



**Quarterly Budget Statement Report
{Section 52(d)} for the Period
1 October 2020 to 31 December 2020**

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

Glossary

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

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

AFS – Annual Financial Statements

Budget – The financial plan of a municipality.

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

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

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

CFO – Chief Financial Officer / Director: Finance

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

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

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

GDFI - Gross Domestic Fixed Investment

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

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

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

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

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

Glossary (Continued)

MIG – Municipal Infrastructure Grant

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

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

NT – National Treasury

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

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

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

RBIG – Regional Bulk Infrastructure Grant

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

SCM – Supply Chain Management.

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

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

TMA – Total Municipal Account

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

Virement – A transfer of budget.

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

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

WM – Witzenberg Municipality

Legal requirements

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

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

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

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

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

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

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

Section 66 reads as follow:

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

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

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

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

Quarterly reports on implementation of budget

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

Publication of quarterly reports on implementation of budget

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

PART 1 - IN-YEAR REPORT

Mayors Report

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

It is my privilege to present to you the quarterly Budget Statement Report for the three months from 1 October 2020 to 31 December 2020.

It was a very tough period for stakeholders within the operational sphere of the municipality. We have not applied any credit control measures during this period to assist our communities and businesses. We also have to convey our thanks to all for their patriotism and resilience in still paying their accounts and enabling the municipality to still perform its functions.

In an attempt to further provide financial relief to our community, no interest was charged on arrear municipal accounts, and the expiry date of indigent agreements was extended.

I also want to say thank you to all those employees whom, against all odds, still embrace the spirit of Ubuntu. I salute you all.

The year to date recovery rate excluding traffic fines is 88% against the annual target of 94%. Cognisance should be taken that it is only the second quarter of the financial year and that the comparative rate for the same period in the prior year was 92%. Government departments and commercial customers that are in arrears are receiving immediate attention in order to improve cash flow. National Treasury is currently assisting municipalities by issuing letter of demands to all national and provincial departments to pay their municipal accounts. Household debt remains a serious concern.

Capital expenditure is 23% of a budgeted amount of R 80 million. We are hopeful that the municipality will be successful in our application for roll-over of conditional grant funding for which the outcome is still pending.



**COUNCILLOR BC KLAASEN
EXECUTIVE MAYOR**

Recommendation

It is recommended that council take cognisance of the quarterly budget assessment for the period 1 October 2020 to 31 December 2020.

Municipal Manager's quality certification

Quality Certificate

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

Mr D NASSON

Municipal Manager of WITZENBERG MUNICIPALITY

Signature:

A handwritten signature in black ink, appearing to be 'D NASSON', written over a horizontal line.

Date

A handwritten date '20/01/2021' in black ink, written over a horizontal line.

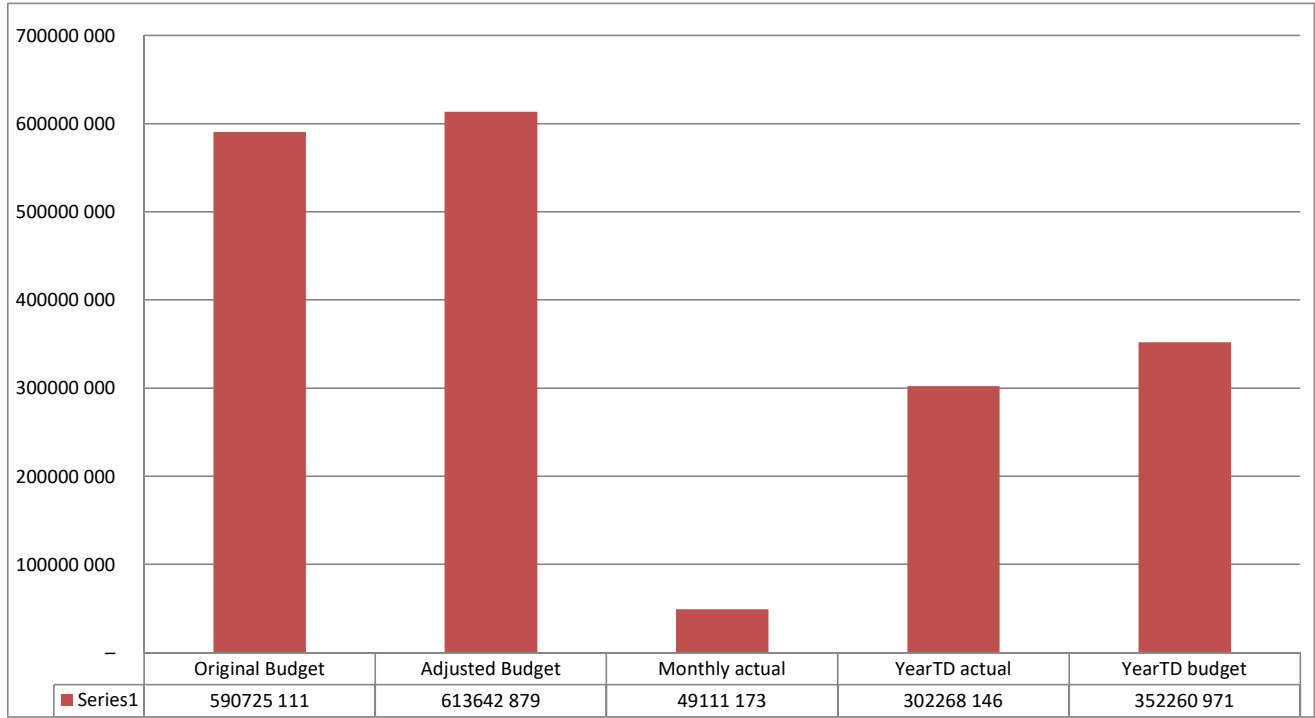
C EXECUTIVE SUMMARY

The following tables provides a summary of the financial information:

C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

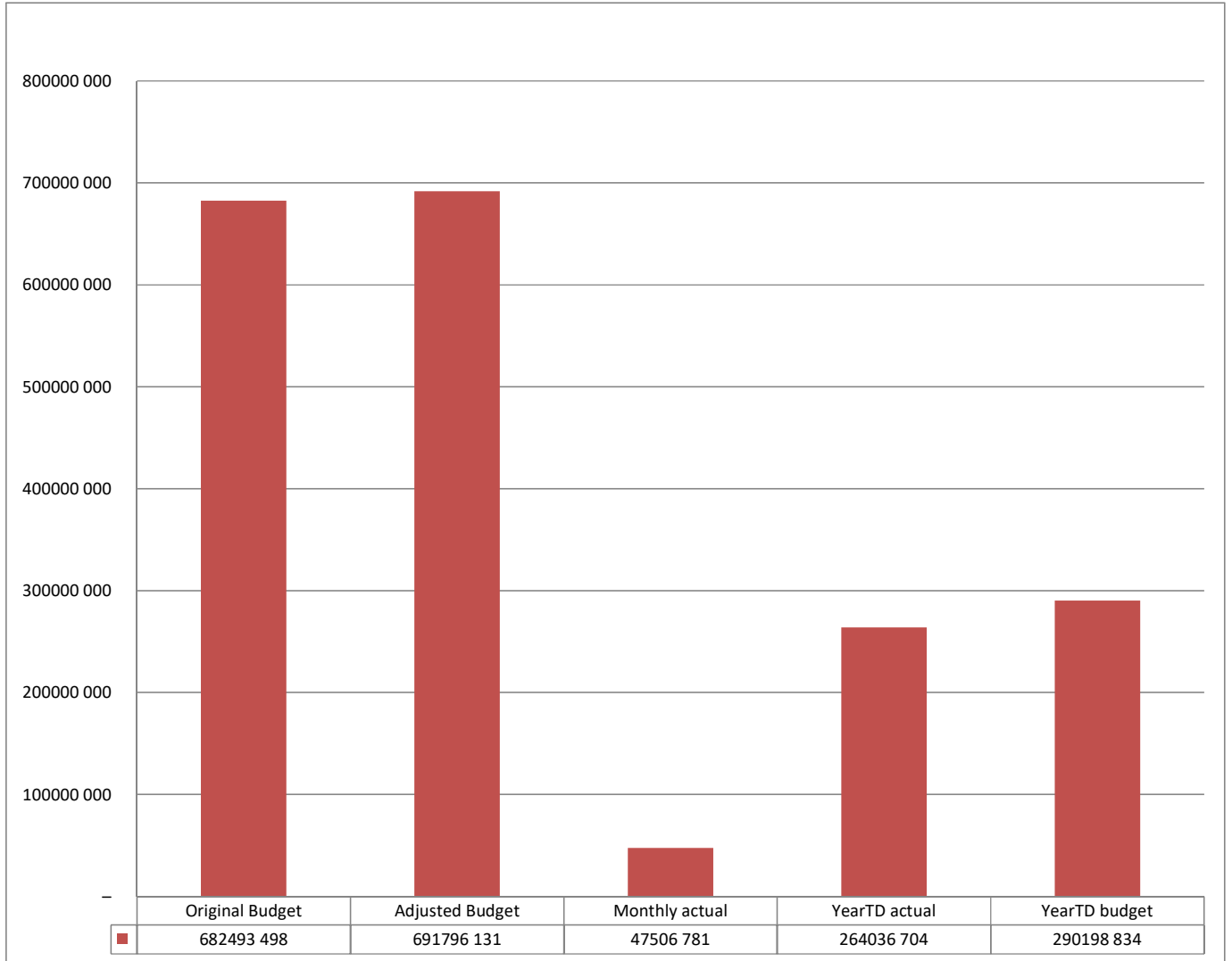
TOTAL OPERATIONAL REVENUE



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

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

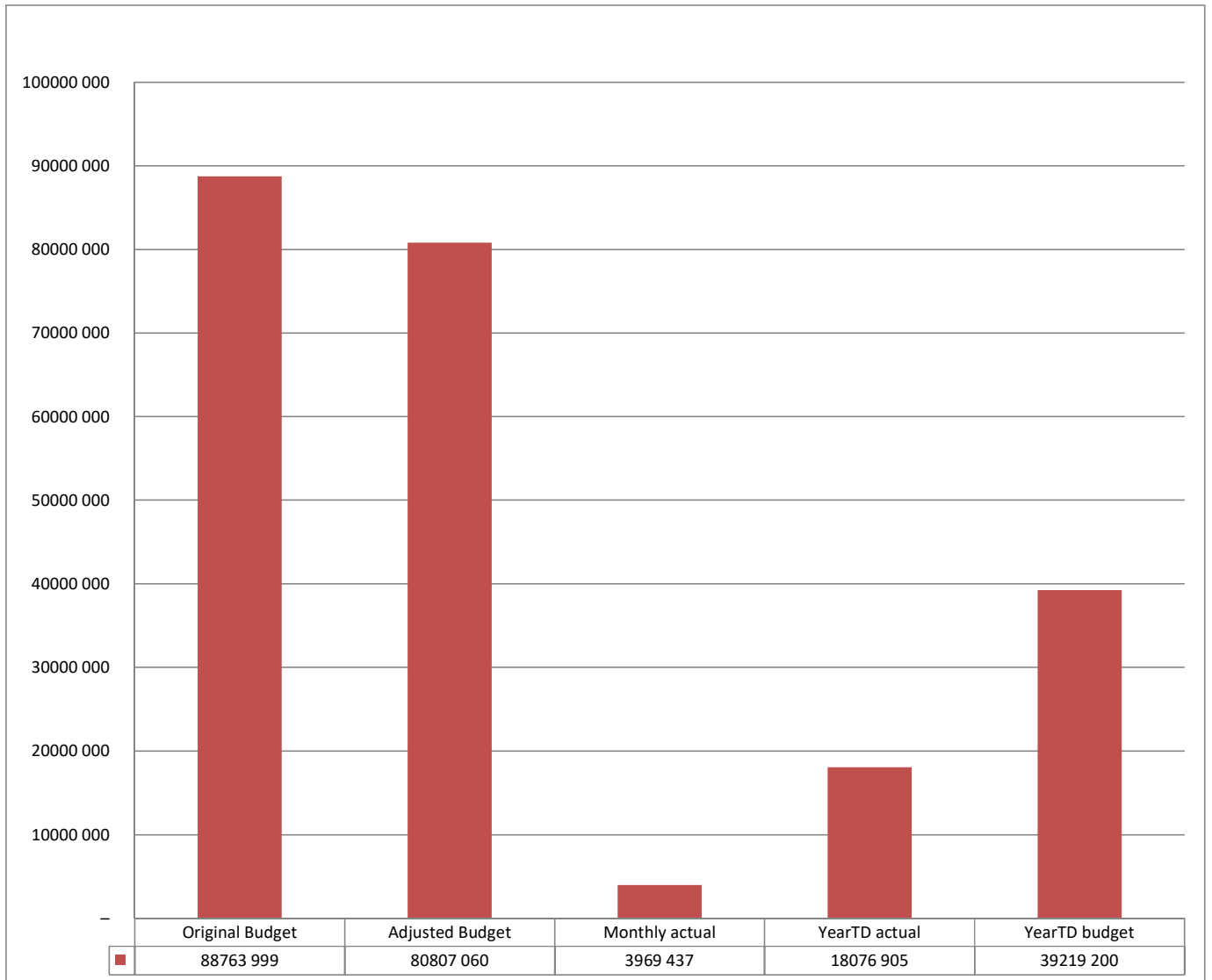
TOTAL OPERATIONAL EXPENDITURE



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

Vir die periode 1 Julie 2020 to 31 Desember 2020, is 38,17% van die begrote operasionele uitgawes aangegaan. Die syfer mag verhoog aangesien daar nog uitstaande fakture is.

CAPITAL EXPENDITURE



For the period 1 July 2020 to 31 December 2020, 22,37% of the budgeted capital expenditure was incurred.

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

In-year budget statement tables

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

WC022 Witzberg - Table C1 Monthly Budget Statement Summary - Q2 Second Quarter

| Description | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | 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 |
| transfers and contributions) | 606 665 | 590 725 | 613 643 | 49 111 | 302 268 | 352 261 | (49 993) | -14% | 621 906 |
| Employee costs | 9 902 | 226 182 | 226 182 | 18 294 | 100 702 | 104 489 | (3 787) | -4% | 226 182 |
| Remuneration of Councillors | 9 902 | 12 032 | 12 032 | 825 | 4 949 | 5 306 | (357) | -7% | 12 032 |
| Depreciation & asset impairment | 32 721 | 40 688 | 40 688 | - | 2 | 6 788 | (6 786) | -100% | 40 688 |
| Finance charges | 9 044 | 9 181 | 9 181 | 23 | 152 | 1 572 | (1 420) | -90% | 9 181 |
| Materials and bulk purchases | 236 016 | 252 289 | 251 399 | 14 719 | 101 768 | 114 748 | (12 981) | -11% | 251 399 |
| Transfers and grants | 25 477 | 2 179 | 8 060 | 50 | 714 | 881 | (167) | -19% | 8 060 |
| Other expenditure | 282 437 | 139 944 | 144 256 | 13 596 | 55 750 | 56 414 | (664) | -1% | 104 497 |
| Total Expenditure | 605 499 | 682 493 | 691 796 | 47 507 | 264 037 | 290 199 | (26 162) | -9% | 652 038 |
| Surplus/(Deficit) | 1 166 | (91 768) | (78 153) | 1 604 | 38 231 | 62 062 | (23 831) | -38% | (30 131) |
| Transfers recognised - capital | 13 442 | 78 716 | 63 810 | - | - | 18 346 | (18 346) | -100% | 63 810 |
| Contributions & Contributed assets | - | - | 501 | - | - | 251 | (251) | -100% | 501 |
| contributions | 14 608 | (13 052) | (13 842) | 1 604 | 38 231 | 80 658 | (42 427) | -53% | 34 180 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 14 608 | (13 052) | (13 842) | 1 604 | 38 231 | 80 658 | (42 427) | -53% | 34 180 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 24 652 | 88 764 | 80 807 | 3 969 | 18 077 | 39 219 | (21 142) | -54% | 80 807 |
| 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 |
| Total sources of capital funds | 34 298 | 88 764 | 80 807 | 3 969 | 18 077 | 39 219 | (21 142) | -54% | 80 807 |
| Financial position | | | | | | | | | |
| 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 |
| Community wealth/Equity | 918 258 | 842 106 | 862 953 | - | 956 490 | - | - | - | 862 953 |
| Cash flows | | | | | | | | | |
| 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) |
| Cash/cash equivalents at the month end | - | 45 495 | 88 573 | - | 152 660 | 109 490 | 43 171 | 39% | 88 573 |
| Debtors & creditors analysis | | | | | | | | | |
| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | 40 624 | 7 027 | 5 341 | 9 659 | 4 461 | 4 767 | 21 893 | 162 338 | 256 109 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 233 | 64 | 33 | - | - | - | - | 23 | 352 |

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) - Q2 Second Quarter

| Description | 2019/20 | Budget Year 2020/21 | | | | | | | Full Year Forecast |
|--|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| R thousands | | | | | | | | | |
| Revenue - Functional | | | | | | | | | |
| Governance and administration | 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 | 0 | 104 019 |
| Internal audit | - | - | - | - | - | - | - | - | - |
| Community and public safety | 163 882 | 142 111 | 162 864 | 16 106 | 65 127 | 81 071 | (15 944) | -20% | 162 864 |
| Community and social services | 105 131 | 114 880 | 129 050 | 15 824 | 62 140 | 64 525 | (2 385) | -4% | 129 050 |
| Sport and recreation | 10 375 | 1 805 | 1 805 | 92 | 311 | 902 | (591) | -66% | 1 805 |
| Public safety | 24 096 | 24 912 | 25 634 | 191 | 2 676 | 12 456 | (9 780) | -79% | 25 634 |
| Housing | 24 280 | 514 | 6 375 | - | - | 3 187 | (3 187) | -100% | 6 375 |
| Health | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | 4 311 | 20 173 | 20 308 | 51 | 791 | 10 154 | (9 363) | -92% | 20 308 |
| Planning and development | 1 933 | 2 512 | 3 958 | 51 | 788 | 1 979 | (1 191) | -60% | 3 958 |
| Road transport | 2 227 | 17 647 | 16 337 | - | 3 | 8 168 | (8 165) | -100% | 16 337 |
| Environmental protection | 152 | 13 | 13 | - | - | 7 | (7) | -100% | 13 |
| Trading services | 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 |
| Other | 93 | 115 | 115 | 2 | 7 | 57 | (51) | -88% | 115 |
| Total Revenue - Functional | 620 107 | 669 441 | 677 954 | 49 111 | 302 268 | 338 378 | (36 110) | -11% | 677 967 |
| Expenditure - Functional | | | | | | | | | |
| Governance and administration | 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 |
| Community and public safety | 129 496 | 107 225 | 112 918 | 6 634 | 37 381 | 56 454 | (19 073) | -34% | 80 597 |
| Community and social services | 23 727 | 28 760 | 28 736 | 1 825 | 10 501 | 14 368 | (3 867) | -27% | 28 736 |
| Sport and recreation | 25 674 | 30 457 | 30 331 | 2 190 | 11 231 | 15 165 | (3 934) | -26% | 30 331 |
| Public safety | 51 812 | 42 200 | 42 158 | 2 270 | 13 450 | 21 074 | (7 624) | -36% | 9 838 |
| Housing | 28 283 | 5 807 | 11 693 | 349 | 2 199 | 5 847 | (3 647) | -62% | 11 693 |
| Health | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | 34 344 | 38 426 | 37 940 | 2 266 | 14 645 | 18 970 | (4 325) | -23% | 37 940 |
| Planning and development | 9 695 | 12 992 | 12 597 | 909 | 4 912 | 6 299 | (1 387) | -22% | 12 597 |
| Road transport | 23 640 | 23 425 | 23 334 | 1 311 | 9 550 | 11 667 | (2 117) | -18% | 23 334 |
| Environmental protection | 1 009 | 2 009 | 2 009 | 46 | 183 | 1 005 | (822) | -82% | 2 009 |
| Trading services | 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 |
| Other | 882 | 959 | 959 | 0 | 446 | 480 | (33) | -7% | 959 |
| Total Expenditure - Functional | 605 499 | 682 493 | 691 796 | 47 507 | 264 037 | 344 159 | (80 122) | -23% | 659 475 |
| Surplus/ (Deficit) for the year | 14 608 | (13 052) | (13 842) | 1 604 | 38 231 | (5 781) | 44 012 | | 18 492 |

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) - Q2 Second Quarter

| Description | 2019/20 | Budget Year 2020/21 | | | | | YTD variance | YTD variance % | Full Year Forecast |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | | | |
| R thousands | | | | | | | | | |
| Revenue - Functional | | | | | | | | | |
| Municipal governance and administration | 91 801 | 101 030 | 104 019 | 5 301 | 59 297 | 52 009 | 7 288 | 14% | 104 032 |
| Executive and council | 122 | - | - | - | 13 | - | 13 | | 13 |
| Mayor and Council | 103 | - | - | - | 13 | - | 13 | | 13 |
| Municipal Manager, Town Secretary and Chief | 19 | - | - | - | - | - | - | | - |
| Finance and administration | 91 679 | 101 030 | 104 019 | 5 301 | 59 284 | 52 009 | 7 275 | 14% | 104 019 |
| Administrative and Corporate Support | - | 9 | 9 | - | 0 | 4 | (4) | -99% | 9 |
| Asset Management | - | - | - | - | - | - | - | | - |
| Budget and Treasury Office | 91 860 | 100 446 | 103 435 | 5 269 | 59 195 | 51 718 | 7 478 | 14% | 103 435 |
| Finance | - | - | - | - | - | - | - | | - |
| Fleet Management | 313 | 552 | 552 | 25 | 25 | 276 | (251) | -91% | 552 |
| Human Resources | - | - | - | - | - | - | - | | - |
| Information Technology | - | - | - | - | - | - | - | | - |
| Legal Services | - | 4 | 4 | - | - | 2 | (2) | -100% | 4 |
| Marketing, Customer Relations, Publicity and Media | (550) | - | - | - | - | - | - | | - |
| Property Services | - | - | - | - | - | - | - | | - |
| Risk Management | - | - | - | - | - | - | - | | - |
| Security Services | 56 | 18 | 18 | 7 | 64 | 9 | 55 | 617% | 18 |
| Supply Chain Management | - | - | - | - | - | - | - | | - |
| Valuation Service | - | - | - | - | - | - | - | | - |
| Internal audit | - | - | - | - | - | - | - | | - |
| Governance Function | - | - | - | - | - | - | - | | - |
| Community and public safety | 163 882 | 142 111 | 162 864 | 16 106 | 65 127 | 81 071 | (15 944) | -20% | 162 864 |
| Community and social services | 105 131 | 114 880 | 129 050 | 15 824 | 62 140 | 64 525 | (2 385) | -4% | 129 050 |
| Aged Care | 95 300 | 104 406 | 118 576 | 15 796 | 61 996 | 59 288 | 2 708 | 5% | 118 576 |
| Agricultural | - | - | - | - | - | - | - | | - |
| Animal Care and Diseases | - | - | - | - | - | - | - | | - |
| Cemeteries, Funeral Parlours and Crematoriums | 176 | 233 | 233 | 21 | 137 | 117 | 20 | 17% | 233 |
| Child Care Facilities | - | - | - | - | - | - | - | | - |
| Community Halls and Facilities | 357 | 405 | 405 | 1 | 2 | 203 | (201) | -99% | 405 |
| Consumer Protection | - | - | - | - | - | - | - | | - |
| Cultural Matters | - | - | - | - | - | - | - | | - |
| Disaster Management | - | - | - | - | - | - | - | | - |
| Education | - | - | - | - | - | - | - | | - |
| Indigenous and Customary Law | - | - | - | - | - | - | - | | - |
| Industrial Promotion | - | - | - | - | - | - | - | | - |
| Language Policy | - | - | - | - | - | - | - | | - |
| Libraries and Archives | 9 299 | 9 836 | 9 836 | 5 | 6 | 4 918 | (4 912) | -100% | 9 836 |
| Literacy Programmes | - | - | - | - | - | - | - | | - |
| Media Services | - | - | - | - | - | - | - | | - |
| Museums and Art Galleries | - | - | - | - | - | - | - | | - |
| Population Development | - | - | - | - | - | - | - | | - |
| Provincial Cultural Matters | - | - | - | - | - | - | - | | - |
| Theatres | - | - | - | - | - | - | - | | - |
| Zoo's | - | - | - | - | - | - | - | | - |
| Sport and recreation | 10 375 | 1 805 | 1 805 | 92 | 311 | 902 | (591) | -66% | 1 805 |
| Beaches and Jetties | - | - | - | - | - | - | - | | - |
| Casinos, Racing, Gambling, Wagering | - | - | - | - | - | - | - | | - |
| Community Parks (including Nurseries) | - | - | - | - | - | - | - | | - |
| Recreational Facilities | 6 296 | 773 | 773 | 92 | 311 | 386 | (75) | -19% | 773 |
| Sports Grounds and Stadiums | 4 079 | 1 032 | 1 032 | - | - | 516 | (516) | -100% | 1 032 |

| Description | 2019/20 | Budget Year 2020/21 | | | | | | Full Year Forecast | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|--------------------|---------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | | |
| R thousands | | | | | | | | | |
| Public safety | 24 096 | 24 912 | 25 634 | 191 | 2 676 | 12 456 | (9 780) | -79% | 25 634 |
| Civil Defence | - | - | - | - | - | - | - | | - |
| Cleansing | - | - | - | - | - | - | - | | - |
| Control of Public Nuisances | - | - | - | - | - | - | - | | - |
| Fencing and Fences | - | - | - | - | - | - | - | | - |
| Fire Fighting and Protection | 5 | 6 | 728 | - | - | 3 | (3) | -100% | 728 |
| Licensing and Control of Animals | - | - | - | - | - | - | - | | - |
| Police Forces, Traffic and Street Parking Control | 24 091 | 24 906 | 24 906 | 191 | 2 676 | 12 453 | (9 777) | -79% | 24 906 |
| Housing | 24 280 | 514 | 6 375 | - | - | 3 187 | (3 187) | -100% | 6 375 |
| Housing | 24 280 | 514 | 6 375 | - | - | 3 187 | (3 187) | -100% | 6 375 |
| Informal Settlements | - | - | - | - | - | - | - | | - |
| Health | - | - | - | - | - | - | - | | - |
| Ambulance | - | - | - | - | - | - | - | | - |
| Health Services | - | - | - | - | - | - | - | | - |
| Laboratory Services | - | - | - | - | - | - | - | | - |
| Food Control | - | - | - | - | - | - | - | | - |
| Health Surveillance and Prevention of Communicable Diseases including immunizations | - | - | - | - | - | - | - | | - |
| Vector Control | - | - | - | - | - | - | - | | - |
| Chemical Safety | - | - | - | - | - | - | - | | - |
| Economic and environmental services | 4 311 | 20 173 | 20 308 | 51 | 791 | 10 154 | (9 363) | -92% | 20 308 |
| Planning and development | 1 933 | 2 512 | 3 958 | 51 | 788 | 1 979 | (1 191) | -60% | 3 958 |
| Billboards | - | - | - | - | - | - | - | | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) | - | - | - | - | - | - | - | | - |
| Central City Improvement District | - | - | - | - | - | - | - | | - |
| Development Facilitation | - | - | - | - | - | - | - | | - |
| Economic Development/Planning | 166 | - | 1 445 | - | - | 723 | (723) | -100% | 1 445 |
| Regional Planning and Development | - | - | - | - | - | - | - | | - |
| Town Planning, Building Regulations and Project Management Unit | 1 768 | 1 882 | 1 882 | 51 | 788 | 941 | (153) | -16% | 1 882 |
| Provincial Planning | - | 630 | 630 | - | - | 315 | (315) | -100% | 630 |
| Support to Local Municipalities | - | - | - | - | - | - | - | | - |
| Road transport | 2 227 | 17 647 | 16 337 | - | 3 | 8 168 | (8 165) | -100% | 16 337 |
| Public Transport | - | - | - | - | - | - | - | | - |
| Road and Traffic Regulation | - | - | - | - | - | - | - | | - |
| Roads | 2 227 | 17 647 | 16 337 | - | 3 | 8 168 | (8 165) | -100% | 16 337 |
| Taxi Ranks | - | - | - | - | - | - | - | | - |
| Environmental protection | 152 | 13 | 13 | - | - | 7 | (7) | -100% | 13 |
| Biodiversity and Landscape | 152 | 13 | 13 | - | - | 7 | (7) | -100% | 13 |
| Coastal Protection | - | - | - | - | - | - | - | | - |
| Indigenous Forests | - | - | - | - | - | - | - | | - |
| Nature Conservation | - | - | - | - | - | - | - | | - |
| Pollution Control | - | - | - | - | - | - | - | | - |
| Soil Conservation | - | - | - | - | - | - | - | | - |

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| | | | | | | | | | |
|--|----------------|----------------|----------------|---------------|----------------|----------------|-----------------|-------------|----------------|
| Trading services | 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 |
| <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 | - | - | - | - | - | - | | - |
| <i>Nonelectric Energy</i> | - | - | - | - | - | - | - | | - |
| Water management | 43 372 | 64 856 | 59 568 | 3 356 | 18 762 | 29 546 | (10 784) | -36% | 59 568 |
| <i>Water Treatment</i> | - | - | - | - | - | - | - | | - |
| <i>Water Distribution</i> | 43 372 | 64 856 | 59 568 | 3 356 | 18 762 | 29 546 | (10 784) | -36% | 59 568 |
| <i>Water Storage</i> | - | - | - | - | - | - | - | | - |
| Waste water management | 30 397 | 43 424 | 32 847 | 5 637 | 22 247 | 16 424 | 5 824 | 35% | 32 847 |
| <i>Public Toilets</i> | - | - | - | - | - | - | - | | - |
| <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 |
| <i>Waste Water Treatment</i> | - | - | - | - | - | - | - | | - |
| Waste management | 28 124 | 32 047 | 32 549 | 2 220 | 13 763 | 16 274 | (2 512) | -15% | 32 549 |
| <i>Recycling</i> | - | - | - | - | - | - | - | | - |
| <i>Solid Waste Disposal (Landfill Sites)</i> | - | - | - | - | - | - | - | | - |
| <i>Solid Waste Removal</i> | 28 124 | 32 047 | 32 549 | 2 220 | 13 763 | 16 274 | (2 512) | -15% | 32 549 |
| <i>Street Cleaning</i> | - | - | - | - | - | - | - | | - |
| Other | 93 | 115 | 115 | 2 | 7 | 57 | (51) | -88% | 115 |
| Abattoirs | - | - | - | - | - | - | - | | - |
| Air Transport | - | - | - | - | - | - | - | | - |
| Forestry | - | - | - | - | - | - | - | | - |
| Licensing and Regulation | 93 | 115 | 115 | 2 | 7 | 57 | (51) | -88% | 115 |
| Markets | - | - | - | - | - | - | - | | - |
| Tourism | - | - | - | - | - | - | - | | - |
| Total Revenue - Functional | 620 107 | 669 441 | 677 954 | 49 111 | 302 268 | 338 378 | (36 110) | -11% | 677 967 |

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q2 Second Quarter

| Description | 2019/20 | Budget Year 2020/21 | | | | | YTD variance | YTD variance % | Full Year Forecast |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | | | |
| R thousands | | | | | | | | | |
| Expenditure - Functional | | | | | | | | | |
| Municipal governance and administration | 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</i> | 8 089 | 10 881 | 10 881 | 736 | 4 150 | 5 441 | (1 291) | -24% | 10 881 |
| Finance and administration | 86 982 | 117 451 | 120 271 | 10 609 | 47 407 | 58 402 | (10 995) | -19% | 120 271 |
| <i>Administrative and Corporate Support</i> | 16 482 | 12 535 | 12 535 | 1 549 | 7 473 | 6 268 | 1 205 | 19% | 12 535 |
| <i>Asset Management</i> | 156 | 4 772 | 4 772 | 0 | 26 | 2 386 | (2 360) | -99% | 4 772 |
| <i>Finance</i> | 30 689 | 38 188 | 41 015 | 3 477 | 16 697 | 18 774 | (2 077) | -11% | 41 015 |
| <i>Fleet Management</i> | 3 005 | 2 845 | 2 845 | 241 | 1 456 | 1 423 | 34 | 2% | 2 845 |
| <i>Human Resources</i> | 16 877 | 37 508 | 37 433 | 3 766 | 12 471 | 18 717 | (6 246) | -33% | 37 433 |
| <i>Information Technology</i> | 3 833 | 4 002 | 4 173 | 308 | 2 304 | 2 087 | 217 | 10% | 4 173 |
| <i>Legal Services</i> | 3 095 | 3 490 | 3 490 | 301 | 1 323 | 1 745 | (422) | -24% | 3 490 |
| <i>Marketing, Customer Relations, Publicity and Media</i> | 3 864 | 3 968 | 3 964 | 313 | 1 825 | 1 982 | (157) | -8% | 3 964 |
| <i>Property Services</i> | 1 944 | 1 239 | 1 239 | 53 | 317 | 620 | (303) | -49% | 1 239 |
| <i>Risk Management</i> | - | 457 | 457 | - | - | 229 | (229) | -100% | 457 |
| <i>Security Services</i> | - | - | - | - | - | - | - | - | - |
| <i>Supply Chain Management</i> | 6 688 | 6 963 | 6 863 | 575 | 3 345 | 3 431 | (87) | -3% | 6 863 |
| <i>Valuation Service</i> | 348 | 1 483 | 1 483 | 25 | 170 | 742 | (572) | -77% | 1 483 |
| Internal audit | 2 441 | 2 805 | 2 805 | 222 | 1 362 | 1 403 | (40) | -3% | 2 805 |
| <i>Governance Function</i> | 2 441 | 2 805 | 2 805 | 222 | 1 362 | 1 403 | (40) | -3% | 2 805 |
| Community and public safety | 129 496 | 107 225 | 112 918 | 6 634 | 37 381 | 56 454 | (19 073) | -34% | 80 597 |
| Community and social services | 23 727 | 28 760 | 28 736 | 1 825 | 10 501 | 14 368 | (3 867) | -27% | 28 736 |
| <i>Aged Care</i> | 5 011 | 4 771 | 4 621 | 387 | 1 765 | 2 310 | (546) | -24% | 4 621 |
| <i>Agricultural</i> | - | - | - | - | - | - | - | - | - |
| <i>Animal Care and Diseases</i> | - | - | - | - | - | - | - | - | - |
| <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>Consumer Protection</i> | - | - | - | - | - | - | - | - | - |
| <i>Cultural Matters</i> | - | - | - | - | - | - | - | - | - |
| <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>Indigenous and Customary Law</i> | - | - | - | - | - | - | - | - | - |
| <i>Industrial Promotion</i> | - | - | - | - | - | - | - | - | - |
| <i>Language Policy</i> | - | - | - | - | - | - | - | - | - |
| <i>Libraries and Archives</i> | 10 212 | 11 994 | 11 982 | 812 | 4 933 | 5 991 | (1 058) | -18% | 11 982 |
| <i>Literacy Programmes</i> | - | - | - | - | - | - | - | - | - |
| <i>Media Services</i> | - | - | - | - | - | - | - | - | - |
| <i>Museums and Art Galleries</i> | - | - | - | - | - | - | - | - | - |
| <i>Population Development</i> | - | - | - | - | - | - | - | - | - |
| <i>Provincial Cultural Matters</i> | - | - | - | - | - | - | - | - | - |
| <i>Theatres</i> | - | - | - | - | - | - | - | - | - |
| <i>Zoo's</i> | - | - | - | - | - | - | - | - | - |

QUARTERLY REPORT DECEMBER 2020

| Description | 2019/20 | Budget Year 2020/21 | | | | | YTD variance | YTD variance % | Full Year Forecast |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | | | |
| R thousands | | | | | | | | | |
| Sport and recreation | 25 674 | 30 457 | 30 331 | 2 190 | 11 231 | 15 165 | (3 934) | -26% | 30 331 |
| <i>Beaches and Jetties</i> | - | - | - | - | - | - | - | | - |
| <i>Casinos, Racing, Gambling, Wagering</i> | - | - | - | - | - | - | - | | - |
| <i>Community Parks (including Nurseries)</i> | 7 731 | 7 262 | 7 262 | 566 | 3 388 | 3 631 | (243) | -7% | 7 262 |
| <i>Recreational Facilities</i> | 13 206 | 17 843 | 17 727 | 1 267 | 5 610 | 8 863 | (3 254) | -37% | 17 727 |
| <i>Sports Grounds and Stadiums</i> | 4 738 | 5 352 | 5 342 | 357 | 2 233 | 2 671 | (438) | -16% | 5 342 |
| Public safety | 51 812 | 42 200 | 42 158 | 2 270 | 13 450 | 21 074 | (7 624) | -36% | 9 838 |
| <i>Civil Defence</i> | - | - | - | - | - | - | - | | - |
| <i>Cleansing</i> | - | - | - | - | - | - | - | | - |
| <i>Control of Public Nuisances</i> | - | - | - | - | - | - | - | | - |
| <i>Fencing and Fences</i> | - | - | - | - | - | - | - | | - |
| <i>Fire Fighting and Protection</i> | 7 964 | 9 867 | 9 838 | 667 | 3 716 | 4 914 | (1 197) | -24% | 9 838 |
| <i>Licensing and Control of Animals</i> | - | - | - | - | - | - | - | | - |
| <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>Pounds</i> | - | - | - | - | - | - | - | | - |
| 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 |
| Health | - | - | - | - | - | - | - | | - |
| <i>Ambulance</i> | - | - | - | - | - | - | - | | - |
| <i>Health Services</i> | - | - | - | - | - | - | - | | - |
| <i>Laboratory Services</i> | - | - | - | - | - | - | - | | - |
| <i>Food Control</i> | - | - | - | - | - | - | - | | - |
| <i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i> | - | - | - | - | - | - | - | | - |
| <i>Vector Control</i> | - | - | - | - | - | - | - | | - |
| <i>Chemical Safety</i> | - | - | - | - | - | - | - | | - |

QUARTERLY REPORT DECEMBER 2020

| Description | 2019/20 | Budget Year 2020/21 | | | | | | YTD variance | YTD variance % | YearTD budget |
|---|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|--------------|----------------|---------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | | | | |
| R thousands | | | | | | | | | | |
| Economic and environmental services | 34 344 | 38 426 | 37 940 | 2 266 | 14 645 | 18 970 | (4 325) | -23% | 37 940 | |
| Planning and development | 9 695 | 12 992 | 12 597 | 909 | 4 912 | 6 299 | (1 387) | -22% | 12 597 | |
| Billboards | - | - | - | - | - | - | - | - | - | |
| Corporate Wide Strategic Planning (IDPs, LEDs) | 1 541 | 2 290 | 2 290 | 135 | 793 | 1 145 | (352) | -31% | 2 290 | |
| Central City Improvement District | - | - | - | - | - | - | - | - | - | |
| Development Facilitation | - | - | - | - | - | - | - | - | - | |
| Economic Development/Planning | 1 609 | 2 215 | 2 212 | 93 | 636 | 1 106 | (470) | -43% | 2 212 | |
| Regional Planning and Development | - | - | - | - | - | - | - | - | - | |
| Town Planning, Building Regulations and Enforcement | 4 818 | 5 740 | 5 590 | 496 | 2 390 | 2 795 | (405) | -14% | 5 590 | |
| Project Management Unit | 1 727 | 2 746 | 2 505 | 185 | 1 093 | 1 253 | (159) | -13% | 2 505 | |
| Provincial Planning | - | - | - | - | - | - | - | - | - | |
| Support to Local Municipalities | - | - | - | - | - | - | - | - | - | |
| Road transport | 23 640 | 23 425 | 23 334 | 1 311 | 9 550 | 11 667 | (2 117) | -18% | 23 334 | |
| Public Transport | - | - | - | - | - | - | - | - | - | |
| Road and Traffic Regulation | - | - | - | - | - | - | - | - | - | |
| Roads | 23 640 | 23 425 | 23 334 | 1 311 | 9 550 | 11 667 | (2 117) | -18% | 23 334 | |
| Taxi Ranks | - | - | - | - | - | - | - | - | - | |
| Environmental protection | 1 009 | 2 009 | 2 009 | 46 | 183 | 1 005 | (822) | -82% | 2 009 | |
| Biodiversity and Landscape | 1 009 | 2 009 | 2 009 | 46 | 183 | 1 005 | (822) | -82% | 2 009 | |
| Coastal Protection | - | - | - | - | - | - | - | - | - | |
| Indigenous Forests | - | - | - | - | - | - | - | - | - | |
| Nature Conservation | - | - | - | - | - | - | - | - | - | |
| Pollution Control | - | - | - | - | - | - | - | - | - | |
| Soil Conservation | - | - | - | - | - | - | - | - | - | |
| Trading services | 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 | |
| Electricity | 243 205 | 265 128 | 267 364 | 15 889 | 106 224 | 133 682 | (27 458) | -21% | 267 364 | |
| Street Lighting and Signal Systems | 2 764 | 3 335 | 3 035 | 350 | 1 013 | 1 518 | (504) | -33% | 3 035 | |
| Nonelectric Energy | - | - | - | - | - | - | - | - | - | |
| Water management | 40 314 | 35 733 | 35 856 | 3 526 | 15 712 | 17 928 | (2 216) | -12% | 35 856 | |
| Water Treatment | 25 | 1 692 | 1 692 | - | 60 | 846 | (786) | -93% | 1 692 | |
| Water Distribution | 37 185 | 29 481 | 29 605 | 3 505 | 14 227 | 14 802 | (575) | -4% | 29 605 | |
| Water Storage | 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 | |
| Public Toilets | 1 489 | 1 875 | 1 875 | 178 | 792 | 938 | (145) | -15% | 1 875 | |
| Sewerage | 24 782 | 23 500 | 23 220 | 2 356 | 9 816 | 11 610 | (1 794) | -15% | 23 220 | |
| Storm Water Management | 7 325 | 6 691 | 6 954 | 474 | 2 795 | 3 477 | (682) | -20% | 6 954 | |
| Waste Water Treatment | 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 | |
| Recycling | - | - | - | - | - | - | - | - | - | |
| Solid Waste Disposal (Landfill Sites) | (23 910) | 16 613 | 16 608 | 101 | 1 160 | 8 304 | (7 145) | -86% | 16 608 | |
| Solid Waste Removal | 29 890 | 28 001 | 27 237 | 2 893 | 13 818 | 13 619 | 199 | 1% | 27 237 | |
| Street Cleaning | 1 915 | 1 440 | 1 440 | 134 | 749 | 720 | 29 | 4% | 1 440 | |
| Other | 882 | 959 | 959 | 0 | 446 | 480 | (33) | -7% | 959 | |
| Abattoirs | - | - | - | - | - | - | - | - | - | |
| Air Transport | - | - | - | - | - | - | - | - | - | |
| Forestry | - | - | - | - | - | - | - | - | - | |
| Licensing and Regulation | 28 | 62 | 62 | 0 | 0 | 31 | (31) | -99% | 62 | |
| Markets | - | - | - | - | - | - | - | - | - | |
| Tourism | 854 | 897 | 897 | - | 446 | 448 | (2) | 0% | 897 | |
| Total Expenditure - Functional | 605 499 | 682 493 | 691 796 | 47 507 | 264 037 | 344 159 | (80 122) | -23% | 659 475 | |
| Surplus/ (Deficit) for the year | 14 608 | (13 052) | (13 842) | 1 604 | 38 231 | (5 781) | 44 012 | -761% | 18 492 | |

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) - Q2 Second Quarter

| Vote Description | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Revenue by Vote | | | | | | | | | |
| Vote 1 - Financial Services | 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 |
| Total Revenue by Vote | 618 059 | 669 441 | 677 954 | 49 111 | 302 268 | 338 378 | (36 110) | -10,7% | 677 954 |
| Expenditure by Vote | | | | | | | | | |
| 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 |
| Total Expenditure by Vote | 604 238 | 682 493 | 691 796 | 47 507 | 264 037 | 344 159 | (80 122) | -23,3% | 691 796 |
| Surplus/ (Deficit) for the year | 13 821 | (13 052) | (13 842) | 1 604 | 38 231 | (5 781) | 44 012 | -761,3% | (13 842) |

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q2 Second Quarter

| Vote Description | 2019/20 | Budget Year 2020/21 | | | | | | | |
|------------------------------------|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Revenue by Vote | | | | | | | | | |
| Vote 1 - Financial Services | 89 792 | 97 078 | 100 067 | 5 151 | 58 575 | 50 034 | 8 541 | 17% | 100 067 |
| 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 |
| 1.6 - Director: Finance | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - |
| Vote 2 - Community Services | 164 505 | 142 864 | 159 201 | 16 141 | 65 252 | 79 240 | (13 988) | -18% | 166 074 |
| 2.1 - Cemeteries | 176 | 233 | 233 | 21 | 137 | 117 | 20 | 17% | 12 666 |
| 2.2 - Housing: Administration | 24 474 | 1 098 | 1 098 | 16 | 99 | 549 | (450) | -82% | 233 |
| 2.3 - Library Services | 9 299 | 9 836 | 9 836 | 5 | 6 | 4 918 | (4 912) | -100% | - |
| 2.4 - Fire Protection Services | 5 | 6 | 728 | - | - | 3 | (3) | -100% | 1 098 |
| 2.5 - Pine Forest : Administration | 6 296 | 771 | 771 | 92 | 311 | 385 | (74) | -19% | 9 836 |
| 2.6-Klipriver Park: Administration | - | - | - | - | - | - | - | - | 728 |
| 2.7-Community Halls And Facilities | 222 | 310 | 310 | 1 | 2 | 155 | (153) | -99% | 771 |
| 2.8-Licensing & Regulation | 93 | 115 | 115 | 2 | 7 | 57 | (51) | -88% | - |
| 2.9-Enviromental Protection | 152 | 13 | 13 | - | - | 7 | (7) | -100% | - |
| 2.10-Parks | 19 | 119 | 119 | 16 | 19 | 59 | (40) | -68% | - |
| 2.11-Traffic | 20 613 | 21 053 | 21 053 | 191 | 2 676 | 10 526 | (7 850) | -75% | - |
| 2.12-Disaster Management | - | - | - | - | - | - | - | - | 140 185 |
| 2.13-Social & Welfare Services | 95 300 | 104 406 | 118 576 | 15 796 | 61 996 | 59 288 | 2 708 | 5% | 310 |
| 2.14-Sport Grounds | - | - | - | - | - | - | - | - | - |
| 2.15-Recreational Land | 4 079 | 1 032 | 1 032 | - | - | 516 | (516) | -100% | - |
| 2.16-Swimming Pools | 135 | 19 | 19 | (0) | - | 10 | (10) | -100% | - |
| 2.17-Vehicle Licensing & Testing | 3 477 | 3 854 | 3 854 | - | - | 1 927 | (1 927) | -100% | 115 |
| 2.18-L E D | 166 | - | 1 445 | - | - | 723 | (723) | -100% | 13 |
| 2.19-Director: Community Services | - | - | - | - | - | - | - | - | 119 |
| Vote 3 - Corporate Services | (134) | 566 | 566 | 25 | 38 | 283 | (245) | -87% | 24 422 |
| 3.1-Property Administration | (550) | - | - | - | - | - | - | - | 12 211 |
| 3.2-Information Tecnology | - | - | - | - | - | - | - | - | 5 861 |
| 3.3-Human Resources | 313 | 552 | 552 | 25 | 25 | 276 | (251) | -91% | - |
| 3.5-Council Cost | 103 | - | - | - | 13 | - | 13 | #DIV/0! | 1 032 |
| 3.5-Town Secretary | - | - | - | - | - | - | - | - | 19 |
| 3.6-Tourism | - | - | - | - | - | - | - | - | 3 854 |
| 3.7-Marketing & Communications | - | 4 | 4 | - | - | 2 | (2) | -100% | - |
| 3.8-Thusong Centre | - | - | - | - | - | - | - | - | 1 445 |
| 3.9-Administration | - | 9 | 9 | - | 0 | 4 | (4) | -99% | - |
| 3.10-Director Corporate Services | - | - | - | - | - | - | - | - | - |
| Vote 4 - Technical Services | 363 321 | 427 392 | 410 717 | 27 749 | 178 144 | 205 120 | (26 977) | -13% | 588 173 |
| 4.1-Building Regulations & Enforce | 768 | 944 | 944 | 32 | 490 | 472 | 18 | 4% | 566 |
| 4.2-Electricity: Administration | 256 421 | 267 434 | 267 434 | 16 448 | 122 328 | 133 717 | (11 388) | -9% | - |
| 4.3-Electricity: Street Lights | 474 | - | - | - | - | - | - | - | - |
| 4.4-Mechanical Workshop | - | - | - | - | - | - | - | - | 552 |
| 4.4-Public Toilets | - | - | - | - | - | - | - | - | - |
| 4.5-Sewerage | 27 898 | 29 914 | 24 626 | 5 705 | 22 653 | 12 313 | 10 340 | 84% | - |
| 4.7-Town Planning | 794 | 794 | 794 | 6 | 164 | 397 | (233) | -59% | - |
| 4.8-Stormwater Management | 3 263 | 13 819 | 8 531 | - | - | 4 265 | (4 265) | -100% | - |
| 4.9-Roads | 2 227 | 17 647 | 16 337 | - | 3 | 8 168 | (8 165) | -100% | 4 |
| 4.10-Solid Waste (Dumping Site) | 803 | 10 024 | 10 024 | 0 | 341 | 5 012 | (4 672) | -93% | 9 |
| 4.11-Solid Waste (Garden) | - | 5 | 5 | - | - | 2 | (2) | -100% | - |
| 4.12-Solid Waste (Removal) | 27 301 | 21 955 | 22 456 | 2 203 | 13 403 | 11 228 | 2 175 | 19% | 318 664 |
| 4.13-Water Storage | - | - | - | - | - | - | - | - | 944 |
| 4.14-Water Distribution | 43 372 | 64 856 | 59 568 | 3 356 | 18 762 | 29 546 | (10 784) | -36% | 267 434 |
| | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - |
| Vote 5 - Municipal Manager | 575 | 1 542 | 1 542 | 45 | 259 | 771 | (511) | -66% | 25 420 |
| 5.1-Property & Legal Services | 556 | 912 | 912 | 45 | 259 | 456 | (196) | -43% | - |
| 5.2-IDP | - | - | - | - | - | - | - | - | 24 626 |
| 5.3-Project Management | 19 | 630 | 630 | - | - | 315 | (315) | -100% | 794 |
| 5.4-Performance Management | - | - | - | - | - | - | - | - | - |
| 5.5-Internal Audit | - | - | - | - | - | - | - | - | - |
| 5.6-Municipal Manager | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 618 059 | 669 441 | 672 093 | 49 111 | 302 268 | 335 447 | (33 179) | -10% | 904 156 |

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q2 Second Quarter

| Vote Description | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Expenditure by Vote | | | | | | | | | |
| Vote 1 - Financial Services | 38 268 | 52 907 | 55 633 | 4 216 | 20 869 | 26 083 | (5 214) | -20% | 63 264 |
| 1.1 - Assessment Rates | 4 548 | 3 819 | 3 819 | 1 059 | 2 857 | 1 910 | 948 | 50% | 11 450 |
| 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 |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Community Services | 108 732 | 113 279 | 113 108 | 6 814 | 38 435 | 56 549 | (18 113) | -32% | 215 761 |
| 2.1 - Cemeteries | 2 931 | 3 585 | 3 737 | 234 | 1 537 | 1 868 | (332) | -18% | 7 529 |
| 2.2 - Housing: Administration | 4 286 | 5 807 | 5 832 | 349 | 2 199 | 2 916 | (717) | -25% | 27 459 |
| 2.3 - Library Services | 10 212 | 11 714 | 11 702 | 812 | 4 933 | 5 851 | (918) | -16% | 77 |
| 2.4 - Fire Protection Services | 7 964 | 9 867 | 9 838 | 667 | 3 716 | 4 914 | (1 197) | -24% | 6 283 |
| 2.5 - Pine Forest : Administration | 9 505 | 11 454 | 11 450 | 1 073 | 4 544 | 5 725 | (1 181) | -21% | 25 738 |
| 2.6-Klipriver Park: Administration | 934 | 1 457 | 1 457 | 69 | 477 | 729 | (251) | -34% | 5 861 |
| 2.7-Community Halls And Facilities | 5 091 | 6 250 | 6 236 | 347 | 2 024 | 3 118 | (1 094) | -35% | 1 749 |
| 2.8-Licensing & Regulation | 28 | 62 | 62 | 0 | 0 | 31 | (31) | -99% | 5 342 |
| 2.9-Environmental Protection | 1 009 | 2 009 | 2 009 | 46 | 183 | 1 005 | (822) | -82% | 4 820 |
| 2.10-Parks | 7 731 | 7 529 | 7 529 | 566 | 3 388 | 3 764 | (376) | -10% | 4 862 |
| 2.11-Traffic | 39 173 | 28 022 | 27 459 | 1 179 | 7 350 | 13 730 | (6 379) | -46% | 453 |
| 2.12-Disaster Management | 54 | 77 | 77 | 4 | 4 | 38 | (34) | -89% | 2 212 |
| 2.13-Social & Welfare Services | 5 019 | 6 433 | 6 283 | 391 | 1 772 | 3 142 | (1 370) | -44% | - |
| 2.14-Sport Grounds | 584 | 453 | 453 | 53 | 315 | 226 | 89 | 39% | 441 |
| 2.15-Recreational Land | 4 738 | 5 352 | 5 342 | 357 | 2 233 | 2 671 | (438) | -16% | - |
| 2.16-Swimming Pools | 2 741 | 4 932 | 4 820 | 125 | 588 | 2 410 | (1 821) | -76% | 81 331 |
| 2.17-Vehicle Licensing & Testing | 4 675 | 4 312 | 4 862 | 423 | 2 383 | 2 431 | (48) | -2% | - |
| 2.18-L E D | 1 609 | 2 215 | 2 212 | 93 | 636 | 1 106 | (470) | -43% | 4 172 |
| 2.19-Director: Community Services | 448 | 1 749 | 1 749 | 26 | 150 | 875 | (724) | -83% | 37 433 |
| Vote 3 - Corporate Services | 60 104 | 81 678 | 81 771 | 7 273 | 32 261 | 40 886 | (8 624) | -21% | 626 904 |
| 3.1-Property Administration | - | - | - | - | - | - | - | - | 1 505 |
| 3.2-Information Technology | 3 832 | 4 001 | 4 172 | 308 | 2 304 | 2 086 | 218 | 10% | 897 |
| 3.3-Human Resources | 16 877 | 37 508 | 37 433 | 3 766 | 12 471 | 18 717 | (6 246) | -33% | 1 999 |
| 3.5-Council Cost | 15 490 | 19 731 | 19 731 | 1 139 | 6 567 | 9 866 | (3 299) | -33% | 3 965 |
| 3.5-Town Secretary | 1 452 | 1 505 | 1 505 | 133 | 790 | 752 | 37 | 5% | 11 628 |
| 3.6-Tourism | 854 | 897 | 897 | - | 446 | 448 | (2) | 0% | - |
| 3.7-Marketing & Communications | 3 865 | 3 969 | 3 965 | 313 | 1 825 | 1 982 | (158) | -8% | 336 607 |
| 3.8-Thusong Centre | 432 | 441 | 441 | 38 | 232 | 220 | 11 | 5% | 2 903 |
| 3.9-Administration | 15 294 | 11 628 | 11 628 | 1 416 | 6 683 | 5 814 | 869 | 15% | 267 401 |
| 3.10-Director Corporate Services | 2 006 | 1 999 | 1 999 | 159 | 944 | 1 000 | (55) | -6% | - |
| Vote 4 - Technical Services | 361 029 | 418 945 | 419 979 | 28 099 | 166 370 | 209 989 | (43 619) | -21% | 233 047 |
| 4.1-Building Regulations & Enforce | 2 828 | 2 884 | 2 903 | 261 | 1 546 | 1 451 | 95 | 7% | 2 845 |
| 4.2-Electricity: Administration | 243 085 | 265 464 | 267 401 | 15 970 | 105 216 | 133 700 | (28 484) | -21% | 1 875 |
| 4.3-Electricity: Street Lights | - | - | - | - | - | - | - | - | 28 608 |
| 4.4-Mechanical Workshop | 3 005 | 2 845 | 2 845 | 241 | 1 456 | 1 423 | 34 | 2% | 2 687 |
| 4.4-Public Toilets | 1 489 | 1 875 | 1 875 | 178 | 792 | 938 | (145) | -15% | 6 954 |
| 4.5-Sewerage | 27 528 | 28 888 | 28 608 | 2 624 | 11 635 | 14 304 | (2 669) | -19% | 23 334 |
| 4.7-Town Planning | 1 990 | 2 857 | 2 687 | 236 | 844 | 1 344 | (500) | -37% | 83 371 |
| 4.8-Stormwater Management | 7 325 | 6 691 | 6 954 | 474 | 2 795 | 3 477 | (682) | -20% | 16 608 |
| 4.9-Roads | 23 640 | 23 425 | 23 334 | 1 311 | 9 550 | 11 667 | (2 117) | -18% | 11 736 |
| 4.10-Solid Waste (Dumping Site) | (23 910) | 16 613 | 16 608 | 101 | 1 160 | 8 304 | (7 145) | -86% | 16 941 |
| 4.11-Solid Waste (Garden) | 10 906 | 12 000 | 11 736 | 777 | 5 567 | 5 868 | (301) | -5% | 4 576 |
| 4.12-Solid Waste (Removal) | 20 898 | 17 441 | 16 941 | 2 250 | 8 999 | 8 470 | 529 | 6% | 31 554 |
| 4.13-Water Storage | 3 104 | 4 576 | 4 576 | 21 | 1 425 | 2 288 | (863) | -38% | 1 956 |
| 4.14-Water Distribution | 37 210 | 31 430 | 31 554 | 3 505 | 14 487 | 15 777 | (1 290) | -8% | - |
| 4.15-Director: Technical Services | 1 932 | 1 956 | 1 956 | 150 | 896 | 978 | (81) | -8% | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Municipal Manager | 12 124 | 15 685 | 15 443 | 1 104 | 6 101 | 7 722 | (1 620) | -21% | 15 443 |
| 5.1-Property & Legal Services | 3 100 | 3 703 | 3 703 | 301 | 1 325 | 1 851 | (526) | -28% | 3 683 |
| 5.2-IDP | 1 541 | 2 290 | 2 290 | 135 | 793 | 1 145 | (352) | -31% | 3 703 |
| 5.3-Project Management | 641 | 1 310 | 1 310 | 88 | 515 | 655 | (140) | -21% | 2 290 |
| 5.4-Performance Management | 1 086 | 1 437 | 1 196 | 97 | 579 | 598 | (19) | -3% | 1 310 |
| 5.5-Internal Audit | 2 441 | 3 263 | 3 263 | 222 | 1 362 | 1 631 | (269) | -16% | 1 196 |
| 5.6-Municipal Manager | 3 315 | 3 683 | 3 683 | 262 | 1 528 | 1 841 | (314) | -17% | 3 263 |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 580 256 | 682 493 | 685 935 | 47 507 | 264 037 | 341 228 | (77 192) | (0) | 1 154 419 |
| Surplus/ (Deficit) for the year | 37 803 | (13 052) | (13 842) | 1 604 | 38 231 | (5 781) | 44 012 | (0) | (250 263) |

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) - Q2 Second Quarter

| Description | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Revenue By Source | | | | | | | | | |
| Property rates | 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% | - |
| Total Revenue (excluding capital transfers and contributions) | 606 665 | 590 725 | 613 643 | 49 111 | 302 268 | 352 261 | (49 993) | -14% | 613 643 |
| Expenditure By Type | | | | | | | | | |
| 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% | 40 688 |
| Finance charges | 9 044 | 9 181 | 9 181 | 23 | 152 | 1 572 | (1 420) | -90% | 9 181 |
| Bulk purchases | 221 822 | 232 760 | 232 760 | 13 935 | 96 467 | 106 794 | (10 327) | -10% | 232 760 |
| Other materials | 14 194 | 19 528 | 18 638 | 784 | 5 301 | 7 954 | (2 653) | -33% | 18 638 |
| Contracted services | 44 029 | 48 486 | 53 296 | 3 863 | 19 270 | 20 768 | (1 498) | -7% | 53 296 |
| Transfers and grants | 25 477 | 2 179 | 8 060 | 50 | 714 | 881 | (167) | -19% | 8 060 |
| Other expenditure | 48 335 | 46 770 | 46 271 | 9 731 | 36 472 | 28 187 | 8 286 | 29% | 51 201 |
| Loss on disposal of PPE | - | - | - | - | - | 0 | (0) | -100% | - |
| Total Expenditure | 605 499 | 682 493 | 691 796 | 47 507 | 264 037 | 290 199 | (26 162) | -9% | 652 038 |
| Surplus/(Deficit) | | | | | | | | | |
| Transfers recognised - capital | 13 442 | 78 716 | 63 810 | - | - | 18 346 | (18 346) | -100% | 63 810 |
| Contributions recognised - capital | - | - | 501 | - | - | 251 | (251) | -100% | 501 |
| Contributed assets | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 14 608 | (13 052) | (13 842) | 1 604 | 38 231 | 80 658 | (42 427) | - | 25 916 |
| Surplus/(Deficit) attributable to | | | | | | | | | |
| Share of surplus/ (deficit) of associate | 14 608 | (13 052) | (13 842) | 1 604 | 38 231 | 80 658 | | | 25 916 |
| Surplus/ (Deficit) for the year | 14 608 | (13 052) | (13 842) | 1 604 | 38 231 | 80 658 | | | 25 916 |

The revenue and expenditure figures excludes internal charges.

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

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q2 Second Quarter

| Vote Description | Budget Year 2020/21 | | | | | | | |
|--|---------------------|-----------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
| | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | |
| Multi-Year expenditure appropriation | | | | | | | | |
| Vote 1 - Financial Services | - | - | - | - | - | - | - | - |
| Vote 2 - Community Services | - | 214 | - | 183 | 107 | 76 | 71% | 214 |
| Vote 3 - Community Services | - | - | - | - | - | - | - | - |
| Vote 4 - Community Services | - | - | - | - | - | - | - | - |
| Vote 5 - Corporate Services | - | - | - | - | - | - | - | - |
| Vote 6 - Technical Services | 14 421 | 16 174 | 987 | 3 917 | 8 087 | (4 170) | -52% | 16 174 |
| Vote 7 - Technical Services | 26 288 | 22 995 | 89 | 230 | 11 498 | (11 268) | -98% | 22 995 |
| Vote 8 - Muncipal Manager | - | - | - | - | - | - | - | - |
| Total Capital Multi-year expenditure | 40 708 | 39 384 | 1 077 | 4 330 | 19 692 | (15 362) | -78% | 39 384 |
| Single Year expenditure appropriation | | | | | | | | |
| Vote 1 - Financial Services | - | 102 | - | - | 51 | (51) | -100% | 102 |
| Vote 2 - Community Services | - | 722 | - | - | - | - | - | 722 |
| Vote 3 - Community Services | 620 | 1 113 | 58 | 399 | 556 | (157) | -28% | 1 113 |
| Vote 4 - Community Services | 900 | 6 431 | 1 374 | 4 317 | 3 215 | 1 101 | 34% | 6 431 |
| Vote 5 - Corporate Services | 1 050 | 4 228 | 735 | 1 767 | 2 114 | (347) | -16% | 4 228 |
| Vote 6 - Technical Services | 35 021 | 22 288 | 567 | 5 421 | 10 321 | (4 899) | -47% | 22 288 |
| Vote 7 - Technical Services | 10 465 | 6 540 | 159 | 1 842 | 3 270 | (1 428) | -44% | 6 540 |
| Vote 8 - Muncipal Manager | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 48 056 | 41 423 | 2 893 | 13 747 | 19 527 | (5 781) | -30% | 41 423 |
| Total Capital Expenditure | 88 764 | 80 807 | 3 969 | 18 077 | 39 219 | (21 142) | -54% | 80 807 |

| WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q2 Second Quarter | | | | | | | | |
|--|---------------------|-----------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
| Vote Description | Budget Year 2020/21 | | | | | | | |
| | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | |
| Capital Expenditure - Standard Classification | | | | | | | | |
| Governance and administration | 1 400 | 3 860 | 736 | 998 | 1 755 | (757) | -43% | 3 860 |
| Executive and council | 600 | 1 450 | 11 | 11 | 725 | (714) | -99% | 1 450 |
| Finance and administration | 800 | 2 410 | 724 | 987 | 1 030 | (43) | -4% | 2 410 |
| Internal audit | - | - | - | - | - | - | - | - |
| Community and public safety | 1 520 | 6 848 | 1 429 | 4 893 | 3 063 | 1 830 | 60% | 6 848 |
| Community and social services | 580 | 960 | 58 | 368 | 480 | (112) | -23% | 960 |
| Sport and recreation | 940 | 4 952 | 1 371 | 4 342 | 2 476 | 1 866 | 75% | 4 952 |
| Public safety | - | 936 | - | 183 | 107 | 76 | 71% | 936 |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and environmental services | 20 245 | 19 743 | 813 | 4 046 | 9 623 | (5 577) | -58% | 19 743 |
| Planning and development | - | 1 631 | 3 | 7 | 815 | (808) | -99% | 1 631 |
| Road transport | 20 245 | 18 112 | 809 | 4 039 | 8 808 | (4 768) | -54% | 18 112 |
| Environmental protection | - | - | - | - | - | - | - | - |
| Trading services | 65 600 | 50 356 | 992 | 8 140 | 24 778 | (16 638) | -67% | 50 356 |
| Energy sources | 2 500 | 4 153 | 389 | 1 320 | 2 076 | (756) | -36% | 4 153 |
| Water management | 27 396 | 23 005 | - | 1 813 | 11 503 | (9 690) | -84% | 23 005 |
| Waste water management | 26 347 | 15 770 | 356 | 3 978 | 7 485 | (3 507) | -47% | 15 770 |
| Waste management | 9 356 | 7 428 | 248 | 1 029 | 3 714 | (2 685) | -72% | 7 428 |
| Other | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Standard Classification | 88 764 | 80 807 | 3 969 | 18 077 | 39 219 | (21 142) | -54% | 80 807 |
| Funded by: | | | | | | | | |
| National Government | 35 763 | 35 763 | 1 446 | 7 911 | 17 633 | (9 722) | -55% | 35 763 |
| Provincial Government | 42 954 | 27 445 | 757 | 3 795 | 13 361 | (9 566) | -72% | 27 445 |
| District Municipality | - | 602 | - | - | 301 | (301) | -100% | 602 |
| Other transfers and grants | - | 501 | - | - | 251 | (251) | -100% | 501 |
| Transfers recognised - capital | 78 716 | 64 311 | 2 203 | 11 706 | 31 546 | (19 840) | -63% | 64 311 |
| Public contributions & donations | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - |
| Internally generated funds | 10 048 | 16 496 | 1 767 | 6 371 | 7 673 | (1 302) | -17% | 16 496 |
| Total Capital Funding | 88 764 | 80 807 | 3 969 | 18 077 | 39 219 | (21 142) | -54% | 80 807 |

References

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

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - Q2 Second Quarter

| Vote Description R thousand | Budget Year 2020/21 | | | | | | | |
|--|---------------------|-----------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
| | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Capital expenditure - Municipal Vote | | | | | | | | |
| Expenditure of multi-year capital appropriation | | | | | | | | |
| Vote 1 - Financial Services | - | - | - | - | - | - | - | - |
| 1.1 - Assessment Rates | - | - | - | - | - | - | - | - |
| 1.2 - Treasury: Administration | - | - | - | - | - | - | - | - |
| 1.3 - Treasury: Debtors | - | - | - | - | - | - | - | - |
| 1.4 - Treasury: Credit controle | - | - | - | - | - | - | - | - |
| 1.5 - Supply Chain Management | - | - | - | - | - | - | - | - |
| 1.6 - Director: Finance | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Vote 2 - Community Services | - | 214 | - | 183 | 107 | 76 | 71% | 214 |
| 2.1 - Cemeteries | - | - | - | - | - | - | - | - |
| 2.2 - Housing: Administration | - | - | - | - | - | - | - | - |
| 2.3 - Library Services | - | - | - | - | - | - | - | - |
| 2.4 - Fire Protection Services | - | - | - | - | - | - | - | - |
| 2.5 - Pine Forest : Administration | - | 214 | - | 183 | 107 | 76 | 71% | 214 |
| 2.6-Klipriver Park: Administration | - | - | - | - | - | - | - | - |
| 2.7-Community Halls And Facilities | - | - | - | - | - | - | - | - |
| 2.8-Licensing & Regulation | - | - | - | - | - | - | - | - |
| 2.9-Environmental Protection | - | - | - | - | - | - | - | - |
| 2.10-Parks | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| Vote 4 - Technical Services | 40 708 | 39 170 | 1 077 | 4 147 | 19 585 | (6 972) | -36% | 17 772 |
| 4.1-Building Regulations & Enforce | - | - | - | - | - | - | - | - |
| 4.2-Electricity: Administration | 2 500 | 1 250 | - | 251 | 625 | (374) | -60% | - |
| 4.3-Electricity: Street Lights | - | 348 | - | - | 174 | (174) | -100% | - |
| 4.4-Mechanical Workshop | - | - | - | - | - | - | - | - |
| 4.4-Public Toilets | - | - | - | - | - | - | - | - |
| 4.5-Sewerage | - | - | - | - | - | - | - | - |
| 4.7-Town Planning | - | - | - | - | - | - | - | - |
| 4.8-Stormwater Management | 4 331 | 4 331 | 178 | 1 736 | 2 165 | (429) | -20% | - |
| 4.9-Roads | 7 590 | 10 246 | 809 | 1 929 | 5 123 | (3 194) | -62% | - |
| 4.10-Solid Waste (Dumping Site) | 9 356 | 6 064 | 89 | 230 | 3 032 | (2 802) | -92% | - |
| 4.11-Solid Waste (Garden) | - | - | - | - | - | - | - | - |
| 4.12-Solid Waste (Removal) | - | - | - | - | - | - | - | 16 174 |
| 4.13-Water Storage | - | - | - | - | - | - | - | - |
| 4.14-Water Distribution | 16 931 | 16 931 | - | - | 8 466 | - | - | 1 250 |
| 4.15-Director: Technical Services | - | - | - | - | - | - | - | 348 |
| Vote 5 - Municipal Manager | - | - | - | - | - | - | - | 37 572 |
| 5.1-Property & Legal Services | - | - | - | - | - | - | - | - |
| 5.2-IDP | - | - | - | - | - | - | - | - |
| 5.3-Project Management | - | - | - | - | - | - | - | - |
| 5.4-Performance Management | - | - | - | - | - | - | - | 4 331 |
| 5.5-Internal Audit | - | - | - | - | - | - | - | 10 246 |
| 5.6-Municipal Manager | - | - | - | - | - | - | - | 22 995 |
| | - | - | - | - | - | - | - | - |
| Total multi-year capital expenditure | 40 708 | 39 384 | 1 077 | 4 330 | 19 692 | (15 362) | -78% | 55 558 |

QUARTERLY REPORT DECEMBER 2020

| Vote Description | Budget Year 2020/21 | | | | | | | |
|---|---------------------|-----------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
| | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousand | | | | | | | | |
| Capital expenditure - Municipal Vote | | | | | | | | |
| Expenditure of single-year capital appropriation | | | | | | | | |
| Vote 1 - Financial Services | - | 102 | - | - | 1 036 | (1 036) | -100% | 2 073 |
| 1.1 - Assessment Rates | - | - | - | - | - | - | - | - |
| 1.2 - Treasury: Administration | - | 102 | - | - | - | - | - | - |
| 1.3 - Treasury: Debtors | - | - | - | - | - | - | - | - |
| 1.4 - Treasury: Credit controle | - | - | - | - | - | - | - | - |
| 1.5 - Supply Chain Management | - | - | - | - | 556 | (556) | -100% | 1 113 |
| 1.6 - Director: Finance | - | - | - | - | 480 | (480) | -100% | 960 |
| Vote 2 - Community Services | 1 520 | 8 265 | 1 432 | 4 716 | 3 772 | 944 | 25% | 17 692 |
| 2.1 - Cemeteries | - | - | - | - | - | - | - | - |
| 2.2 - Housing: Administration | - | - | - | - | - | - | - | 152 |
| 2.3 - Library Services | - | - | - | - | - | - | - | - |
| 2.4 - Fire Protection Sevices | - | - | - | - | - | - | - | - |
| 2.5 - Pine Forest : Administration | - | 722 | - | - | - | - | - | - |
| 2.6-Kilpriver Park: Administration | - | - | - | - | - | - | - | 6 431 |
| 2.7-Community Halls And Facilities | 580 | 960 | 58 | 368 | 480 | (112) | -23% | - |
| 2.8-Licensing & Regulation | - | - | - | - | - | - | - | - |
| 2.9-Environmental Protection | - | - | - | - | - | - | - | 4 800 |
| 2.10-Parks | 40 | 152 | - | 32 | 76 | (44) | -59% | - |
| 2.11-Traffic | - | - | - | - | - | - | - | - |
| 2.12-Disaster Management | - | - | - | - | - | - | - | - |
| 2.13-Social & Welfare Services | - | - | - | - | - | - | - | 1 631 |
| 2.14-Sport Grounds | - | - | - | - | - | - | - | - |
| 2.15-Recreational Land | 900 | 4 800 | 1 371 | 4 311 | 2 400 | 1 911 | 80% | - |
| 2.16-Swimming Pools | - | - | - | - | - | - | - | - |
| 2.17-Vehicle Licensing & Testing | - | - | - | - | - | - | - | 4 228 |
| 2.18-L E D | - | 1 631 | 3 | 7 | 815 | (808) | -99% | - |
| 2.19-Director: Community Services | - | - | - | (1) | - | (1) | - | 450 |
| Vote 3 - Corporate Services | 1 050 | 4 228 | 735 | 1 767 | 2 114 | (347) | -16% | 26 273 |
| 3.1-Property Administration | - | - | - | - | - | - | - | - |
| 3.2-Information Tecnology | 450 | 450 | 24 | 55 | 225 | (170) | -75% | - |
| 3.3-Human Resources | - | - | - | - | - | - | - | - |
| 3.5-Council Cost | 600 | 2 348 | 11 | 781 | 1 174 | (393) | -33% | - |
| 3.5-Town Secretary | - | - | - | - | - | - | - | 1 430 |
| 3.6-Tourism | - | - | - | - | - | - | - | - |
| 3.7-Marketing & Communications | - | - | - | - | - | - | - | 22 288 |
| 3.8-Thusong Centre | - | - | - | - | - | - | - | - |
| 3.9-Administration | - | 1 430 | 700 | 931 | 715 | 216 | 30% | 1 685 |
| 3.10-Director Corporate Services | - | - | - | - | - | - | - | 870 |
| Vote 4 - Technical Services | 45 486 | 28 828 | 726 | 7 264 | 13 591 | (6 327) | -47% | 32 813 |
| 4.1-Building Regulations & Enforce | - | - | - | - | - | - | - | 427 |
| 4.2-Electricity: Administration | - | 1 685 | 389 | 1 069 | 842 | 226 | 27% | - |
| 4.3-Electricity: Street Lights | - | 870 | - | - | 435 | (435) | -100% | 7 240 |
| 4.4-Mechanical Workshop | 350 | 427 | 1 | 1 | 39 | (38) | -98% | - |
| 4.4-Public Toilets | - | - | - | - | - | - | - | 4 200 |
| 4.5-Sewerage | 12 528 | 7 240 | 178 | 1 498 | 3 220 | (1 722) | -53% | 7 866 |
| 4.7-Town Planning | - | - | - | - | - | - | - | 6 540 |
| 4.8-Stormwater Management | 9 489 | 4 200 | - | 744 | 2 100 | (1 356) | -65% | - |
| 4.9-Roads | 12 655 | 7 866 | - | 2 110 | 3 685 | (1 575) | -43% | - |
| 4.10-Solid Waste (Dumping Site) | - | - | - | - | - | - | - | 1 363 |
| 4.11-Solid Waste (Garden) | - | - | - | - | - | - | - | - |
| 4.12-Solid Waste (Removal) | - | 1 363 | 159 | 799 | 682 | 117 | 17% | 5 176 |
| 4.13-Water Storage | - | - | - | - | - | - | - | - |
| 4.14-Water Distribution | 10 465 | 5 176 | - | 1 044 | 2 588 | (1 545) | -60% | - |
| 4.15-Director: Technical Services | - | - | - | - | - | - | - | - |
| Vote 5 - Municipal Manager | - | - | - | - | - | - | - | - |
| 5.1-Property & Legal Services | - | - | - | - | - | - | - | - |
| 5.2-IDP | - | - | - | - | - | - | - | - |
| 5.3-Project Management | - | - | - | - | - | - | - | - |
| 5.4-Performance Management | - | - | - | - | - | - | - | - |
| 5.5-Internal Audit | - | - | - | - | - | - | - | - |
| 5.6-Municipal Manager | - | - | - | - | - | - | - | - |
| Total single-year capital expenditure | 48 056 | 41 423 | 2 893 | 13 747 | 20 513 | (6 766) | (0) | 78 851 |
| Total Capital Expenditure | 88 764 | 80 807 | 3 969 | 18 077 | 40 204 | (22 128) | (0) | 134 408 |

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

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - Q2 Second Quarter

| Description | 2019/20 | Budget Year 2020/21 | | | |
|--|------------------|---------------------|------------------|------------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | | | | | |
| ASSETS | | | | | |
| Current assets | | | | | |
| Cash | 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 |
| Total current assets | 218 573 | 108 824 | 185 556 | 271 499 | 185 556 |
| Non current assets | | | | | |
| 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 |
| Total non current assets | 957 588 | 1 049 210 | 1 052 677 | 975 665 | 1 052 677 |
| TOTAL ASSETS | 1 176 161 | 1 158 034 | 1 238 234 | 1 247 164 | 1 238 234 |
| LIABILITIES | | | | | |
| Current liabilities | | | | | |
| 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 |
| Total current liabilities | 147 395 | 130 550 | 205 180 | 176 504 | 205 180 |
| Non current liabilities | | | | | |
| Borrowing | 2 620 | 4 722 | 4 588 | 2 620 | 4 588 |
| Provisions | 107 888 | 180 655 | 165 513 | 111 551 | 165 513 |
| Total non current liabilities | 110 508 | 185 378 | 170 101 | 114 170 | 170 101 |
| TOTAL LIABILITIES | 257 903 | 315 928 | 375 281 | 290 674 | 375 281 |
| NET ASSETS | 918 258 | 842 106 | 862 953 | 956 490 | 862 953 |
| COMMUNITY WEALTH/EQUITY | | | | | |
| Accumulated Surplus/(Deficit) | 907 641 | 831 751 | 852 598 | 945 873 | 852 598 |
| Reserves | 10 617 | 10 355 | 10 355 | 10 617 | 10 355 |
| TOTAL COMMUNITY WEALTH/EQUITY | 918 258 | 842 106 | 862 953 | 956 490 | 862 953 |

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

WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - Q2 Second Quarter

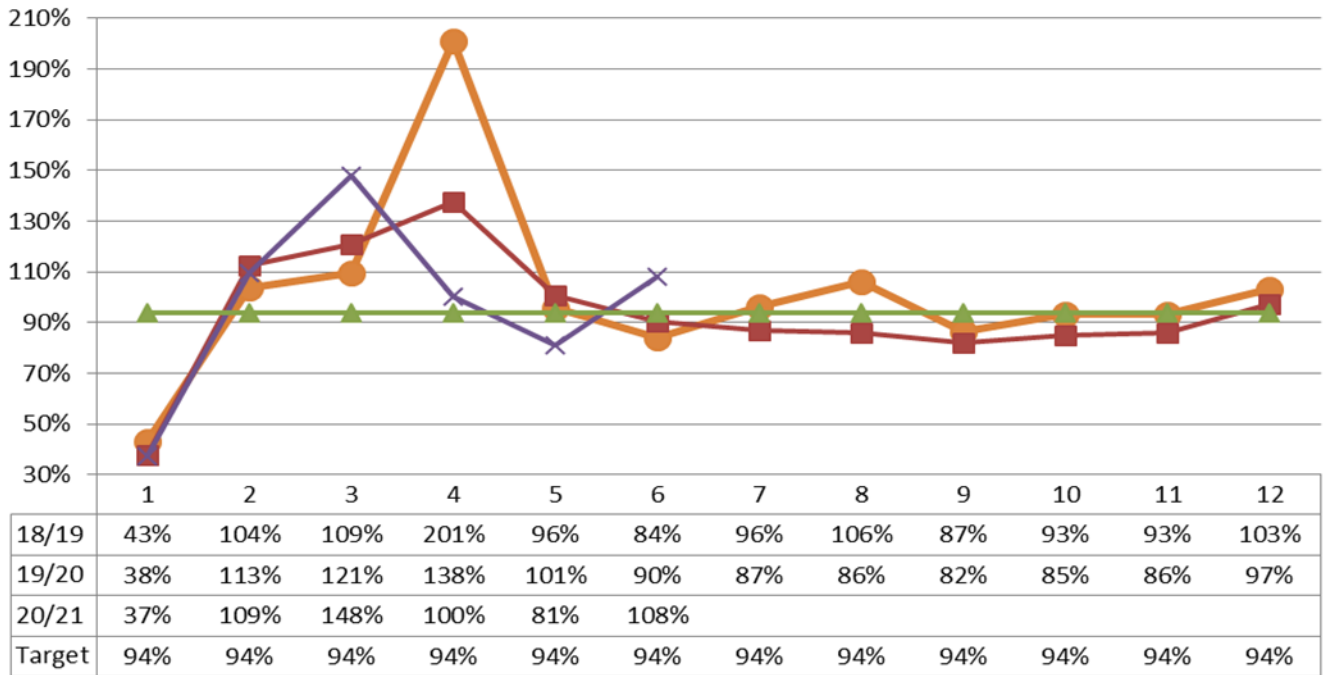
| Description | Budget Year 2020/21 | | | | | | | |
|---|---------------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|--------------------|
| | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | |
| Receipts | | | | | | | | |
| 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 | | | | | | | | |
| Payments | | | | | | | | |
| 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) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | 62 440 | 40 308 | 27 248 | 43 201 | 10 848 | (20 964) | -193% | 40 308 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | |
| Receipts | | | | | | | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | | - |
| Decrease (Increase) in non-current debtors | - | - | - | - | - | - | | - |
| Decrease (increase) other non-current receivables | - | - | - | - | - | - | | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | | - |
| Payments | | | | | | | | |
| Capital assets | (88 764) | (80 537) | (5 517) | (20 862) | (30 507) | (9 645) | 32% | (80 537) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | (88 764) | (80 537) | (5 517) | (20 862) | (30 507) | (9 645) | 32% | (80 537) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | |
| Receipts | | | | | | | | |
| Short term loans | - | - | - | - | - | - | | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | | - |
| Increase (decrease) in consumer deposits | - | 200 | 2 | 53 | - | 53 | | 200 |
| Payments | | | | | | | | |
| Repayment of borrowing | (1 500) | (1 793) | (107) | (126) | (1 245) | (1 119) | 90% | (1 793) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | (1 500) | (1 593) | (105) | (73) | (1 245) | (1 172) | 94% | (73) |
| NET INCREASE/ (DECREASE) IN CASH HELD | (27 824) | (41 822) | 21 625 | 22 266 | (20 905) | | | (41 822) |
| Cash/cash equivalents at beginning: | 73 319 | 130 394 | | 130 394 | 130 394 | | | 130 394 |
| Cash/cash equivalents at month/year end: | 45 495 | 88 573 | | 152 660 | 109 490 | | | 88 573 |

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

WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q2 Second Quarter

| Description | NT Code | Budget Year 2020/21 | | | | | | | | Total | Total over 90 days |
|---|-------------|---------------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|----------------|--------------------|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | | |
| R thousands | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | |
| Water | 1200 | 8 286 | 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 |
| Total By Income Source | 2000 | 40 624 | 7 027 | 5 341 | 9 659 | 4 461 | 4 767 | 21 893 | 162 338 | 256 109 | 203 117 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| 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 |
| Total By Customer Group | 2600 | 40 624 | 7 027 | 5 341 | 9 659 | 4 461 | 4 767 | 21 893 | 162 338 | 256 109 | 203 117 |

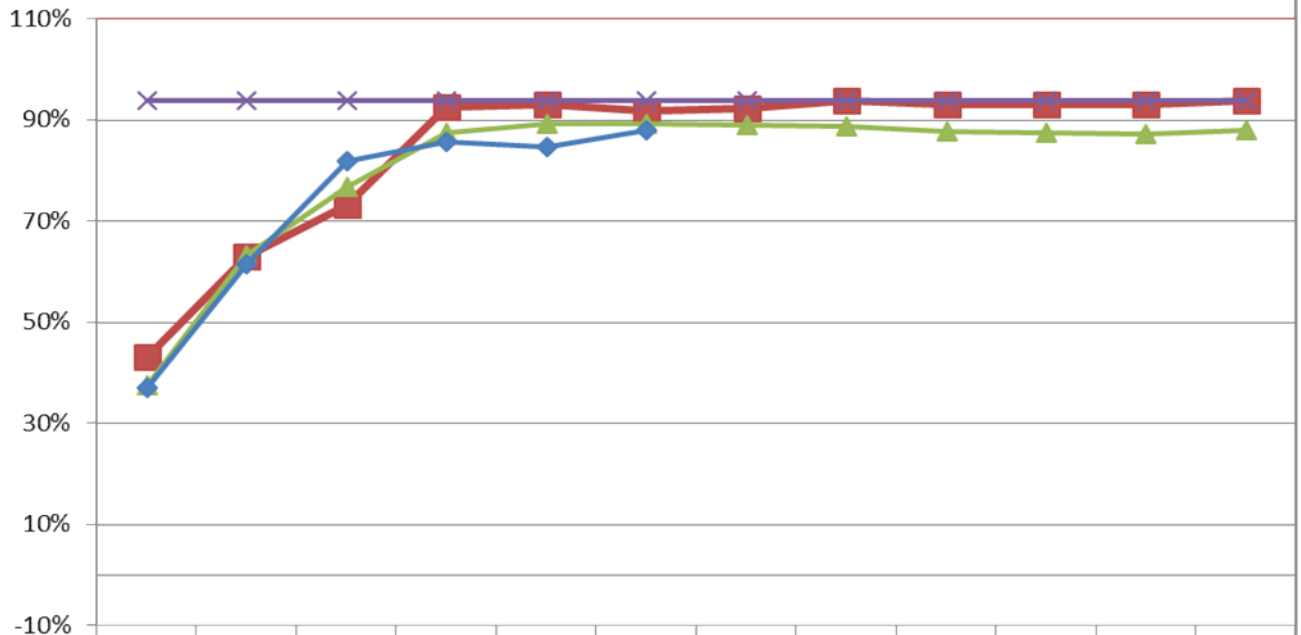
Debtor Collection Rate per Month



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

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

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% behoort.

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q2 Second Quarter

| Description | NT Code | Budget Year 2020/21 | | | | | | | | | Total | Prior year totals for chart (same period) |
|--|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|-----------|------------|---|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | | | |
| R thousands | | | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | | |
| Bulk Electricity | 0100 | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 0300 | - | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | 233 | 64 | 33 | - | - | - | - | - | 23 | 352 | - |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - | - | - |
| Other | 0900 | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Type | 1000 | 233 | 64 | 33 | - | - | - | - | - | 23 | 352 | - |

Notes

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

The movement in investments is detailed below.

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q2 Second Quarter

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

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

WC022 Witzenberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q2 Second Quarter

| Description | Budget Year 2020/21 | | | | | | | |
|--|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | |
| RECEIPTS: | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | |
| National Government: | 106 455 | 120 625 | 15 828 | 62 156 | 60 313 | 1 844 | 3,1% | 120 625 |
| Operational Revenue:General Revenue:Equitable | 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 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 | 2 360 | 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 | 1 550 | 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 [Schedul | - | - | - | - | - | - | - | - |
| 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 - Imbizon | - | - | - | - | - | - | - | - |
| Department of Water and Sanitation Smart Living h | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme Gran | - | - | - | - | - | - | - | - |
| Municipal Restructuring Grant | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | - | - | - | - | - | - | - | - |

QUARTERLY REPORT DECEMBER 2020

| Description | Budget Year 2020/21 | | | | | | | |
|---|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | |
| Provincial Government: | 10 534 | 17 195 | - | - | 8 598 | (8 598) | -100,0% | 17 195 |
| Capacity Building | - | - | - | - | - | - | - | - |
| Capacity Building and Other | 10 534 | 11 334 | - | - | 5 667 | (5 667) | -100,0% | 11 334 |
| Disaster and Emergency Services | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Infrastructure | - | 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 | - | - | - | - | - | - | - | - |
| District Municipality: | - | 2 087 | - | - | 1 043 | (1 043) | -100,0% | 2 087 |
| All Grants | - | 2 087 | - | - | 1 043 | (1 043) | -100,0% | 2 087 |
| Other grant providers: | - | - | - | - | - | - | - | - |
| Departmental Agencies and Accounts | - | - | - | - | - | - | - | - |
| Foreign Government and International Organisation | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - |
| Non-profit Institutions | - | - | - | - | - | - | - | - |
| Private Enterprises | - | - | - | - | - | - | - | - |
| Public Corporations | - | - | - | - | - | - | - | - |
| Higher Educational Institutions | - | - | - | - | - | - | - | - |
| Parent Municipality / Entity | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | 116 989 | 139 907 | 15 828 | 62 156 | 69 953 | (7 797) | -11,1% | 139 907 |

QUARTERLY REPORT DECEMBER 2020

| Description | Budget Year 2020/21 | | | | | | | |
|--|---------------------|-----------------|----------------|---------------|----------------|-----------------|----------------|--------------------|
| | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | |
| Capital Transfers and Grants | | | | | | | | |
| National Government: | 35 763 | 35 763 | - | - | 17 643 | (17 643) | -100,0% | 35 763 |
| Integrated National Electrification Programme (Municipal Infrastructure Grant [Schedule 5B]) | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant [Schedule 5B] | 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 | - | - | - | - | - | - | - | - |
| Khayelitsha Urban Renewal | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant [Schedule 4B] | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant [Schedule 4B] | - | - | - | - | - | - | - | - |
| Public Transport Network Grant [Schedule 5B] | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant [Schedule 5B] | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 16 931 | 16 931 | - | - | 8 466 | (8 466) | -100,0% | 16 931 |
| Water Services Infrastructure Grant [Schedule 5B] | - | - | - | - | - | - | - | - |
| WIFI Connectivity | - | - | - | - | - | - | - | - |
| Expanded Public Works Programme Integrated Grant | - | - | - | - | - | - | - | - |
| Aquaponic Project | - | - | - | - | - | - | - | - |
| Restitution Settlement | - | - | - | - | - | - | - | - |
| Infrastructure Skills Development Grant [Schedule 4B] | - | - | - | - | - | - | - | - |
| Restructuring Seed Funding | - | - | - | - | - | - | - | - |
| Municipal Disaster Relief Grant | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | - | - | - | - | - | - | - | - |
| Provincial Government: | 42 954 | 27 445 | - | - | 13 361 | (13 361) | -100,0% | 27 445 |
| Capacity Building | - | - | - | - | - | - | - | - |
| Capacity Building and Other | - | 722 | - | - | - | - | - | 722 |
| Disaster and Emergency Services | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Infrastructure | 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 | - | - | - | - | - | - | - | - |
| District Municipality: | - | 602 | - | - | 301 | (301) | -100,0% | 1 104 |
| All Grants | - | 602 | - | - | 301 | (301) | -100,0% | 602 |
| Other grant providers: | - | 501 | - | - | 251 | (251) | -100,0% | 501 |
| Departmental Agencies and Accounts | - | - | - | - | - | - | - | - |
| Foreign Government and International Organisation | - | 501 | - | - | 251 | (251) | -100,0% | 501 |
| Households | - | - | - | - | - | - | - | - |
| Non-Profit Institutions | - | - | - | - | - | - | - | - |
| Private Enterprises | - | - | - | - | - | - | - | - |
| Public Corporations | - | - | - | - | - | - | - | - |
| Higher Educational Institutions | - | - | - | - | - | - | - | - |
| Parent Municipality / Entity | - | - | - | - | - | - | - | - |
| Transfer from Operational Revenue | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 78 716 | 64 311 | - | - | 31 557 | (31 557) | -100,0% | 64 813 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 195 705 | 204 218 | 15 828 | 62 156 | 101 510 | (39 354) | -38,8% | 204 719 |

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

WC022 Witzberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q2 Second Quarter

| Description | Budget Year 2020/21 | | | | | | | |
|---|---------------------|-----------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
| | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | |
| National Government: | 63 364 | 63 146 | 3 311 | 18 760 | 31 567 | (12 808) | -40,6% | 63 146 |
| Operational Revenue:General Revenue:Equitable Share | 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 Operatin | - | - | - | - | - | - | - | - |
| Agriculture Research and Technology | - | - | - | - | - | - | - | - |
| Agriculture, Conservation and Environmental | - | - | - | - | - | - | - | - |
| Arts and Culture Sustainable Resource Management | - | - | - | - | - | - | - | - |
| Community Library | - | - | - | - | - | - | - | - |
| Department of Environmental Affairs | - | - | - | - | - | - | - | - |
| Department of Tourism | - | - | - | - | - | - | - | - |
| Department of Water Affairs and Sanitation Masibamba | - | - | - | - | - | - | - | - |
| Emergency Medical Service | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand-side [Schedule 5B] | - | - | - | - | - | - | - | - |
| Expanded Public Works Programme Integrated Grant f | 2 360 | 2 360 | 185 | 523 | 1 180 | (657) | -55,7% | 2 360 |
| HIV and Aids | - | - | - | - | - | - | - | - |
| Housing Accreditation | - | - | - | - | - | - | - | - |
| Housing Top structure | - | - | - | - | - | - | - | - |
| Infrastructure Skills Development Grant [Schedule 5B] | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - |
| Khayelitsha Urban Renewal | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant [Sche | 1 550 | 1 550 | 32 | 160 | 775 | (615) | -79,3% | 1 550 |
| Mitchell's Plain Urban Renewal | - | - | - | - | - | - | - | - |
| Municipal Demarcation and Transition Grant [Schedule | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant [Schedule 5B] | - | - | - | - | - | - | - | - |
| Municipal Human Settlement Capacity Grant [Schedule | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant | - | - | - | - | - | - | - | - |
| Natural Resource Management Project | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership Grant | - | - | - | - | - | - | - | - |
| Operation Clean Audit | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - |
| Public Service Improvement Facility | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant [Schedule | - | - | - | - | - | - | - | - |
| Restructuring - Seed Funding | - | - | - | - | - | - | - | - |
| Revenue Enhancement Grant Debtors Book | - | - | - | - | - | - | - | - |
| Rural Road Asset Management Systems Grant | - | - | - | - | - | - | - | - |
| Sport and Recreation | - | - | - | - | - | - | - | - |
| Terrestrial Invasive Alien Plants | - | - | - | - | - | - | - | - |
| Water Services Operating Subsidy Grant [Schedule 5B] | - | - | - | - | - | - | - | - |
| Health Hygiene in Informal Settlements | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant [Schedule 5B] | 630 | 630 | - | - | 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 Po | - | - | - | - | - | - | - | - |
| Street Lighting | - | - | - | - | - | - | - | - |
| Traditional Leaders - Imbizon | - | - | - | - | - | - | - | - |
| Department of Water and Sanitation Smart Living Hand | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme Grant | - | - | - | - | - | - | - | - |
| Municipal Restructuring Grant | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | - | - | - | - | - | - | - | - |

| | | | | | | | | |
|--|---------------|---------------|--------------|---------------|---------------|-----------------|----------------|---------------|
| Provincial Government: | 10 534 | 17 195 | 811 | 4 835 | 8 597 | (3 763) | -43,8% | 17 195 |
| Capacity Building | - | - | - | - | - | - | - | - |
| Capacity Building and Other | 10 534 | 11 334 | 811 | 4 835 | 5 667 | (832) | -14,7% | 11 334 |
| Disaster and Emergency Services | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Infrastructure | - | 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 | - | - | - | - | - | - | - | - |
| District Municipality: | - | 2 087 | 10 | 70 | 1 043 | (973) | -93,2% | 2 087 |
| All Grants | - | 2 087 | 10 | 70 | 1 043 | (973) | -93,2% | 2 087 |
| Other grant providers: | 566 | 566 | 3 | 80 | 283 | (203) | -71,7% | 566 |
| Departmental Agencies and Accounts | - | - | - | - | - | - | - | - |
| Foreign Government and International Organisations | 566 | 566 | 3 | 80 | 283 | (203) | -71,7% | 566 |
| Households | - | - | - | - | - | - | - | - |
| Non-profit Institutions | - | - | - | - | - | - | - | - |
| Private Enterprises | - | - | - | - | - | - | - | - |
| Public Corporations | - | - | - | - | - | - | - | - |
| Higher Educational Institutions | - | - | - | - | - | - | - | - |
| Parent Municipality / Entity | - | - | - | - | - | - | - | - |
| Total operating expenditure of Transfers and Grants: | 74 464 | 82 993 | 4 136 | 23 745 | 41 491 | (17 747) | -249,3% | 82 993 |
| Capital expenditure of Transfers and Grants | | | | | | | | |
| National Government: | 35 763 | 35 763 | 1 446 | 7 911 | 17 633 | (9 722) | -55,1% | 35 763 |
| Integrated National Electrification Programme (Municipal) | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant [Schedule 5B] | 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 Grant [Schedule 4B] | - | - | - | - | - | - | - | - |
| Khayelitsha Urban Renewal | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant [Schedule 4B] | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant [Schedule 5B] | - | - | - | - | - | - | - | - |
| Public Transport Network Grant [Schedule 5B] | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant [Schedule 5B] | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 16 931 | 16 931 | - | - | 8 466 | (8 466) | -100,0% | 16 931 |
| Water Services Infrastructure Grant [Schedule 5B] | - | - | - | - | - | - | - | - |
| WIFI Connectivity | - | - | - | - | - | - | - | - |
| Expanded Public Works Programme Integrated Grant for | - | - | - | - | - | - | - | - |
| Aquaponic Project | - | - | - | - | - | - | - | - |
| Restitution Settlement | - | - | - | - | - | - | - | - |
| Infrastructure Skills Development Grant [Schedule 5B] | - | - | - | - | - | - | - | - |
| Restructuring Seed Funding | - | - | - | - | - | - | - | - |
| Municipal Disaster Relief Grant | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | - | - | - | - | - | - | - | - |

QUARTERLY REPORT DECEMBER 2020

| | | | | | | | | |
|--|----------------|----------------|--------------|---------------|---------------|-----------------|----------------|----------------|
| Provincial Government: | 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 | 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 | - | - | - | - | - | - | | - |
| District Municipality: | - | 602 | - | - | 301 | (301) | -100,0% | 602 |
| All Grants | - | 602 | - | - | 301 | (301) | -100,0% | 602 |
| Other grant providers: | 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 | 10 048 | 16 496 | 1 767 | 6 371 | 7 673 | (1 302) | -17,0% | 16 496 |
| Total capital expenditure of Transfers and Grants | 88 764 | 80 807 | 3 969 | 18 077 | 39 219 | (21 142) | -53,9% | 80 807 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | 163 228 | 163 800 | 8 105 | 41 822 | 80 711 | (38 889) | -48,2% | 163 800 |

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

WC022 Witzenberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q2 Second Quarter

| Description | Ref | Budget Year 2020/21 | | | | |
|--|-----|---------------------------|----------------|---------------|--------------|----------------|
| | | Approved Rollover 2019/20 | Monthly actual | YearTD actual | YTD variance | YTD variance % |
| R thousands | | | | | | |
| EXPENDITURE | | | | | | |
| Operating expenditure of Approved Roll-overs | | | | | | |
| National Government: | | - | - | - | - | |
| None | | - | - | - | - | |
| Provincial Government: | | - | - | - | - | |
| None | | - | - | - | - | |
| District Municipality: | | - | - | - | - | |
| None | | - | - | - | - | |
| Other grant providers: | | - | - | - | - | |
| None | | - | - | - | - | |
| Total operating expenditure of Approved Roll-overs | | - | - | - | - | |
| Capital expenditure of Approved Roll-overs | | | | | | |
| National Government: | | - | - | - | - | |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 8] | | - | - | - | - | |
| Provincial Government: | | - | - | - | - | |
| None | | - | - | - | - | |
| District Municipality: | | - | - | - | - | |
| None | | - | - | - | - | |
| #REF! | | - | - | - | - | |
| None | | - | - | - | - | |
| Total capital expenditure of Approved Roll-overs | | - | - | - | - | |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | - | - | - | - | |

Expenditure on councillor allowances and employee benefits:

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q2 Second Quarter

| Summary of Employee and Councillor remuneration | Budget Year 2020/21 | | | | | | | |
|--|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | B | C | | | | | % | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | |
| Basic Salaries and Wages | 8 104 | 8 104 | 635 | 3 804 | 4 052 | (248) | -6% | 8 104 |
| Pension and UIF Contributions | 1 194 | 1 194 | 89 | 540 | 597 | (57) | -10% | 1 194 |
| Medical Aid Contributions | 239 | 239 | 19 | 115 | 119 | (5) | -4% | 239 |
| Motor Vehicle Allowance | 778 | 778 | - | - | 389 | (389) | -100% | 778 |
| Cellphone Allowance | 1 149 | 1 149 | 78 | 469 | 575 | (105) | -18% | 1 149 |
| Housing Allowances | 511 | 511 | 3 | 21 | 256 | (235) | -92% | 511 |
| Other benefits and allowances | 56 | 56 | - | - | 28 | (28) | -100% | 56 |
| Sub Total - Councillors | 12 032 | 12 032 | 825 | 4 949 | 6 016 | (1 067) | -18% | 12 032 |
| Senior Managers of the Municipality | | | | | | | | |
| Basic Salaries and Wages | 4 139 | 4 139 | 325 | 1 987 | 2 070 | (82) | -4% | 4 139 |
| Pension and UIF Contributions | 851 | 851 | 18 | 108 | 426 | (318) | -75% | 851 |
| Medical Aid Contributions | 147 | 147 | 4 | 27 | 73 | (46) | -63% | 147 |
| Overtime | - | - | - | - | - | - | - | - |
| Performance Bonus | 968 | 968 | 47 | 284 | 484 | (200) | -41% | 968 |
| Motor Vehicle Allowance | 1 143 | 1 143 | 83 | 420 | 572 | (151) | -26% | 1 143 |
| Cellphone Allowance | 77 | 77 | 2 | 29 | 39 | (9) | -24% | 77 |
| Housing Allowances | 167 | 167 | 24 | 24 | 84 | (60) | -72% | 167 |
| Other benefits and allowances | 125 | 125 | 9 | 56 | 62 | (6) | -10% | 125 |
| Payments in lieu of leave | - | - | - | - | - | - | - | - |
| Long service awards | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers | 7 617 | 7 617 | 512 | 2 935 | 3 809 | (873) | -23% | 7 617 |
| Other Municipal Staff | | | | | | | | |
| Basic Salaries and Wages | 126 695 | 126 695 | 9 542 | 56 594 | 63 348 | (6 754) | -11% | 126 695 |
| Pension and UIF Contributions | 19 060 | 19 060 | 1 540 | 9 239 | 9 530 | (291) | -3% | 19 060 |
| Medical Aid Contributions | 8 467 | 8 467 | 677 | 4 223 | 4 233 | (10) | 0% | 8 467 |
| Overtime | 13 794 | 13 794 | 1 199 | 7 924 | 6 897 | 1 027 | 15% | 13 794 |
| Performance Bonus | 8 895 | 8 895 | 751 | 4 534 | 4 447 | 87 | 2% | 8 895 |
| Motor Vehicle Allowance | 4 886 | 4 886 | 487 | 2 941 | 2 443 | 498 | 20% | 4 886 |
| Cellphone Allowance | 440 | 440 | 45 | 274 | 220 | 54 | 25% | 440 |
| Housing Allowances | 1 792 | 1 792 | 137 | 828 | 896 | (68) | -8% | 1 792 |
| Other benefits and allowances | 4 691 | 4 691 | 354 | 2 329 | 2 346 | (17) | -1% | 4 691 |
| Payments in lieu of leave | 966 | 966 | 2 313 | 4 471 | 483 | 3 988 | 826% | 966 |
| Long service awards | - | - | 67 | 392 | - | 392 | #DIV/0! | - |
| Post-retirement benefit obligations | 28 880 | 28 880 | 670 | 4 018 | 14 440 | (10 422) | -72% | 28 880 |
| Sub Total - Other Municipal Staff | 218 565 | 218 565 | 17 782 | 97 767 | 109 283 | (11 516) | -11% | 218 565 |
| TOTAL SALARY, ALLOWANCES & | 238 214 | 238 214 | 19 118 | 105 651 | 119 107 | (13 456) | -11% | 238 214 |
| % increase | | | | | | | | |
| TOTAL MANAGERS AND STAFF | 226 182 | 226 182 | 18 294 | 100 702 | 113 091 | (12 389) | -11% | 226 182 |

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

WC022 Witzenberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q2 Second Quarter

| Description | Ref | Budget Year 2020/21 | | | | | | | | | | | |
|--|-----|---------------------|----------------|----------------|----------------|-----------------|---------------|---------|---------|---------|---------|---------|-----------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June |
| R thousands | 1 | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget |
| Cash Receipts By Source | | | | | | | | | | | | | |
| 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) |
| Cash Receipts by Source | | 77 779 | 54 112 | 48 875 | 41 917 | 26 434 | 58 249 | - | - | - | - | - | 250 639 |
| Other Cash Flows by Source | | | | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts by Source | | 81 465 | 54 112 | 49 466 | 46 614 | 36 474 | 69 035 | - | - | - | - | - | 285 350 |
| Cash Payments by Type | | | | | | | | | | | | | |
| 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 |
| Cash Payments by Type | | 57 953 | 54 447 | 52 123 | 43 917 | 49 990 | 40 286 | - | - | - | - | - | 254 293 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | |
| Capital assets | | 1 025 | 1 102 | 2 341 | 3 550 | 7 328 | 5 517 | - | - | - | - | - | 59 674 |
| Repayment of borrowing | | - | - | 19 | - | - | 107 | - | - | - | - | - | 1 667 |
| Other Cash Flows/Payments | | 864 | 241 | (2 763) | 1 133 | (5 778) | 1 499 | - | - | - | - | - | 33 804 |
| Total Cash Payments by Type | | 59 842 | 55 790 | 51 720 | 48 599 | 51 541 | 47 409 | - | - | - | - | - | 349 438 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 21 623 | (1 677) | (2 254) | (1 985) | (15 067) | 21 625 | - | - | - | - | - | (64 088) |
| Cash/cash equivalents at the month/year beginning: | | 130 394 | 152 018 | 150 340 | 148 087 | 146 101 | 131 035 | 152 660 | 152 660 | 152 660 | 152 660 | 152 660 | 152 660 |
| Cash/cash equivalents at the month/year end: | | 152 018 | 150 340 | 148 087 | 146 101 | 131 035 | 152 660 | 152 660 | 152 660 | 152 660 | 152 660 | 152 660 | 88 573 |

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q2 Second Quarter

| Month | Budget Year 2020/21 | | | | | | | |
|--|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | |
| July | - | 830 | - | - | 830 | - | | 0% |
| August | - | 830 | 970 | 970 | 1 660 | 690 | 41,6% | 1% |
| September | 18 288 | 15 910 | 2 309 | 3 280 | 17 570 | 14 290 | 81,3% | 4% |
| October | - | 830 | 3 822 | 7 101 | 18 400 | 11 299 | 61,4% | 8% |
| November | - | 830 | 7 006 | 14 107 | 19 230 | 5 123 | 26,6% | 16% |
| December | 24 821 | 19 989 | 3 969 | 18 077 | 39 219 | 21 142 | 53,9% | 20% |
| January | - | 830 | - | 18 077 | 40 049 | 21 972 | 54,9% | 20% |
| February | - | 830 | - | 18 077 | 40 879 | 22 803 | 55,8% | 20% |
| March | 18 288 | 15 910 | - | 18 077 | 56 789 | 38 712 | 68,2% | 20% |
| April | - | 830 | - | 18 077 | 57 619 | 39 542 | 68,6% | |
| May | - | 830 | - | 18 077 | 58 450 | 40 373 | 69,1% | 20% |
| June | 27 367 | 22 358 | - | 18 077 | 80 807 | 62 730 | 77,6% | 0 |
| Total Capital expenditure | 88 764 | 80 807 | 18 077 | | | | | |

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 |
| | - Agency fees, for example motor registration, drivers licence, etc. | - | - | - | - | - | - | - | - | - | - |
| 11(1) (e) (ii) | Insurance received by the Municipality on behalf of organ of state | | | | | | | - | - | - | - |
| 11(1) (f) | Refund of money incorrectly paid into bank account | | | | | | | - | - | - | - |
| 11(1) (g) | Refund of guarantees, sureties & security deposits | -75 951 | -134 411 | -54 098 | 23 680 | 46 288 | 32 368 | -264 459 | 102 336 | -465 250 | 244 392 |
| | | -75 951 | -134 411 | -54 098 | 3 355 611 | 3 283 624 | 3 129 938 | -264 459 | 9 769 173 | -465 250 | 19 854 919 |
| | | Transactions | Transactions | Transactions | | | | YTD | | | |
| | | October | November | December | | | | Transactions | | | |
| | | 2020 | 2020 | 2020 | | | | Quarter 2 | | | |
| 11(1) (h) | Cash management and investment purposes: | | | | | | | - | | | |
| | - Realised | - | - | - | | | | - | | | |
| | - Made | - | - | - | | | | - | | | |
| | - Nett movement | - | - | - | | | | - | | | |

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 |
|----------------------------|--|------------------------------|-----------------------------|-----------------------|--------------------|
| Staff Benefits | | | | | |
| 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% |
| | Sub - Total (Staff Benefits) | R 225 999 004 | R 225 999 004 | R 100 702 264 | 44,56% |
| Councillor Benefits | | | | | |
| 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% |
| | Sub - Total (Councillors' Benefits) | 13 241 297 | R 13 241 297 | R 5 635 583 | 42,56% |
| | Total Councillor and Staff Benefits | R 239 240 301 | R 239 240 301 | R 106 337 847 | 44,45% |

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 |
| TOTAL | 31 760 980 | 309 484 | 1 034 224 | 1 385 667 | 2 938 230 | 2 513 991 | 1 851 606 | 2 729 375 | 7 303 827 | 10 033 202 | 11 352 771 | 1 319 569 |

*** 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 | | |