



## **Monthly Budget Statement Report Section 71 for December 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 excess of R 12.06 million.

The monthly billing was also done as scheduled and during this process 12 489 accounts amounting to R 30 million was printed and distributed to consumers. The prepaid electricity sales amounted to R 5.1 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 88%.

The municipality issued orders to the value of R 32,6 million of which R 1.1 million was in terms of deviations.

The municipality currently has R 152 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 December 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 R12,06miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 12 489 rekeninge ten bedrae van R 30 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R 5.1 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 88%

Bestellings ter waarde van R 32,6 miljoen uitgereik, waarvan R 1.1 miljoen ten opsigte van afwykings is.

Die munisipaliteit het R 152 miljoen in die primêre bankrekening en geen beleggings nie.

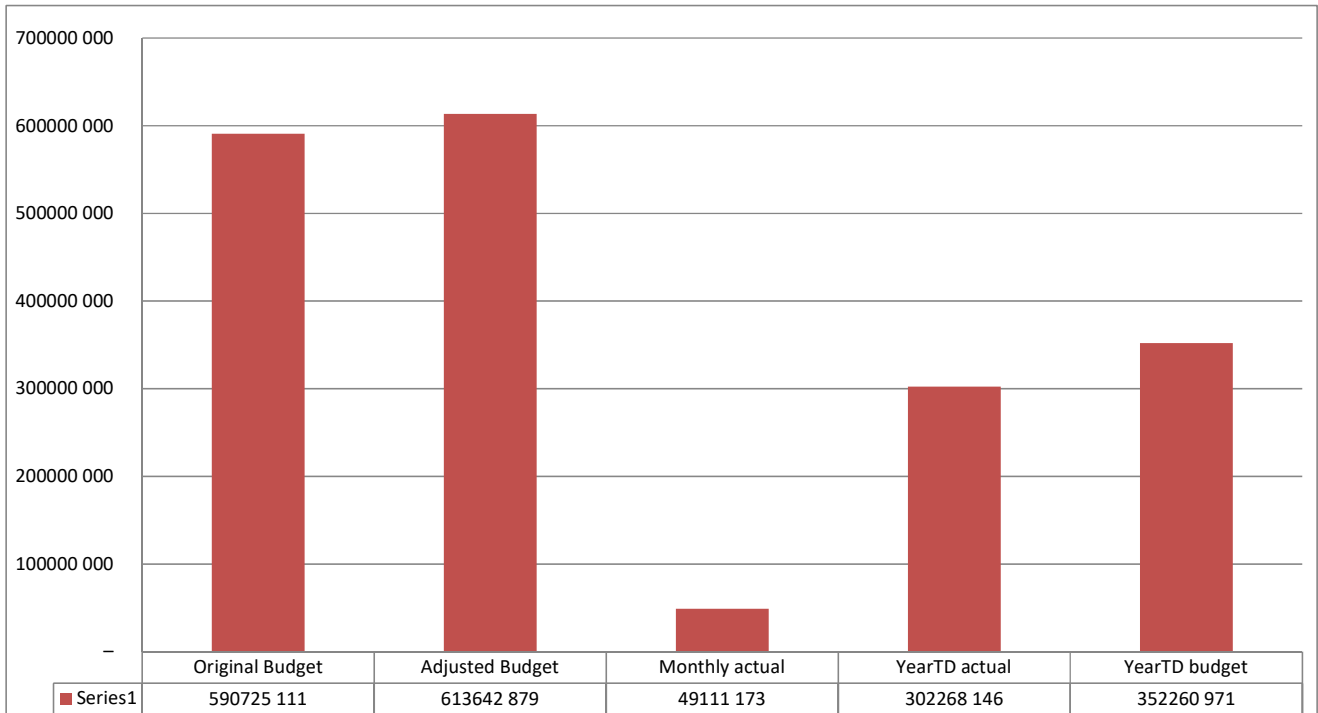
## B AANBEVELING

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

## C OPSOMMING

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

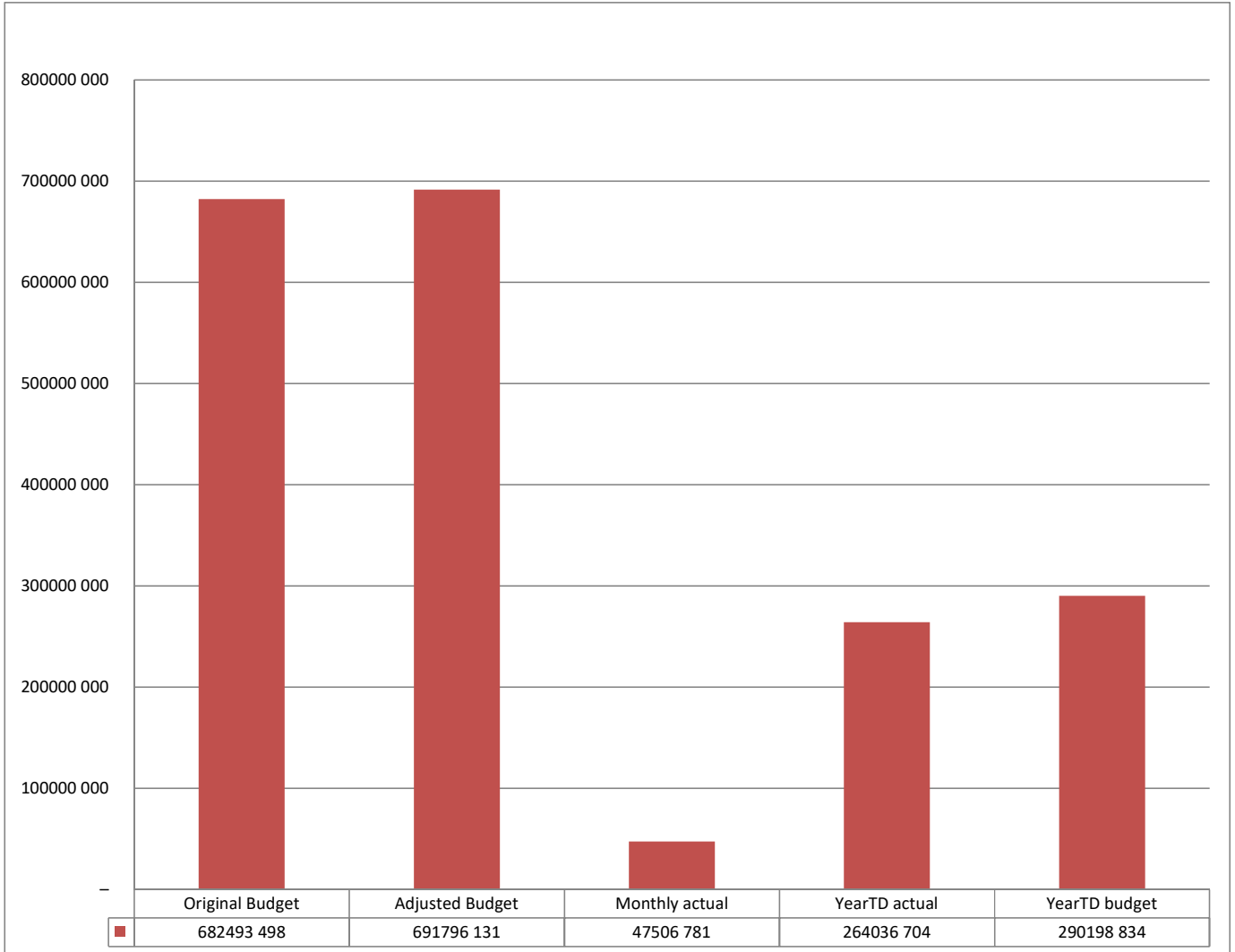
### TOTAL OPERATIONAL REVENUE



For the period 1 July 2020 to 31 December 2020, 49,26% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2020 tot 31 Desember 2020, is 49,26% van die begrote operasionele inkomste gehêf.

**TOTAL OPERATIONAL EXPENDITURE**

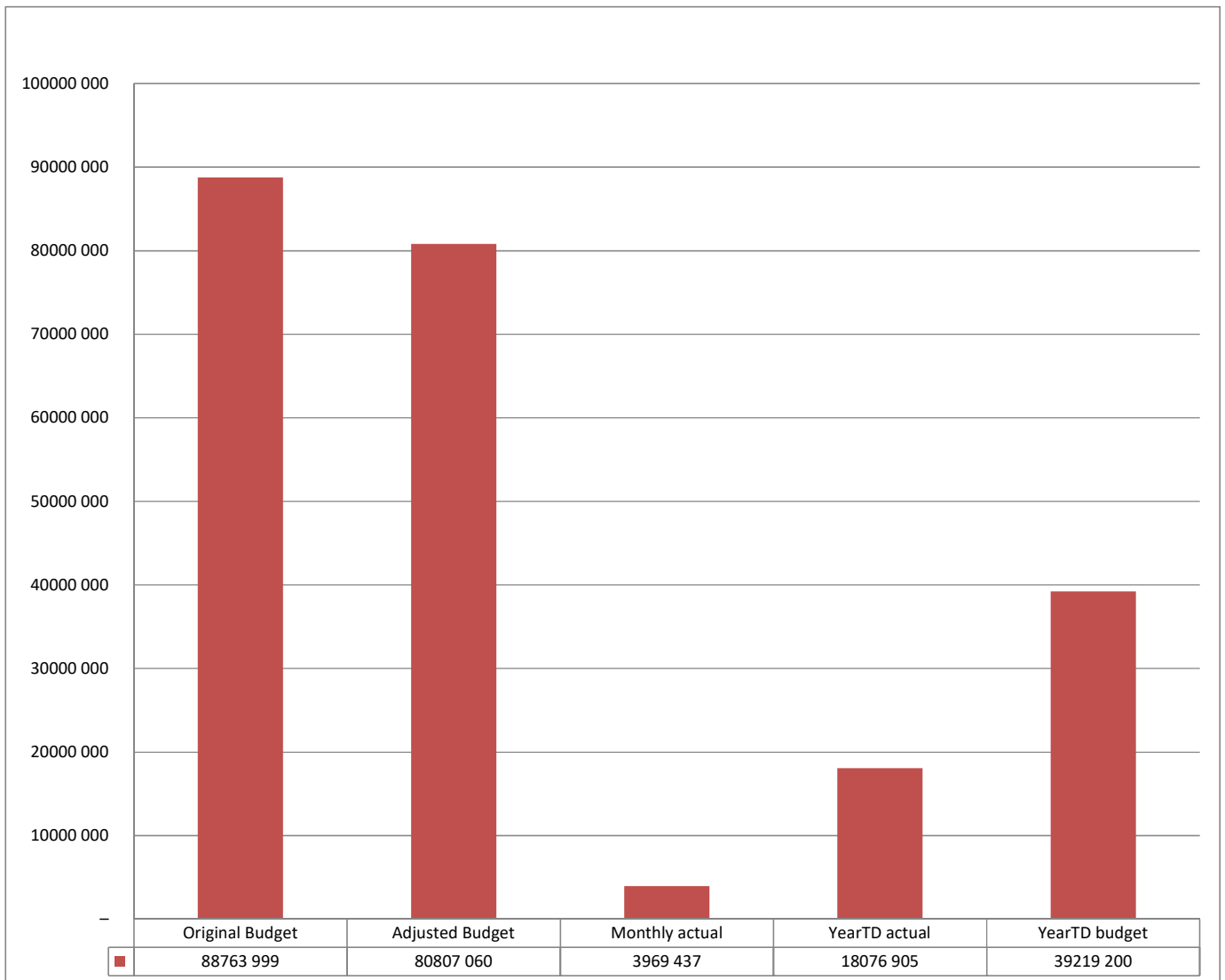


For the period 1 July 2020 to 31 December 2020, 38,17% of the budgeted operational expenditure was incurred. This figure will increase as some invoices are still outstanding.

Vir die periode 1 Julie 2020 tot 31 Desember 2020, is 38,17% 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 December 2020, 22,37% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2020 tot 31 Desember 2020, is 22,37% van die begrote kapitale uitgawes aangegaan.

## In-year budget statement tables

The following table provides a summary of the financial performance and financial position of the municipality as at 31 December 2020.

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M06 December

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	73 497	76 388	76 388	4 427	55 359	58 956	(3 597)	-6%	76 388
Service charges	346 579	341 732	341 732	27 705	177 412	175 091	2 321	1%	341 732
Investment revenue	7 446	9 129	9 129	249	1 561	2 538	(978)	-39%	9 129
Transfers recognised - operational	131 561	116 989	139 907	15 828	62 156	103 832	(41 676)	-40%	139 907
Other own revenue	47 582	46 486	46 486	902	5 780	11 844	(6 064)	-51%	46 486
<b>transfers and contributions)</b>	<b>606 665</b>	<b>590 725</b>	<b>613 643</b>	<b>49 111</b>	<b>302 268</b>	<b>352 261</b>	<b>(49 993)</b>	<b>-14%</b>	<b>613 643</b>
Employee costs	9 902	226 182	226 182	18 294	100 702	104 489	(3 787)	-4%	226 182
Remuneration of Councillors	9 902	12 032	12 032	825	4 949	5 306	(357)	-7%	12 032
Depreciation & asset impairment	32 721	40 688	40 688	-	2	6 788	(6 786)	-100%	40 688
Finance charges	9 044	9 181	9 181	23	152	1 572	(1 420)	-90%	9 181
Materials and bulk purchases	236 016	252 289	251 399	14 719	101 768	114 748	(12 981)	-11%	251 399
Transfers and grants	25 477	2 179	8 060	50	714	881	(167)	-19%	8 060
Other expenditure	282 437	139 944	144 256	13 596	55 750	56 414	(664)	-1%	144 256
<b>Total Expenditure</b>	<b>605 499</b>	<b>682 493</b>	<b>691 796</b>	<b>47 507</b>	<b>264 037</b>	<b>290 199</b>	<b>(26 162)</b>	<b>-9%</b>	<b>691 796</b>
<b>Surplus/(Deficit)</b>	<b>1 166</b>	<b>(91 768)</b>	<b>(78 153)</b>	<b>1 604</b>	<b>38 231</b>	<b>62 062</b>	<b>(23 831)</b>	<b>-38%</b>	<b>(78 153)</b>
Transfers recognised - capital	13 442	78 716	63 810	-	-	18 346	(18 346)	-100%	63 810
Contributions & Contributed assets	-	-	501	-	-	251	(251)	-100%	501
<b>&amp; contributions</b>	<b>14 608</b>	<b>(13 052)</b>	<b>(13 842)</b>	<b>1 604</b>	<b>38 231</b>	<b>80 658</b>	<b>(42 427)</b>	<b>-53%</b>	<b>(13 842)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>14 608</b>	<b>(13 052)</b>	<b>(13 842)</b>	<b>1 604</b>	<b>38 231</b>	<b>80 658</b>	<b>(42 427)</b>	<b>-53%</b>	<b>(13 842)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>24 652</b>	<b>88 764</b>	<b>80 807</b>	<b>3 969</b>	<b>18 077</b>	<b>39 219</b>	<b>(21 142)</b>	<b>-54%</b>	<b>80 807</b>
Capital transfers recognised	13 123	78 716	64 311	2 203	11 706	31 546	(19 840)	-63%	64 311
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	21 175	10 048	16 496	1 767	6 371	7 673	(1 302)	-17%	16 496
<b>Total sources of capital funds</b>	<b>34 298</b>	<b>88 764</b>	<b>80 807</b>	<b>3 969</b>	<b>18 077</b>	<b>39 219</b>	<b>(21 142)</b>	<b>-54%</b>	<b>80 807</b>
<b>Financial position</b>									
Total current assets	218 573	108 824	185 556		271 499				185 556
Total non current assets	957 588	1 049 210	1 052 677		975 665				1 052 677
Total current liabilities	147 395	130 550	205 180		176 504				205 180
Total non current liabilities	110 508	185 378	170 101		114 170				170 101
<b>Community wealth/Equity</b>	<b>918 258</b>	<b>842 106</b>	<b>862 953</b>		<b>956 490</b>				<b>862 953</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	62 440	40 308	27 248	43 201	10 848	32 354	298%	40 308
Net cash from (used) investing	-	(88 764)	(80 537)	(5 517)	(20 862)	(30 507)	9 645	-32%	(80 537)
Net cash from (used) financing	-	(1 500)	(1 593)	(105)	(73)	(1 245)	1 172	-94%	(73)
<b>end</b>	<b>-</b>	<b>45 495</b>	<b>88 573</b>	<b>-</b>	<b>152 660</b>	<b>109 490</b>	<b>43 171</b>	<b>39%</b>	<b>88 573</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	40 624	7 027	5 341	9 659	4 461	4 767	21 893	162 338	256 109
<b>Creditors Age Analysis</b>									
Total Creditors	233	64	33	-	-	-	-	23	352

FINANCE MONTHLY REPORT DECEMBER 2020 / FINANSIES MAANDELIKSE VERSLAG DESEMBER  
2020

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) - M06 December

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									
<b>Revenue - Functional</b>									
<i>Governance and administration</i>	91 801	101 030	104 019	5 301	59 297	52 009	7 288	14%	104 019
Executive and council	122	-	-	-	13	-	13	#DIV/0!	-
Finance and administration	91 679	101 030	104 019	5 301	59 284	52 009	7 275	14%	104 019
Internal audit	-	-	-	-	-	-	-		-
<i>Community and public safety</i>	163 882	142 111	162 864	16 106	65 127	81 071	(15 944)	-20%	137 958
Community and social services	105 131	114 880	129 050	15 824	62 140	64 525	(2 385)	-4%	129 050
Sport and recreation	10 375	1 805	1 805	92	311	902	(591)	-66%	1 805
Public safety	24 096	24 912	25 634	191	2 676	12 456	(9 780)	-79%	728
Housing	24 280	514	6 375	-	-	3 187	(3 187)	-100%	6 375
<i>Economic and environmental services</i>	4 311	20 173	20 308	51	791	10 154	(9 363)	-92%	20 308
Planning and development	1 933	2 512	3 958	51	788	1 979	(1 191)	-60%	3 958
Road transport	2 227	17 647	16 337	-	3	8 168	(8 165)	-100%	16 337
Environmental protection	152	13	13	-	-	7	(7)	-100%	13
<i>Trading services</i>	360 019	406 013	390 649	27 651	177 046	195 086	(18 041)	-9%	390 649
Energy sources	258 127	265 685	265 685	16 439	122 274	132 843	(10 569)	-8%	265 685
Water management	43 372	64 856	59 568	3 356	18 762	29 546	(10 784)	-36%	59 568
Waste water management	30 397	43 424	32 847	5 637	22 247	16 424	5 824	35%	32 847
Waste management	28 124	32 047	32 549	2 220	13 763	16 274	(2 512)	-15%	32 549
<b>Total Revenue - Functional</b>	<b>620 107</b>	<b>669 441</b>	<b>677 954</b>	<b>49 111</b>	<b>302 268</b>	<b>338 378</b>	<b>(36 110)</b>	<b>-11%</b>	<b>653 048</b>
<b>Expenditure - Functional</b>									
<i>Governance and administration</i>	113 001	150 869	153 688	12 706	59 486	75 110	(15 625)	-21%	153 688
Executive and council	23 579	30 612	30 612	1 876	10 716	15 306	(4 590)	-30%	30 612
Finance and administration	86 982	117 451	120 271	10 609	47 407	58 402	(10 995)	-19%	120 271
Internal audit	2 441	2 805	2 805	222	1 362	1 403	(40)	-3%	2 805
<i>Community and public safety</i>	129 496	107 225	112 918	6 634	37 381	56 454	(19 073)	-34%	80 597
Community and social services	23 727	28 760	28 736	1 825	10 501	14 368	(3 867)	-27%	28 736
Sport and recreation	25 674	30 457	30 331	2 190	11 231	15 165	(3 934)	-26%	30 331
Public safety	51 812	42 200	42 158	2 270	13 450	21 074	(7 624)	-36%	9 838
Housing	28 283	5 807	11 693	349	2 199	5 847	(3 647)	-62%	11 693
<i>Economic and environmental services</i>	34 344	38 426	37 940	2 266	14 645	18 970	(4 325)	-23%	37 940
Planning and development	9 695	12 992	12 597	909	4 912	6 299	(1 387)	-22%	12 597
Road transport	23 640	23 425	23 334	1 311	9 550	11 667	(2 117)	-18%	23 334
Environmental protection	1 009	2 009	2 009	46	183	1 005	(822)	-82%	2 009
<i>Trading services</i>	327 775	385 015	386 290	25 901	152 079	193 145	(41 066)	-21%	386 290
Energy sources	245 969	268 463	270 399	16 238	107 237	135 200	(27 963)	-21%	270 399
Water management	40 314	35 733	35 856	3 526	15 712	17 928	(2 216)	-12%	35 856
Waste water management	33 598	34 766	34 749	3 008	13 403	17 374	(3 971)	-23%	34 749
Waste management	7 894	46 053	45 285	3 128	15 726	22 643	(6 917)	-31%	45 285
<i>Other</i>	882	959	959	0	446	480	(33)	-7%	959
<b>Total Expenditure - Functional</b>	<b>605 499</b>	<b>682 493</b>	<b>691 796</b>	<b>47 507</b>	<b>264 037</b>	<b>344 159</b>	<b>(80 122)</b>	<b>-23%</b>	<b>659 475</b>
<b>Surplus/ (Deficit) for the year</b>	<b>14 608</b>	<b>(13 052)</b>	<b>(13 842)</b>	<b>1 604</b>	<b>38 231</b>	<b>(5 781)</b>	<b>44 012</b>		<b>(6 427)</b>

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) - M06 December

Description	2019/20	Budget Year 2020/21					YTD variance	YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
<b>R thousands</b>									
<b>Revenue - Functional</b>									
<i>Municipal governance and administration</i>	91 801	101 030	104 019	5 301	59 297	52 009	7 288	14%	104 019
Executive and council	122	-	-	-	13	-	13		-
<i>Mayor and Council</i>	103	-	-	-	13	-	13		-
<i>Municipal Manager, Town Secretary and Chief Execut</i>	19	-	-	-	-	-	-		-
Finance and administration	91 679	101 030	104 019	5 301	59 284	52 009	7 275	14%	104 019
<i>Administrative and Corporate Support</i>	-	9	9	-	0	4	(4)	-99%	9
<i>Finance</i>	91 860	100 446	103 435	5 269	59 195	51 718	7 478	14%	103 435
<i>Human Resources</i>	313	552	552	25	25	276	(251)	-91%	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	7	64	9	55	617%	18
<b>Community and public safety</b>	163 882	142 111	162 864	16 106	65 127	81 071	(15 944)	-20%	137 958
Community and social services	105 131	114 880	129 050	15 824	62 140	64 525	(2 385)	-4%	129 050
<i>Aged Care</i>	95 300	104 406	118 576	15 796	61 996	59 288	2 708	5%	118 576
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	176	233	233	21	137	117	20	17%	233
<i>Community Halls and Facilities</i>	357	405	405	1	2	203	(201)	-99%	405
<i>Libraries and Archives</i>	9 299	9 836	9 836	5	6	4 918	(4 912)	-100%	9 836
Sport and recreation	10 375	1 805	1 805	92	311	902	(591)	-66%	1 805
<i>Recreational Facilities</i>	6 296	773	773	92	311	386	(75)	-19%	773
<i>Sports Grounds and Stadiums</i>	4 079	1 032	1 032	-	-	516	(516)	-100%	1 032

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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
<b>R thousands</b>									
Public safety	24 096	24 912	25 634	191	2 676	12 456	(9 780)	-79%	728
<i>Fire Fighting and Protection</i>	5	6	728	-	-	3	(3)	(0)	728
Housing	24 280	514	6 375	-	-	3 187	(3 187)	-100%	6 375
<i>Housing</i>	24 280	514	6 375	-	-	3 187	(3 187)	-100%	6 375
<b>Economic and environmental services</b>	<b>4 311</b>	<b>20 173</b>	<b>20 308</b>	<b>51</b>	<b>791</b>	<b>10 154</b>	<b>(9 363)</b>	<b>-92%</b>	<b>20 308</b>
Planning and development	1 933	2 512	3 958	51	788	1 979	(1 191)	-60%	3 958
<i>Economic Development/Planning</i>	166	-	1 445	-	-	723	(723)	-100%	1 445
<i>Town Planning, Building Regulations and Enforcemen</i>	1 768	1 882	1 882	51	788	941	(153)	-16%	1 882
<i>Project Management Unit</i>	-	630	630	-	-	315	(315)	-100%	630
Road transport	2 227	17 647	16 337	-	3	8 168	(8 165)	-100%	16 337
<i>Roads</i>	2 227	17 647	16 337	-	3	8 168	(8 165)	-100%	16 337
Environmental protection	152	13	13	-	-	7	(7)	-100%	13
<i>Biodiversity and Landscape</i>	152	13	13	-	-	7	(7)	-100%	13
<b>Trading services</b>	<b>360 019</b>	<b>406 013</b>	<b>390 649</b>	<b>27 651</b>	<b>177 046</b>	<b>195 086</b>	<b>(18 041)</b>	<b>-9%</b>	<b>390 649</b>
Energy sources	258 127	265 685	265 685	16 439	122 274	132 843	(10 569)	-8%	265 685
<i>Electricity</i>	257 653	265 685	265 685	16 439	122 274	132 843	(10 569)	-8%	265 685
<i>Street Lighting and Signal Systems</i>	474	-	-	-	-	-	-	-	-
Water management	43 372	64 856	59 568	3 356	18 762	29 546	(10 784)	-36%	59 568
<i>Water Distribution</i>	43 372	64 856	59 568	3 356	18 762	29 546	(10 784)	-36%	59 568
Waste water management	30 397	43 424	32 847	5 637	22 247	16 424	5 824	35%	32 847
<i>Sewerage</i>	27 134	29 605	24 317	5 637	22 247	12 158	10 089	83%	24 317
<i>Storm Water Management</i>	3 263	13 819	8 531	-	-	4 265	(4 265)	-100%	8 531
Waste management	28 124	32 047	32 549	2 220	13 763	16 274	(2 512)	-15%	32 549
<i>Solid Waste Removal</i>	28 124	32 047	32 549	2 220	13 763	16 274	(2 512)	-15%	32 549
<b>Other</b>	<b>93</b>	<b>115</b>	<b>115</b>	<b>2</b>	<b>7</b>	<b>57</b>	<b>(51)</b>	<b>-88%</b>	<b>115</b>
Licensing and Regulation	93	115	115	2	7	57	(51)	-88%	115
<b>Total Revenue - Functional</b>	<b>620 107</b>	<b>669 441</b>	<b>677 954</b>	<b>49 111</b>	<b>302 268</b>	<b>338 378</b>	<b>(36 110)</b>	<b>-11%</b>	<b>653 048</b>

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

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		
<b>R thousands</b>									
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>113 001</b>	<b>150 869</b>	<b>153 688</b>	<b>12 706</b>	<b>59 486</b>	<b>75 110</b>	<b>(15 625)</b>	<b>-21%</b>	<b>153 688</b>
Executive and council	23 579	30 612	30 612	1 876	10 716	15 306	(4 590)	-30%	30 612
<i>Mayor and Council</i>	15 490	19 731	19 731	1 139	6 567	9 866	(3 299)	-33%	19 731
<i>Municipal Manager, Town Secretary and Chief Execut</i>	8 089	10 881	10 881	736	4 150	5 441	(1 291)	-24%	10 881
Finance and administration	86 982	117 451	120 271	10 609	47 407	58 402	(10 995)	-19%	120 271
<i>Administrative and Corporate Support</i>	16 482	12 535	12 535	1 549	7 473	6 268	1 205	19%	12 535
<i>Asset Management</i>	156	4 772	4 772	0	26	2 386	(2 360)	-99%	4 772
<i>Finance</i>	30 689	38 188	41 015	3 477	16 697	18 774	(2 077)	-11%	41 015
<i>Fleet Management</i>	3 005	2 845	2 845	241	1 456	1 423	34	2%	2 845
<i>Human Resources</i>	16 877	37 508	37 433	3 766	12 471	18 717	(6 246)	-33%	37 433
<i>Information Technology</i>	3 833	4 002	4 173	308	2 304	2 087	217	10%	4 173
<i>Legal Services</i>	3 095	3 490	3 490	301	1 323	1 745	(422)	-24%	3 490
<i>Marketing, Customer Relations, Publicity and Media</i>	3 864	3 968	3 964	313	1 825	1 982	(157)	-8%	3 964
<i>Property Services</i>	1 944	1 239	1 239	53	317	620	(303)	-49%	1 239
<i>Risk Management</i>	-	457	457	-	-	229	(229)	-100%	457
<i>Supply Chain Management</i>	6 688	6 963	6 863	575	3 345	3 431	(87)	-3%	6 863
<i>Valuation Service</i>	348	1 483	1 483	25	170	742	(572)	-77%	1 483
Internal audit	2 441	2 805	2 805	222	1 362	1 403	(40)	-3%	2 805
<i>Governance Function</i>	2 441	2 805	2 805	222	1 362	1 403	(40)	-3%	2 805
<b>Community and public safety</b>	<b>129 496</b>	<b>107 225</b>	<b>112 918</b>	<b>6 634</b>	<b>37 381</b>	<b>56 454</b>	<b>(12 646)</b>	<b>-22%</b>	<b>80 597</b>
Community and social services	23 727	28 760	28 736	1 825	10 501	14 368	(3 867)	-27%	28 736
<i>Aged Care</i>	5 011	4 771	4 621	387	1 765	2 310	(546)	-24%	4 621
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	2 931	3 585	3 737	234	1 537	1 868	(332)	-18%	3 737
<i>Child Care Facilities</i>	6	896	896	4	6	448	(442)	-99%	896
<i>Community Halls and Facilities</i>	5 512	6 671	6 657	384	2 255	3 329	(1 074)	-32%	6 657
<i>Disaster Management</i>	54	77	77	4	4	38	(34)	-89%	77
<i>Education</i>	2	766	766	-	1	383	(382)	-100%	766
<i>Libraries and Archives</i>	10 212	11 994	11 982	812	4 933	5 991	(1 058)	-18%	11 982
Sport and recreation	25 674	30 457	30 331	2 190	11 231	15 165	(3 934)	-26%	30 331
<i>Community Parks (including Nurseries)</i>	7 731	7 262	7 262	566	3 388	3 631	(243)	-7%	7 262
<i>Recreational Facilities</i>	13 206	17 843	17 727	1 267	5 610	8 863	(3 254)	-37%	17 727
<i>Sports Grounds and Stadiums</i>	4 738	5 352	5 342	357	2 233	2 671	(438)	-16%	5 342
Public safety	51 812	42 200	42 158	2 270	13 450	21 074	(1 197)	-6%	9 838
<i>Fire Fighting and Protection</i>	7 964	9 867	9 838	667	3 716	4 914	(1 197)	-24%	9 838
Housing	28 283	5 807	11 693	349	2 199	5 847	(3 647)	-62%	11 693
<i>Housing</i>	28 104	3 948	9 834	335	2 108	4 917	(2 809)	-57%	9 834
<i>Informal Settlements</i>	178	1 859	1 859	14	91	930	(838)	-90%	1 859

FINANCE MONTHLY REPORT DECEMBER 2020 / FINANSIES MAANDELIKSE VERSLAG DESEMBER  
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Description	2019/20	Budget Year 2020/21						YTD variance	YTD variance %	YearTD budget
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance			
<b>R thousands</b>										
<i>Economic and environmental services</i>	34 344	38 426	37 940	2 266	14 645	18 970	(4 325)	-23%	37 940	
Planning and development	9 695	12 992	12 597	909	4 912	6 299	(1 387)	-22%	12 597	
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	1 541	2 290	2 290	135	793	1 145	(352)	-31%	2 290	
<i>Economic Development/Planning</i>	1 609	2 215	2 212	93	636	1 106	(470)	-43%	2 212	
<i>Town Planning, Building Regulations and Enforcement</i>	4 818	5 740	5 590	496	2 390	2 795	(405)	-14%	5 590	
<i>Project Management Unit</i>	1 727	2 746	2 505	185	1 093	1 253	(159)	-13%	2 505	
Road transport	23 640	23 425	23 334	1 311	9 550	11 667	(2 117)	-18%	23 334	
<i>Roads</i>	23 640	23 425	23 334	1 311	9 550	11 667	(2 117)	-18%	23 334	
Environmental protection	1 009	2 009	2 009	46	183	1 005	(822)	-82%	2 009	
<i>Biodiversity and Landscape</i>	1 009	2 009	2 009	46	183	1 005	(822)	-82%	2 009	
<i>Trading services</i>	327 775	385 015	386 290	25 901	152 079	193 145	(41 066)	-21%	386 290	
Energy sources	245 969	268 463	270 399	16 238	107 237	135 200	(27 963)	-21%	270 399	
<i>Electricity</i>	243 205	265 128	267 364	15 889	106 224	133 682	(27 458)	-21%	267 364	
<i>Street Lighting and Signal Systems</i>	2 764	3 335	3 035	350	1 013	1 518	(504)	-33%	3 035	
Water management	40 314	35 733	35 856	3 526	15 712	17 928	(2 216)	-12%	35 856	
<i>Water Treatment</i>	25	1 692	1 692	-	60	846	(786)	-93%	1 692	
<i>Water Distribution</i>	37 185	29 481	29 605	3 505	14 227	14 802	(575)	-4%	29 605	
<i>Water Storage</i>	3 104	4 560	4 560	21	1 425	2 280	(855)	-37%	4 560	
Waste water management	33 598	34 766	34 749	3 008	13 403	17 374	(3 971)	-23%	34 749	
<i>Public Toilets</i>	1 489	1 875	1 875	178	792	938	(145)	-15%	1 875	
<i>Sewerage</i>	24 782	23 500	23 220	2 356	9 816	11 610	(1 794)	-15%	23 220	
<i>Storm Water Management</i>	7 325	6 691	6 954	474	2 795	3 477	(682)	-20%	6 954	
<i>Waste Water Treatment</i>	2	2 699	2 699	-	-	1 350	(1 350)	-100%	2 699	
Waste management	7 894	46 053	45 285	3 128	15 726	22 643	(6 917)	-31%	45 285	
<i>Solid Waste Disposal (Landfill Sites)</i>	(23 910)	16 613	16 608	101	1 160	8 304	(7 145)	-86%	16 608	
<i>Solid Waste Removal</i>	29 890	28 001	27 237	2 893	13 818	13 619	199	1%	27 237	
<i>Street Cleaning</i>	1 915	1 440	1 440	134	749	720	29	4%	1 440	
<i>Other</i>	882	959	959	0	446	480	(33)	-7%	959	
Licensing and Regulation	28	62	62	0	0	31	(31)	-99%	62	
Tourism	854	897	897	-	446	448	(2)	0%	897	
<b>Total Expenditure - Functional</b>	<b>605 499</b>	<b>682 493</b>	<b>691 796</b>	<b>47 507</b>	<b>264 037</b>	<b>344 159</b>	<b>(73 695)</b>	<b>-21%</b>	<b>659 475</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>14 608</b>	<b>(13 052)</b>	<b>(13 842)</b>	<b>1 604</b>	<b>38 231</b>	<b>(5 781)</b>	<b>44 012</b>	<b>-761%</b>	<b>(6 427)</b>	

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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) - M06  
December

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
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - Financial Services	89 792	97 078	100 067	5 151	58 575	50 034	8 541	17,1%	100 067
Vote 2 - Community Services	40 250	11 944	12 666	135	553	5 972	(5 419)	-90,7%	12 666
Vote 3 - Community Services	116 399	126 015	140 185	16 006	64 699	70 093	(5 393)	-7,7%	140 185
Vote 4 - Community Services	7 857	4 905	12 211	(0)	-	6 105	(6 105)	-100,0%	12 211
Vote 5 - Corporate Services	(134)	566	566	25	38	283	(245)	-86,6%	566
Vote 6 - Technical Services	291 845	330 552	318 664	22 190	145 638	159 332	(13 694)	-8,6%	318 664
Vote 7 - Technical Services	71 476	96 840	92 053	5 559	32 505	45 788	(13 283)	-29,0%	92 053
Vote 8 - Muncipal Manager	575	1 542	1 542	45	259	771	(511)	-66,3%	1 542
<b>Total Revenue by Vote</b>	<b>618 059</b>	<b>669 441</b>	<b>677 954</b>	<b>49 111</b>	<b>302 268</b>	<b>338 378</b>	<b>(36 110)</b>	<b>-10,7%</b>	<b>677 954</b>
<b>Expenditure by Vote</b>									
Vote 1 - Financial Services	38 268	52 907	55 633	4 216	20 869	26 083	(5 214)	-20,0%	55 633
Vote 2 - Community Services	34 896	42 428	42 559	3 134	16 929	21 274	(4 345)	-20,4%	42 559
Vote 3 - Community Services	59 040	51 839	51 113	2 603	15 200	25 557	(10 356)	-40,5%	51 113
Vote 4 - Community Services	39 210	19 452	25 738	1 114	6 538	12 869	(6 332)	-49,2%	25 738
Vote 5 - Corporate Services	59 672	81 238	81 331	7 235	32 030	40 665	(8 636)	-21,2%	81 331
Vote 6 - Technical Services	308 685	334 930	336 607	21 139	132 929	168 304	(35 375)	-21,0%	336 607
Vote 7 - Technical Services	52 344	84 015	83 371	6 960	33 441	41 686	(8 245)	-19,8%	83 371
Vote 8 - Muncipal Manager	12 124	15 685	15 443	1 104	6 101	7 722	(1 620)	-21,0%	15 443
<b>Total Expenditure by Vote</b>	<b>604 238</b>	<b>682 493</b>	<b>691 796</b>	<b>47 507</b>	<b>264 037</b>	<b>344 159</b>	<b>(80 122)</b>	<b>-23,3%</b>	<b>691 796</b>
<b>Surplus/ (Deficit) for the year</b>	<b>13 821</b>	<b>(13 052)</b>	<b>(13 842)</b>	<b>1 604</b>	<b>38 231</b>	<b>(5 781)</b>	<b>44 012</b>	<b>-761,3%</b>	<b>(13 842)</b>



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2020

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) - M06 December

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
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	73 497	76 388	76 388	4 427	55 359	58 956	(3 597)	-6%	76 388
Service charges - electricity revenue	255 498	266 973	266 973	16 439	122 273	132 357	(10 084)	-8%	266 973
Service charges - water revenue	39 419	35 137	35 137	3 361	18 768	18 017	751	4%	35 137
Service charges - sanitation revenue	25 949	18 352	18 352	5 705	22 653	12 111	10 541	87%	18 352
Service charges - refuse revenue	25 713	21 271	21 271	2 201	13 718	12 605	1 112	9%	21 271
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 905	2 663	2 663	112	585	802	(217)	-27%	2 663
Interest earned - external investments	7 446	9 129	9 129	249	1 561	2 538	(978)	-39%	9 129
Interest earned - outstanding debtors	10 515	8 264	8 264	(33)	(154)	1 828	(1 981)	-108%	8 264
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	19 654	20 456	20 456	4	43	3 338	(3 295)	-99%	20 456
Licences and permits	1 042	2 010	2 010	190	2 655	2 250	405	18%	2 010
Agency services	3 477	3 854	3 854	-	-	623	(623)	-100%	3 854
Transfers recognised - operational	131 561	116 989	139 907	15 828	62 156	103 832	(41 676)	-40%	139 907
Other revenue	9 462	9 239	9 239	629	2 651	3 003	(352)	-12%	9 239
Gains on disposal of PPE	(474)	-	-	-	-	(0)	0	-100%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>606 665</b>	<b>590 725</b>	<b>613 643</b>	<b>49 111</b>	<b>302 268</b>	<b>352 261</b>	<b>(49 993)</b>	<b>-14%</b>	<b>613 643</b>
<b>Expenditure By Type</b>									
Employee related costs	185 788	226 182	226 182	18 294	100 702	104 489	(3 787)	-4%	226 182
Remuneration of councillors	9 902	12 032	12 032	825	4 949	5 306	(357)	-7%	12 032
Debt impairment	14 187	44 688	44 688	2	8	7 460	(7 451)	-100%	44 688
Depreciation & asset impairment	32 721	40 688	40 688	-	2	6 788	(6 786)	-100%	40 688
Finance charges	9 044	9 181	9 181	23	152	1 572	(1 420)	-90%	9 181
Bulk purchases	221 822	232 760	232 760	13 935	96 467	106 794	(10 327)	-10%	232 760
Other materials	14 194	19 528	18 638	784	5 301	7 954	(2 653)	-33%	18 638
Contracted services	44 029	48 486	53 296	3 863	19 270	20 768	(1 498)	-7%	53 296
Transfers and grants	25 477	2 179	8 060	50	714	881	(167)	-19%	8 060
Other expenditure	48 335	46 770	46 271	9 731	36 472	28 187	8 286	29%	46 271
Loss on disposal of PPE	-	-	-	-	-	0	(0)	-100%	-
<b>Total Expenditure</b>	<b>605 499</b>	<b>682 493</b>	<b>691 796</b>	<b>47 507</b>	<b>264 037</b>	<b>290 199</b>	<b>(26 162)</b>	<b>-9%</b>	<b>691 796</b>
<b>Surplus/(Deficit)</b>	<b>1 166</b>	<b>(91 768)</b>	<b>(78 153)</b>	<b>1 604</b>	<b>38 231</b>	<b>62 062</b>	<b>(23 831)</b>	<b>(0)</b>	<b>(78 153)</b>
Transfers recognised - capital	13 442	78 716	63 810	-	-	18 346	(18 346)	(0)	63 810
Contributions recognised - capital	-	-	501	-	-	251	(251)	(0)	501
Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>14 608</b>	<b>(13 052)</b>	<b>(13 842)</b>	<b>1 604</b>	<b>38 231</b>	<b>80 658</b>			<b>(13 842)</b>
<b>Surplus/(Deficit) attributable to Share of surplus/ (deficit) of associate</b>	<b>14 608</b>	<b>(13 052)</b>	<b>(13 842)</b>	<b>1 604</b>	<b>38 231</b>	<b>80 658</b>			<b>(13 842)</b>
<b>Surplus/ (Deficit) for the year</b>	<b>14 608</b>	<b>(13 052)</b>	<b>(13 842)</b>	<b>1 604</b>	<b>38 231</b>	<b>80 658</b>			<b>(13 842)</b>

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*

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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) - M06 December

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
<b>R thousands</b>									
<b>Multi-Year expenditure appropriation</b>									
Vote 1 - Financial Services	(9 816)	-	-	-	-	-	-	-	-
Vote 2 - Community Services	126	-	214	-	183	107	76	71%	214
Vote 3 - Community Services	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services	12 575	14 421	16 174	987	3 917	8 087	(4 170)	-52%	16 174
Vote 7 - Technical Services	1 400	26 288	22 995	89	230	11 498	(11 268)	-98%	22 995
Vote 8 - Muncipal Manager	19	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4 304</b>	<b>40 708</b>	<b>39 384</b>	<b>1 077</b>	<b>4 330</b>	<b>19 692</b>	<b>(15 362)</b>	<b>-78%</b>	<b>39 384</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - Financial Services	206	-	102	-	-	51	(51)	-100%	102
Vote 2 - Community Services	-	-	722	-	-	-	-	-	722
Vote 3 - Community Services	1 053	620	1 113	58	399	556	(157)	-28%	1 113
Vote 4 - Community Services	4 152	900	6 431	1 374	4 317	3 215	1 101	34%	6 431
Vote 5 - Corporate Services	1 833	1 050	4 228	735	1 767	2 114	(347)	-16%	4 228
Vote 6 - Technical Services	11 458	35 021	22 288	567	5 421	10 321	(4 899)	-47%	22 288
Vote 7 - Technical Services	1 632	10 465	6 540	159	1 842	3 270	(1 428)	-44%	6 540
Vote 8 - Muncipal Manager	14	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>20 348</b>	<b>48 056</b>	<b>41 423</b>	<b>2 893</b>	<b>13 747</b>	<b>19 527</b>	<b>(5 781)</b>	<b>-30%</b>	<b>41 423</b>
<b>Total Capital Expenditure</b>	<b>24 652</b>	<b>88 764</b>	<b>80 807</b>	<b>3 969</b>	<b>18 077</b>	<b>39 219</b>	<b>(21 142)</b>	<b>-54%</b>	<b>80 807</b>

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WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

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
<b>R thousands</b>									
<b>Capital Expenditure - Standard Classification</b>									
<i>Governance and administration</i>	(7 159)	1 400	3 860	736	998	1 755	(757)	-43%	3 860
Executive and council	166	600	1 450	11	11	725	(714)	-99%	1 450
Finance and administration	(7 324)	800	2 410	724	987	1 030	(43)	-4%	2 410
<i>Community and public safety</i>	5 091	1 520	6 848	1 429	4 893	3 063	1 830	60%	6 848
Community and social services	313	580	960	58	368	480	(112)	-23%	960
Sport and recreation	4 651	940	4 952	1 371	4 342	2 476	1 866	75%	4 952
Public safety	126	-	936	-	183	107	76	71%	936
Housing	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	7 871	20 245	19 743	813	4 046	9 623	(5 577)	-58%	19 743
Planning and development	76	-	1 631	3	7	815	(808)	-99%	1 631
Road transport	7 795	20 245	18 112	809	4 039	8 808	(4 768)	-54%	18 112
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	18 849	65 600	50 356	992	8 140	24 778	(16 638)	-67%	50 356
Energy sources	7 740	2 500	4 153	389	1 320	2 076	(756)	-36%	4 153
Water management	2 297	27 396	23 005	-	1 813	11 503	(9 690)	-84%	23 005
Waste water management	7 096	26 347	15 770	356	3 978	7 485	(3 507)	-47%	15 770
Waste management	1 716	9 356	7 428	248	1 029	3 714	(2 685)	-72%	7 428
<b>Total Capital Expenditure - Standard Classification</b>	<b>24 652</b>	<b>88 764</b>	<b>80 807</b>	<b>3 969</b>	<b>18 077</b>	<b>39 219</b>	<b>(21 142)</b>	<b>-54%</b>	<b>80 807</b>
<b>Funded by:</b>									
National Government	12 852	35 763	35 763	1 446	7 911	17 633	(9 722)	-55%	35 763
Provincial Government	271	42 954	27 445	757	3 795	13 361	(9 566)	-72%	27 445
District Municipality	-	-	602	-	-	301	(301)	-100%	602
Transfers recognised - capital	13 123	78 716	64 311	2 203	11 706	31 546	(19 840)	-63%	64 311
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	21 175	10 048	16 496	1 767	6 371	7 673	(1 302)	-17%	16 496
<b>Total Capital Funding</b>	<b>34 298</b>	<b>88 764</b>	<b>80 807</b>	<b>3 969</b>	<b>18 077</b>	<b>39 219</b>	<b>(21 142)</b>	<b>-54%</b>	<b>80 807</b>

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

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	2019/20	Budget Year 2020/21			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash and cash equivalents	130 394	38 462	107 316	152 660	107 316
Consumer debtors	68 708	38 038	63 257	79 294	63 257
Other debtors	7 908	20 630	3 520	29 565	3 520
Current portion of long-term receivables	-	-	-	-	-
Inventory	11 563	11 693	11 464	9 980	11 464
<b>Total current assets</b>	<b>218 573</b>	<b>108 824</b>	<b>185 556</b>	<b>271 499</b>	<b>185 556</b>
<b>Non current assets</b>					
Long-term receivables	-	-	-	-	-
Investments	-	-	-	-	-
Investment property	44 043	44 492	44 325	44 043	44 325
Investments in Associate	-	-	-	-	-
Property, plant and equipment	911 364	1 002 139	1 005 197	929 441	1 005 197
Agricultural	-	-	-	-	-
Biological assets	-	-	-	-	-
Intangible assets	1 631	2 029	2 606	1 631	2 606
Other non-current assets	550	550	550	550	550
<b>Total non current assets</b>	<b>957 588</b>	<b>1 049 210</b>	<b>1 052 677</b>	<b>975 665</b>	<b>1 052 677</b>
<b>TOTAL ASSETS</b>	<b>1 176 161</b>	<b>1 158 034</b>	<b>1 238 234</b>	<b>1 247 164</b>	<b>1 238 234</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	-	-	-	-	-
Borrowing	1 968	-	-	1 968	-
Consumer deposits	7 976	7 150	7 544	8 199	7 544
Trade and other payables	52 380	47 310	141 209	82 023	141 209
Provisions	85 072	76 091	56 427	84 313	56 427
<b>Total current liabilities</b>	<b>147 395</b>	<b>130 550</b>	<b>205 180</b>	<b>176 504</b>	<b>205 180</b>
<b>Non current liabilities</b>					
Borrowing	2 620	4 722	4 588	2 620	4 588
Provisions	107 888	180 655	165 513	111 551	165 513
<b>Total non current liabilities</b>	<b>110 508</b>	<b>185 378</b>	<b>170 101</b>	<b>114 170</b>	<b>170 101</b>
<b>TOTAL LIABILITIES</b>	<b>257 903</b>	<b>315 928</b>	<b>375 281</b>	<b>290 674</b>	<b>375 281</b>
<b>NET ASSETS</b>	<b>918 258</b>	<b>842 106</b>	<b>862 953</b>	<b>956 490</b>	<b>862 953</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	907 641	831 751	852 598	945 873	852 598
Reserves	10 617	10 355	10 355	10 617	10 355
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>918 258</b>	<b>842 106</b>	<b>862 953</b>	<b>956 490</b>	<b>862 953</b>

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

WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates, penalties & collection charges	-	72 569	72 569	5 654	45 812	48 542	(2 730)	-6%	72 569
Service charges	-	315 962	312 168	35 200	183 904	137 866	46 038	33%	312 168
Other revenue	-	21 754	21 753	398	4 680	7 846	(3 166)	-40%	21 753
Government - operating	-	116 989	139 907	16 748	71 659	100 472	(28 814)	-29%	139 907
Government - capital	-	78 716	64 311	10 784	29 747	33 267	(3 520)	-11%	64 311
Interest	-	17 393	11 608	249	1 310	3 424	(2 113)	-62%	11 608
Dividends									
<b>Payments</b>									
Suppliers and employees	-	(557 432)	(572 263)	(41 711)	(292 788)	(319 534)	(26 747)	8%	(572 263)
Finance charges	-	(1 332)	(1 706)	(23)	(26)	-	26		(1 706)
Transfers and Grants	-	(2 179)	(8 040)	(50)	(1 098)	(1 036)	62	-6%	(8 040)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>-</b>	<b>62 440</b>	<b>40 308</b>	<b>27 248</b>	<b>43 201</b>	<b>10 848</b>	<b>(20 964)</b>	<b>-193%</b>	<b>40 308</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-		-
<b>Payments</b>									
Capital assets	-	(88 764)	(80 537)	(5 517)	(20 862)	(30 507)	(9 645)	32%	(80 537)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>-</b>	<b>(88 764)</b>	<b>(80 537)</b>	<b>(5 517)</b>	<b>(20 862)</b>	<b>(30 507)</b>	<b>(9 645)</b>	<b>32%</b>	<b>(80 537)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	200	2	53	-	53		200
<b>Payments</b>									
Repayment of borrowing	-	(1 500)	(1 793)	(107)	(126)	(1 245)	(1 119)	90%	(1 793)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>-</b>	<b>(1 500)</b>	<b>(1 593)</b>	<b>(105)</b>	<b>(73)</b>	<b>(1 245)</b>	<b>(1 172)</b>	<b>94%</b>	<b>(73)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>-</b>	<b>(27 824)</b>	<b>(41 822)</b>	<b>21 625</b>	<b>22 266</b>	<b>(20 905)</b>			<b>(41 822)</b>
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		152 660	109 490			88 573

**WC022 Witzberg - Supporting Table SC1 Material variance explanations - M06 December**

Ref	Description	Variance	Reasons for material deviations
	<b>R thousands</b>		
1	<b>Revenue By Source</b>		
	Property rates	(3 597)	Immaterial Variance.
	Service charges - electricity revenue	(10 084)	Lower usage of electricity than anticipated
	Service charges - water revenue	751	Immaterial Variance.
	Service charges - sanitation revenue	10 541	Industrial Effluent service rendered
	Service charges - refuse revenue	1 112	Immaterial Variance.
	Service charges - other	-	
	Rental of facilities and equipment	(217)	Immaterial Variance.
	Interest earned - external investments	(978)	No investments to date.
	Interest earned - outstanding debtors	(1 981)	No interest levied to date as part of COVID 19 relief measures.
	Dividends received	-	
	Fines, penalties and forfeits	(3 295)	Fines Revenue Recognised on an Annual Basis.
	Licences and permits	405	Immaterial Variance.
	Agency services	(623)	Immaterial Variance.
	Transfers and subsidies	(41 676)	Awaiting Equitable Share Allocation
	Other revenue	(352)	Immaterial Variance.
	Gains on disposal of PPE	0	
2	<b>Expenditure By Type</b>		
	Employee related costs	(3 787)	TASK implementation outstanding.
	Remuneration of councillors	(357)	Immaterial Variance.
	Debt impairment	(7 451)	Provision in line with calculated provision based on Debtors Aging.
	Depreciation & asset impairment	(6 786)	Depreciation & asset impairment recognised on an annual basis.
	Finance charges	(1 420)	Immaterial Variance.
	Bulk purchases	(10 327)	Lower usage of electricity than anticipated
	Other materials	(2 653)	Immaterial Variance.
	Contracted services	(1 498)	Immaterial Variance.
	Transfers and grants	(167)	Immaterial Variance.
	Other expenditure	8 286	Contribution to Provision for Bad Debt Erronously included under operational expenditure. Correction to be made.
	Loss on disposal of PPE	(0)	
3	<b>Capital Expenditure</b>		
	Total Capital Expenditure	(21 142)	Delay in appointment of contractors due to tender delays
		-	
		-	
		-	
4	<b>Financial Position</b>		
		-	
		-	
		-	
		-	
5	<b>Cash Flow</b>		
	<b>Receipts</b>	-	
	Property rates	(2 730)	Immaterial Variance.
	Service charges	46 038	Budgeted Monthly Collections from Service Charges to be adjusted during the Adjustment Budget Process in February.
	Other revenue	(3 166)	Immaterial Variance.
	Government - operating	(28 814)	Grant Receipts/Installments still to be received.
	Government - capital	(3 520)	Grant Receipts/Installments still to be received.
	Interest	(2 113)	No interest levied to date as part of COVID 19 relief measures.
	Dividends	-	
	<b>Payments</b>		
	Suppliers and employees	(26 747)	Delay in appointment of contractors due to tender delays
	Finance charges	26	Immaterial Variance.
	Transfers and Grants	62	Immaterial Variance.
6	<b>Measureable performance</b>		
7	<b>Municipal Entities</b>		

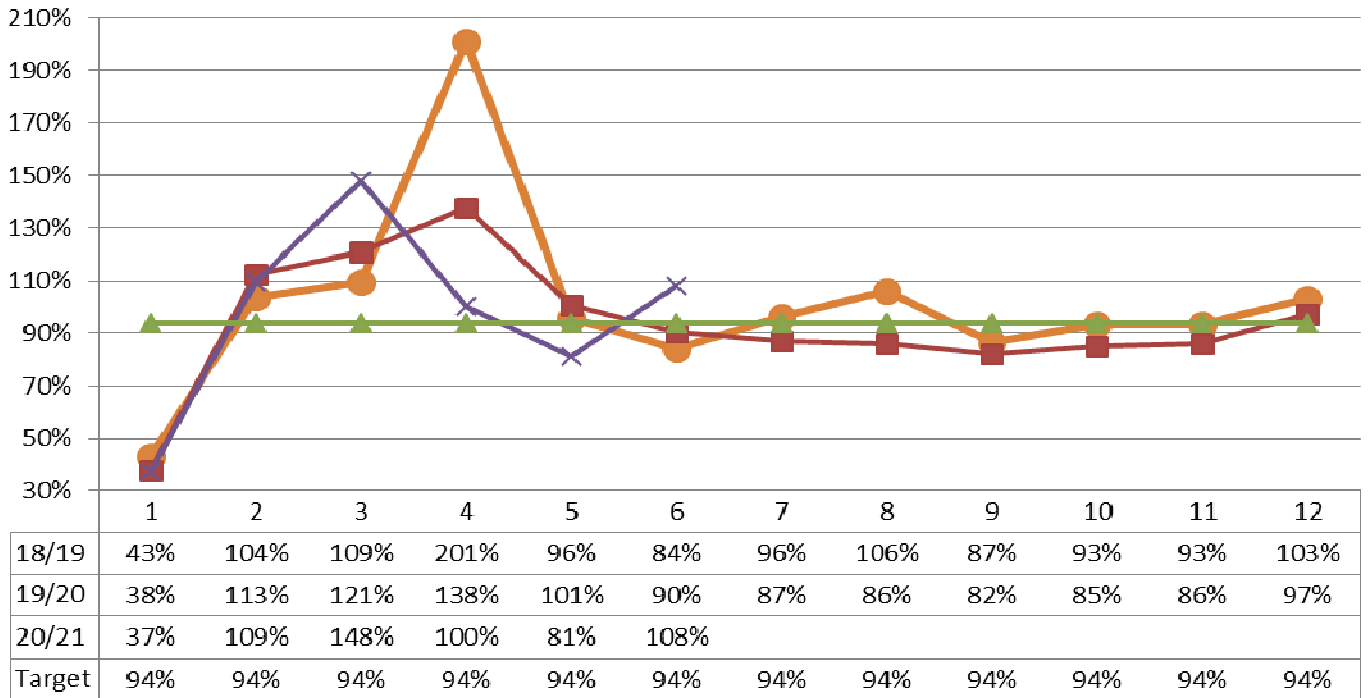
The debtors age analysis per Income source and customer group is as follows:

WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

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												
<b>Debtors Age Analysis By Income Source</b>												
Water	1200	8 286	2 169	1 508	1 825	1 399	1 757	8 521	50 684	76 149	64 185	
Electricity	1300	14 812	1 411	739	485	324	525	1 143	4 609	24 048	7 086	
Property Rates	1400	4 233	529	416	4 829	323	282	1 305	16 171	28 088	22 910	
Waste Water Management	1500	10 559	1 327	1 234	1 178	1 135	1 033	5 070	25 818	47 353	34 234	
Waste Management	1600	5 859	1 473	1 346	1 245	1 178	1 078	5 186	26 931	44 297	35 619	
Property Rental Debtors	1700	83	20	20	19	19	19	86	911	1 178	1 054	
Interest on Arrear Accounts	1810	960	37	38	37	37	37	350	36 012	37 509	36 473	
Recoverable expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	(4 168)	59	40	41	46	36	231	1 202	(2 512)	1 556	
<b>Total By Income Source</b>	<b>2000</b>	<b>40 624</b>	<b>7 027</b>	<b>5 341</b>	<b>9 659</b>	<b>4 461</b>	<b>4 767</b>	<b>21 893</b>	<b>162 338</b>	<b>256 109</b>	<b>203 117</b>	
<b>2019/20 - totals only</b>										-	-	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	2200	2 608	635	301	1 334	139	111	664	6 264	12 055	8 512	
Commercial	2300	17 003	958	463	1 992	295	307	1 088	9 477	31 583	13 159	
Households	2400	20 656	5 281	4 439	5 882	3 900	4 208	19 186	142 424	205 975	175 600	
Other	2500	358	152	138	452	127	141	955	4 173	6 496	5 847	
<b>Total By Customer Group</b>	<b>2600</b>	<b>40 624</b>	<b>7 027</b>	<b>5 341</b>	<b>9 659</b>	<b>4 461</b>	<b>4 767</b>	<b>21 893</b>	<b>162 338</b>	<b>256 109</b>	<b>203 117</b>	

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

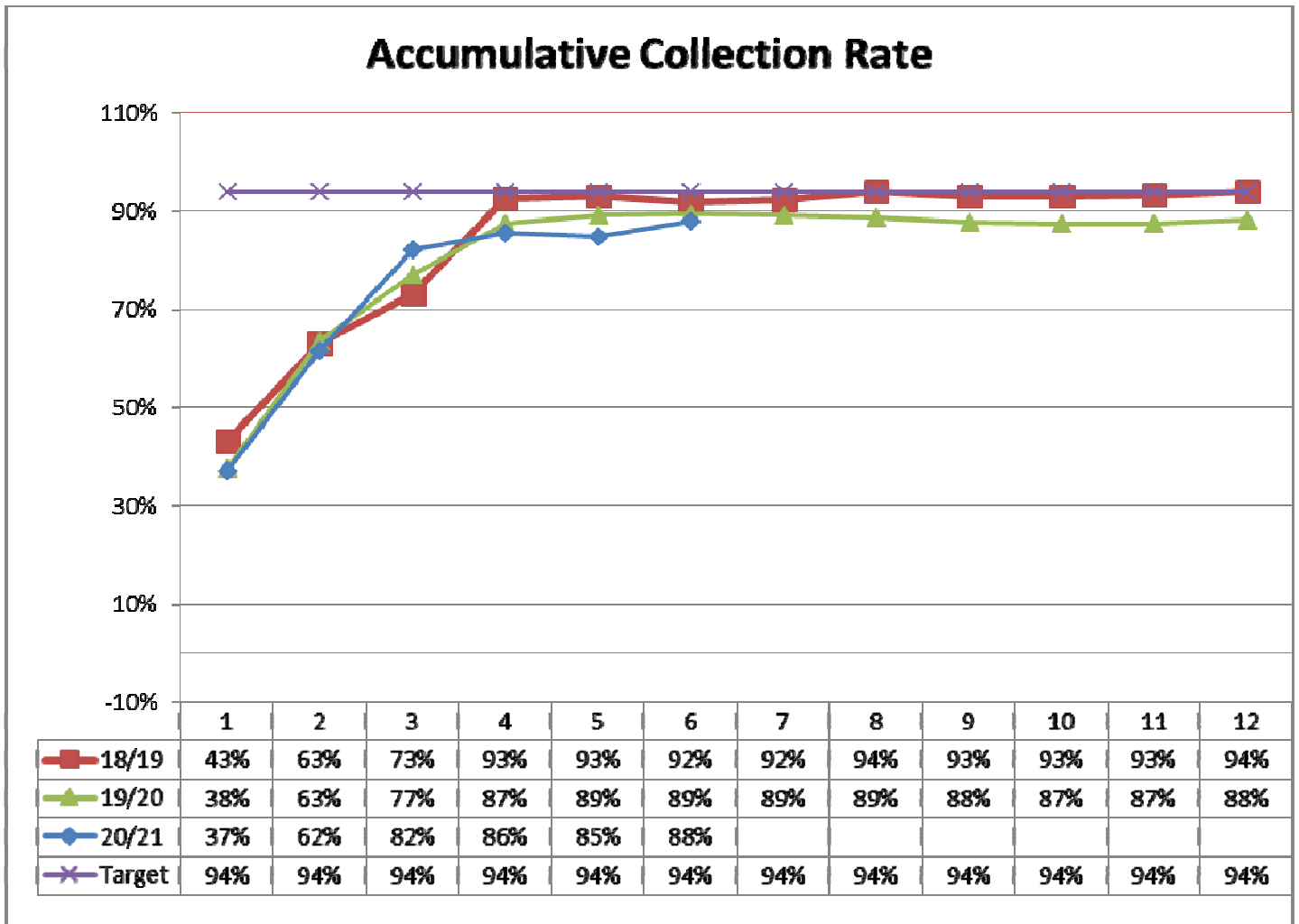
## Debtor Collection Rate per Month



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 Dec 2020 amounts to 108% in comparison to the previous year 90%.

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 Des 2020 108% beloop in vergelyking met die vorige jaar 90%.





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 88%.

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 88% beloop.

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WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

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	
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	233	64	33	-	-	-	-	23	352
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>233</b>	<b>64</b>	<b>33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23</b>	<b>352</b>

Notes

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

\*\*\*\*\*Long outstanding Accounts are in dispute or Invoices did not appear on statement

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The movement in investments is detailed below.

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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							
<b>Municipality</b>								
-	-			-		-	-	-
-	-			-		-	-	-
-	-			-		-	-	-
-	-		-	-		-	-	-
-	-			-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>				-		-	-	-

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 - M06 December

Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<b>RECEIPTS:</b>								
<b>Operating Transfers and Grants</b>								
National Government:	106 455	120 625	15 828	62 156	60 313	3 431	5,7%	120 625
Operational Revenue:General Revenue:Equitable S	101 915	116 085	15 611	61 473	58 043	3 431	5,9%	116 085
Expanded Public Works Programme Integrated Gran	2 360	2 360	185	523	1 180	(657)	-55,7%	2 360
Local Government Financial Management Grant [Sc	1 550	1 550	32	160	775	(615)	-79,3%	1 550
Municipal Infrastructure Grant [Schedule 5B]	630	630	-	-	315	(315)	-100,0%	630
Provincial Government:	10 534	17 195	-	-	8 598	(8 598)	-100,0%	21 369
Capacity Building	-	-	-	-	-	-	-	-
Capacity Building and Other	10 534	11 334	-	-	5 667	(5 667)	-100,0%	11 334
Infrastructure	-	5 861	-	-	2 931	(2 931)	-100,0%	5 861
								2 087
								2 087
								-
District Municipality:	-	2 087	-	-	1 043	(1 043)	-1	-
All Grants	-	2 087	-	-	1 043	(1 043)	-1	2 087
<b>Total Operating Transfers and Grants</b>	<b>116 989</b>	<b>139 907</b>	<b>15 828</b>	<b>62 156</b>	<b>69 953</b>	<b>(7 797)</b>	<b>-11,1%</b>	<b>141 994</b>
National Government:	35 763	35 763	-	-	17 643	(17 643)	-200,0%	35 763
Municipal Infrastructure Grant [Schedule 5B]	18 831	18 831	-	-	9 178	(9 178)	-100,0%	18 831
Regional Bulk Infrastructure Grant (Schedule 5B)	16 931	16 931	-	-	8 466	(8 466)	-100,0%	16 931
Provincial Government:	42 954	27 445	-	-	13 361	(13 361)	-100,0%	28 047
Capacity Building and Other	-	722	-	-	-	-	-	722
Infrastructure	42 954	26 723	-	-	13 361	(13 361)	-100,0%	26 723
								602
District Municipality:	-	602	-	-	301	(301)	-100,0%	602
All Grants	-	602	-	-	301	(301)	-100,0%	602
Other grant providers:	-	501	-	-	251	(251)	-100,0%	501
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	501	-	-	251	(251)	-100,0%	501
<b>Total Capital Transfers and Grants</b>	<b>78 716</b>	<b>64 311</b>	<b>-</b>	<b>-</b>	<b>31 557</b>	<b>(31 557)</b>	<b>-100,0%</b>	<b>64 914</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>195 705</b>	<b>204 218</b>	<b>15 828</b>	<b>62 156</b>	<b>101 510</b>	<b>(39 354)</b>	<b>-38,8%</b>	<b>206 907</b>

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 - M06 December

Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b>EXPENDITURE</b>								
<b>Operating expenditure of Transfers and Grants</b>								
<b>National Government:</b>	<b>63 364</b>	<b>63 146</b>	<b>3 311</b>	<b>18 760</b>	<b>31 567</b>	<b>-</b>		<b>63 146</b>
Operational Revenue:General Revenue:Equitable	58 824	58 606	3 094	18 076	29 297	(11 221)	-38,3%	58 606
Expanded Public Works Programme Integrated Gr	2 360	2 360	185	523	1 180	(657)	-55,7%	2 360
Local Government Financial Management Grant [	1 550	1 550	32	160	775	(615)	-79,3%	1 550
Municipal Infrastructure Grant [Schedule 5B]	630	630	-	-	315	(315)	-100,0%	630
Municipal Emergency Housing Grant	-	-	-	-	-	-		-
<b>Provincial Government:</b>	<b>10 534</b>	<b>17 195</b>	<b>811</b>	<b>4 835</b>	<b>8 597</b>	<b>(3 763)</b>	<b>-43,8%</b>	<b>17 195</b>
Capacity Building and Other	10 534	11 334	811	4 835	5 667	(832)		11 334
Disaster and Emergency Services	-	-	-	-	-	-		-
Infrastructure	-	5 861	-	-	2 931	(2 931)		5 861
<b>District Municipality:</b>	<b>-</b>	<b>2 087</b>	<b>10</b>	<b>70</b>	<b>-</b>	<b>(973)</b>	<b>-93,2%</b>	<b>-</b>
All Grants	-	2 087	10	70	1 043	(973)	-93,2%	-
<b>Other grant providers:</b>	<b>566</b>	<b>566</b>	<b>3</b>	<b>80</b>	<b>283</b>	<b>(203)</b>	<b>-71,7%</b>	<b>566</b>
Foreign Government and International Organisatio	566	566	3	80	283	(203)	-71,7%	566
<b>Total operating expenditure of Transfers and Grants</b>	<b>74 464</b>	<b>82 993</b>	<b>4 136</b>	<b>23 745</b>	<b>40 448</b>	<b>(4 939)</b>	<b>-12,2%</b>	<b>80 907</b>
<b>National Government:</b>	<b>35 763</b>	<b>35 763</b>	<b>1 446</b>	<b>7 911</b>	<b>17 633</b>	<b>(9 722)</b>	<b>-55,1%</b>	<b>35 763</b>
Municipal Infrastructure Grant [Schedule 5B]	18 831	18 831	1 446	7 911	9 167	(1 256)	-13,71%	18 831
Regional Bulk Infrastructure Grant (Schedule 5B)	16 931	16 931	-	-	8 466	(8 466)	-100,00%	16 931
<b>Provincial Government:</b>	<b>42 954</b>	<b>28 650</b>	<b>757</b>	<b>3 795</b>	<b>13 964</b>	<b>(10 169)</b>		<b>27 445</b>
Capacity Building and Other	-	722	-	-	-	-		722
Infrastructure	42 954	26 723	757	3 795	13 361	(9 566)	-71,6%	26 723
<b>District Municipality:</b>	<b>-</b>	<b>602</b>	<b>-</b>	<b>-</b>	<b>301</b>	<b>(301)</b>	<b>-100,0%</b>	<b>602</b>
All Grants	-	602	-	-	301	(301)	-100,0%	602
<b>Other grant providers:</b>	<b>10 048</b>	<b>16 997</b>	<b>1 767</b>	<b>6 371</b>	<b>7 924</b>	<b>(1 553)</b>	<b>-19,6%</b>	<b>16 997</b>
Foreign Government and International Organisatio	-	501	-	-	251	(251)	-100,0%	501
Transfer from Operational Revenue	10 048	16 496	1 767	6 371	7 673	(1 302)	-17,0%	16 496
<b>Total capital expenditure of Transfers and Grants</b>	<b>88 764</b>	<b>82 012</b>	<b>3 969</b>	<b>18 077</b>	<b>39 822</b>	<b>(21 745)</b>	<b>-54,6%</b>	<b>80 807</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRAN</b>	<b>163 228</b>	<b>165 005</b>	<b>8 105</b>	<b>41 822</b>	<b>80 270</b>	<b>(26 683)</b>	<b>-33,2%</b>	<b>161 714</b>

*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.*

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Expenditure on councillor allowances and employee benefits:

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

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
<b>Councillors (Political Office Bearers plus Other)</b>								
Basic Salaries and Wages	8 104	8 104	635	3 804	4 052	(248)	-6%	8 104
Pension and UIF Contributions	1 194	1 194	89	540	597	(57)	-10%	1 194
Medical Aid Contributions	239	239	19	115	119	(5)	-4%	239
Motor Vehicle Allowance	778	778	-	-	389	(389)	-100%	778
Cellphone Allowance	1 149	1 149	78	469	575	(105)	-18%	1 149
Housing Allowances	511	511	3	21	256	(235)	-92%	511
Other benefits and allowances	56	56	-	-	28	(28)	-100%	56
<b>Sub Total - Councillors</b>	<b>12 032</b>	<b>12 032</b>	<b>825</b>	<b>4 949</b>	<b>6 016</b>	<b>(1 067)</b>	<b>-18%</b>	<b>12 032</b>
<b>Senior Managers of the Municipality</b>								
Basic Salaries and Wages	4 139	4 139	325	1 987	2 070	(82)	-4%	4 139
Pension and UIF Contributions	851	851	18	108	426	(318)	-75%	851
Medical Aid Contributions	147	147	4	27	73	(46)	-63%	147
Overtime	-	-	-	-	-	-	-	-
Performance Bonus	968	968	47	284	484	(200)	-41%	968
Motor Vehicle Allowance	1 143	1 143	83	420	572	(151)	-26%	1 143
Cellphone Allowance	77	77	2	29	39	(9)	-24%	77
Housing Allowances	167	167	24	24	84	(60)	-72%	167
Other benefits and allowances	125	125	9	56	62	(6)	-10%	125
Payments in lieu of leave	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers</b>	<b>7 617</b>	<b>7 617</b>	<b>512</b>	<b>2 935</b>	<b>3 809</b>	<b>(873)</b>	<b>-23%</b>	<b>7 617</b>
<b>Other Municipal Staff</b>								
Basic Salaries and Wages	126 695	126 695	9 542	56 594	63 348	(6 754)	-11%	126 695
Pension and UIF Contributions	19 060	19 060	1 540	9 239	9 530	(291)	-3%	19 060
Medical Aid Contributions	8 467	8 467	677	4 223	4 233	(10)	0%	8 467
Overtime	13 794	13 794	1 199	7 924	6 897	1 027	15%	13 794
Performance Bonus	8 895	8 895	751	4 534	4 447	87	2%	8 895
Motor Vehicle Allowance	4 886	4 886	487	2 941	2 443	498	20%	4 886
Cellphone Allowance	440	440	45	274	220	54	25%	440
Housing Allowances	1 792	1 792	137	828	896	(68)	-8%	1 792
Other benefits and allowances	4 691	4 691	354	2 329	2 346	(17)	-1%	4 691
Payments in lieu of leave	966	966	2 313	4 471	483	3 988	826%	966
Long service awards	-	-	67	392	-	392	#DIV/0!	-
Post-retirement benefit obligations	28 880	28 880	670	4 018	14 440	(10 422)	-72%	28 880
<b>Sub Total - Other Municipal Staff</b>	<b>218 565</b>	<b>218 565</b>	<b>17 782</b>	<b>97 767</b>	<b>109 283</b>	<b>(11 516)</b>	<b>-11%</b>	<b>218 565</b>
<b>TOTAL SALARY, ALLOWANCES &amp; % increase</b>	<b>238 214</b>	<b>238 214</b>	<b>19 118</b>	<b>105 651</b>	<b>119 107</b>	<b>(13 456)</b>	<b>-11%</b>	<b>238 214</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>226 182</b>	<b>226 182</b>	<b>18 294</b>	<b>100 702</b>	<b>113 091</b>	<b>(12 389)</b>	<b>-11%</b>	<b>226 182</b>

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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 - M06 December

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	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget
<b>Cash Receipts By Source</b>													
Property rates		4 112	8 928	17 512	9 568	37	5 654	-	-	-	-	-	26 757
Service charges - electricity revenue		21 484	28 159	24 941	22 254	17 501	22 986	-	-	-	-	-	124 309
Service charges - water revenue		2 338	3 382	2 008	2 175	2 704	3 009	-	-	-	-	-	8 981
Service charges - sanitation revenue		1 302	1 590	1 493	1 476	2 043	7 574	-	-	-	-	-	(3 366)
Service charges - refuse		1 545	1 422	2 063	1 785	1 622	1 631	-	-	-	-	-	3 758
Service charges - other		-	4 470	-	-	948	-	-	-	-	-	-	(5 418)
Rental of facilities and equipment		3	1	1	1	7	17	-	-	-	-	-	1 302
Interest earned - external investments		235	298	298	231	-	249	-	-	-	-	-	7 819
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	2 479
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines		3	55	30	64	51	9	-	-	-	-	-	5 106
Licences and permits		813	112	398	554	540	190	-	-	-	-	-	(597)
Agency services		-	-	-	-	-	-	-	-	-	-	-	3 854
Transfer receipts - operating		45 862	5 580	-	3 469	-	-	-	-	-	-	-	84 996
Other revenue		83	115	132	340	979	16 930	-	-	-	-	-	(9 340)
<b>Cash Receipts by Source</b>		<b>77 779</b>	<b>54 112</b>	<b>48 875</b>	<b>41 917</b>	<b>26 434</b>	<b>58 249</b>	-	-	-	-	-	<b>250 639</b>
<b>Other Cash Flows by Source</b>													-
Transfer receipts - capital		3 721	-	568	4 674	10 000	10 784	-	-	-	-	-	34 564
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		(35)	1	23	23	40	2	-	-	-	-	-	147
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>81 465</b>	<b>54 112</b>	<b>49 466</b>	<b>46 614</b>	<b>36 474</b>	<b>69 035</b>	-	-	-	-	-	<b>285 350</b>
<b>Cash Payments by Type</b>													-
Employee related costs		13 585	15 116	14 644	15 544	23 042	14 609	-	-	-	-	-	102 832
Remuneration of councillors		940	940	940	940	1 134	938	-	-	-	-	-	6 201
Interest paid		-	-	3	(0)	-	23	-	-	-	-	-	1 680
Bulk purchases - Electricity		29 263	31 706	28 786	17 164	16 744	16 025	-	-	-	-	-	73 675
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-
Other materials		1 462	439	557	1 444	988	997	-	-	-	-	-	13 265
Contracted services		1 859	2 907	3 671	4 684	5 298	4 465	-	-	-	-	-	29 971
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		672	50	50	275	-	50	-	-	-	-	-	6 942
General expenses		10 173	3 290	3 472	3 865	2 785	3 178	-	-	-	-	-	19 727
<b>Cash Payments by Type</b>		<b>57 953</b>	<b>54 447</b>	<b>52 123</b>	<b>43 917</b>	<b>49 990</b>	<b>40 286</b>	-	-	-	-	-	<b>254 293</b>
<b>Other Cash Flows/Payments by Type</b>													-
Capital assets		1 025	1 102	2 341	3 550	7 328	5 517	-	-	-	-	-	59 674
Repayment of borrowing		-	-	19	-	-	107	-	-	-	-	-	1 667
<b>Other Cash Flows/Payments</b>		<b>864</b>	<b>241</b>	<b>(2 763)</b>	<b>1 133</b>	<b>(5 778)</b>	<b>1 499</b>	-	-	-	-	-	<b>33 804</b>
<b>Total Cash Payments by Type</b>		<b>59 842</b>	<b>55 790</b>	<b>51 720</b>	<b>48 599</b>	<b>51 541</b>	<b>47 409</b>	-	-	-	-	-	<b>349 438</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>21 623</b>	<b>(1 677)</b>	<b>(2 254)</b>	<b>(1 985)</b>	<b>(15 067)</b>	<b>21 625</b>	-	-	-	-	-	<b>(64 088)</b>
Cash/cash equivalents at the month/year beginning:		130 394	152 018	150 340	148 087	146 101	131 035	152 660	152 660	152 660	152 660	152 660	152 660
Cash/cash equivalents at the month/year end:		152 018	150 340	148 087	146 101	131 035	152 660	152 660	152 660	152 660	152 660	152 660	88 573

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WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	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	3 969	18 077	39 219	21 142	53,9%	22%
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	-	-	-
<b>Total Capital expenditure</b>	<b>24 652</b>	<b>88 764</b>	<b>80 807</b>	<b>18 077</b>					



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 Advertiseringsfase

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
08/2/18/32	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

No formal written price quotations are currently in the advertisement stage:

Geen formele geskrewe pryskwotasies is tans in die adverteringsfase nie.

3.2.1.2 Evaluation stage:

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
08/2/17/76	Rendering of Legal services for the transfer of municipal rental houses in Witzenberg	29-Jun-2020	06-Aug-2020 Referred back	C Mackenzie
08/2/17/88	Supply and delivery of Electrical Equipment and Cables	05-Oct-2020	03-Dec-2020	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
08/2/18/13	Supply and delivery of Tailormade business containers (Re-advertisement)	07-Dec-2020	11-Dec-2020	R Fick
08/2/18/15	Facilitation of Municipal annual medical assessments	15-Oct-2020	14-Dec-2020	I Barnard
08/2/18/20	Construction of a Material Recovery Facility (MRF)	15-Dec-2020	Awaiting	J Jacobs
08/2/18/22	Supply and delivery of disposable bags for refuse removal	25-Nov-2020	Awaiting	J Jacobs

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/18/24	Leasing of the Tolhuis together with the Adjacent building on a portion of Erf 1001, Ceres	15-Dec-2020	Awaiting	L Nieuwenhuis
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
08/2/18/19	Supply and Installation of Rigid mesh security fencing	09-Nov-2020	25-Nov-2020	H Truter
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
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
08/2/18/33	Supply, delivery and off-loading of lubricants and workshop consumables	08-Dec-2020	Awaiting	O Gatyene
08/2/18/34	Supply and delivery of cement (concrete and mortar)	23-Nov-2020	Awaiting	M Frieslaar
08/2/18/37	Appointment of a service provider for the monitoring, maintenance and armed response services for witzenberg municipality	08-Dec-2020	Awaiting	C Wessels
08/2/18/40	Supply and delivery of Waterpipes PVC class 9 and CI Short collars	17-Dec-2020	Awaiting	N Jacobs
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
08/2/18/42	Supply, delivery and offloading of Toilet paper, paper hand wipes and cleaning chemicals	17-Dec-2020	Awaiting	M Frieslaar

3.2.1.3 Adjudication stage

The following competitive bids are currently in the adjudication stage:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE OF BEC	DATE OF BAC
08/2/17/58	Supply and delivery of Electricity metering	26-Feb-2020	11-Nov-2020	-
08/2/18/08	Construction of the Waverenskroon Dam, Inlet Pipeline and Intake Works, Tulbagh	21-Oct-2020	15-Dec-2020	-

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

3.2.1.3 Toekenningsfase:

Die volgende mededingende tenders is tans in die toekenningsfase:

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

3.2.1.4 Bids awarded

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

3.2.1.4 Tenders toegeken

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)
08/2/17/71	14-Dec-2020	Coastal & Environmental Services (Pty) Ltd	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	Bidder scored the highest points	R 409 315.80
08/2/17/83	14-Dec-2020	Cellstop fleet tracking (PTY) Ltd t/a Cellstop	Supply, Installation and Monitoring of Vehicle Tracking System	Bidder scored the highest points	R 957 786.00
08/2/17/100	14-Dec-2020	AL Abbott & Associates (Pty) Ltd	Monitoring of drinking water quality in the Witzenberg area	Only responsive bidder	R 1 595 515.95
08/2/17/101	14-Dec-2020	AL Abbott & Associates (Pty) Ltd	Monitoring, quality control and process advisory services at Watercare plants in the Witzenberg area	Only responsive bidder	R 758 142.00
08/2/17/102	14-Dec-2020	Carboncor Distribution SA (PTY) Ltd	Supply and delivery of all-weather cold mix asphalt bags in Witzenberg municipal area	Bidder scored the highest points	R 1 426 000.00

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

Geen mededingende tenders was toegeken deur die Rekenpligtige Beampte gedurende Desember 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
08/2/18/50	21-Dec-2020	Supply of licences for handhelds and meter reading software	No bids received

3.2.1.6 Paragraph 19 (1) l 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 December 2020.

Geen geskrewe prys kwotasies was goedgekeur gedurende Desember 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 December 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 Desember 2020:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08/2/18/11	25-Nov-2020	Perfect Solution Project & Consultancy (PTY) Ltd	Appointment of a service provider for virtual training of municipal officials to conduct a disciplinary hearing	Bidder scored the highest points	R 48 000.00	Director: Corporate Services

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
08/2/18/03	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 was dismissed 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 1 111 123:

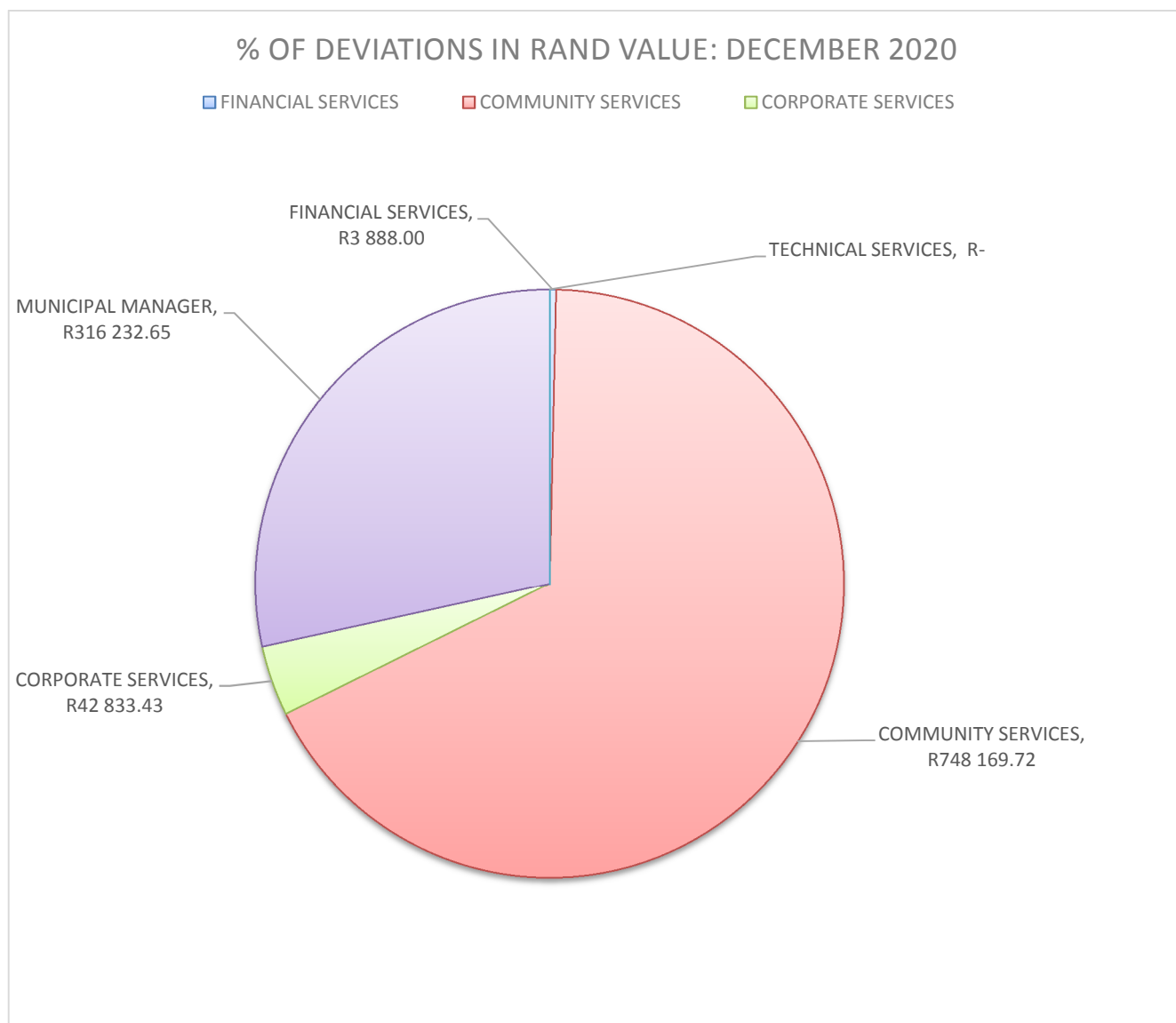
3.2.1.9 Afwykings

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 1 111 123:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
17-Nov-20	Johan Bezuidenhout Attorneys	Legal Services: Bid 08/2/18/01 Security MSA / Witzenberg Municipality	Emergency	166718	150,000.00
2-Dec-20	Witzenberg Herald	Publish Notice: 2020/21 Adjustment Budget	Single supplier	166944	3,888.00
4-Dec-20	Regan Brown Attorneys	Legal Services: Bridgeman	Impractical	166970	76,232.65
9-Dec-20	Workshop Electronics (PTY) Ltd	Annual Calibration: Roadworthy Equipment	Single supplier	167010	12,645.10
17-Dec-20	Witzenberg Herald	Publish Notice: Mayor's Festive message & Operating hours	Single supplier	167105	16,800.00
17-Dec-20	Wolseley Grondverskuiwing CC	Hiring of Excavator: Digging of graves in Tulbagh	Impractical	167107	5,964.36
17-Dec-20	Witzenberg Herald	Publish notice: Rescheduling of Council meeting	Single supplier	167108	2,112.00
17-Dec-20	O'Neil & Visser Attorneys	Legal Services: Codeta / Witzenberg Municipality	Impractical	167121	90,000.00
17-Dec-20	Gibb (PTY) Ltd	Professional fees: Upgrading of Lyell Street Sportsfield	Impractical	167122	742,205.36
17-Dec-20	Witzenberg Herald	Publish Notice: Waste Removal schedule during festive period	Single supplier	167123	4,560.00
22-Dec-20	WC Communications	Repairs to Telephony System	Emergency	167151	3,801.33
22-Dec-20	SA Post Office	Po Box and Private Bag rental 2021	Single supplier	167163	2,915.00

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
October 2020	R 364 299	R30 718 016.59	1.18%
November 2020	R 2 007 074	R31 932 452.12	6.12%
December 2020	R 1 111 123	R32 592 157.51	3.41%

### 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	Oct 2020	Nov 2020	Dec 2020
Value of inventory at hand	R 9 006 668	R 8 817 200	R 8 807 116
Turnover rate of total value of inventory	1.23	1.18	1.08
Date of latest stores reconciliation	31 December 2020		
Date of last stock count	29 June 2020		
Date of next stock count	03 February 2021		

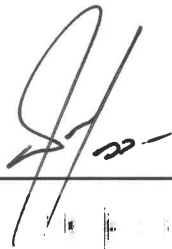
## QUALITY CERTIFICATE

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

