10 000	18 963	25 746	(6 783)	-26%	64 311
Interest	-	17 393	11 608	-	1 061	2 895	(1 833)	-63%	11 608
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	-	(557 432)	(572 263)	(44 212)	(251 076)	(246 656)	4 420	-2%	(572 263)
Finance charges	-	(1 332)	(1 706)	-	(3)	-	3	-	(1 706)
Transfers and Grants	-	(2 179)	(8 040)	-	(1 048)	(280)	768	-274%	(8 040)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	62 440	40 308	(7 778)	15 953	18 814	7 520	40%	40 308
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)	(80 537)	(7 328)	(15 345)	(30 507)	(15 162)	50%	(80 537)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(88 764)	(80 537)	(7 328)	(15 345)	(30 507)	(15 162)	50%	(80 537)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	200	40	51	-	51	-	200
Payments									
Repayment of borrowing	-	(1 500)	(1 793)	-	(19)	(1 245)	(1 226)	98%	(1 793)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(1 500)	(1 593)	40	32	(1 245)	(1 277)	103%	32
NET INCREASE/ (DECREASE) IN CASH HELD	-	(27 824)	(41 822)	(15 067)	640	(12 938)			(41 822)
Cash/cash equivalents at beginning:	-	73 319	130 394		130 394	130 394			130 394
Cash/cash equivalents at month/year end:	-	45 495	88 573		131 035	117 456			88 573

WC022 Witzenberg - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations
	R thousands		
1	Revenue By Source		
	Property rates	(325)	Immaterial Variance.
	Service charges - electricity revenue	383	Immaterial Variance.
	Service charges - water revenue	931	Immaterial Variance.
	Service charges - sanitation revenue	6 686	Industrial Effluent service rendered
	Service charges - refuse revenue	1 055	Immaterial Variance.
	Service charges - other	-	
	Rental of facilities and equipment	(60)	Immaterial Variance.
	Interest earned - external investments	(306)	No investments to date.
	Interest earned - outstanding debtors	(1 116)	No interest levied to date as part of COVID 19 relief measures.
	Dividends received	-	
	Fines, penalties and forfeits	(1 237)	Fines Revenue Recognised on an Annual Basis.
	Licences and permits	418	Immaterial Variance.
	Agency services	(235)	Immaterial Variance.
	Transfers and subsidies	(45 714)	Awaiting Equitable Share Allocation
	Other revenue	(50)	Immaterial Variance.
	Gains on disposal of PPE	0	
2	Expenditure By Type		
	Employee related costs	(282)	Immaterial Variance.
	Remuneration of councillors	(4 109)	Provision in line with calculated provision based on Debtors Aging.
	Debt impairment	(3 741)	Depreciation & asset impairment recognised on an annual basis.
	Finance charges	(757)	Immaterial Variance.
	Bulk purchases	(6 843)	Lower usage of electricity than anticipated
	Other materials	(1 976)	Immaterial Variance.
	Contracted services	(1 733)	Immaterial Variance.
	Transfers and subsidies	(54)	Immaterial Variance.
	Other expenditure	2 055	Immaterial Variance.
3	Capital Expenditure		
	Capital Expenditure	-	
	Total Capital Expenditure	(5 123)	
4	Financial Position		
	Financial Position	-	
		-	
		-	
5	Cash Flow		
	Cash Flow	-	
	Receipts	-	
	Property rates	(5 020)	Annual Property Rates Levies done in August.
	Service charges	26 233	Industrial Effluent. Early payments from Bulk Consumers to take advantage of discount
	Other revenue	(3 063)	Immaterial Variance.
	Government - operating	(7 204)	Grant Receipts/Installments still to be received.
	Government - capital	(1 833)	Grant Receipts/Installments still to be received.
	Interest	-	
	Dividends	-	
	Payments	-	
	Suppliers and employees	4 420	Immaterial Variance.
	Finance charges		
6	Measureable performance		
7	Municipal Entities		

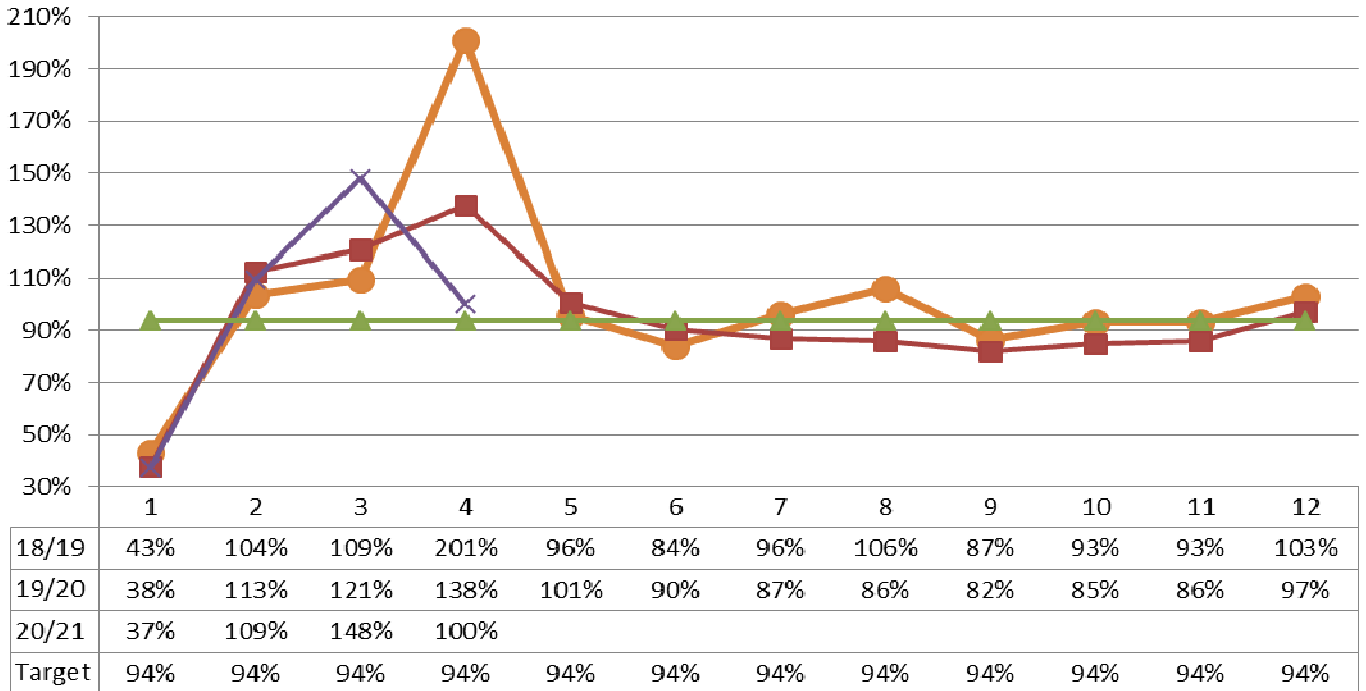
The debtors age analysis per Income source and customer group is as follows:

WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2020/21									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Water	1200	8 675	1 752	2 118	1 568	1 818	1 570	8 151	49 690	75 342	62 797
Electricity	1300	16 694	1 854	1 572	1 293	805	416	1 039	4 433	28 107	7 987
Property Rates	1400	5 326	531	6 240	360	308	279	1 313	16 208	30 565	18 468
Waste Water Management	1500	12 630	1 376	1 272	1 209	1 098	1 009	4 822	25 156	48 571	33 293
Waste Management	1600	6 133	1 494	1 332	1 248	1 126	1 037	4 936	26 296	43 603	34 643
Property Rental Debtors	1700	85	20	20	19	19	19	79	900	1 161	1 037
Interest on Arrear Accounts	1810	1 003	38	38	37	38	37	430	35 938	37 559	36 480
Recoverable expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(5 167)	51	41	46	36	45	227	1 183	(3 538)	1 537
Total By Income Source	2000	45 379	7 117	12 633	5 780	5 248	4 412	20 998	159 804	261 370	196 242
2019/20 - totals only										-	-
Debtors Age Analysis By Customer Group											
Organs of State	2200	1 653	1 146	2 555	878	391	235	650	6 334	13 843	8 489
Commercial	2300	20 272	928	3 238	705	358	293	1 110	9 398	36 301	11 863
Households	2400	23 158	4 904	6 263	4 070	4 358	3 740	18 284	140 041	204 819	170 494
Other	2500	295	140	577	127	141	144	954	4 030	6 408	5 396
Total By Customer Group	2600	45 379	7 117	12 633	5 780	5 248	4 412	20 998	159 804	261 370	196 242

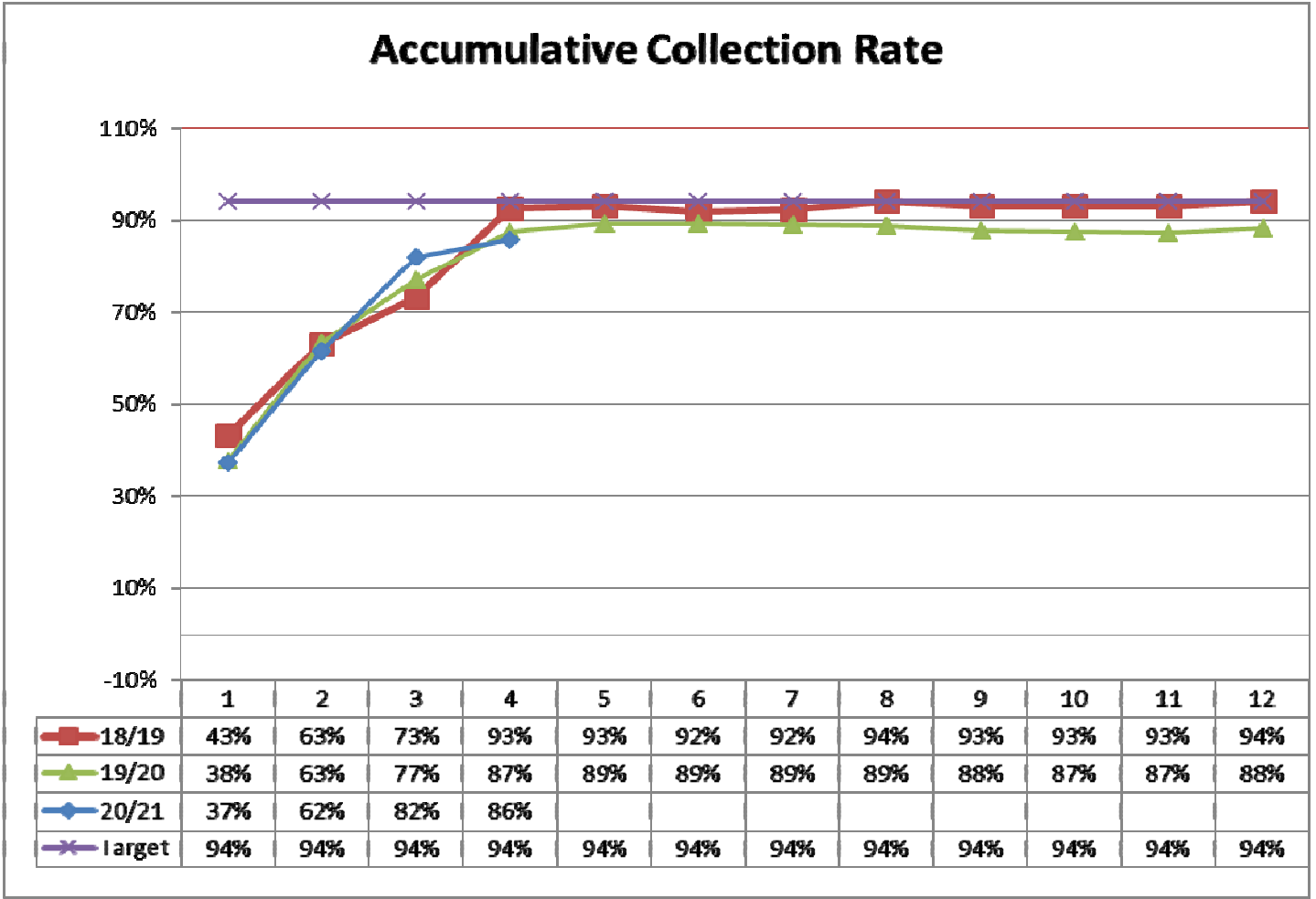
Negative figure as indicated for "Other Debtors" relates to cash received, but not yet allocated.

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 verhouding 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% beloop.

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description R thousands	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	
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	603	50	-	-	-	-	-	-	654
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	603	50	-	-	-	-	-	-	654

The movement in investments is detailed below.

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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							
Municipality								
-	-			-		-	-	-
-	-			-		-	-	-
-	-			-		-	-	-
-	-		-	-		-	-	-
-	-			-		-	-	-
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 - M05 November

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	120 625	166	46 328	50 260	(2 507)	-5,0%	120 625
Operational Revenue:General Revenue:Equitable S	101 915	116 085	-	45 862	48 369	(2 507)	-5,2%	116 085
Expanded Public Works Programme Integrated Gran	2 360	2 360	125	338	983	(646)	-65,7%	2 360
Local Government Financial Management Grant [Sc	1 550	1 550	41	129	646	(517)	-80,1%	1 550
Municipal Infrastructure Grant [Schedule 5B]	630	630	-	-	263	(263)	-100,0%	630
Provincial Government:	10 534	17 195	-	-	6 188	(6 188)	-100,0%	21 369
Capacity Building	-	-	-	-	-	-	-	-
Capacity Building and Other	10 534	11 334	-	-	4 723	(4 723)	-100,0%	11 334
Infrastructure	-	5 861	-	-	1 465	(1 465)	-100,0%	5 861
								2 087
								2 087
								-
District Municipality:	-	2 087	-	-	758	(758)	-1	-
All Grants	-	2 087	-	-	758	(758)	-1	2 087
Total Operating Transfers and Grants	116 989	139 907	166	46 328	57 206	(10 878)	-19,0%	141 994
National Government:	35 763	35 763	-	-	8 637	(8 637)	-200,0%	35 763
Municipal Infrastructure Grant [Schedule 5B]	18 831	18 831	-	-	4 404	(4 404)	-100,0%	18 831
Regional Bulk Infrastructure Grant (Schedule 5B)	16 931	16 931	-	-	4 233	(4 233)	-100,0%	16 931
Provincial Government:	42 954	27 445	-	-	7 405	(7 405)	-100,0%	28 047
Capacity Building and Other	-	722	-	-	-	-	-	722
Infrastructure	42 954	26 723	-	-	7 405	(7 405)	-100,0%	26 723
								602
District Municipality:	-	602	-	-	168	(168)	-100,0%	602
All Grants	-	602	-	-	168	(168)	-100,0%	602
Other grant providers:	-	501	-	-	125	(125)	-100,0%	501
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	501	-	-	125	(125)	-100,0%	501
Total Capital Transfers and Grants	78 716	64 311	-	-	16 335	(16 335)	-100,0%	64 914
TOTAL RECEIPTS OF TRANSFERS & GRANTS	195 705	204 218	166	46 328	73 541	(27 213)	-37,0%	206 907

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 - M05 November

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	63 234	3 118	15 449	25 748	-		63 234
Operational Revenue:General Revenue:Equitable	58 824	58 694	2 951	14 982	23 892	(8 909)	-37,3%	58 694
Expanded Public Works Programme Integrated Gr	2 360	2 360	125	338	983	(646)	-65,7%	2 360
Local Government Financial Management Grant [1 550	1 550	41	129	610	(482)	-78,9%	1 550
Municipal Infrastructure Grant [Schedule 5B]	630	630	-	-	263	(263)	-100,0%	630
Municipal Emergency Housing Grant	-	-	-	-	-	-		-
Provincial Government:	10 534	17 195	813	4 024	6 099	(2 075)	-34,0%	17 195
Capacity Building and Other	10 534	11 334	813	4 024	4 634	(610)		11 334
Disaster and Emergency Services	-	-	-	-	-	-		-
Infrastructure	-	5 861	-	-	1 465	(1 465)		5 861
District Municipality:	-	2 087	50	60	-	(698)	-92,1%	-
All Grants	-	2 087	50	60	758	(698)	-92,1%	-
Other grant providers:	566	566	7	77	236	(159)	-67,4%	566
Foreign Government and International Organisatio	566	566	7	77	236	(159)	-67,4%	566
Total operating expenditure of Transfers and Grants	74 464	83 082	3 988	19 609	32 083	(2 932)	-9,1%	80 995
National Government:	35 763	35 763	1 596	6 465	8 617	(2 152)	-25,0%	35 763
Municipal Infrastructure Grant [Schedule 5B]	18 831	18 831	1 596	6 465	4 384	2 081	47,46%	18 831
Regional Bulk Infrastructure Grant (Schedule 5B)	16 931	16 931	-	-	4 233	(4 233)	-100,00%	16 931
Provincial Government:	42 954	28 650	2 974	3 039	7 016	(3 978)		27 445
Capacity Building and Other	-	722	-	-	-	-		722
Infrastructure	42 954	26 723	2 974	3 039	6 681	(3 642)	-54,5%	26 723
District Municipality:	-	602	-	-	168	(168)	-100,0%	602
All Grants	-	602	-	-	168	(168)	-100,0%	602
Other grant providers:	10 048	16 997	2 436	4 604	3 765	839	22,3%	16 997
Foreign Government and International Organisatio	-	501	-	-	125	(125)	-100,0%	501
Transfer from Operational Revenue	10 048	16 496	2 436	4 604	3 640	964	26,5%	16 496
Total capital expenditure of Transfers and Grants	88 764	82 012	7 006	14 107	19 566	(5 458)	-27,9%	80 807
TOTAL EXPENDITURE OF TRANSFERS AND GRAN	163 228	165 094	10 994	33 717	51 648	(8 390)	-16,2%	161 802

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 - M05 November

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	3 169	3 377	(207)	-6%	8 104
Pension and UIF Contributions	1 194	1 194	89	451	498	(47)	-9%	1 194
Medical Aid Contributions	239	239	19	96	99	(4)	-4%	239
Motor Vehicle Allowance	778	778	-	-	324	(324)	-100%	778
Cellphone Allowance	1 149	1 149	78	391	479	(88)	-18%	1 149
Housing Allowances	511	511	3	17	213	(196)	-92%	511
Other benefits and allowances	56	56	-	-	23	(23)	-100%	56
Sub Total - Councillors	12 032	12 032	825	4 124	5 013	(889)	-18%	12 032
Senior Managers of the Municipality								
Basic Salaries and Wages	4 139	4 139	268	1 663	1 725	(62)	-4%	4 139
Pension and UIF Contributions	851	851	18	90	355	(265)	-75%	851
Medical Aid Contributions	147	147	4	22	61	(39)	-63%	147
Overtime	-	-	-	-	-	-	-	-
Performance Bonus	968	968	47	237	403	(167)	-41%	968
Motor Vehicle Allowance	1 143	1 143	68	338	476	(138)	-29%	1 143
Cellphone Allowance	77	77	2	27	32	(5)	-15%	77
Housing Allowances	167	167	-	-	70	(70)	-100%	167
Other benefits and allowances	125	125	9	47	52	(5)	-10%	125
Payments in lieu of leave	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-
Sub Total - Senior Managers	7 617	7 617	417	2 423	3 174	(750)	-24%	7 617
Other Municipal Staff								
Basic Salaries and Wages	126 695	126 695	9 357	47 052	52 790	(5 738)	-11%	126 695
Pension and UIF Contributions	19 060	19 060	1 536	7 699	7 941	(242)	-3%	19 060
Medical Aid Contributions	8 467	8 467	708	3 546	3 528	18	1%	8 467
Overtime	13 794	13 794	1 320	6 725	5 747	978	17%	13 794
Performance Bonus	8 895	8 895	766	3 784	3 706	78	2%	8 895
Motor Vehicle Allowance	4 886	4 886	487	2 454	2 036	418	21%	4 886
Cellphone Allowance	440	440	45	229	183	46	25%	440
Housing Allowances	1 792	1 792	139	691	747	(56)	-7%	1 792
Other benefits and allowances	4 691	4 691	400	1 975	1 955	20	1%	4 691
Payments in lieu of leave	966	966	(267)	2 158	402	1 755	436%	966
Long service awards	-	-	67	326	-	326	#DIV/0!	-
Post-retirement benefit obligations	28 880	28 880	670	3 348	8 768	(5 420)	-62%	28 880
Sub Total - Other Municipal Staff	218 565	218 565	15 228	79 985	87 803	(7 818)	-9%	218 565
TOTAL SALARY, ALLOWANCES & % increase	238 214	238 214	16 470	86 532	95 990	(9 458)	-10%	238 214
TOTAL MANAGERS AND STAFF	226 182	226 182	15 645	82 409	90 977	(8 569)	-9%	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 - M05 November

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													
Property rates		4 112	8 928	17 512	9 568	37	-	-	-	-	-	-	18 624
Service charges - electricity revenue		21 484	28 159	24 941	22 254	17 501	-	-	-	-	-	-	183 974
Service charges - water revenue		2 338	3 382	2 008	2 175	2 704	-	-	-	-	-	-	10 521
Service charges - sanitation revenue		1 302	1 590	1 493	1 476	2 043	-	-	-	-	-	-	17 176
Service charges - refuse		1 545	1 422	2 063	1 785	1 622	-	-	-	-	-	-	3 162
Service charges - other		-	4 470	-	-	948	-	-	-	-	-	-	(4 300)
Rental of facilities and equipment		3	1	1	1	7	-	-	-	-	-	-	(3 815)
Interest earned - external investments		235	298	298	231	-	-	-	-	-	-	-	(45 693)
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	1 826
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines		3	55	30	64	51	-	-	-	-	-	-	20 744
Licences and permits		813	112	398	554	540	-	-	-	-	-	-	(313)
Agency services		-	-	-	-	-	-	-	-	-	-	-	(1 455)
Transfer receipts - operating		45 862	5 580	-	3 469	-	-	-	-	-	-	-	(28 572)
Other revenue		83	115	132	340	979	-	-	-	-	-	-	2 109
Cash Receipts by Source		77 779	54 112	48 875	41 917	26 434	-	-	-	-	-	-	173 987
Other Cash Flows by Source													-
Transfer receipts - capital		3 721	-	568	4 674	10 000	-	-	-	-	-	-	49 589
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		(35)	1	23	23	40	-	-	-	-	-	-	(51)
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	36 474	-	-	-	-	-	-	223 524
Cash Payments by Type													-
Employee related costs		13 585	15 116	14 644	15 544	23 042	-	-	-	-	-	-	144 252
Remuneration of councillors		940	940	940	940	1 134	-	-	-	-	-	-	7 139
Interest paid		-	-	3	(0)	-	-	-	-	-	-	-	9 136
Bulk purchases - Electricity		29 263	31 706	28 786	17 164	16 744	-	-	-	-	-	-	109 097
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-
Other materials		1 462	439	557	1 444	988	-	-	-	-	-	-	13 868
Contracted services		1 859	2 907	3 671	4 684	5 298	-	-	-	-	-	-	34 975
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		672	50	50	275	-	-	-	-	-	-	-	7 012
General expenses		10 173	3 290	3 472	3 865	2 785	-	-	-	-	-	-	22 511
Cash Payments by Type		57 953	54 447	52 123	43 917	49 990	-	-	-	-	-	-	347 991
Other Cash Flows/Payments by Type													-
Capital assets		1 025	1 102	2 341	3 550	7 328	-	-	-	-	-	-	65 462
Repayment of borrowing		-	-	19	-	-	-	-	-	-	-	-	(19)
Other Cash Flows/Payments		864	241	(2 763)	1 133	(5 778)	-	-	-	-	-	-	5 303
Total Cash Payments by Type		59 842	55 790	51 720	48 599	51 541	-	-	-	-	-	-	418 736
NET INCREASE/(DECREASE) IN CASH HELD		21 623	(1 677)	(2 254)	(1 985)	(15 067)	-	-	-	-	-	-	(195 212)
Cash/cash equivalents at the month/year beginning:		130 394	152 018	150 340	148 087	146 101	131 035	131 035	131 035	131 035	131 035	131 035	131 035
Cash/cash equivalents at the month/year end:		152 018	150 340	148 087	146 101	131 035	131 035	131 035	131 035	131 035	131 035	131 035	(64 177)

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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	101	-	830	-	-	830	830	100,0%	0%
August	3 035	-	830	970	970	1 660	690	41,6%	1%
September	2 468	18 288	15 910	2 309	3 280	17 570	14 290	81,3%	4%
October	6 398	-	830	3 822	7 101	18 400	11 299	61,4%	9%
November	2 200	-	830	7 006	14 107	19 230	5 123	26,6%	17%
December	4 387	24 821	19 989	-	-	39 219	-	-	-
January	1 566	-	830	-	-	40 049	-	-	-
February	2 718	-	830	-	-	40 879	-	-	-
March	1 848	18 288	15 910	-	-	56 789	-	-	-
April	1 747	-	830	-	-	57 619	-	-	-
May	1 275	-	830	-	-	58 450	-	-	-
June	(3 091)	27 367	22 358	-	-	80 807	-	-	-
Total Capital expenditure	24 652	88 764	80 807	14 107					

3.2 SUPPLY CHAIN MANAGEMENT

3.2 VOORSIENINGSKANAAL BESTUUR

3.2.1 Demand and Acquisition

3.2.1 Aanvraag en Verkryging

3.2.1.1 Advertisement stage

3.2.1.1 Adverteringsfase

The following competitive bids are currently in the advertisement stage:

Die volgende mededingende tenders is tans in die adverterings fase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/17/51	Upgrading of van Breda bridge & associated roadworks, Ceres	22-Jan-2021
08/2/18/14	Security upgrades to Pittebos sewer pump station - Wolseley	21-Jan-2021
08/2/18/20	Construction of a Material Recovery Facility (MRF)	15-Dec-2020
08/2/18/24	Leasing of the Tolhuis together with the Adjacent building on a portion of Erf 1001, Ceres	15-Dec-2020
08/2/18/32	Service provider for compilation and maintenance of supplementary valuation roll and other related services for witzenberg municipality for existing general valuation roll	29-Jan-2021

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
08/2/18/33	Supply, delivery and off-loading of lubricants and workshop consumables	08-Dec-2020
08/2/18/37	Appointment of a service provider for the monitoring, maintenance and armed response services for witzenberg municipality	08-Dec-2020
08/2/18/40	Supply and delivery of Waterpipes PVC class 9 and CI Short collars	17-Dec-2020
08/2/18/42	Supply, delivery and offloading of Toilet paper, paper hand wipes and cleaning chemicals	17-Dec-2020
08/2/18/50	Supply of licences for handhelds and meter reading software	10-Dec-2020

3.2.1.2 Evaluation stage:

3.2.1.2 Evaluering stadium:

The following competitive bids are currently in the evaluation stage:

Die volgende mededingende tenders is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/17/71	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 12-Oct-2020	H Truter
08/2/17/76	Rendering of Legal services for the transfer of municipal rental houses in Witzenberg	29-Jun-2020	06-Aug-2020 Referred back	C Mackenzie

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BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/17/83	Supply, installation and monitoring of vehicle tracking system	17-Aug-2020	3-Sep-2020 26-Oct-2020 Referred to Legal	O Gatyene
08/2/17/88	Supply and delivery of Electrical Equipment and Cables	05-Oct-2020	Awaiting	D Greeff
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
08/2/18/08	Construction of the Waverenskroon Dam, Inlet Pipeline and Intake Works, Tulbagh	21-Oct-2020	18-Nov-2020	N Jacobs
08/2/18/15	Facilitation of Municipal annual medical assessments	15-Oct-2020	Awaiting	I Barnard
08/2/18/22	Supply and delivery of disposable bags for refuse removal	25-Nov-2020	Awaiting	J Jacobs
08/2/18/27	Clearing of alien vegetation in Ceres nature reserve and Prince Alfred Hamlet commonage	06-Nov-2020	11-Nov-2020	H Truter

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
08/2/18/09	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 10-Nov-2020	I Barnard
08/2/18/19	Supply and Installation of Rigid mesh security fencing	09-Nov-2020	25-Nov-2020	A Lamprecht-Vertue
08/2/18/23	Supply, delivery and offloading of lime and calcium hypochlorite	08-Oct-2020	21-Oct-2020 16-Nov-2020	M Frieslaar
08/2/18/26	Supply and delivery of fire, rescue and disaster management uniform	18-Nov-2020	Awaiting	A Lamprecht-Vertue

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08/2/18/29	Appointment of a service provider to provide shields for municipal offices	26-Oct-2020	10-Nov-2020	I Barnard
08/2/18/30	Painting of external surfaces at Pine Valley community hall Wolseley	21-Oct-2020	04-Nov-2020	H Truter
08/2/18/34	Supply and delivery of cement (concrete and mortar)	23-Nov-2020	Awaiting	M Frieslaar
08/2/18/41	Appointment of a service provider for accident damage repairs on the body of a medium size truck	30-Nov-2020	Awaiting	O Gatyene

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
08/2/17/58	Supply and delivery of Electricity metering	26-Feb-2020	11-Nov-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 November 2020:

3.2.1.4 Tenders toegeken

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)
08/2/17/55	03-Nov-2020	Blackbird trading 480 CC	Supply and delivery of Traffic Uniforms <i>Clusters: 1,3,4,6,7,8,9,11,12,13,14,15</i>	Bidder scored the highest points	R 926 333.95
		Sparks & Ellis (Pty) Ltd	<i>Clusters: 2,5,10</i>		R 299 858.72
08/2/17/98	16-Nov-2020	Shine the Way 496 CC	Supply and delivery of crushed stone aggregate and sand	Bidder scored the highest points	R 2 151 876.64
08/2/18/02	03-Nov-2020	Waco Africa (Pty) Ltd t/a Sanitech	Hygienic services for Witzenberg Municipality	Only responsive bidder	R 1 627 348.24
08/2/18/03	03-Nov-2020	Genadendal Jackies Bazaar CC	Hiring of plant and equipment for the Witzenberg municipal area <i>Clusters: 1,2,3,7,8,9</i>	Bidder scored the highest points	R 6 502 500.00
		Aqua Transport & Plant Hire (PTY) Ltd	<i>Clusters: 4,5</i>		R 7 246 170.00
		Midmar Plant Hire CC	<i>Cluster: 6</i>		R 1 678 320.00

08/2/18/31	30-Nov-2020	ZABS Enterprises (PTY) Ltd	Supply, delivery & installation of palisade fencing & 2 palisade gates for municipal property	Bidder scored the highest points	R 157 441.90
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No competitive bids were awarded by the Accounting Officer during the month of November 2020.

Geen mededingende tenders was toegeken deur die Rekenpligtige Beampte gedurende November 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
08/2/17/85	03-Dec-2020	Supply, delivery and installation of building signage	Bid validity period has lapsed & Funds are no longer available to cover the total envisaged expenditure
08/2/18/05	16-Nov-2020	Roads and Storm water Maintenance	Material irregularity in the tender process
08/2/18/13	16-Nov-2020	Supply and delivery of Tailor-made business containers	No acceptable bid were received
08/2/18/17	30-Nov-2020	Supply and delivery of a Fire truck equipped with medium size firefighting pumping apparatus with associated equipment to the Witzenberg Municipality	Funds are no longer available to cover the total envisaged expenditure

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

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

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

Geen geskrewe prys kwotasies was goedgekeur gedurende November 2020 nie.

3.2.1.7 Formal Written Price Quotations

3.2.1.7 Formele Geskrewe Prys Kwotasies

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

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08/2/18/18	18-Nov-2020	Uhambo Procurement & Distribution	Supply and delivery of Wildland Fire Boots and Disaster Management Station safety shoes (Re-advertisement)	Only responsive bidder	R 36 501.46	Acting Director: Community Services

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08/2/18/25	12-Nov-2020	Introstat (PTY) Ltd	Supply and delivery of laptops	Bidder scored the highest points	R 192 592.80	Director: Corporate Services
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3.2.1.8 Appeals

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

3.2.1.8 Appèlle

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

Bid number	Bid title	Date of appeal	Appellant	Reason for appeal	Status	Dealt by
08/2/17/81	Appointment of a service provider for prepaid vending services	11 Aug 2020	Ontec Systems (Pty) Ltd	Reason for non-compliance	Appeal was dismissed 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 was dismissed 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 was dismissed by the Accounting Officer	Accounting Officer
08/2/18/03	Hiring of plant and equipment for the Witzenberg municipal area	26-Nov-2020	Juno Corp (PTY) Ltd	Compliance of successful bidder	Appeal is being dealt with by the Accounting Officer	Accounting Officer
08/2/18/03	Hiring of plant and equipment for the Witzenberg municipal area	30-Nov-2020	Atlantic Plant & Transport	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 November 2020 which totals R 2 007 074:

3.2.1.9 Afwykings

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van November 2020 wat beloop op die totaal van R 2 007 074:

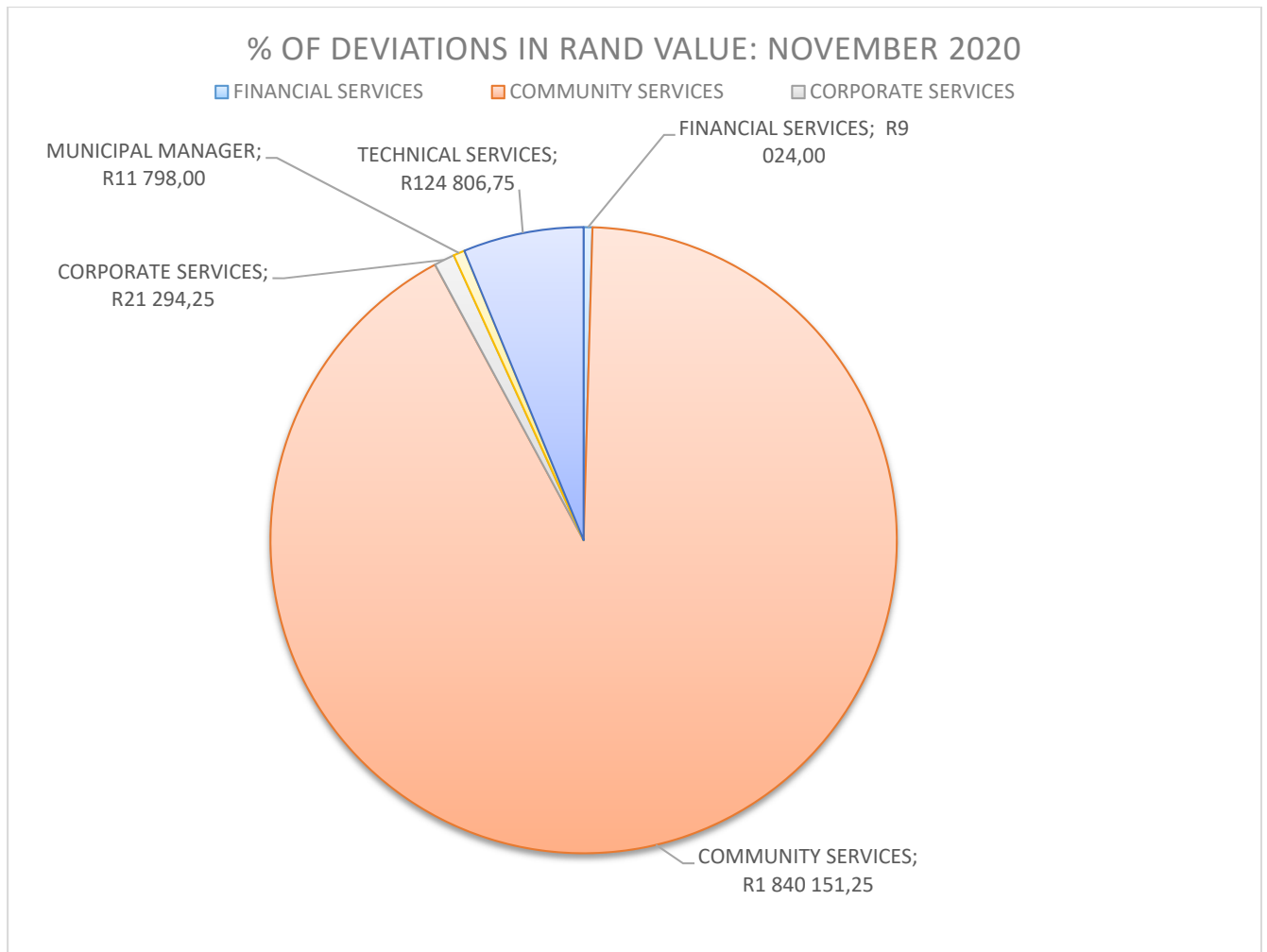
Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
7-Aug-19	Gibb (Pty) Ltd	Professional Fees Stage 1 - 4 Lyell Street	Impractical	161095	940,972.78
27-Jan-20	Gibb (Pty) Ltd	Professional Fees Lyell Street Sportfield	Impractical	163431	897,310.87
30-Sep-20	Witzenberg Herald	Publish Notice: Bid 08/2/18/30 Painting of Pine Valley Community Hall	Single supplier	166040	3,072.00

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Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
2-Oct-20	IDI Technology Solutions (PTY) Ltd	Generic Remote Barnowl Compliance Management Training	Single supplier	166100	5,750.00
28-Oct-20	Witzenberg Herald	Message to Matriculants & Coronation Day 2020	Single supplier	166437	11,200.00
2-Nov-20	South African Revenue Protection Services (SARPA)	Membership Fee: P van den Heever	Single supplier	166497	6,320.00
4-Nov-20	Witzenberg Herald	Publish Notice: 08/2/18/34: Supply and Delivery of Cement	Single supplier	166539	2,880.00
6-Nov-20	South African Institute of Electrical Engineers (SAIEE)	Membership fee 2020: D Greeff	Single supplier	166569	2,425.01
10-Nov-20	Kia-Ma Services	Additional Repairs to UD90 Compactor	Impractical	166623	20,647.32
11-Nov-20	SA Bureau of Standards (SABS)	Procurement of SANS Codes: Fire & Rescue	Single supplier	166645	1,867.60
17-Nov-20	Witzenberg Herald	Publish Notice: IDP and Budget Drafting Public participation engagements	Single supplier	166717	6,048.00
18-Nov-20	Witzenberg Herald	Publish Notice: 08/2/18/24 - Lease of Tolhuis	Single supplier	166730	3,072.00
20-Nov-20	Witzenberg Herald	Publish Notice: Council meeting	Single supplier	166804	2,304.00
22-Nov-20	HD Transmissions (PTY) Ltd	Repairs to Automatic Transmission PTO: CT 4991	Single supplier	166880	20,535.07
30-Nov-20	Corjarq Construction CC	Repair of Water supply: Traffic Services	Emergency	166917	7,790.25
30-Nov-20	IMQS Software (PTY) Ltd	Renewal of IMQS Annual License	Impractical	166919	74,879.35

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
September 2020	R 280 025	R28 079 850.19	0.99%
October 2020	R 364 299	R30 718 016.59	1.18%
November 2020	R 2 007 074	R31 932 452.12	6.12%

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	Sep 2020	Oct 2020	Nov 2020
Value of inventory at hand	R 9 518 544	R 9 006 668	R 8 817 200
Turnover rate of total value of inventory	1.19	1.23	1.18
Date of latest stores reconciliation	30 Sep 2020		
Date of last stock count	23 Sep 2020		
Date of next stock count	21 Jan 2021		

QUALITY CERTIFICATE

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

11/12/2020