



**Mid-Year Budget Statement  
and Performance Assessment  
Report for the Period  
1 July 2020 to 31 December 2020**

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## **1 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 the budget.

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

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

**WM** – Witzenberg Municipality

## Legal requirements

In terms of Section 72 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003):

- (1) The accounting officer of a municipality must by 25 January of each year –
  - (a) assess the performance of the municipality during the first half of the financial year, taking into account –
    - (i) the monthly statements referred to in section 71 for the first half of the financial year;
    - (ii) the municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;
    - (iii) the past year's annual report, and progress on resolving problems identified in the annual report; and
    - (iv) the performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities; and
  - (b) submit a report on such assessment to –
    - (i) the mayor of the municipality
    - (ii) the National Treasury; and
    - (iii) the relevant Provincial Treasury.
- (2) The statement referred to in section 71(1) for the sixth month of a financial year may be incorporated into the report referred to in subsection (1)(b) of this section.
- (3) The accounting officer must, as part of the review –
  - (a) make recommendations as to whether an adjustments budget is necessary; and
  - (b) recommend revised projections for revenue and expenditure to the extent that this may be necessary.

Thereafter, the mayor must, in terms of Section 54(1) of the act:

- (a) Consider the report;
- (b) Check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;
- (c) Consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget;
- (d) Issue any appropriate instructions to the accounting officer to ensure-
  - (i) That the budget is implemented in accordance with the service delivery and budget implementation plan; and
  - (ii) That spending of funds and revenue collection proceed in accordance with the budget;
- (e) Identify any financial problems facing the municipality, including any emerging or impending financial problems; and

- (f) Submit the report to the council by 31 January of each year.

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

- 33. Format of a mid-year budget and performance assessment.—A mid-year budget and performance assessment of a municipality referred to in section 72 of the Act must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168 (1) of the Act.19
- 34. Publication of mid-year budget and performance assessments.—
  - (1) Within five working days of 25 January each year the municipal manager must make the mid-year budget and performance assessment public by placing it on the municipal website.
  - (2) The municipal manager must make public any other information that the municipal council considers appropriate to facilitate public awareness of the mid-year budget and performance assessment, including—
    - (a) summaries in alternate languages predominant in the community; and
    - (b) information relevant to each ward in the municipality.
- 35. Submission of mid-year budget and performance assessments.—The municipal manager must submit to the National Treasury and the relevant provincial treasury, in both printed and electronic form—
  - (a) the mid-year budget and performance assessment by 25 January of each year; and
  - (b) any other information relating to the mid-year budget and performance assessment as may be required by the National Treasury.

# PART 1 - IN-YEAR REPORT

## Mayors Report

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

It is my privilege to present to you Mid-Year Budget Statement and Performance Assessment Report for the six months 1 July 2020 to 31 December 2020.

The process of value for money spending is always a challenge for capital projects. The capital budget amounts R 80.8 million of which R 18.5 million was expended, bringing about an 23% expenditure of the projected 40% cash flow forecast. The main contributing factor to this is the R 14.9 million for the Tulbagh dam which could not be utilised as the Department of Water affairs failed to pay over the funding.

An adjustment budget will be compiled and submitted to Council for consideration due to operational requirements and amendments to allocations to Witzenberg Municipality as per the Provincial and National Adjustment Budgets.

The municipality for the last ten years received Unqualified Audits from the Auditor General of South Africa of which seven is consecutive "Clean Audits"

I am not in a position to report on the outcome of the audit in respect of the 2019/2020 financial year as the audit is still in progress.

The collection rate of 88% is 6% below the target of 94%, it is matter of concern as it has a direct impact on the cash position of the municipality. The total outstanding debt amounts to R 256 million of which R 203 million is already over 90 days. Water is the biggest contributor to the total outstanding debt at an amount of R 76 million.

The credit control measures could not be implemented due to effect of the lockdown regulations on our communities. The increase in outstanding debt might impact the available funds for capital and operating expenditure negatively for the next financial year.



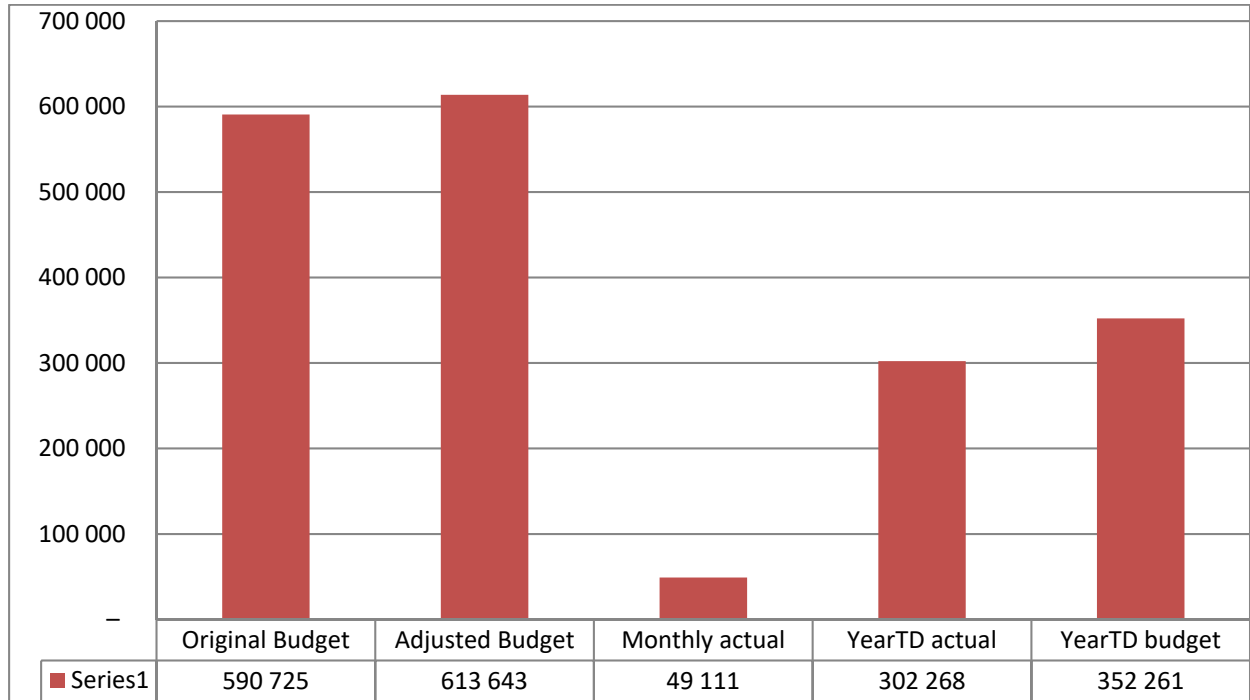
**COUNCILLOR BC KLAASEN**  
**EXECUTIVE MAYOR**

## Resolution

It is recommended that council take cognisance of the mid-year budget and performance assessment for the period 1 July 2020 to 31 December 2020.

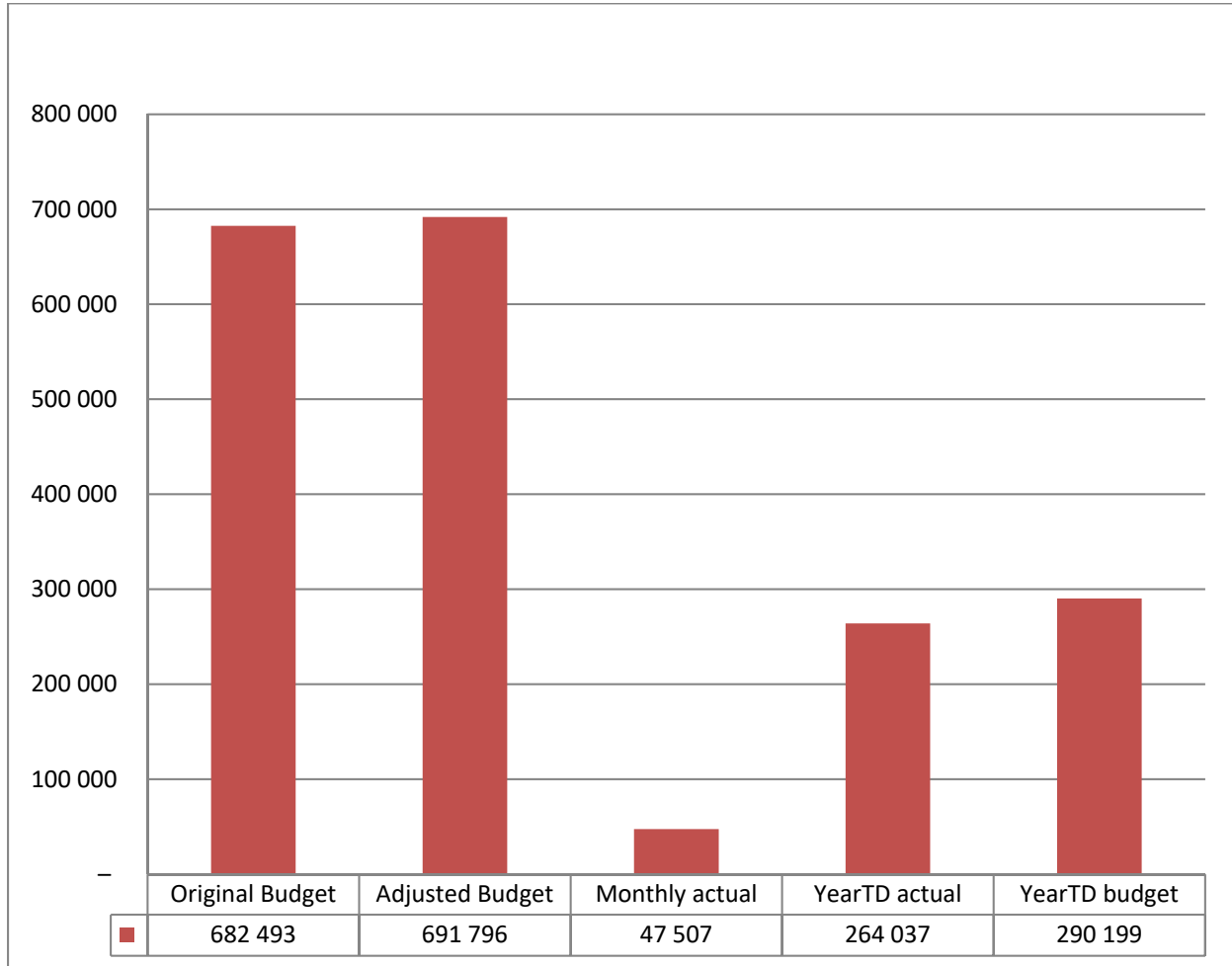
## Executive Summary

### TOTAL OPERATIONAL REVENUE



49% of the service charges and 72% of property rates was levied for the six months until 31 December 2020. The rates for the full financial year for property owners that prefer to pay their rates annually were levied during July 2020. The consumption of services such as water and electricity are expected to increase during the next 6 months due to the agricultural season. Electricity consumption of major consumers such as factories and cold storages are closely monitored and management believes that future consumption could become a concern as more applications for renewable energy is received.

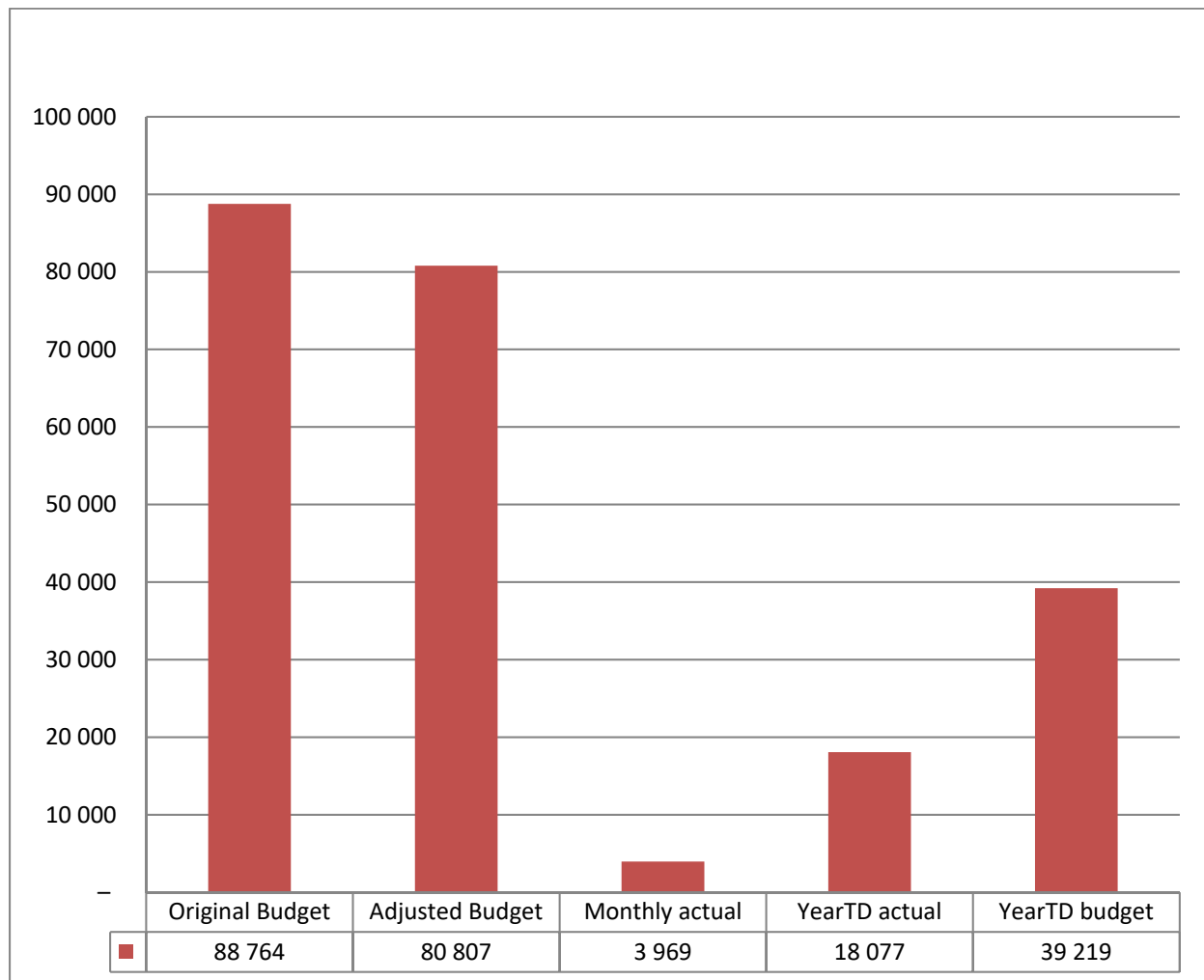
## TOTAL OPERATIONAL EXPENDITURE



For the six months until 31 December 2020, 38% of the budgeted expenditure for the financial year was incurred. This figure will increase as some invoices are still outstanding. It is expected that the bulk purchases from Eskom will increase in the latter half of the financial year due to the agricultural season. Employee Related costs especially overtime payments and standby allowances should also be closely monitored to ensure that the expenditure item remains within budget estimates.



## CAPITAL EXPENDITURE



For the six months until 31 December 2020, 23% of the budgeted capital expenditure for the financial year was incurred.

The project that contributes the most to the low spending on the capital budget is the Tulbagh Raw Water Dam. Steps will be implemented to ensure faster spending of the capital budget.

## 17 Municipal Manager's quality certification

### Quality Certificate

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

Print name Mr D NASSON

Municipal Manager of WITZENBERG MUNICIPALITY

Signature:



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Date

20 / 01 / 2021

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## 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 - Mid-Year Assessment

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%	17 393
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>621 906</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%	53 148
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%	104 497
<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>664 498</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>(42 592)</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>21 719</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>21 719</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>									
	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
<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

## SECTION 72 REPORT - MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT 2020/2021

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) - Mid-Year Assessment

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%	104 032
Executive and council	122	-	-	-	13	-	13	#DIV/0!	13
Finance and administration	91 679	101 030	104 019	5 301	59 284	52 009	7 275	14%	104 019
<i>Community and public safety</i>	139 792	117 205	137 958	15 916	62 451	68 618	(6 167)	-9%	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	5	6	728	-	-	3	(3)	-100%	728
Housing	24 280	514	6 375	-	-	3 187	(3 187)	-100%	6 375
<i>Economic and environmental services</i>	28 402	45 079	45 214	241	3 467	22 607	(19 140)	-85%	45 214
Planning and development	1 933	2 512	3 958	51	788	1 979	(1 191)	-60%	3 958
Road transport	26 317	42 553	41 243	191	2 680	20 621	(17 942)	-87%	41 243
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
<i>Other</i>	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>677 967</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>	85 648	74 892	80 597	5 031	27 648	40 293	(12 646)	-31%	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	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>Economic and environmental services</i>	78 192	70 759	70 261	3 868	24 378	35 130	(10 752)	-31%	70 261
Planning and development	9 695	12 992	12 597	909	4 912	6 299	(1 387)	-22%	12 597
Road transport	67 488	55 758	55 655	2 914	19 284	27 827	(8 544)	-31%	55 655
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>691 796</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>(13 829)</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) - Mid-Year Assessment

Description	2019/20	Budget Year 2020/21							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<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%	104 032
Executive and council	122	-	-	-	13	-	13		13
<i>Mayor and Council</i>	103	-	-	-	13	-	13		13
<i>Municipal Manager, Town Secretary and Chief Execu.</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>Budget and Treasury Office</i>	91 860	100 446	103 435	5 269	59 195	51 718	7 478	14%	103 435
<i>Fleet Management</i>	313	552	552	25	25	276	(251)	-91%	552
<i>Legal Services</i>	-	4	4	-	-	2	(2)	-100%	4
<i>Marketing, Customer Relations, Publicity and Media</i>	(550)	-	-	-	-	-	-		-
<i>Security Services</i>	56	18	18	7	64	9	55	617%	18
<b>Community and public safety</b>	<b>139 792</b>	<b>117 205</b>	<b>137 958</b>	<b>15 916</b>	<b>62 451</b>	<b>68 618</b>	<b>(6 167)</b>	<b>-9%</b>	<b>137 958</b>
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

## SECTION 72 REPORT - MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT 2020/2021

Description	2019/20	Budget Year 2020/21						Full Year Forecast	
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
<b>R thousands</b>									
Public safety	5	6	728	-	-	3	(3)	-100%	728
<i>Fire Fighting and Protector.</i>	5	6	728	-	-	3	(3)	-100%	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><i>Economic and environmental services</i></b>	<b>28 402</b>	<b>45 079</b>	<b>45 214</b>	<b>241</b>	<b>3 467</b>	<b>22 607</b>	<b>(19 140)</b>	<b>-85%</b>	<b>45 214</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 Enforcemer</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	26 317	42 553	41 243	191	2 680	20 621	(17 942)	-87%	41 243
<i>Police Forces, Traffic and Street Parking Contro.</i>	24 091	24 906	24 906	191	2 676	12 453	(9 777)	-79%	24 906
<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><i>Trading services</i></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><i>Other</i></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>677 967</b>

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Mid-Year Assessment

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>									
<i>Municipal 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
<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 Execu.</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 Suppor.</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 Medic.</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 Managemen.</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>	85 648	74 892	80 597	5 031	27 648	40 293	(12 646)	-31%	80 597
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	7 964	9 867	9 838	667	3 716	4 914	(1 197)	-24%	9 838
<i>Fire Fighting and Protector.</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

## SECTION 72 REPORT - MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT 2020/2021

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>										
<b>Economic and environmental services</b>	<b>78 192</b>	<b>70 759</b>	<b>70 261</b>	<b>3 868</b>	<b>24 378</b>	<b>35 130</b>	<b>(10 752)</b>	<b>-31%</b>	<b>70 261</b>	
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, Economic Development/Planning, Town Planning, Building Regulations and Enforcement</i>	1 541	2 290	2 290	135	793	1 145	(352)	-31%	2 290	
<i>Project Management Unit</i>	1 609	2 215	2 212	93	636	1 106	(470)	-43%	2 212	
<i>Police Forces, Traffic and Street Parking Control</i>	4 818	5 740	5 590	496	2 390	2 795	(405)	-14%	5 590	
<i>Roads</i>	1 727	2 746	2 505	185	1 093	1 253	(159)	-13%	2 505	
Road transport	67 488	55 758	55 655	2 914	19 284	27 827	(8 544)	-31%	55 655	
<i>Police Forces, Traffic and Street Parking Control</i>	43 848	32 333	32 321	1 603	9 734	16 160	(6 427)	-40%	32 321	
<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	
<b>Trading services</b>	<b>327 775</b>	<b>385 015</b>	<b>386 290</b>	<b>25 901</b>	<b>152 079</b>	<b>193 145</b>	<b>(41 066)</b>	<b>-21%</b>	<b>386 290</b>	
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, Solid Waste Removal</i>	(23 910)	16 613	16 608	101	1 160	8 304	(7 145)	-86%	16 608	
<i>Street Cleaning</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	
<b>Other</b>	<b>882</b>	<b>959</b>	<b>959</b>	<b>0</b>	<b>446</b>	<b>480</b>	<b>(33)</b>	<b>-7%</b>	<b>959</b>	
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>(80 122)</b>	<b>-23%</b>	<b>691 796</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>(13 829)</b>	



SECTION 72 REPORT - MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT 2020/2021

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) - Mid-Year Assessment

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>

## SECTION 72 REPORT - MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT 2020/2021

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Mid-Year Assessment

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>Revenue by Vote</b>									
<b>Vote 1 - Financial Services</b>	<b>89 792</b>	<b>97 078</b>	<b>100 067</b>	<b>5 151</b>	<b>58 575</b>	<b>50 034</b>	<b>8 541</b>	<b>17%</b>	<b>100 067</b>
1.1 - Assessment Rates	68 153	81 350	81 350	4 231	50 614	40 675	9 939	24%	81 350
1.2 - Treasury: Administration	22 355	20 240	23 229	990	8 322	11 615	(3 293)	-28%	23 229
1.3 - Treasury: Debtors	(773)	(4 764)	(4 764)	(77)	(425)	(2 382)	1 957	-82%	(4 764)
1.4 - Treasury: Credit controle	(0)	234	234	-	(0)	117	(117)	-100%	234
1.5 - Supply Chain Management	56	18	18	7	64	9	55	617%	18
<b>Vote 2 - Community Services</b>	<b>164 505</b>	<b>142 864</b>	<b>165 062</b>	<b>16 141</b>	<b>65 252</b>	<b>82 170</b>	<b>(3 800)</b>	<b>-5%</b>	<b>165 062</b>
2.1 - Cemeteries	176	233	233	21	137	117	(3 380)	0%	233
2.2 - Housing: Administration	24 474	1 098	6 959	16	99	3 479	(3)		6 959
2.3 - Library Services	9 299	9 836	9 836	5	6	4 918	(74)	-40%	9 836
2.4 - Fire Protection Services	5	6	728	-	-	3	-		728
2.5 - Pine Forest : Administration	6 296	771	771	92	311	385	(153)	1746%	771
2.7-Community Halls And Facilities	222	310	310	1	2	155	2 708		310
2.8-Licensing & Regulation	93	115	115	2	7	57	(1 927)		115
2.9-Environmental Protection	152	13	13	-	-	7	(723)		13
2.10-Parks	19	119	119	16	19	59	-		119
2.11-Traffic	20 613	21 053	21 053	191	2 676	10 526	(245)	-87%	21 053
2.13-Social & Welfare Services	95 300	104 406	118 576	15 796	61 996	59 288	-		118 576
2.15-Recreational Land	4 079	1 032	1 032	-	-	516	-		1 032
2.16-Swimming Pools	135	19	19	(0)	-	10	(2)	-100%	19
2.17-Vehicle Licensing & Testing	3 477	3 854	3 854	-	-	1 927	-		3 854
2.18-L E D	166	-	1 445	-	-	723	-		1 445
<b>Vote 3 - Corporate Services</b>	<b>(134)</b>	<b>566</b>	<b>566</b>	<b>25</b>	<b>38</b>	<b>283</b>	<b>(245)</b>	<b>-87%</b>	<b>566</b>
3.1-Property Administration	(550)	-	-	-	-	-	-		-
3.3-Human Resources	313	552	552	25	25	276	(251)	-91%	552
3.5-Council Cost	103	-	-	-	13	-	13	#DIV/0!	-
3.7-Marketing & Communications	-	4	4	-	-	2	(2)	-100%	4
3.9-Administration	-	9	9	-	0	4	(4)	-99%	9
<b>Vote 4 - Technical Services</b>	<b>363 321</b>	<b>427 392</b>	<b>410 717</b>	<b>27 749</b>	<b>178 144</b>	<b>205 120</b>	<b>(26 977)</b>	<b>-13%</b>	<b>410 717</b>
4.1-Building Regulations & Enforce	768	944	944	32	490	472	18	4%	944
4.2-Electricity: Administration	256 421	267 434	267 434	16 448	122 328	133 717	(11 388)	-9%	267 434
4.3-Electricity: Street Lights	474	-	-	-	-	-	-		-
4.5-Sewerage	27 898	29 914	24 626	5 705	22 653	12 313	10 340	84%	24 626
4.7-Town Planning	794	794	794	6	164	397	(233)	-59%	794
4.8-Stormwater Management	3 263	13 819	8 531	-	-	4 265	(4 265)	-100%	8 531
4.9-Roads	2 227	17 647	16 337	-	3	8 168	(8 165)	-100%	16 337
4.10-Solid Waste (Dumping Site)	803	10 024	10 024	0	341	5 012	(4 672)	-93%	10 024
4.11-Solid Waste (Garden)	-	5	5	-	-	2	(2)	-100%	5
4.12-Solid Waste (Removal)	27 301	21 955	22 456	2 203	13 403	11 228	2 175	19%	22 456
4.14-Water Distribution	43 372	64 856	59 568	3 356	18 762	29 546	(10 784)	-36%	59 568
<b>Vote 5 - Muncipal Manager</b>	<b>575</b>	<b>1 542</b>	<b>1 542</b>	<b>45</b>	<b>259</b>	<b>771</b>	<b>(511)</b>	<b>-66%</b>	<b>1 542</b>
5.1-Property & Legal Services	556	912	912	45	259	456	(196)	-43%	912
5.3-Project Management	19	630	630	-	-	315	(315)	-100%	630
<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>-11%</b>	<b>677 954</b>
<b>Vote 1 - Financial Services</b>	<b>38 268</b>	<b>52 907</b>	<b>55 633</b>	<b>4 216</b>	<b>20 869</b>	<b>26 083</b>	<b>(5 214)</b>	<b>-20%</b>	<b>55 633</b>
1.1 - Assessment Rates	4 548	3 819	3 819	1 059	3 819	1 910	948	50%	3 819
1.2 - Treasury: Administration	13 217	25 318	28 145	1 339	7 452	12 339	(4 887)	-40%	28 145
1.3 - Treasury: Debtors	5 129	6 410	6 435	424	2 548	3 218	(670)	-21%	6 435
1.4 - Treasury: Credit controle	8 263	8 487	8 462	681	4 031	4 231	(200)	-5%	8 462
1.5 - Supply Chain Management	6 698	6 963	6 863	575	3 346	3 431	(85)	-2%	6 863
1.6 - Director: Finance	412	1 909	1 909	140	635	954	(319)	-33%	1 909
<b>Vote 2 - Community Services</b>	<b>132 129</b>	<b>112 827</b>	<b>118 517</b>	<b>6 761</b>	<b>38 120</b>	<b>59 253</b>	<b>(21 133)</b>	<b>-36%</b>	<b>118 517</b>
2.1 - Cemeteries	2 931	3 585	3 737	234	1 537	1 868	(332)	-18%	3 737
2.2 - Housing: Administration	28 268	5 807	11 693	349	2 199	5 847	(3 647)	-62%	11 693
2.3 - Library Services	10 212	11 714	11 702	812	4 933	5 851	(918)	-16%	11 702
2.4 - Fire Protection Services	7 964	9 867	9 838	667	3 716	4 914	(1 197)	-24%	9 838
2.5 - Pine Forest : Administration	9 505	11 454	11 450	1 073	4 544	5 725	(1 181)	-21%	11 450
2.6-Klipriver Park: Administration	934	1 457	1 457	69	477	729	(251)	-34%	1 457
2.7-Community Halls And Facilities	5 091	6 250	6 236	347	2 024	3 118	(1 094)	-35%	6 236
2.8-Licensing & Regulation	28	62	62	0	0	31	(31)	-99%	62
2.9-Environmental Protection	1 009	2 009	2 009	46	183	1 005	(822)	-82%	2 009
2.10-Parks	7 731	7 529	7 529	566	3 388	3 764	(376)	-10%	7 529
2.11-Traffic	39 173	28 022	27 459	1 179	7 350	13 730	(6 379)	-46%	27 459
2.12-Disaster Management	54	77	77	4	4	38	(34)	-89%	77
2.13-Social & Welfare Services	5 019	6 433	6 283	391	1 772	3 142	(1 370)	-44%	6 283
2.15-Recreational Land	4 738	5 352	5 342	357	2 233	2 671	(438)	-16%	5 342
2.16-Swimming Pools	2 741	4 932	4 820	125	588	2 410	(1 821)	-76%	4 820
2.17-Vehicle Licensing & Testing	4 675	4 312	4 862	423	2 383	2 431	(48)	-2%	4 862
2.18-L E D	1 609	2 215	2 212	93	636	1 106	(470)	-43%	2 212
2.19-Director: Community Services	448	1 749	1 749	26	150	875	(724)	-83%	1 749

## SECTION 72 REPORT - MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT 2020/2021

<b>Vote 3 - Corporate Services</b>	<b>60 688</b>	<b>82 131</b>	<b>82 224</b>	<b>7 326</b>	<b>32 576</b>	<b>41 112</b>	<b>(8 535)</b>	<b>-21%</b>	<b>82 224</b>
3.1-Property Administration	584	453	453	53	315	226	89	39%	453
3.2-Information Technology	3 832	4 001	4 172	308	2 304	2 086	218	10%	4 172
3.3-Human Resources	16 877	37 508	37 433	3 766	12 471	18 717	(6 246)	-33%	37 433
3.5-Council Cost	15 490	19 731	19 731	1 139	6 567	9 866	(3 299)	-33%	19 731
3.5-Town Secretary	1 452	1 505	1 505	133	790	752	37	5%	1 505
3.6-Tourism	854	897	897	-	446	448	(2)	0%	897
3.7-Marketing & Communications	3 865	3 969	3 965	313	1 825	1 982	(158)	-8%	3 965
3.8-Thusong Centre	432	441	441	38	232	220	11	5%	441
3.9-Administration	15 294	11 628	11 628	1 416	6 683	5 814	869	15%	11 628
3.10-Director Corporate Services	2 006	1 999	1 999	159	944	1 000	(55)	-6%	1 999
<b>Vote 4 - Technical Services</b>	<b>361 029</b>	<b>418 945</b>	<b>419 979</b>	<b>28 099</b>	<b>166 370</b>	<b>209 989</b>	<b>(43 619)</b>	<b>-21%</b>	<b>419 979</b>
4.1-Building Regulations & Enforce	2 828	2 884	2 903	261	1 546	1 451	95	7%	2 903
4.2-Electricity: Administration	233 549	265 464	267 401	15 382	101 663	133 700	(32 037)	-24%	267 401
4.3-Electricity: Street Lights	9 536	-	-	588	3 553	-	3 553	#DIV/0!	-
4.4-Mechanical Workshop	3 005	2 845	2 845	241	1 456	1 423	34	2%	2 845
4.4-Public Toilets	1 489	1 875	1 875	178	792	938	(145)	-15%	1 875
4.5-Sewerage	27 528	28 888	28 608	2 624	11 635	14 304	(2 669)	-19%	28 608
4.7-Town Planning	1 990	2 857	2 687	236	844	1 344	(500)	-37%	2 687
4.8-Stormwater Management	7 325	6 691	6 954	474	2 795	3 477	(682)	-20%	6 954
4.9-Roads	23 640	23 425	23 334	1 311	9 550	11 667	(2 117)	-18%	23 334
4.10-Solid Waste (Dumping Site)	(23 910)	16 613	16 608	101	1 160	8 304	(7 145)	-86%	16 608
4.11-Solid Waste (Garden)	10 906	12 000	11 736	777	5 567	5 868	(301)	-5%	11 736
4.12-Solid Waste (Removal)	20 898	17 441	16 941	2 250	8 999	8 470	529	6%	16 941
4.13-Water Storage	3 104	4 576	4 576	21	1 425	2 288	(863)	-38%	4 576
4.14-Water Distribution	37 210	31 430	31 554	3 505	14 487	15 777	(1 290)	-8%	31 554
4.15-Director: Technical Services	1 932	1 956	1 956	150	896	978	(81)	-8%	1 956
<b>Vote 5 - Muncipal Manager</b>	<b>12 124</b>	<b>15 685</b>	<b>15 443</b>	<b>1 104</b>	<b>6 101</b>	<b>7 722</b>	<b>(1 620)</b>	<b>-21%</b>	<b>15 443</b>
5.1-Property & Legal Services	3 100	3 703	3 703	301	1 325	1 851	(526)	-28%	3 703
5.2-IDP	1 541	2 290	2 290	135	793	1 145	(352)	-31%	2 290
5.3-Project Management	641	1 310	1 310	88	515	655	(140)	-21%	1 310
5.4-Performance Management	1 086	1 437	1 196	97	579	598	(19)	-3%	1 196
5.5-Internal Audit	2 441	3 263	3 263	222	1 362	1 631	(269)	-16%	3 263
5.6-Municipal Manager	3 315	3 683	3 683	262	1 528	1 841	(314)	-17%	3 683
<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>(0)</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>(0)</b>	<b>(13 842)</b>

## SECTION 72 REPORT - MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT 2020/2021

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) - Mid-Year Assessment

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%	(0)
Depreciation & asset impairment	32 721	40 688	40 688	-	2	6 788	(6 786)	-100%	53 148
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%	51 201
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>664 498</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>(50 855)</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>13 456</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>13 456</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>13 456</b>

The revenue and expenditure figures excludes internal charges.

## SECTION 72 REPORT - MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT 2020/2021

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) - Mid-Year Assessment

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 2 - Community Services	126	-	214	-	183	107	76	71%	214
Vote 4 - Technical Services	-	-	-	-	-	-	-	-	-
<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 - Corporate Services	1 053	620	1 113	58	399	556	(157)	-28%	1 113
Vote 4 - Technical Services	4 152	900	6 431	1 374	4 317	3 215	1 101	34%	6 431
Vote 5 - Municipal Manager	1 833	1 050	4 228	735	1 767	2 114	(347)	-16%	4 228
<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>

## SECTION 72 REPORT - MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT 2020/2021

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Mid-Year Assessment

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>

## SECTION 72 REPORT - MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT 2020/2021

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - Mid-Year Assessment

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>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>									
<b>Vote 1 - Financial Services</b>	(9 816)	-	-	-	-	-	-	-	-
1.1 - Assessment Rates	-	-	-	-	-	-	-	-	-
1.2 - Treasury: Administration	(9 816)	-	-	-	-	-	-	-	-
1.3 - Treasury: Debtors	-	-	-	-	-	-	-	-	-
1.4 - Treasury: Credit controle	-	-	-	-	-	-	-	-	-
1.5 - Supply Chain Management	-	-	-	-	-	-	-	-	-
1.6 - Director: Finance	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Community Services</b>	126	-	214	-	183	107	76	71%	214
2.1 - Cemeteries	-	-	-	-	-	-	-	-	-
2.2 - Housing: Administration	-	-	-	-	-	-	-	-	-
2.3 - Library Services	-	-	-	-	-	-	-	-	-
2.4 - Fire Protection Sevices	-	-	-	-	-	-	-	-	-
2.5 - Pine Forest : Administration	126	-	214	-	183	107	76	71%	214
2.6-Klipriver Park: Administration	-	-	-	-	-	-	-	-	-
2.7-Community Halls And Facilities	-	-	-	-	-	-	-	-	-
2.8-Licensing & Regulation	-	-	-	-	-	-	-	-	-
2.9-Enviromental Protection	-	-	-	-	-	-	-	-	-
2.10-Parks	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>	-	-	-	-	-	-	-	-	-
3.1-Property Administration	-	-	-	-	-	-	-	-	-
3.2-Information Tecnology	-	-	-	-	-	-	-	-	-
3.3-Human Resources	-	-	-	-	-	-	-	-	-
3.5-Council Cost	-	-	-	-	-	-	-	-	-
3.5-Town Secretary	-	-	-	-	-	-	-	-	-
3.6-Tourism	-	-	-	-	-	-	-	-	-
3.7-Marketing & Communications	-	-	-	-	-	-	-	-	-
3.8-Thusong Centre	-	-	-	-	-	-	-	-	-
3.9-Administration	-	-	-	-	-	-	-	-	-
3.10-Director Corporate Services	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Technical Services</b>	16 748	16 921	17 772	987	4 169	8 886	-	-	17 772
4.1-Building Regulations & Enforce	-	-	-	-	-	-	-	-	-
4.2-Electricity: Administration	-	-	-	-	-	-	-	-	-
4.3-Electricity: Street Lights	-	-	-	-	-	-	-	-	-
4.4-Mechanical Workshop	-	-	-	-	-	-	-	-	-
4.4-Public Toilets	-	-	-	-	-	-	-	-	-
4.5-Sewerage	-	-	-	-	-	-	-	-	-
4.7-Town Planning	-	-	-	-	-	-	-	-	-
4.8-Stormwater Management	-	-	-	-	-	-	-	-	-
4.9-Roads	-	-	-	-	-	-	-	-	-
4.10-Solid Waste (Dumping Site)	-	-	-	-	-	-	-	-	-
4.11-Solid Waste (Garden)	-	-	-	-	-	-	-	-	-
4.12-Solid Waste (Removal)	12 575	14 421	16 174	987	3 917	8 087	-	-	16 174
4.13-Water Storage	-	-	-	-	-	-	-	-	-
4.14-Water Distribution	2 907	2 500	1 250	-	251	625	-	-	1 250
4.15-Director: Technical Services	1 266	-	348	-	-	174	-	-	348
<b>Vote 5 - Muncipal Manager</b>	9 802	38 208	37 572	1 077	3 896	18 786	(14 890)	-79%	37 572
5.1-Property & Legal Services	-	-	-	-	-	-	-	-	-
5.2-IDP	-	-	-	-	-	-	-	-	-
5.3-Project Management	-	-	-	-	-	-	-	-	-
5.4-Performance Management	3 263	4 331	4 331	178	1 736	2 165	(429)	-20%	4 331
5.5-Internal Audit	5 139	7 590	10 246	809	1 929	5 123	(3 194)	-62%	10 246
5.6-Municipal Manager	1 400	26 288	22 995	89	230	11 498	(11 268)	-98%	22 995
<b>Total multi-year capital expenditure</b>	<b>16 860</b>	<b>55 129</b>	<b>55 558</b>	<b>2 064</b>	<b>8 247</b>	<b>27 779</b>	<b>(19 532)</b>	<b>-70%</b>	<b>55 558</b>

## SECTION 72 REPORT - MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT 2020/2021

<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>									
<b>Vote 1 - Financial Services</b>	<b>1 366</b>	<b>1 200</b>	<b>2 073</b>	<b>116</b>	<b>767</b>	<b>1 036</b>	<b>(269)</b>	<b>-26%</b>	<b>2 073</b>
1.1 - Assessment Rates	-	-	-	-	-	-	-	-	-
1.2 - Treasury: Administration	-	-	-	-	-	-	-	-	-
1.3 - Treasury: Debtors	-	-	-	-	-	-	-	-	-
1.4 - Treasury: Credit controle	-	-	-	-	-	-	-	-	-
1.5 - Supply Chain Management	1 053	620	1 113	58	399	556	(157)	-28%	1 113
1.6 - Director: Finance	313	580	960	58	368	480	(112)	-23%	960
<b>Vote 2 - Community Services</b>	<b>-</b>	<b>-</b>	<b>17 692</b>	<b>3 507</b>	<b>10 487</b>	<b>8 846</b>	<b>1 641</b>	<b>19%</b>	<b>17 692</b>
2.1 - Cemeteries	-	-	-	-	-	-	-	-	-
2.2 - Housing: Administration	-	-	152	-	32	76	(44)	-59%	152
2.3 - Library Services	-	-	-	-	-	-	-	-	-
2.4 - Fire Protection Sevices	-	-	-	-	-	-	-	-	-
2.5 - Pine Forest : Administration	-	-	-	-	-	-	-	-	-
2.6-Klipriver Park: Administration	-	-	6 431	1 374	4 317	3 215	1 101	34%	6 431
2.7-Community Halls And Facilities	-	-	-	-	-	-	-	-	-
2.8-Licensing & Regulation	-	-	-	-	(1)	-	(1)	-	-
2.9-Enviromental Protection	-	-	4 800	1 371	4 311	2 400	1 911	80%	4 800
2.10-Parks	-	-	-	-	-	-	-	-	-
2.12-Disaster Management	-	-	-	-	-	-	-	-	-
2.13-Social & Welfare Services	-	-	1 631	3	7	815	(808)	-99%	1 631
2.14-Sport Grounds	-	-	-	-	-	-	-	-	-
2.15-Recreational Land	-	-	-	-	-	-	-	-	-
2.16-Swimming Pools	-	-	-	-	-	-	-	-	-
2.17-Vehicle Licensing & Testing	-	-	4 228	735	1 767	2 114	(347)	-16%	4 228
2.18-L E D	-	-	-	-	-	-	-	-	-
2.19-Director: Community Services	-	-	450	24	55	225	(170)	-75%	450
<b>Vote 3 - Corporate Services</b>	<b>15 188</b>	<b>35 021</b>	<b>26 273</b>	<b>1 655</b>	<b>7 421</b>	<b>12 313</b>	<b>(4 892)</b>	<b>-40%</b>	<b>26 273</b>
3.1-Property Administration	-	-	-	-	-	-	-	-	-
3.2-Information Tecnology	-	-	-	-	-	-	-	-	-
3.3-Human Resources	46	-	-	-	-	-	-	-	-
3.5-Council Cost	47	-	-	-	-	-	-	-	-
3.5-Town Secretary	70	-	1 430	700	931	715	216	30%	1 430
3.6-Tourism	-	-	-	-	-	-	-	-	-
3.7-Marketing & Communications	11 458	35 021	22 288	567	5 421	10 321	(4 899)	-47%	22 288
3.8-Thusong Centre	-	-	-	-	-	-	-	-	-
3.9-Administration	3 567	-	1 685	389	1 069	842	226	27%	1 685
3.10-Director Corporate Services	-	-	870	-	-	435	(435)	-100%	870
<b>Vote 4 - Technical Services</b>	<b>11 156</b>	<b>55 951</b>	<b>32 813</b>	<b>496</b>	<b>8 037</b>	<b>15 583</b>	<b>(7 546)</b>	<b>-48%</b>	<b>32 813</b>
4.1-Building Regulations & Enforce	1 522	350	427	1	1	39	(38)	-98%	427
4.2-Electricity: Administration	884	-	-	-	-	-	-	-	-
4.3-Electricity: Street Lights	2 949	12 528	7 240	178	1 498	3 220	(1 722)	-53%	7 240
4.4-Mechanical Workshop	-	-	-	-	-	-	-	-	-
4.4-Public Toilets	-	9 489	4 200	-	744	2 100	(1 356)	-65%	4 200
4.5-Sewerage	2 535	12 655	7 866	-	2 110	3 685	(1 575)	-43%	7 866
4.7-Town Planning	1 632	10 465	6 540	159	1 842	3 270	(1 428)	-44%	6 540
4.8-Stormwater Management	-	-	-	-	-	-	-	-	-
4.9-Roads	520	-	-	-	-	-	-	-	-
4.10-Solid Waste (Dumping Site)	-	-	1 363	159	799	682	117	17%	1 363
4.11-Solid Waste (Garden)	-	-	-	-	-	-	-	-	-
4.12-Solid Waste (Removal)	1 089	10 465	5 176	-	1 044	2 588	(1 545)	-60%	5 176
4.13-Water Storage	23	-	-	-	-	-	-	-	-
4.14-Water Distribution	-	-	-	-	-	-	-	-	-
4.15-Director: Technical Services	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Muncipal Manager</b>	<b>28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5.1-Property & Legal Services	-	-	-	-	-	-	-	-	-
5.2-IDP	14	-	-	-	-	-	-	-	-
5.3-Project Management	14	-	-	-	-	-	-	-	-
5.4-Performance Management	-	-	-	-	-	-	-	-	-
5.5-Internal Audit	-	-	-	-	-	-	-	-	-
5.6-Municipal Manager	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>27 738</b>	<b>92 172</b>	<b>78 851</b>	<b>5 774</b>	<b>26 713</b>	<b>37 778</b>	<b>(11 066)</b>	<b>(0)</b>	<b>78 851</b>
<b>Total Capital Expenditure</b>	<b>44 599</b>	<b>147 301</b>	<b>134 408</b>	<b>7 838</b>	<b>34 960</b>	<b>65 557</b>	<b>(30 597)</b>	<b>(0)</b>	<b>134 408</b>



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

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment

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	130 394	38 462	107 316	152 660	107 316
Call investment deposits	-	-	-	-	-
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>

## SECTION 72 REPORT - MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT 2020/2021

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

WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment

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>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>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>(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>(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>(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

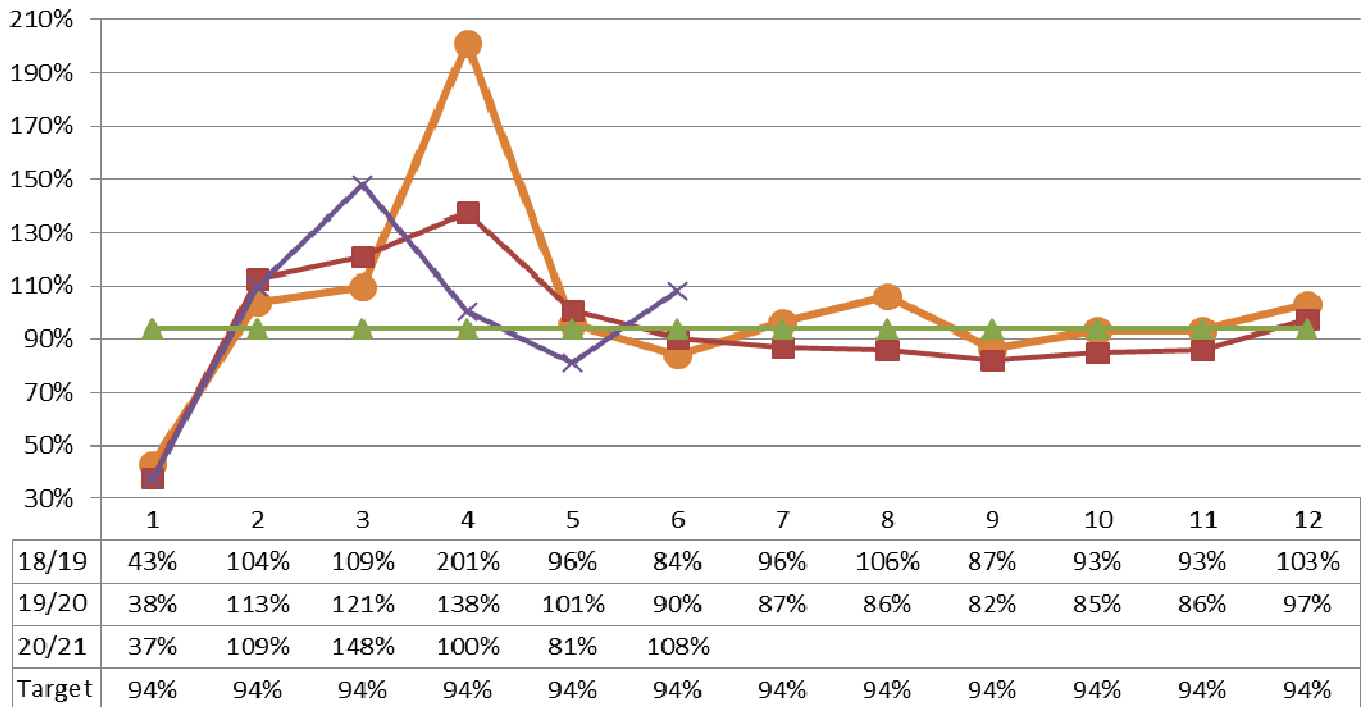
## SECTION 72 REPORT - MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT 2020/2021

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

WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment

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>	

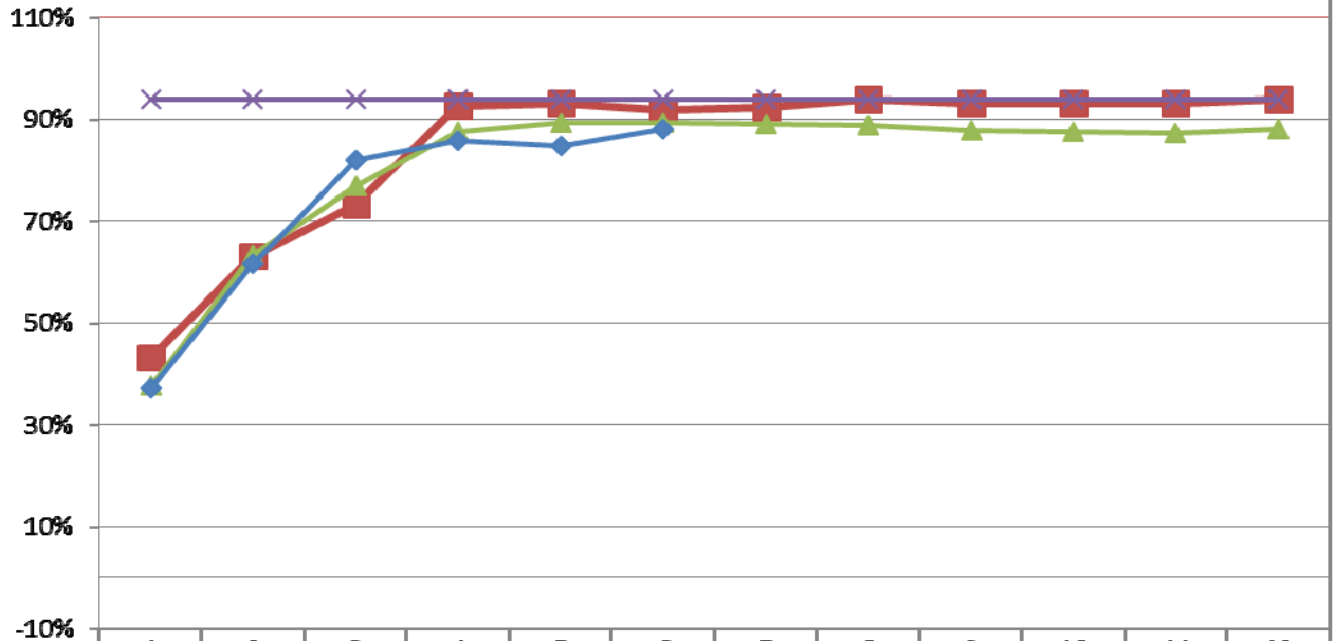
## Debtor Collection Rate per Month



The purpose of this graph is to illustrate effectiveness of collection against targets set for the relevant months. The target for the month is 94% while the actual figure for December 2020 amounts to 108% in comparison to the previous year 90%.

Die doel van hierdie grafiek is om die doeltreffendheid van die verhaling van debiteure te illustreer teen die teikens gestel vir die onderskeie maande. Die teiken vir die maand is 94%, terwyl die syfer vir Desember 2020 – 108 % beloop in vergelyking met die vorige jaar 90 %.

## Accumulative Collection Rate



	1	2	3	4	5	6	7	8	9	10	11	12
18/19	43%	63%	73%	93%	93%	92%	92%	94%	93%	93%	93%	94%
19/20	38%	63%	77%	87%	89%	89%	89%	89%	88%	87%	87%	88%
20/21	37%	62%	82%	86%	85%	88%						
Target	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%

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% behoel.

## SECTION 72 REPORT - MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT 2020/2021

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment

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>

The movement in investments is detailed below.

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Mid-Year Assessment

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

## SECTION 72 REPORT - MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT 2020/2021

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 - Mid-Year Assessment

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>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	<b>96 633</b>	<b>106 455</b>	<b>120 625</b>	<b>15 828</b>	<b>62 156</b>	<b>60 313</b>	<b>1 844</b>	<b>3,1%</b>	<b>120 625</b>
Operational Revenue:General Revenue:Equitable S	92 850	101 915	116 085	15 611	61 473	58 043	3 431	5,9%	116 085
Operational:Revenue:General Revenue:Fuel Levy	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Oper	-	-	-	-	-	-	-	-	-
Agriculture Research and Technology	-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental	-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Managemen	-	-	-	-	-	-	-	-	-
Community Library	-	-	-	-	-	-	-	-	-
Department of Environmental Affairs	-	-	-	-	-	-	-	-	-
Department of Tourism	-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibar	-	-	-	-	-	-	-	-	-
Emergency Medical Service	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant	2 449	2 360	2 360	185	523	1 180	(657)	-55,7%	2 360
HIV and Aids	-	-	-	-	-	-	-	-	-
Housing Accreditation	-	-	-	-	-	-	-	-	-
Housing Top structure	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Sc	1 333	1 550	1 550	32	160	775	(615)	-79,3%	1 550
Mitchell's Plain Urban Renewal	-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Sched	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Sched	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-
Natural Resource Management Project	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant	-	-	-	-	-	-	-	-	-
Operation Clean Audit	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-
Public Service Improvement Facility	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Sched	-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding	-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book	-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation	-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule	-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	-	630	630	-	-	315	(315)	-100,0%	630
Water Services Infrastructure Grant	-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Smart Connect Grant	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizion	-	-	-	-	-	-	-	-	-



SECTION 72 REPORT - MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT 2020/2021

Department of Water and Sanitation Smart Living Hd	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>	<b>34 076</b>	<b>10 534</b>	<b>17 195</b>	<b>-</b>	<b>-</b>	<b>8 598</b>	<b>(8 598)</b>	<b>-100,0%</b>	<b>17 195</b>
Capacity Building	-	-	-	-	-	-	-	-	-
Capacity Building and Other	10 094	10 534	11 334	-	-	5 667	(5 667)	-100,0%	11 334
Disaster and Emergency Services	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Infrastructure	23 982	-	5 861	-	-	2 931	(2 931)	-100,0%	5 861
Libraries, Archives and Museums	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	-	-	-	-	-	-	-	-	-
Sports and Recreation	-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	<b>306</b>	<b>-</b>	<b>2 087</b>	<b>-</b>	<b>-</b>	<b>1 043</b>	<b>(1 043)</b>	<b>-100,0%</b>	<b>2 087</b>
All Grants	306	-	2 087	-	-	1 043	(1 043)	-100,0%	2 087
<b>Other grant providers:</b>	<b>547</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	547	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Non-profit Institutions	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>131 561</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>139 907</b>
<b>National Government:</b>	<b>11 943</b>	<b>35 763</b>	<b>35 763</b>	<b>-</b>	<b>-</b>	<b>17 643</b>	<b>(17 643)</b>	<b>-100,0%</b>	<b>35 763</b>
Integrated National Electrification Programme (Municipal)	2 296	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	9 443	18 831	18 831	-	-	9 178	(9 178)	-100,0%	18 831
Municipal Water Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]	-	-	-	-	-	-	-	-	-
Municipal Human Settlement	-	-	-	-	-	-	-	-	-
Community Library	-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant	-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	204	16 931	16 931	-	-	8 466	(8 466)	-100,0%	16 931
Water Services Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
WIFI Connectivity	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant	-	-	-	-	-	-	-	-	-
Aquaponic Project	-	-	-	-	-	-	-	-	-
Restitition Settlement	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Restructuring Seed Funding	-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-

## SECTION 72 REPORT - MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT 2020/2021

Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>	<b>590</b>	<b>42 954</b>	<b>27 445</b>	-	-	<b>13 361</b>	<b>(13 361)</b>	<b>-100,0%</b>	<b>27 445</b>
Capacity Building	-	-	-	-	-	-	-	-	-
Capacity Building and Other	319	-	722	-	-	-	-	-	722
Disaster and Emergency Services	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Infrastructure	271	42 954	26 723	-	-	13 361	(13 361)	-100,0%	26 723
Libraries, Archives and Museums	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-
Road Infrastructure	-	-	-	-	-	-	-	-	-
Sports and Recreation	-	-	-	-	-	-	-	-	-
Waste Water Infrastructure	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	<b>-</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>-</b>	<b>-</b>	<b>501</b>	<b>-</b>	<b>-</b>	<b>251</b>	<b>(251)</b>	<b>-100,0%</b>	<b>501</b>
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	501	-	-	251	(251)	-100,0%	501
Households	-	-	-	-	-	-	-	-	-
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>12 534</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>64 311</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>144 095</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>204 218</b>

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 - Mid-Year Assessment

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>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>42 944</b>	<b>63 364</b>	<b>63 146</b>	<b>3 311</b>	<b>18 760</b>	<b>31 567</b>	<b>(12 808)</b>	<b>-40,6%</b>	<b>63 146</b>
Operational Revenue:General Revenue:Equitable	39 163	58 824	58 606	3 094	18 076	29 297	(11 221)	-38,3%	58 606
Operational:Revenue:General Revenue:Fuel Levy	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Ope	-	-	-	-	-	-	-	-	-
Agriculture Research and Technology	-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental	-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Managemen	-	-	-	-	-	-	-	-	-
Community Library	-	-	-	-	-	-	-	-	-
Department of Environmental Affairs	-	-	-	-	-	-	-	-	-
Department of Tourism	-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masiba	-	-	-	-	-	-	-	-	-
Emergency Medical Service	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Gr	2 449	2 360	2 360	185	523	1 180	(657)	-55,7%	2 360
HIV and Aids	-	-	-	-	-	-	-	-	-
Housing Accreditation	-	-	-	-	-	-	-	-	-
Housing Top structure	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [S	1 332	1 550	1 550	32	160	775	(615)	-79,3%	1 550
Mitchell's Plain Urban Renewal	-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Sche	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Sch	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-
Natural Resource Management Project	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant	-	-	-	-	-	-	-	-	-
Operation Clean Audit	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-
Public Service Improvement Facility	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Sche	-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding	-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book	-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation	-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedu	-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	-	630	630	-	-	315	(315)	-100,0%	630
Water Services Infrastructure Grant	-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Smart Connect Grant	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications an	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizion	-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living H	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Gran	-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-

## SECTION 72 REPORT - MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT 2020/2021

Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>	<b>34 637</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	-	-	-	-	-	-	-	-	-
Capacity Building and Other	10 655	10 534	11 334	811	4 835	5 667	(832)	-14,7%	11 334
Disaster and Emergency Services	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Infrastructure	23 982	-	5 861	-	-	2 931	(2 931)	-100,0%	5 861
Libraries, Archives and Museums	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	-	-	-	-	-	-	-	-	-
Sports and Recreation	-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	<b>306</b>	<b>-</b>	<b>2 087</b>	<b>10</b>	<b>70</b>	<b>1 043</b>	<b>(973)</b>	<b>-93,2%</b>	<b>2 087</b>
All Grants	306	-	2 087	10	70	1 043	(973)	-93,2%	2 087
<b>Other grant providers:</b>	<b>1 700</b>	<b>566</b>	<b>566</b>	<b>3</b>	<b>80</b>	<b>283</b>	<b>-</b>	<b>-</b>	<b>566</b>
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisation	543	566	566	3	80	283	(203)	-71,7%	566
Households	-	-	-	-	-	-	-	-	-
Non-profit Institutions	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Public Corporations	1 157	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants</b>	<b>79 587</b>	<b>74 464</b>	<b>82 993</b>	<b>4 136</b>	<b>23 745</b>	<b>41 491</b>	<b>(17 544)</b>	<b>-42,3%</b>	<b>82 993</b>
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>12 852</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>
Integrated National Electrification Programme (Municipal Infrastructure Grant [Schedule 5B])	2 296	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	10 352	18 831	18 831	1 446	7 911	9 167	(1 256)	-13,7%	18 831
Municipal Water Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]	-	-	-	-	-	-	-	-	-
Municipal Human Settlement	-	-	-	-	-	-	-	-	-
Community Library	-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 4B]	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 4B]	-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	204	16 931	16 931	-	-	8 466	(8 466)	-100,0%	16 931
Water Services Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
WIFI Connectivity	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant	-	-	-	-	-	-	-	-	-
Aquaponic Project	-	-	-	-	-	-	-	-	-
Restitition Settlement	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Restructuring Seed Funding	-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-

## SECTION 72 REPORT - MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT 2020/2021

<b>Provincial Government:</b>	271	42 954	27 445	757	3 795	13 361	(9 566)	-72%	27 445
Capacity Building	-	-	-	-	-	-	-		-
Capacity Building and Other	-	-	722	-	-	-	-		722
Disaster and Emergency Services	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Infrastructure	271	42 954	26 723	757	3 795	13 361	(9 566)	-71,6%	26 723
Libraries, Archives and Museums	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
Public Transport	-	-	-	-	-	-	-		-
Road Infrastructure	-	-	-	-	-	-	-		-
Sports and Recreation	-	-	-	-	-	-	-		-
Waste Water Infrastructure	-	-	-	-	-	-	-		-
Water Supply Infrastructure	-	-	-	-	-	-	-		-
<b>District Municipality:</b>	-	-	602	-	-	301	(301)	-100,0%	602
All Grants	-	-	602	-	-	301	(301)	-100,0%	602
<b>Other grant providers:</b>	21 175	10 048	16 997	1 767	6 371	7 924	(1 553)	-19,6%	16 997
Departmental Agencies and Accounts	-	-	-	-	-	-	-		-
Foreign Government and International Organisations	-	-	501	-	-	251	(251)	-100,0%	501
Households	-	-	-	-	-	-	-		-
Non-Profit Institutions	-	-	-	-	-	-	-		-
Private Enterprises	-	-	-	-	-	-	-		-
Public Corporations	-	-	-	-	-	-	-		-
Higher Educational Institutions	-	-	-	-	-	-	-		-
Parent Municipality / Entity	-	-	-	-	-	-	-		-
Transfer from Operational Revenue	21 175	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>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>-53,9%</b>	<b>80 807</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRAN</b>	<b>113 884</b>	<b>163 228</b>	<b>163 800</b>	<b>8 105</b>	<b>41 822</b>	<b>80 711</b>	<b>(38 686)</b>	<b>-47,9%</b>	<b>163 800</b>

## SECTION 72 REPORT - MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT 2020/2021

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 - Mid-Year Assessment

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	2 214	2 996	8 489	9 348	8 272	19 383
Repayment of borrowing		-	-	19	-	-	107	-	-	-	-	-	33 804
Other Cash Flows/Payments		864	241	(2 763)	1 133	(5 778)	1 499	(47 237)	78 727	(64 560)	(18 751)	(14 902)	24 741
<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>(45 024)</b>	<b>81 722</b>	<b>(56 071)</b>	<b>(9 403)</b>	<b>(6 631)</b>	<b>332 221</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>45 024</b>	<b>(81 722)</b>	<b>56 071</b>	<b>9 403</b>	<b>6 631</b>	<b>(46 871)</b>
Cash/cash equivalents at the month/year beginning:		130 394	152 018	150 340	148 087	146 101	131 035	152 660	197 684	115 961	172 033	181 435	188 066
Cash/cash equivalents at the month/year end:		152 018	150 340	148 087	146 101	131 035	152 660	197 684	115 961	172 033	181 435	188 066	141 195

## SECTION 72 REPORT - MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT 2020/2021

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Mid-Year Assessment

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									
<b>Monthly expenditure performance trend</b>									
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%	8%
November	2 200	-	830	7 006	14 107	19 230	5 123	26,6%	16%
December	4 387	24 821	19 989	3 969	18 077	39 219	21 142	53,9%	20%
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>					

## MUNICIPALITY WITZENBERG

Report: Withdrawals from Municipal Bank Accounts  
 Quarter ending Dec 2020  
 Report in terms of section 11(4)(a) of the MFMA, Act no 56 of 2003

MFMA Section	Item Description	Income	Income	Income	Expenditure	Expenditure	Expenditure	Income	Expenditure	Total YTD	Total YTD
		transactions October 2020	transactions November 2020	transactions December 2020	transactions October 2020	transactions November 2020	transactions December 2020	YTD transactions Quarter 2	YTD transactions Quarter 2	Income	Expenditure
		R	R	R	R	R	R	R	R	R	R
11(1) (b)	Expenditure authorised in terms of section 26(4) (Expenditure before annual budget is approved)							-	-	-	-
11(1) (c)	Unforeseeable and unavoidable expenditure authorised in terms of section 29(1) (Mayor may approve emergency or other exceptional circumstances expenditure for which no budget provision was made)							-	-	-	-
11(1) (d)	Section 12 withdrawals charitable, trust or other funds withdrawals) (Relief,							-	-	-	-
11(1) (e) (i)	Money collected on behalf of organ of state: - VAT	-	-	-	3 331 930	3 237 336	3 097 570	-	9 666 837	-	19 610 526
11(1) (e) (ii)	- Agency fees, for example motor registration, drivers licence, etc.	-	-	-	-	-	-	-	-	-	-
11(1) (e) (iii)	Insurance received by the Municipality on behalf of organ of state							-	-	-	-
11(1) (f)	Refund of money incorrectly paid into bank account							-	-	-	-
11(1) (g)	Refund of guarantees, sureties & security deposits	-75 951	-134 411	-54 098	23 680	46 288	32 368	-264 459	102 336	-465 250	244 392
		<b>-75 951</b>	<b>-134 411</b>	<b>-54 098</b>	<b>3 355 611</b>	<b>3 283 624</b>	<b>3 129 938</b>	<b>-264 459</b>	<b>9 769 173</b>	<b>-465 250</b>	<b>19 854 919</b>
11(1) (h)	Cash management and investment purposes:										
	- Realised	-	-	-							
	- Made	-	-	-							
	- <b>Nett movement</b>	-	-	-							



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

(Report in terms of Section 66 of the MFMA)

MFMA Section	Item Description	Original Budget 2020/2021	Amended Budget 2020/2021	Year to Date Total	% Spent to date
<b>Staff Benefits</b>					
66(a)	Salaries and Wages	130 845 711	130 845 711	58 587 555	44,78%
66(b)	Contributions to pension funds and medical aid	28 512 716	28 512 716	13 590 073	47,66%
66(c)	Travel, accomodation and subsistence	6 029 459	6 029 459	3 361 103	55,74%
66(d)	Housing benefits and allowances	1 958 667	1 958 667	851 166	43,46%
66(e)	Overtime	13 532 733	13 532 733	7 924 320	58,56%
66(f)	Loans and advances	0	0	0	0,00%
66(g)	Other type of benefit or allowances related to staff	45 119 718	45 119 718	16 388 047	36,32%
	<b>Sub - Total (Staff Benefits)</b>	<b>R 225 999 004</b>	<b>R 225 999 004</b>	<b>R 100 702 264</b>	<b>44,56%</b>
<b>Councillor Benefits</b>					
MAY	Mayor	1 028 891	1 028 891	328 247	31,90%
DM	Deputy Mayor	766 078	766 078	302 170	39,44%
SP	Speaker	766 386	766 386	301 361	39,32%
MCM	Mayoral Committee members	2 756 705	2 756 705	1 116 399	40,50%
CLLR	Other Councillors	5 280 715	5 280 715	2 245 851	42,53%
MED	Medical aid contributions	238 722	238 722	114 808	48,09%
PEN	Pension fund contributions	1 194 200	1 194 200	539 747	45,20%
WARD	Ward Committee Allowance	1 209 600	1 209 600	687 000	56,80%
	<b>Sub - Total (Councillors' Benefits)</b>	<b>13 241 297</b>	<b>R 13 241 297</b>	<b>R 5 635 583</b>	<b>42,56%</b>
<b>Total Councillor and Staff Benefits</b>		<b>R 239 240 301</b>	<b>R 239 240 301</b>	<b>R 106 337 847</b>	<b>44,45%</b>

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

Measures	Adj Budget	July	August	September	October	November	December	Q1	Q2	Total YTD	PREV TOTAL YTD	Savings
Use fo Consultants	23 245 033	216 384	640 511	1 136 052	2 437 721	2 293 536	1 325 145	1 992 946	6 056 402	8 049 349	8 993 897	944 548
Vehicles used for political office -bearers	23 979	615	743	-	510	-	-	1 357	510	1 867	2 081	214
Travel and subsistence	1 505 483	4 194	13 064	9 388	13 829	25 682	22 435	26 645	61 946	88 591	387 734	299 143
Domestic Accomodation	633 026	-	-	-	-	-	-	-	-	-	72 035	72 035
Sponsorships, events and catering	1 630 457	-	-	693	1 245	-	-	693	1 245	1 938	110 229	108 291
Communication	2 595 801	-8 368	248 390	156 843	344 926	56 259	368 253	396 864	769 438	1 166 302	1 122 027	-44 275
Other Related Expenditure Items	2 127 201	96 660	131 517	82 692	139 998	138 514	135 775	310 869	414 286	725 156	664 768	-60 388
<b>TOTAL</b>	<b>31 760 980</b>	<b>309 484</b>	<b>1 034 224</b>	<b>1 385 667</b>	<b>2 938 230</b>	<b>2 513 991</b>	<b>1 851 606</b>	<b>2 729 375</b>	<b>7 303 827</b>	<b>10 033 202</b>	<b>11 352 771</b>	<b>1 319 569</b>

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

**TOP LAYER SDBIP 2020/21 : MID YEAR PERFORMANCE REPORT**

Mun KPA	Mun Strategic Objective	Ref	KPI	Annual Target	Mid Year 2020/21			
					Target	Result	Reason if target not achieved	Corrective measures
Essential Services	Sustainable provision & maintenance of basic services	TecDir1	Percentage expenditure on the preventative- & corrective planned maintenance budget of the Technical Department.	98%	50%	58%		
		TecDir3	Percentage expenditure on capital budget by Technical Directorate.	95%	40%	17%	Tulbagh Dam not started yet, Van Breda Bridge & MRF multi year projects and will start later during 2021.	Awaiting WULA from DWS for Tulbagh Dam, van Breda Bridge & MRF to be awarded during Jan/Feb 2021.
		TecRo7	Kilometres of roads upgraded & rehabilitated.	4	1	2,76		
		TecSan22	Percentage of valid sanitation connection applications connected by reporting period end	95%	95%	100%		
		TecWat20	Decrease unaccounted water losses.	18%	18%	3%		
		TecWat21	Percentage compliance with drinking water quality standards	98%	98%	100%		
		TecWat36	Percentage of valid water connection applications connected by reporting period end	95%	95%	100%		
		TecRef46	Access to the weekly removal of residential solid waste in all seven Witzenberg towns according to a publicised programme.	7	7	7		
		TecEI37	Decrease unaccounted electricity losses.	10%	10%	14%	Phase difference in billing Munic vs Eskom – Peak months approaching	None – monitor during peak months
TecEI60	Percentage of valid electricity connection applications connected by reporting period end. (excl subsidised housing)	95%	95%	100%				
Essential Services	Provide for the needs of informal settlements through	TecDir2	Number of subsidised serviced sites developed.	100	0		Not yet measured	
		TecSan13	Provide basic services - number of established informal areas with sufficient communal sanitation services points (toilets).	3	3	3		
		TecWat22	Provide basic services - number of established informal areas with sufficient communal water services points (taps).	3	3	3		

Mun KPA	Mun Strategic Objective	Ref	KPI	Annual Target	Mid Year 2020/21			
					Target	Result	Reason if target not achieved	Corrective measures
	improved services	TecRef31	Improve basic services - number of established informal settlements receiving a periodic area cleansing programme.	3	3	3		
		TecEl36	Percentage of houses in a subsidised housing project connected to the electrical network.	95%	95%	100%		
Governance	Support institutional transformation & development	CorpHR12	Report on percentage of people from employment equity target groups employed in the three highest levels of management in the municipality.	4	2	2		
		CorpHR13	Percentage budget spend on the implementation of the Workplace Skills Plan	96%	50%	50%		
	Financial Viability	MM1	Percentage expenditure on the preventative- & corrective planned maintenance budget of the whole of the municipality.	98%	50%	55%		
		MM2	Percentage spend on Capital Budget for the whole municipality.	95%	40%	22%	Tulbagh Dam not started yet, Van Breda Bridge & MRF multi year projects and will start later during 2021.	Awaiting WULA from DWS for Tulbagh Dam, van Breda Bridge & MRF to be awarded during Jan/Feb 2021.
		FinDir3	Achieve an unqualified opinion of the Auditor-General on annual financial statements of the previous year.	1 Unqualified Report	0		Not yet measured	
		FinFAdm9	Financial viability expressed as Cost-Coverage ratio	2,8	2,8	4,6		
		FinFAdm10	Financial viability expressed as Debt-Coverage ratio	200	200	311		
		FinFAdm11	Financial viability expressed outstanding service debtors	42%	42%	73%	The Covid19 pandemic had negative impact on the collection rate month to month, which also impacted the accumulative collection rate.	As soon as the situation allows stringent implementation of the credit control policy.
		FinInc15	Increased revenue collection	95%	95%	88%	The Covid 19 pandemic had negative impact on the collection rate month to month, which also impacted the accumulative collection rate.	As soon at the situation allows stringent credit control procedures to increase the revenue collection rate.
	To maintain & strengthen	MMIDP9	Number of IDP community engagements held.	14	7	0	No public meetings were held due to lockdown regulations prohibiting mass public meetings.	Council to consider reducing target and implement other measures wrt public participation.

Mun KPA	Mun Strategic Objective	Ref	KPI	Annual Target	Mid Year 2020/21			
					Target	Result	Reason if target not achieved	Corrective measures
	relations	ComSoc49	Number of meetings with intergovernmental partners.	12	6	6		
Communal Services	Provide & maintain facilities that make citizens feel at home	ComDir1	Percentage expenditure on the preventative- & corrective planned maintenance budget of the Community Department.	98%	50%	21%	Delay in awarding of bids due to impact of COVID	Approximately R 350 000 behind planned cashflow, will improve going forward
		ComDir2	Percentage expenditure on capital budget by Community Directorate.	95%	40%	58%		
		ComAm34	Report on annual customer satisfaction survey on community facilities.	1	1	1		
Socio-Economic Support	Support the poor & vulnerable through programmes & policy	ComHS14	Number of housing opportunities provided per year - top structures.	0			No target for 2020/21	
		ComHS15	Number of rental stock transferred.	40	20	11	According to the report received from the attorney, 4 case needs to be address by the Master of the Court which are long overdue. In 3 cases the documents got lost at his office. 2 Cases rejected by the Deeds Office. One in process of registration. Delays with registrations at Deeds Office due to Covid 19 Pandemic	Attorney requested to speed up the process.
		ComSoc41	Number of account holders subsidised through the municipality's Indigent Policy	4500	4500	3214		
		ComSoc42	Number of engagements with target groups with the implementation of social development programmes.	20	10	14		
Socio-Economic Support	Create an enabling environment to attract investment & support local economy	ComLed4	Quarterly report on the implementation of strategies and planned actions as identified in the Witzenberg LED Strategy.	4	2	2		
		ComLed8	The number of jobs created through the municipality's local economic development initiatives including capital projects.	400	200	200		
		ComLed19	Quarterly report on investment incentives implemented.	4	2	2		
		ComLed20	Quarterly report on the Small Business Entrepreneurs Development Programme.	4	2	2		