



WITZENBERG

Municipality • Munisipaliteit • UMasipala Wase



Monthly Budget Statement Report Section 71 for January 2021

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

Glossary

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

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

AFS – Annual Financial Statements

Budget – The financial plan of a municipality.

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

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

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

CFO – Chief Financial Officer / Director: Finance

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

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

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

GDFI - Gross Domestic Fixed Investment

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

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

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

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

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

Glossary (Continued)

MIG – Municipal Infrastructure Grant

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

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

NT – National Treasury

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

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

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

RBIG – Regional Bulk Infrastructure Grant

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

SCM – Supply Chain Management.

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

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

TMA – Total Municipal Account

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

Virement – A transfer of budget.

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

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

WM – Witzenberg Municipality

Legal requirements

2.3 Monthly budget statements

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

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

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

(2) The statement must include—

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

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

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

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

2.3 Maandelikse begroting state

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

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

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

(2) Die staat moet die volgende insluit-

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

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

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

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

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

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

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

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

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

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

A MAYOR'S REPORT

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

The unwillingness / inability of government departments to pay their municipal accounts was a big concern. However department are slowing starting to make payment. The debt is in access of R9.75 million.

The monthly billing was also done as scheduled and during this process 19 032 accounts amounting to R 28.9 million was printed and distributed to consumers. The prepaid electricity sales amounted to R 5 million.

The indigent cost to the municipality for the month amounts to R 1.3 million.

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 89%.

The municipality issued orders to the value of R 11.4 million of which R 148 thousand was in terms of deviations.

The municipality currently has R 150 million in its primary bank account with no investments.

B RECOMMENDATION

It is recommended that council take cognisance of the quarterly budget assessment for the month of January 2021 .

C EXECUTIVE SUMMARY

The following tables provides a summary of the financial information:

A BURGEMEESTERS VERSLAG

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

Die onwilligheid / onvermoë van staats departemente om hulle munisipale rekeninge te betaal was 'n groot bekommernis. Departemente is stadig besig om hul betalings te maak. Die skuld beloop tans R9.75miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 19 032 rekeninge ten bedrae van R 28.9 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R 5 miljoen.

Die deernis subsidies vir die maand beloop R 1.3 miljoen.

Die opgehoopde debiteure verhalings se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 89%

Bestellings ter waarde van R 11.4 miljoen uitgereik, waarvan R 148 duisend ten opsigte van afwykings is.

Die munisipaliteit het R 150 miljoen in die primêre bankrekening en geen beleggings nie.

B AANBEVELING

Dit word aanbeveel dat die raad kennis neem van die finansiële maandverslag en ondersteunende dokumente vir Januarie 2021 .

C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

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

The unwillingness / inability of government departments to pay their municipal accounts was a big concern. However department are slowing starting to make payment. The debt is in excess of R 12.06 million.

The monthly billing was also done as scheduled and during this process 19 032 accounts amounting to R 28.9 million was printed and distributed to consumers. The prepaid electricity sales amounted to R 5 million.

The indigent cost to the municipality for the month amounts to R 1.3 million.

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The municipality issued orders to the value of R 11.4 million of which R 148 thousand was in terms of deviations.

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B RECOMMENDATION

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C EXECUTIVE SUMMARY

The following tables provides a summary of the financial information:

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

Die onwilligheid / onvermoë van staats departemente om hulle munisipale rekeninge te betaal was 'n groot bekommernis. Departemente is stadig besig om hul betalings te maak. Die skuld beloop tans R9,75miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 19 032 rekeninge ten bedrae van R 28.9 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R 5 miljoen.

Die deernis subsidies vir die maand beloop R 1.3 miljoen.

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Bestellings ter waarde van R 11.4 miljoen uitgereik, waarvan R 148 duisend ten opsigte van afwykings is.

Die munisipaliteit het R 150 miljoen in die primêre bankrekening en geen beleggings nie.

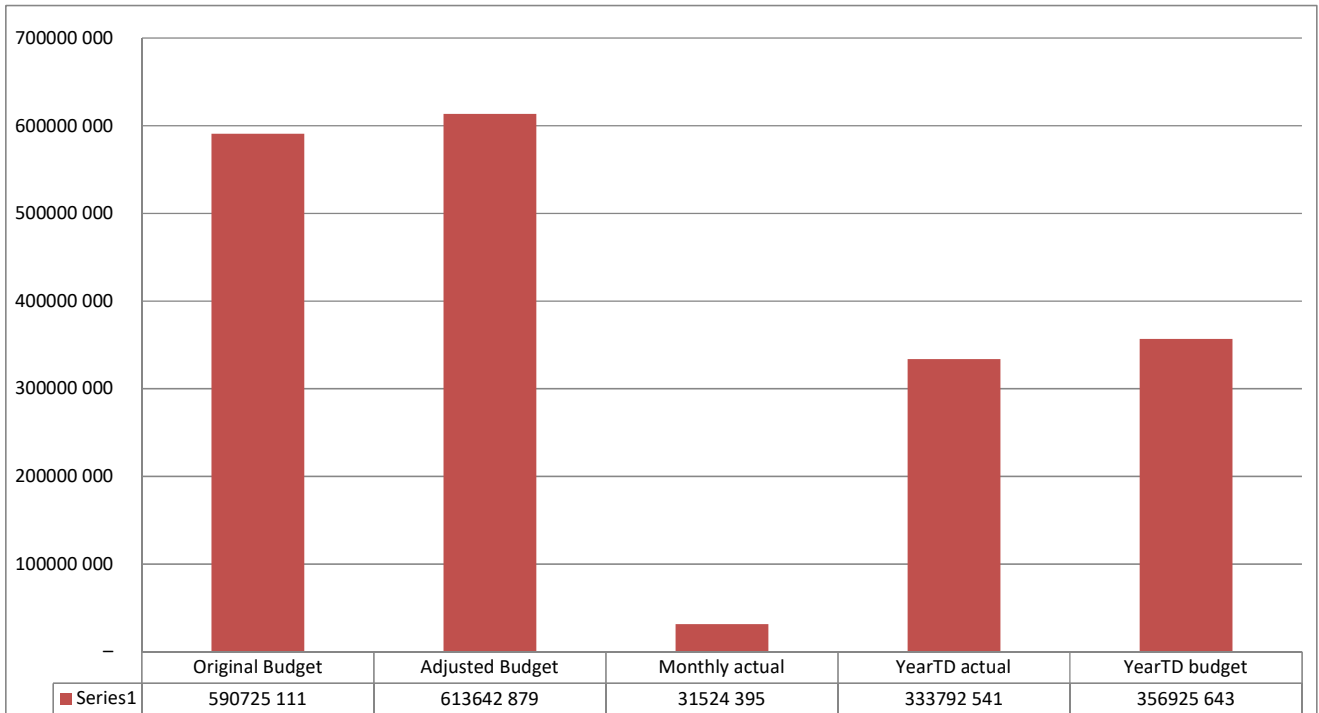
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C OPSOMMING

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

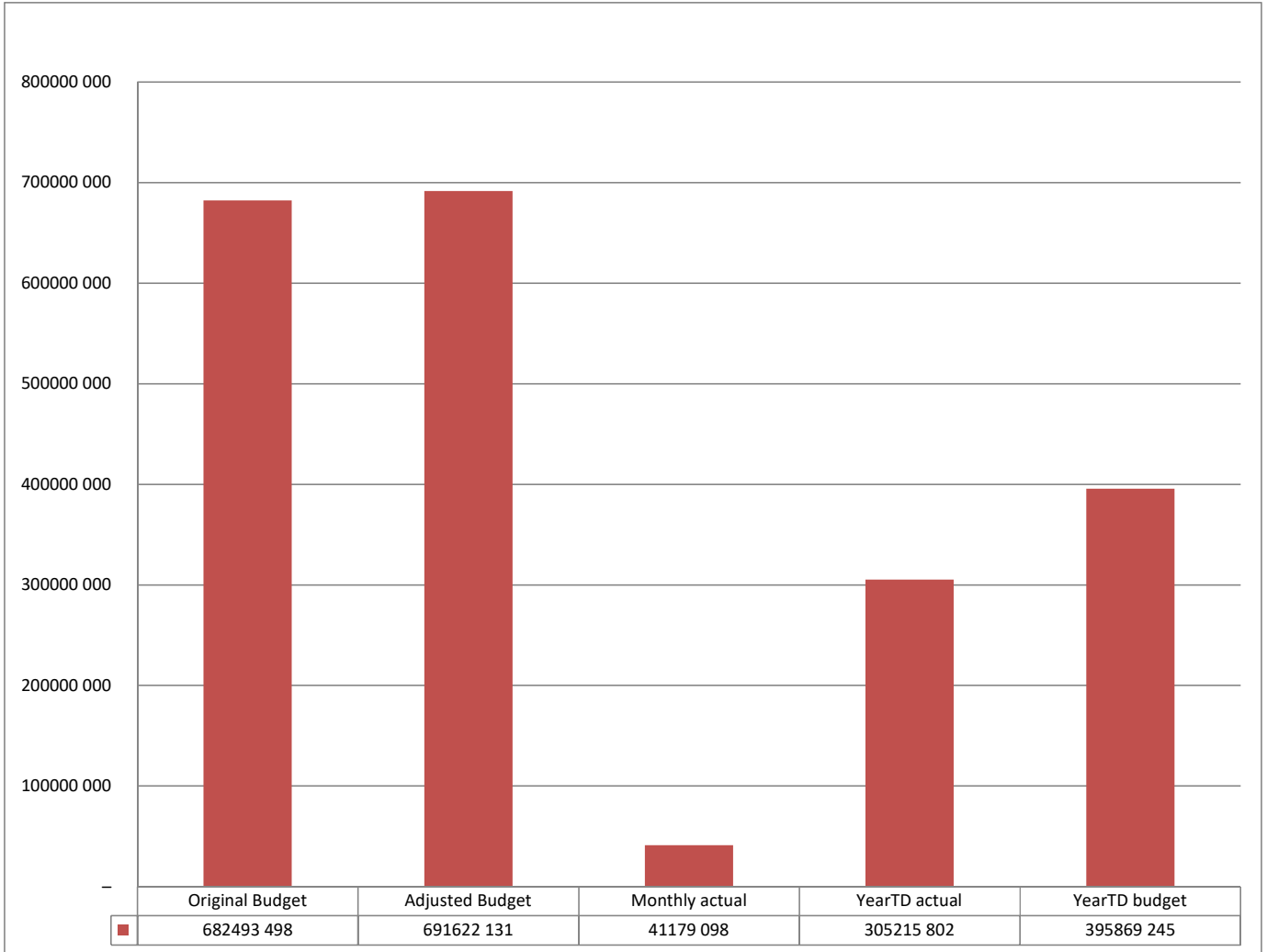
TOTAL OPERATIONAL REVENUE



For the period 1 July 2020 to 31 January 2021, 54,4% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2020 tot 31 Januarie 2021, is 54,4% van die begrote operasionele inkomste gehêf.

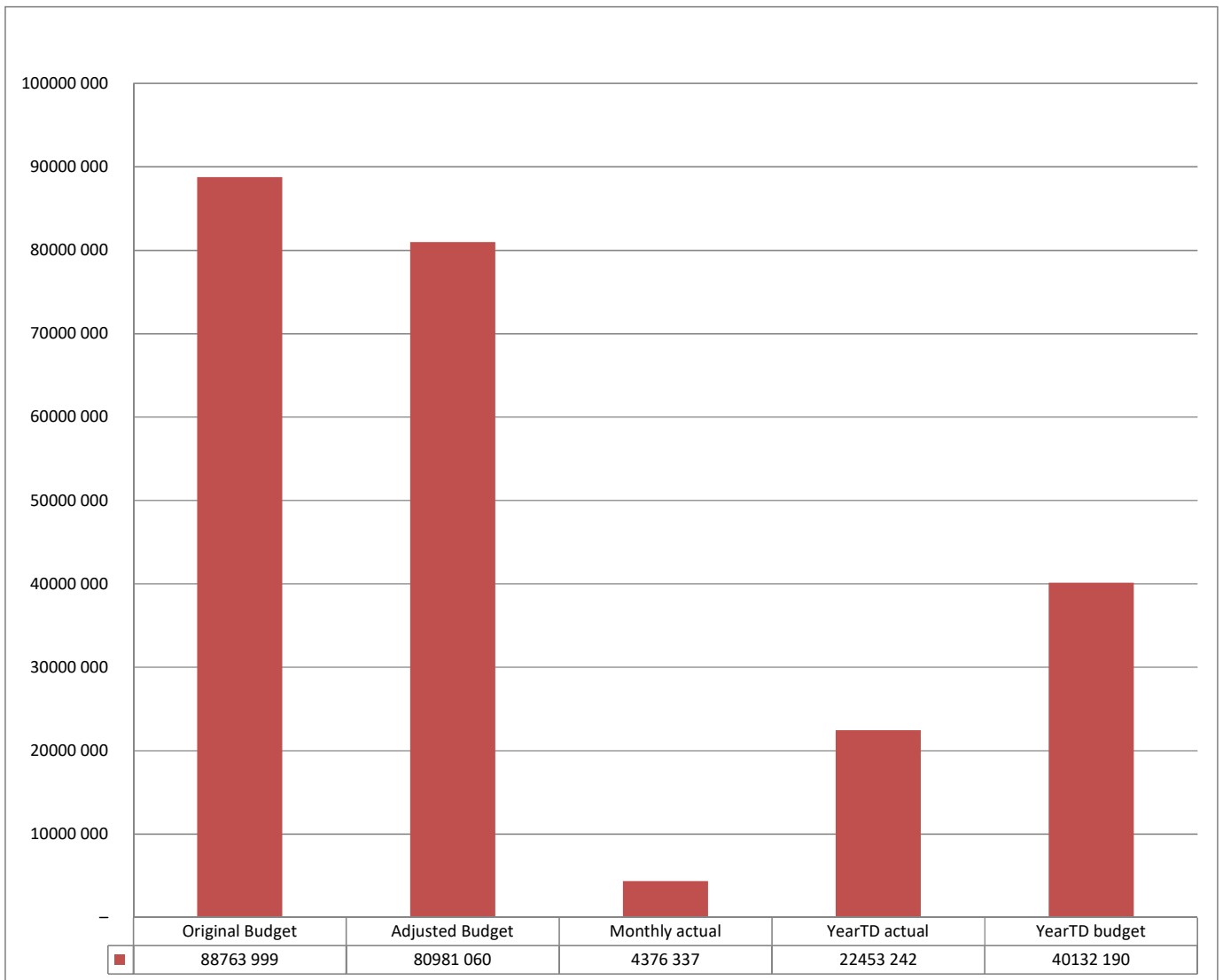
TOTAL OPERATIONAL EXPENDITURE



For the period 1 July 2020 to 31 January 2021, 44,13% of the budgeted operational expenditure was incurred. This figure will increase as some invoices are still outstanding.

Vir die periode 1 Julie 2020 tot 31 Januarie 2021, is 44,13% 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 January 2021, 27,73% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2020 tot 31 Januarie 2021, is 27,73% van die begrote kapitale uitgawes aangegaan.

In-year budget statement tables

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M07 January

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	4 176	59 535	44 560	14 976	34%	76 388
Service charges	346 579	341 732	341 732	24 934	202 345	199 343	3 002	2%	341 732
Investment revenue	7 446	9 129	9 129	298	1 859	5 325	(3 467)	-65%	9 129
Transfers recognised - operational	131 561	116 989	139 907	242	62 398	81 068	(18 670)	-23%	139 907
Other own revenue	47 582	46 486	46 486	1 875	7 655	26 629	(18 974)	-71%	46 486
transfers and contributions)	606 665	590 725	613 643	31 524	333 793	356 926	(23 133)	-6%	613 643
Employee costs	9 902	226 182	225 307	16 569	117 271	129 797	(12 525)	-10%	225 307
Remuneration of Councillors	9 902	12 032	12 032	825	5 773	7 018	(1 245)	-18%	12 032
Depreciation & asset impairment	32 721	40 688	40 688	-	2	23 735	(23 733)	-100%	40 688
Finance charges	9 044	9 181	9 181	-	152	5 356	(5 204)	-97%	9 181
Materials and bulk purchases	236 016	252 289	250 867	14 653	116 421	145 885	(29 464)	-20%	250 867
Transfers and grants	25 477	2 179	8 110	273	987	4 209	(3 222)	-77%	8 110
Other expenditure	282 437	139 944	145 438	8 860	64 610	79 871	(15 261)	-19%	145 438
Total Expenditure	605 499	682 493	691 622	41 179	305 216	395 869	(90 653)	-23%	691 622
Surplus/(Deficit)	1 166	(91 768)	(77 979)	(9 655)	28 577	(38 944)	67 520	-173%	(77 979)
Transfers recognised - capital	13 442	78 716	63 810	-	-	31 677	(31 677)	-100%	63 810
Contributions & Contributed assets	-	-	501	-	-	251	(251)	-100%	501
& contributions	14 608	(13 052)	(13 668)	(9 655)	28 577	(7 016)	35 593	-507%	(13 668)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	14 608	(13 052)	(13 668)	(9 655)	28 577	(7 016)	35 593	-507%	(13 668)
Capital expenditure & funds sources									
Capital expenditure	24 652	88 764	80 981	4 376	22 453	40 132	(17 679)	-44%	80 981
Capital transfers recognised	13 123	78 716	64 311	3 735	15 441	31 927	(16 486)	-52%	64 311
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	21 175	10 048	16 670	641	7 012	8 205	(1 193)	-15%	16 670
Total sources of capital funds	34 298	88 764	80 981	4 376	22 453	40 132	(17 679)	-44%	80 981
Financial position									
Total current assets	218 573	108 824	185 556		266 666				185 556
Total non current assets	957 588	1 049 210	1 052 677		980 041				1 052 677
Total current liabilities	147 395	130 550	205 180		185 098				205 180
Total non current liabilities	110 508	185 378	170 101		114 783				170 101
Community wealth/Equity	918 258	842 106	862 953		946 825				862 953
Cash flows									
Net cash from (used) operating	-	62 440	75 240	(3 211)	39 981	29 348	10 633	36%	(1 237 740)
Net cash from (used) investing	-	(88 764)	(96 878)	(1 862)	(22 724)	(38 565)	15 841	-41%	(80 981)
Net cash from (used) financing	-	(1 500)	-	(98)	(171)	(1 363)	1 193	-87%	(171)
end	-	38 463	107 316	-	147 480	118 373	29 107	25%	(1 186 809)
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	41 280	6 505	6 121	4 960	9 096	4 317	23 056	164 940	260 276
Creditors Age Analysis									

The following table provides detail of revenue and expenditure according to the international standard classification framework.

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
<i>Governance and administration</i>	91 801	101 030	104 019	4 672	63 969	60 164	3 805	6%	104 019
Executive and council	122	-	-	-	13	-	13	#DIV/0!	-
Finance and administration	91 679	101 030	104 019	4 672	63 956	60 164	3 792	6%	104 019
Internal audit	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	163 882	142 111	162 864	1 902	67 029	93 992	(26 963)	-29%	137 958
Community and social services	105 131	114 880	129 050	238	62 378	75 252	(12 874)	-17%	129 050
Sport and recreation	10 375	1 805	1 805	1 052	1 363	978	386	39%	1 805
Public safety	24 096	24 912	25 634	612	3 288	14 532	(11 245)	-77%	728
Housing	24 280	514	6 375	-	-	3 230	(3 230)	-100%	6 375
<i>Economic and environmental services</i>	4 311	20 173	20 308	42	833	10 735	(9 902)	-92%	20 308
Planning and development	1 933	2 512	3 958	42	830	2 188	(1 358)	-62%	3 958
Road transport	2 227	17 647	16 337	-	3	8 539	(8 535)	-100%	16 337
Environmental protection	152	13	13	-	-	8	(8)	-100%	13
<i>Trading services</i>	360 019	406 013	390 649	24 907	201 953	223 895	(21 942)	-10%	390 649
Energy sources	258 127	265 685	265 685	16 904	139 178	154 983	(15 805)	-10%	265 685
Water management	43 372	64 856	59 568	3 405	22 167	32 708	(10 541)	-32%	59 568
Waste water management	30 397	43 424	32 847	2 191	24 439	18 038	6 400	35%	32 847
Waste management	28 124	32 047	32 549	2 406	16 169	18 165	(1 996)	-11%	32 549
Total Revenue - Functional	620 107	669 441	677 954	31 524	333 793	388 853	(55 061)	-14%	653 048
Expenditure - Functional									
<i>Governance and administration</i>	113 001	150 869	153 770	10 812	70 297	83 746	(13 448)	-16%	153 770
Executive and council	23 579	30 612	29 181	1 819	12 536	17 022	(4 487)	-26%	29 181
Finance and administration	86 982	117 451	121 784	8 763	56 169	65 120	(8 951)	-14%	121 784
Internal audit	2 441	2 805	2 805	230	1 592	1 603	(11)	-1%	2 805
<i>Community and public safety</i>	129 496	107 225	112 892	6 187	43 568	65 097	(21 529)	-33%	80 567
Community and social services	23 727	28 760	28 695	1 939	12 440	16 698	(4 258)	-25%	28 695
Sport and recreation	25 674	30 457	30 341	1 673	12 904	17 537	(4 633)	-26%	30 341
Public safety	51 812	42 200	42 163	2 209	15 659	24 587	(8 928)	-36%	9 838
Housing	28 283	5 807	11 693	366	2 565	6 276	(3 710)	-59%	11 693
<i>Economic and environmental services</i>	34 344	38 426	37 885	1 684	16 328	21 975	(5 647)	-26%	37 885
Planning and development	9 695	12 992	12 542	784	5 696	7 312	(1 616)	-22%	12 542
Road transport	23 640	23 425	23 334	857	10 407	13 491	(3 084)	-23%	23 334
Environmental protection	1 009	2 009	2 009	43	226	1 172	(946)	-81%	2 009
<i>Trading services</i>	327 775	385 015	386 116	22 273	174 352	224 491	(50 140)	-22%	386 116
Energy sources	245 969	268 463	270 399	15 369	122 606	157 151	(34 544)	-22%	270 399
Water management	40 314	35 733	35 856	2 391	18 103	20 775	(2 672)	-13%	35 856
Waste water management	33 598	34 766	34 575	2 099	15 502	20 151	(4 649)	-23%	34 575
Waste management	7 894	46 053	45 285	2 414	18 140	26 415	(8 275)	-31%	45 285
<i>Other</i>	882	959	959	223	670	560	110	20%	959
Total Expenditure - Functional	605 499	682 493	691 622	41 179	305 216	395 869	(90 653)	-23%	659 297
Surplus/ (Deficit) for the year	14 608	(13 052)	(13 668)	(9 655)	28 577	(7 016)	35 593		(6 249)

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) - M07 January

Description	2019/20	Budget Year 2020/21						YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands									
Revenue - Functional									
<i>Municipal governance and administration</i>	91 801	101 030	104 019	4 672	63 969	60 164	3 805	6%	104 019
Executive and council	122	-	-	-	13	-	13		-
<i>Mayor and Council</i>	103	-	-	-	13	-	13		-
<i>Municipal Manager, Town Secretary and Chief Execut</i>	19	-	-	-	-	-	-		-
Finance and administration	91 679	101 030	104 019	4 672	63 956	60 164	3 792	6%	104 019
<i>Administrative and Corporate Support</i>	-	9	9	-	0	5	(5)	-100%	9
<i>Finance</i>	91 860	100 446	103 435	4 671	63 867	59 824	4 043	7%	103 435
<i>Human Resources</i>	313	552	552	-	25	322	(297)	-92%	552
<i>Marketing, Customer Relations, Publicity and Media</i>	-	4	4	-	-	3	(3)	-100%	4
<i>Property Services</i>	(550)	-	-	-	-	-	-		-
<i>Supply Chain Management</i>	56	18	18	1	65	10	54	519%	18
<i>Community and public safety</i>	163 882	142 111	162 864	1 902	67 029	93 992	(26 963)	-29%	137 958
Community and social services	105 131	114 880	129 050	238	62 378	75 252	(12 874)	-17%	129 050
<i>Aged Care</i>	95 300	104 406	118 576	214	62 210	69 169	(6 959)	-10%	118 576
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	176	233	233	24	160	136	24	18%	233
<i>Community Halls and Facilities</i>	357	405	405	-	2	209	(208)	-99%	405
<i>Libraries and Archives</i>	9 299	9 836	9 836	0	6	5 737	(5 732)	-100%	9 836
Sport and recreation	10 375	1 805	1 805	1 052	1 363	978	386	39%	1 805
<i>Sports Grounds and Stadiums</i>	4 079	1 032	1 032	-	-	529	(529)	-100%	1 032

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Public safety	24 096	24 912	25 634	612	3 288	14 532	(11 245)	-77%	728
<i>Fire Fighting and Protection</i>	5	6	728	-	-	4	(4)	(0)	728
Housing	24 280	514	6 375	-	-	3 230	(3 230)	-100%	6 375
<i>Housing</i>	24 280	514	6 375	-	-	3 230	(3 230)	-100%	6 375
Economic and environmental services	4 311	20 173	20 308	42	833	10 735	(9 902)	-92%	20 308
Planning and development	1 933	2 512	3 958	42	830	2 188	(1 358)	-62%	3 958
<i>Economic Development/Planning</i>	166	-	1 445	-	-	723	(723)	-100%	1 445
<i>Town Planning, Building Regulations and Enforcemen</i>	1 768	1 882	1 882	42	830	1 098	(268)	-24%	1 882
<i>Project Management Unit</i>	-	630	630	-	-	368	(368)	-100%	630
Road transport	2 227	17 647	16 337	-	3	8 539	(8 535)	-100%	16 337
<i>Roads</i>	2 227	17 647	16 337	-	3	8 539	(8 535)	-100%	16 337
Environmental protection	152	13	13	-	-	8	(8)	-100%	13
<i>Biodiversity and Landscape</i>	152	13	13	-	-	8	(8)	-100%	13
Trading services	360 019	406 013	390 649	24 907	201 953	223 895	(21 942)	-10%	390 649
Energy sources	258 127	265 685	265 685	16 904	139 178	154 983	(15 805)	-10%	265 685
<i>Electricity</i>	257 653	265 685	265 685	16 904	139 178	154 983	(15 805)	-10%	265 685
<i>Street Lighting and Signal Systems</i>	474	-	-	-	-	-	-	-	-
Water management	43 372	64 856	59 568	3 405	22 167	32 708	(10 541)	-32%	59 568
<i>Water Distribution</i>	43 372	64 856	59 568	3 405	22 167	32 708	(10 541)	-32%	59 568
Waste water management	30 397	43 424	32 847	2 191	24 439	18 038	6 400	35%	32 847
<i>Sewerage</i>	27 134	29 605	24 317	2 191	24 439	13 773	10 666	77%	24 317
<i>Storm Water Management</i>	3 263	13 819	8 531	-	-	4 265	(4 265)	-100%	8 531
Waste management	28 124	32 047	32 549	2 406	16 169	18 165	(1 996)	-11%	32 549
<i>Solid Waste Removal</i>	28 124	32 047	32 549	2 406	16 169	18 165	(1 996)	-11%	32 549
Other	93	115	115	1	8	67	(59)	-88%	115
Licensing and Regulation	93	115	115	1	8	67	(59)	-88%	115
Total Revenue - Functional	620 107	669 441	677 954	31 524	333 793	388 853	(55 061)	-14%	653 048

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	2019/20	Budget Year 2020/21						YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands									
Expenditure - Functional									
Municipal governance and administration	113 001	150 869	153 770	10 812	70 297	83 746	(13 448)	-16%	153 770
Executive and council	23 579	30 612	29 181	1 819	12 536	17 022	(4 487)	-26%	29 181
<i>Mayor and Council</i>	15 490	19 731	19 731	1 085	7 651	11 510	(3 858)	-34%	19 731
<i>Municipal Manager, Town Secretary and Chief Execut</i>	8 089	10 881	9 450	735	4 884	5 513	(628)	-11%	9 450
Finance and administration	86 982	117 451	121 784	8 763	56 169	65 120	(8 951)	-14%	121 784
<i>Administrative and Corporate Support</i>	16 482	12 535	12 775	432	7 905	7 452	453	6%	12 775
<i>Asset Management</i>	156	4 772	4 772	-	26	2 784	(2 757)	-99%	4 772
<i>Finance</i>	30 689	38 188	41 015	2 389	19 086	21 785	(2 698)	-12%	41 015
<i>Fleet Management</i>	3 005	2 845	2 845	254	1 710	1 656	54	3%	2 845
<i>Human Resources</i>	16 877	37 508	37 433	1 491	13 962	20 202	(6 240)	-31%	37 433
<i>Information Technology</i>	3 833	4 002	4 013	93	2 397	2 257	140	6%	4 013
<i>Legal Services</i>	3 095	3 490	5 019	3 170	4 494	917	3 577	390%	5 019
<i>Marketing, Customer Relations, Publicity and Media</i>	3 864	3 968	3 964	323	2 148	2 312	(164)	-7%	3 964
<i>Property Services</i>	1 944	1 239	1 214	53	370	708	(338)	-48%	1 214
<i>Risk Management</i>	-	457	457	-	-	267	(267)	-100%	457
<i>Supply Chain Management</i>	6 688	6 963	6 792	531	3 876	3 932	(57)	-1%	6 792
<i>Valuation Service</i>	348	1 483	1 483	25	195	848	(653)	-77%	1 483
Internal audit	2 441	2 805	2 805	230	1 592	1 603	(11)	-1%	2 805
<i>Governance Function</i>	2 441	2 805	2 805	230	1 592	1 603	(11)	-1%	2 805
Community and public safety	129 496	107 225	112 892	6 187	43 568	65 097	(13 863)	-21%	80 567
Community and social services	23 727	28 760	28 695	1 939	12 440	16 698	(4 258)	-25%	28 695
<i>Aged Care</i>	5 011	4 771	4 621	454	2 219	2 685	(466)	-17%	4 621
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	2 931	3 585	3 737	248	1 785	2 153	(368)	-17%	3 737
<i>Child Care Facilities</i>	6	896	896	-	6	523	(517)	-99%	896
<i>Community Halls and Facilities</i>	5 512	6 671	6 667	395	2 650	3 886	(1 236)	-32%	6 667
<i>Disaster Management</i>	54	77	77	14	18	45	(26)	-59%	77
<i>Education</i>	2	766	766	0	1	447	(446)	-100%	766
<i>Libraries and Archives</i>	10 212	11 994	11 931	828	5 760	6 960	(1 199)	-17%	11 931
Sport and recreation	25 674	30 457	30 341	1 673	12 904	17 537	(4 633)	-26%	30 341
<i>Community Parks (including Nurseries)</i>	7 731	7 262	7 282	536	3 924	4 248	(324)	-8%	7 282
<i>Recreational Facilities</i>	13 206	17 843	17 727	798	6 408	10 179	(3 772)	-37%	17 727
<i>Sports Grounds and Stadiums</i>	4 738	5 352	5 332	340	2 573	3 110	(537)	-17%	5 332
Public safety	51 812	42 200	42 163	2 209	15 659	24 587	(1 262)	-5%	9 838
<i>Fire Fighting and Protection</i>	7 964	9 867	9 838	753	4 469	5 732	(1 262)	-22%	9 838
Housing	28 283	5 807	11 693	366	2 565	6 276	(3 710)	-59%	11 693
<i>Housing</i>	28 104	3 948	9 834	358	2 466	5 191	(2 725)	-52%	9 834
<i>Informal Settlements</i>	178	1 859	1 859	8	99	1 084	(985)	-91%	1 859

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	YearTD budget
R thousands								%	
Economic and environmental services	34 344	38 426	37 885	1 684	16 328	21 975	(5 647)	-26%	37 885
Planning and development	9 695	12 992	12 542	784	5 696	7 312	(1 616)	-22%	12 542
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	1 541	2 290	2 234	130	922	1 302	(379)	-29%	2 234
<i>Economic Development/Planning</i>	1 609	2 215	2 212	89	725	1 288	(563)	-44%	2 212
<i>Town Planning, Building Regulations and Enforcement</i>	4 818	5 740	5 590	381	2 770	3 261	(490)	-15%	5 590
<i>Project Management Unit</i>	1 727	2 746	2 505	185	1 278	1 461	(183)	-13%	2 505
Road transport	23 640	23 425	23 334	857	10 407	13 491	(3 084)	-23%	23 334
<i>Roads</i>	23 640	23 425	23 334	857	10 407	13 491	(3 084)	-23%	23 334
Environmental protection	1 009	2 009	2 009	43	226	1 172	(946)	-81%	2 009
<i>Biodiversity and Landscape</i>	1 009	2 009	2 009	43	226	1 172	(946)	-81%	2 009
Trading services	327 775	385 015	386 116	22 273	174 352	224 491	(50 140)	-22%	386 116
Energy sources	245 969	268 463	270 399	15 369	122 606	157 151	(34 544)	-22%	270 399
<i>Electricity</i>	243 205	265 128	267 614	15 268	121 492	155 619	(34 126)	-22%	267 614
<i>Street Lighting and Signal Systems</i>	2 764	3 335	2 785	101	1 114	1 532	(418)	-27%	2 785
Water management	40 314	35 733	35 856	2 391	18 103	20 775	(2 672)	-13%	35 856
<i>Water Treatment</i>	25	1 692	1 692	12	73	987	(914)	-93%	1 692
<i>Water Distribution</i>	37 185	29 481	29 905	2 241	16 468	17 439	(971)	-6%	29 905
<i>Water Storage</i>	3 104	4 560	4 260	137	1 563	2 349	(787)	-33%	4 260
Waste water management	33 598	34 766	34 575	2 099	15 502	20 151	(4 649)	-23%	34 575
<i>Public Toilets</i>	1 489	1 875	1 875	118	911	1 086	(176)	-16%	1 875
<i>Sewerage</i>	24 782	23 500	23 220	1 583	11 399	13 545	(2 146)	-16%	23 220
<i>Storm Water Management</i>	7 325	6 691	6 780	397	3 192	3 945	(752)	-19%	6 780
<i>Waste Water Treatment</i>	2	2 699	2 699	-	-	1 574	(1 574)	-100%	2 699
Waste management	7 894	46 053	45 285	2 414	18 140	26 415	(8 275)	-31%	45 285
<i>Solid Waste Disposal (Landfill Sites)</i>	(23 910)	16 613	16 608	34	1 193	9 687	(8 493)	-88%	16 608
<i>Solid Waste Removal</i>	29 890	28 001	27 237	2 153	15 971	15 888	83	1%	27 237
<i>Street Cleaning</i>	1 915	1 440	1 440	227	976	840	136	16%	1 440
Other	882	959	959	223	670	560	110	20%	959
Licensing and Regulation	28	62	62	-	0	36	(36)	-99%	62
Tourism	854	897	897	223	669	523	146	28%	897
Total Expenditure - Functional	605 499	682 493	691 622	41 179	305 216	395 869	(82 988)	-21%	659 297
Surplus/ (Deficit) for the year	14 608	(13 052)	(13 668)	(9 655)	28 577	(7 016)	35 593	-507%	(6 249)

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) - M07 January

Vote Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - Financial Services	89 792	97 078	100 067	4 544	63 119	57 859	5 260	9,1%	100 067
Vote 2 - Community Services	40 250	11 944	12 666	1 095	1 648	6 965	(5 317)	-76,3%	12 666
Vote 3 - Community Services	116 399	126 015	140 185	860	65 560	81 749	(16 189)	-19,8%	140 185
Vote 4 - Community Services	7 857	4 905	12 211	-	-	6 440	(6 440)	-100,0%	12 211
Vote 5 - Corporate Services	(134)	566	566	-	38	330	(292)	-88,5%	566
Vote 6 - Technical Services	291 845	330 552	318 664	19 201	164 840	183 774	(18 935)	-10,3%	318 664
Vote 7 - Technical Services	71 476	96 840	92 053	5 779	38 284	50 836	(12 552)	-24,7%	92 053
Vote 8 - Muncipal Manager	575	1 542	1 542	45	304	899	(595)	-66,2%	1 542
Total Revenue by Vote	618 059	669 441	677 954	31 524	333 793	388 853	(55 061)	-14,2%	677 954
Vote 1 - Financial Services	38 268	52 907	55 362	3 085	23 954	30 107	(6 154)	-20,4%	55 362
Vote 2 - Community Services	34 896	42 428	42 698	2 806	19 735	24 658	(4 923)	-20,0%	42 698
Vote 3 - Community Services	59 040	51 839	51 147	2 557	17 757	29 821	(12 064)	-40,5%	51 147
Vote 4 - Community Services	39 210	19 452	24 863	1 034	7 571	14 009	(6 438)	-46,0%	24 863
Vote 5 - Corporate Services	59 672	81 238	81 411	3 798	35 828	45 771	(9 944)	-21,7%	81 411
Vote 6 - Technical Services	308 685	334 930	336 433	18 804	151 733	195 529	(43 796)	-22,4%	336 433
Vote 7 - Technical Services	52 344	84 015	83 389	5 110	38 551	48 501	(9 950)	-20,5%	83 389
Vote 8 - Muncipal Manager	12 124	15 685	16 318	3 986	10 087	7 473	2 614	35,0%	16 318
Total Expenditure by Vote	604 238	682 493	691 622	41 179	305 216	395 869	(90 653)	-22,9%	691 622
Surplus/ (Deficit) for the year	13 821	(13 052)	(13 668)	(9 655)	28 577	(7 016)	35 593	-507,3%	(13 668)

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) - M07 January

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	4 176	59 535	44 560	14 976	34%	76 388
Service charges - electricity revenue	255 498	266 973	266 973	16 904	139 177	155 734	(16 557)	-11%	266 973
Service charges - water revenue	39 419	35 137	35 137	3 405	22 173	20 496	1 677	8%	35 137
Service charges - sanitation revenue	25 949	18 352	18 352	2 259	24 912	10 705	14 206	133%	18 352
Service charges - refuse revenue	25 713	21 271	21 271	2 365	16 083	12 408	3 675	30%	21 271
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 905	2 663	2 663	276	860	1 527	(667)	-44%	2 663
Interest earned - external investments	7 446	9 129	9 129	298	1 859	5 325	(3 467)	-65%	9 129
Interest earned - outstanding debtors	10 515	8 264	8 264	(45)	(198)	4 820	(5 019)	-104%	8 264
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	19 654	20 456	20 456	6	49	11 933	(11 884)	-100%	20 456
Licences and permits	1 042	2 010	2 010	607	3 262	1 173	2 090	178%	2 010
Agency services	3 477	3 854	3 854	-	-	2 248	(2 248)	-100%	3 854
Transfers recognised - operational	131 561	116 989	139 907	242	62 398	81 068	(18 670)	-23%	139 907
Other revenue	9 462	9 239	9 239	1 031	3 683	4 928	(1 245)	-25%	9 239
Gains on disposal of PPE	(474)	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	606 665	590 725	613 643	31 524	333 793	356 926	(23 133)	-6%	613 643
Expenditure By Type									
Employee related costs	185 788	226 182	225 307	16 569	117 271	129 797	(12 525)	-10%	225 307
Remuneration of councillors	9 902	12 032	12 032	825	5 773	7 018	(1 245)	-18%	12 032
Debt impairment	14 187	44 688	44 688	21 897	21 905	26 068	(4 163)	-16%	44 688
Depreciation & asset impairment	32 721	40 688	40 688	-	2	23 735	(23 733)	-100%	40 688
Finance charges	9 044	9 181	9 181	-	152	5 356	(5 204)	-97%	9 181
Bulk purchases	221 822	232 760	232 760	13 973	110 440	135 777	(25 337)	-19%	232 760
Other materials	14 194	19 528	18 107	680	5 981	10 108	(4 127)	-41%	18 107
Contracted services	44 029	48 486	54 632	3 724	22 994	29 133	(6 139)	-21%	54 632
Transfers and grants	25 477	2 179	8 110	273	987	4 209	(3 222)	-77%	8 110
Other expenditure	48 335	46 770	46 118	(16 762)	19 711	24 669	(4 958)	-20%	46 118
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Expenditure	605 499	682 493	691 622	41 179	305 216	395 869	(90 653)	-23%	691 622
Surplus/(Deficit)	1 166	(91 768)	(77 979)	(9 655)	28 577	(38 944)	67 520	(0)	(77 979)
Transfers recognised - capital	13 442	78 716	63 810	-	-	31 677	(31 677)	(0)	63 810
Contributions recognised - capital	-	-	501	-	-	251	(251)	(0)	501
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	14 608	(13 052)	(13 668)	(9 655)	28 577	(7 016)			(13 668)
Surplus/(Deficit) attributable to	14 608	(13 052)	(13 668)	(9 655)	28 577	(7 016)			(13 668)
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	14 608	(13 052)	(13 668)	(9 655)	28 577	(7 016)			(13 668)

The revenue and expenditure figures excludes internal charges.

Other expenditure includes operational costs such as:

Advertising, Publicity and Marketing

External Audit Fees

Communication

External Computer Service

Insurance Underwriting

Travel and Subsistence

Printing, Publications and Books

Uniform and Protective Clothing

Wet Fuel

Hire Charges

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

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January

Vote Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Multi-Year expenditure appropriation</u>									
Vote 1 - Financial Services	(9 816)	-	-	-	-	-	-	-	-
Vote 2 - Community Services	126	-	214	-	183	125	58	47%	214
Vote 3 - Community Services	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services	12 575	14 421	16 174	926	4 843	8 191	(3 348)	-41%	16 174
Vote 7 - Technical Services	1 400	26 288	22 995	17	247	11 498	(11 250)	-98%	22 995
Vote 8 - Muncipal Manager	19	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4 304	40 708	39 384	943	5 274	19 814	(14 540)	-73%	39 384
<u>Single Year expenditure appropriation</u>									
Vote 1 - Financial Services	206	-	102	-	-	60	(60)	-100%	102
Vote 2 - Community Services	-	-	722	-	-	-	-	-	722
Vote 3 - Community Services	1 053	620	1 113	97	497	566	(70)	-12%	1 113
Vote 4 - Community Services	4 152	900	6 431	23	4 340	3 631	709	20%	6 431
Vote 5 - Corporate Services	1 833	1 050	4 228	375	2 142	2 310	(167)	-7%	4 228
Vote 6 - Technical Services	11 458	35 021	22 462	2 134	7 556	10 410	(2 854)	-27%	22 462
Vote 7 - Technical Services	1 632	10 465	6 540	803	2 645	3 342	(697)	-21%	6 540
Vote 8 - Muncipal Manager	14	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	20 348	48 056	41 597	3 433	17 180	20 318	(3 139)	-15%	41 597
Total Capital Expenditure	24 652	88 764	80 981	4 376	22 453	40 132	(17 679)	-44%	80 981

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January

Vote Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital Expenditure - Standard Classification									
<i>Governance and administration</i>	(7 159)	1 400	4 034	398	1 396	1 974	(578)	-29%	4 034
Executive and council	166	600	1 450	-	11	846	(835)	-99%	1 450
Finance and administration	(7 324)	800	2 584	398	1 385	1 128	258	23%	2 584
<i>Community and public safety</i>	5 091	1 520	6 848	97	4 990	3 491	1 499	43%	6 848
Community and social services	313	580	960	-	368	481	(113)	-24%	960
Public safety	126	-	936	-	183	125	58	47%	936
Housing	-	-	-	-	-	-	-	-	-
<i>Economic and environmental service</i>	7 871	20 245	19 743	1 446	5 492	9 639	(4 147)	-43%	19 743
Planning and development	76	-	1 631	23	30	831	(801)	-96%	1 631
Road transport	7 795	20 245	18 112	1 422	5 461	8 808	(3 346)	-38%	18 112
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	18 849	65 600	50 356	2 435	10 575	25 029	(14 454)	-58%	50 356
Energy sources	7 740	2 500	4 153	23	1 343	2 180	(837)	-38%	4 153
Water management	2 297	27 396	23 005	677	2 490	11 578	(9 087)	-78%	23 005
Waste water management	7 096	26 347	15 770	1 593	5 571	7 485	(1 915)	-26%	15 770
Waste management	1 716	9 356	7 428	143	1 171	3 786	(2 614)	-69%	7 428
Total Capital Expenditure - Standard Classification	24 652	88 764	80 981	4 376	22 453	40 132	(17 679)	-44%	80 981
Funded by:									
National Government	12 852	35 763	35 763	318	8 229	18 005	(9 776)	-54%	35 763
Provincial Government	271	42 954	27 445	3 312	7 107	13 361	(6 255)	-47%	27 445
District Municipality	-	-	602	-	-	310	(310)	-100%	602
Transfers recognised - capital	13 123	78 716	64 311	3 735	15 441	31 927	(16 486)	-52%	64 311
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	21 175	10 048	16 670	641	7 012	8 205	(1 193)	-15%	16 670
Total Capital Funding	34 298	88 764	80 981	4 376	22 453	40 132	(17 679)	-44%	80 981

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

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	2019/20	Budget Year 2020/21			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
<u>ASSETS</u>					
Current assets					
Cash and cash equivalents	130 394	38 462	107 316	147 480	107 316
Consumer debtors	68 708	38 038	63 257	77 230	63 257
Other debtors	7 908	20 630	3 520	32 220	3 520
Current portion of long-term receivables	-	-	-	-	-
Inventory	11 563	11 693	11 464	9 736	11 464
Total current assets	218 573	108 824	185 556	266 666	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	933 817	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	980 041	1 052 677
TOTAL ASSETS	1 176 161	1 158 034	1 238 234	1 246 707	1 238 234
<u>LIABILITIES</u>					
Current liabilities					
Bank overdraft	-	-	-	-	-
Borrowing	1 968	-	-	1 968	-
Consumer deposits	7 976	7 150	7 544	8 119	7 544
Trade and other payables	52 380	47 310	141 209	90 107	141 209
Provisions	85 072	76 091	56 427	84 904	56 427
Total current liabilities	147 395	130 550	205 180	185 098	205 180
Non current liabilities					
Borrowing	2 620	4 722	4 588	2 620	4 588
Provisions	107 888	180 655	165 513	112 164	165 513
Total non current liabilities	110 508	185 378	170 101	114 783	170 101
TOTAL LIABILITIES	257 903	315 928	375 281	299 882	375 281
NET ASSETS	918 258	842 106	862 953	946 825	862 953
<u>COMMUNITY WEALTH/EQUITY</u>					
Accumulated Surplus/(Deficit)	907 641	831 751	852 598	936 209	852 598
Reserves	10 617	10 355	10 355	10 617	10 355
TOTAL COMMUNITY WEALTH/EQUITY	918 258	842 106	862 953	946 825	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 - M07 January

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates, penalties & collection charges	-	72 569	72 569	5 700	51 512	53 100	(1 588)	-3%	(74 766)
Service charges	-	315 962	335 325	25 325	209 230	160 452	48 778	30%	(366 826)
Other revenue	-	21 754	21 753	1 966	6 646	9 450	(2 804)	-30%	(18 900)
Government - operating	-	116 989	119 888	2 969	74 628	84 014	(9 386)	-11%	(137 020)
Government - capital	-	78 716	81 987	-	29 747	40 719	(10 972)	-27%	(68 552)
Interest	-	17 393	11 608	298	1 608	4 918	(3 310)	-67%	34 569
Dividends									
Payments									
Suppliers and employees	-	(557 432)	(564 006)	(39 196)	(331 993)	(322 209)	9 784	-3%	(588 956)
Finance charges	-	(1 332)	(1 706)	-	(26)	(665)	(639)	96%	(9 181)
Transfers and Grants	-	(2 179)	(2 179)	(273)	(1 371)	(430)	940	-218%	(8 110)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	62 440	75 240	(3 211)	39 981	29 348	30 805	105%	(1 237 740)
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-
Payments									
Capital assets	-	(88 764)	(96 878)	(1 862)	(22 724)	(38 565)	(15 841)	41%	(80 981)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(88 764)	(96 878)	(1 862)	(22 724)	(38 565)	(15 841)	41%	(80 981)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	(98)	(45)	-	(45)		-
Payments									
Repayment of borrowing	-	(1 500)	-	-	(126)	(1 363)	(1 237)	91%	1 518
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(1 500)	-	(98)	(171)	(1 363)	(1 193)	87%	(171)
NET INCREASE/ (DECREASE) IN CASH HELD	-	(27 824)	(21 638)	(5 170)	17 086	(10 581)			(1 317 203)
Cash/cash equivalents at beginning:	-	66 287	128 954		130 394	128 954			130 394
Cash/cash equivalents at month/year end:	-	38 463	107 316		147 480	118 373			(1 186 809)

WC022 Witzberg - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations
R thousands			
1	Revenue By Source		
	Property rates	14 976	Variance due to movement from monthly to annual accounts.
	Service charges - electricity revenue	(16 557)	Lower usage of electricity than anticipated
	Service charges - water revenue	1 677	Immaterial Variance.
	Service charges - sanitation revenue	14 206	Industrial Effluent more than historical charges.
	Service charges - refuse revenue	3 675	Immaterial Variance.
	Service charges - other	-	
	Rental of facilities and equipment	(667)	Immaterial Variance.
	Interest earned - external investments	(3 467)	No investments to date.
	Interest earned - outstanding debtors	(5 019)	No interest levied to date as part of COVID 19 relief measures.
	Dividends received	-	
	Fines, penalties and forfeits	(11 884)	Fines Revenue Recognised on an Annual Basis.
	Licences and permits	2 090	Immaterial Variance.
	Agency services	(2 248)	Immaterial Variance.
	Transfers and subsidies	(18 670)	Deduction in equitable share allocation due to outcome of roll-over process - details requested from NT.
	Other revenue	(1 245)	Immaterial Variance.
	Gains on disposal of PPE	-	
2	Expenditure By Type		
	Employee related costs	(1 245)	Immaterial Variance.
	Remuneration of councillors	(4 163)	Provision in line with calculated provision based on Debtors Aging.
	Debt impairment	(23 733)	Fines impairment recognised on an annual basis.
	Finance charges	(5 204)	Immaterial Variance.
	Bulk purchases	(25 337)	Lower usage of electricity than anticipated
	Other materials	(4 127)	Immaterial Variance.
	Contracted services	(6 139)	Immaterial Variance.
	Transfers and subsidies	(3 222)	Immaterial Variance.
	Other expenditure	(4 958)	Immaterial Variance.
3	Capital Expenditure		
	Total Capital Expenditure	(17 679)	Delay in appointment of contractors due to tender delays. Water use license for Tulbagh Dam outstanding.
		-	
		-	
		-	
4	Financial Position		
		-	
		-	
		-	
		-	
5	Cash Flow		
	Receipts	-	
	Property rates	(1 588)	Immaterial Variance.
	Service charges	48 778	Budgeted Monthly Collections from Service Charges to be adjusted during the Adjustment Budget Process in February.
	Other revenue	(2 804)	Immaterial Variance.
	Government - operating	(9 386)	Deduction in equitable share allocation due to outcome of roll-over process - details requested from NT.
	Government - capital	(10 972)	Grant Receipts/Installments still to be received.
	Interest	(3 310)	No interest levied to date as part of COVID 19 relief measures.
	Dividends	-	
	Payments	-	
	Suppliers and employees	9 784	Delay in appointment of contractors due to tender delays
	Finance charges	(639)	Immaterial Variance.
	Transfers and Grants	940	Immaterial Variance.
6	Measureable performance		
7	Municipal Entities		

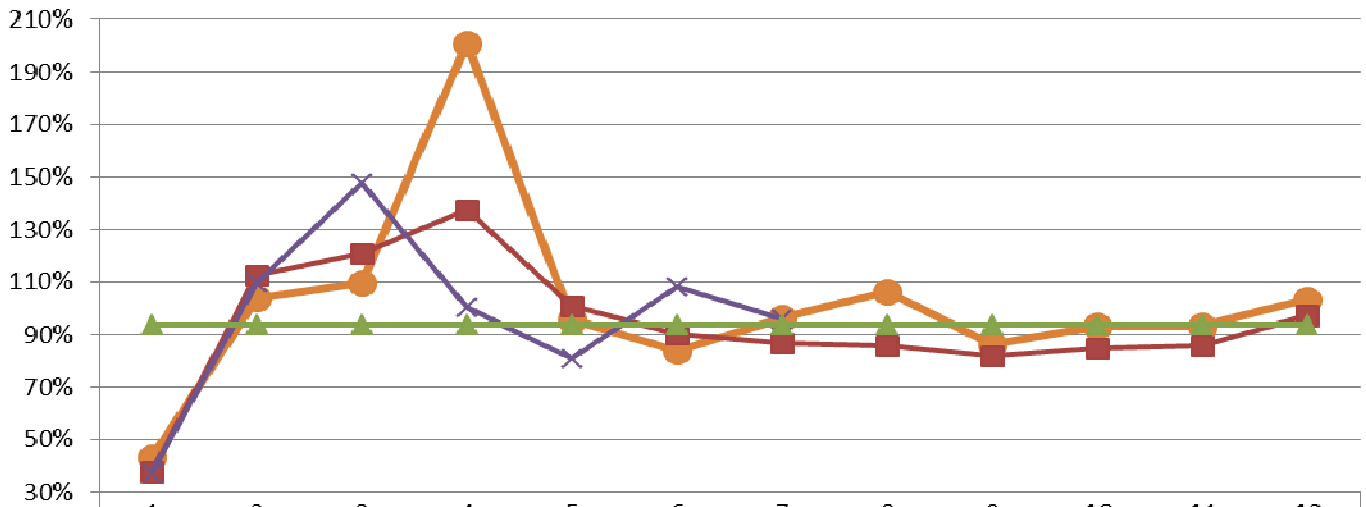
The debtors age analysis per Income source and customer group is as follows:

WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

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	8 337	1 940	2 082	1 463	1 785	1 368	8 877	51 920	77 773	65 414	
Electricity	1300	15 851	1 048	865	517	411	295	1 436	4 716	25 138	7 375	
Property Rates	1400	4 272	598	436	381	4 443	305	1 349	16 029	27 814	22 507	
Waste Water Management	1500	10 451	1 350	1 237	1 204	1 151	1 109	5 323	26 490	48 315	35 278	
Waste Management	1600	5 878	1 463	1 387	1 298	1 209	1 146	5 469	27 600	45 450	36 722	
Property Rental Debtors	1700	82	21	20	20	19	19	93	922	1 196	1 073	
Interest on Arrear Accounts	1810	922	35	36	37	37	36	286	36 036	37 425	36 432	
Recoverable expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	(4 513)	51	58	40	40	39	222	1 227	(2 835)	1 569	
Total By Income Source	2000	41 280	6 505	6 121	4 960	9 096	4 317	23 056	164 940	260 276	206 370	
2019/20 - totals only												
Debtors Age Analysis By Customer Group												
Organs of State	2200	777	500	356	144	1 155	115	644	6 058	9 749	8 116	
Commercial	2300	18 348	679	608	415	1 829	283	1 195	9 605	32 962	13 327	
Households	2400	21 862	5 170	5 006	4 265	5 684	3 793	20 286	144 945	211 012	178 973	
Other	2500	293	156	151	137	428	126	931	4 332	6 553	5 953	
Total By Customer Group	2600	41 280	6 505	6 121	4 960	9 096	4 317	23 056	164 940	260 276	206 370	

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

Debtor Collection Rate per Month

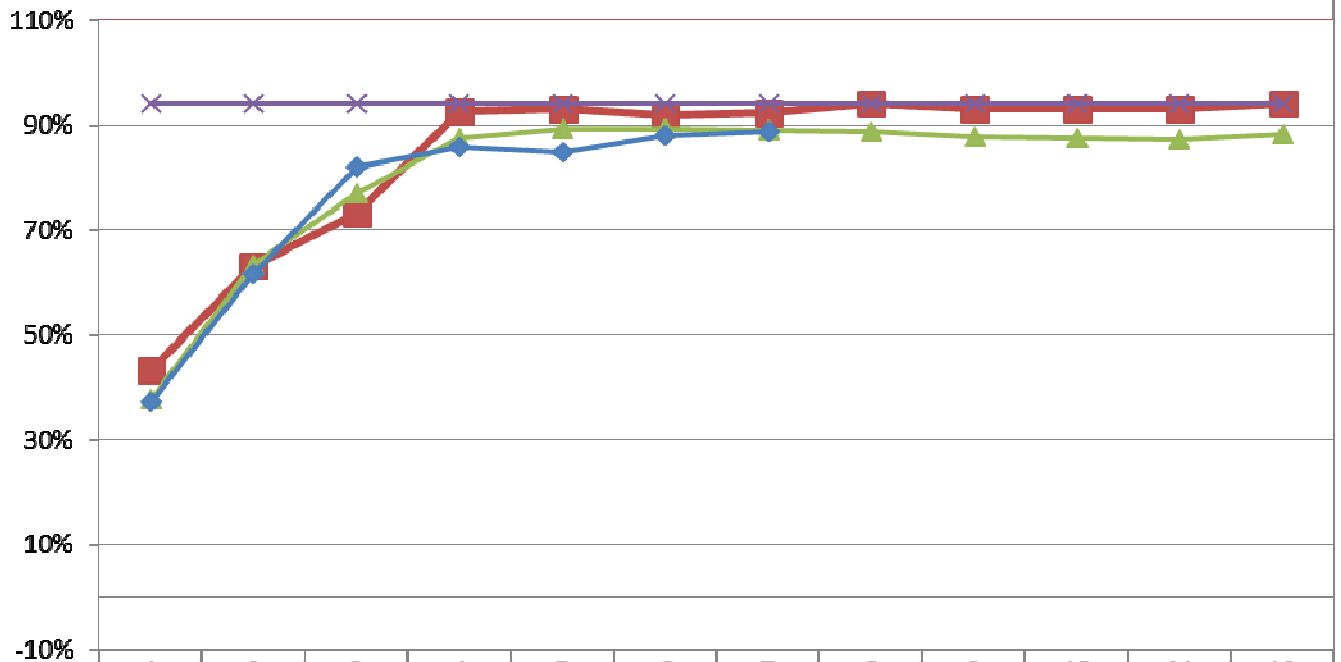


Month	1	2	3	4	5	6	7	8	9	10	11	12
18/19	43%	104%	109%	201%	96%	84%	96%	106%	87%	93%	93%	103%
19/20	38%	113%	121%	138%	101%	90%	87%	86%	82%	85%	86%	97%
20/21	37%	109%	148%	100%	81%	108%	96%					
Target	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%

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 Jan 2021 amounts to 96% in comparison to the previous year 87%.

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 Jan 2021 96% beloop in vergelyking met die vorige jaar 87%.

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%	89%					
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 89%.

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 89% beloop.

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description R thousands	NT Code	Budget Year 2020/21								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2 754	-	0	33	-	-	-	-	2 787
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2 754	-	0	33	-	-	-	-	2 787

Notes

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

0

The movement in investments is detailed below.

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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

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

WC022 Witzenberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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	242	62 398	70 365	(6 243)	-8,9%	120 625
Operational Revenue:General Revenue:Equitable Share	101 915	116 085	-	61 473	67 716	(6 243)	-9,2%	116 085
Expanded Public Works Programme Integrated Grant	2 360	2 360	214	737	1 377	(639)	-46,5%	2 360
Local Government Financial Management Grant [Schedule 5B]	1 550	1 550	27	188	904	(716)	-79,2%	1 550
Municipal Infrastructure Grant [Schedule 5B]	630	630	-	-	368	(368)	-100,0%	630
Provincial Government:	10 534	17 195	-	-	9 542	(9 542)	-100,0%	21 369
Capacity Building	-	-	-	-	-	-	-	-
Capacity Building and Other Infrastructure	10 534	11 334	-	-	6 612	(6 612)	-100,0%	11 334
	-	5 861	-	-	2 931	(2 931)	-100,0%	5 861
	-	-	-	-	-	-	-	2 087
	-	-	-	-	-	-	-	2 087
District Municipality:	-	2 087	-	-	1 161	(1 161)	-1	-
All Grants	-	2 087	-	-	1 161	(1 161)	-1	2 087
Total Operating Transfers and Grants	116 989	139 907	242	62 398	81 068	(18 670)	-23,0%	141 994
National Government:	35 763	35 763	-	-	17 643	(17 643)	-200,0%	35 763
Municipal Infrastructure Grant [Schedule 5B]	18 831	18 831	-	-	9 178	(9 178)	-100,0%	18 831
Regional Bulk Infrastructure Grant (Schedule 5B)	16 931	16 931	-	-	8 466	(8 466)	-100,0%	16 931
Provincial Government:	42 954	27 445	-	-	13 724	(13 724)	-100,0%	28 047
Capacity Building and Other Infrastructure	-	722	-	-	-	-	-	722
	42 954	26 723	-	-	13 724	(13 724)	-100,0%	26 723
District Municipality:	-	602	-	-	310	(310)	-100,0%	602
All Grants	-	602	-	-	310	(310)	-100,0%	602
Other grant providers:	-	501	-	-	251	(251)	-100,0%	501
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	501	-	-	251	(251)	-100,0%	501
Total Capital Transfers and Grants	78 716	64 311	-	-	31 927	(31 927)	-100,0%	64 914
TOTAL RECEIPTS OF TRANSFERS & GRANTS	195 705	204 218	242	62 398	112 995	(50 597)	-44,8%	206 907

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

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

WC022 Witzenberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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	63 081	5 625	24 385	34 697	-		63 081
Operational Revenue:General Revenue:Equitable	58 824	58 541	5 384	23 460	32 067	(8 607)	-26,8%	58 541
Expanded Public Works Programme Integrated Gr	2 360	2 360	214	737	1 377	(639)	-46,5%	2 360
Local Government Financial Management Grant [1 550	1 550	27	188	886	(699)	-78,8%	1 550
Municipal Infrastructure Grant [Schedule 5B]	630	630	-	-	368	(368)	-100,0%	630
Municipal Emergency Housing Grant	-	-	-	-	-	-		-
Provincial Government:	10 534	17 195	817	5 652	9 498	(3 846)	-40,5%	17 195
Capacity Building and Other	10 534	11 334	817	5 652	6 567	(915)		11 334
Disaster and Emergency Services	-	-	-	-	-	-		-
Infrastructure	-	5 861	-	-	2 931	(2 931)		5 861
District Municipality:	-	2 087	15	85	-	(1 076)	-92,7%	-
All Grants	-	2 087	15	85	1 161	(1 076)	-92,7%	-
Other grant providers:	566	566	4	84	330	(246)	-74,5%	566
Foreign Government and International Organisatio	566	566	4	84	330	(246)	-74,5%	566
Total operating expenditure of Transfers and Grants	74 464	82 928	6 461	30 206	44 525	(5 168)	-11,6%	80 842
National Government:	35 763	35 763	318	8 229	18 005	(9 776)	-54,3%	35 763
Municipal Infrastructure Grant [Schedule 5B]	18 831	18 831	318	8 229	9 540	(1 311)	-13,74%	18 831
Regional Bulk Infrastructure Grant (Schedule 5B)	16 931	16 931	-	-	8 466	(8 466)	-100,00%	16 931
Provincial Government:	42 954	28 650	3 312	7 107	13 981	(6 874)		27 445
Capacity Building and Other	-	722	-	-	-	-		722
Infrastructure	42 954	26 723	3 312	7 107	13 361	(6 255)	-46,8%	26 723
District Municipality:	-	602	-	-	310	(310)	-100,0%	602
All Grants	-	602	-	-	310	(310)	-100,0%	602
Other grant providers:	10 048	17 171	746	7 117	8 456	(1 338)	-15,8%	17 171
Foreign Government and International Organisatio	-	501	105	105	251	(145)	-58,0%	501
Transfer from Operational Revenue	10 048	16 670	641	7 012	8 205	(1 193)	-14,5%	16 670
Total capital expenditure of Transfers and Grants	88 764	82 186	4 376	22 453	40 752	(18 298)	-44,9%	80 981
TOTAL EXPENDITURE OF TRANSFERS AND GRAN	163 228	165 114	10 838	52 659	85 277	(23 467)	-27,5%	161 823

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

Expenditure on councillor allowances and employee benefits:

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

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	632	4 436	4 727	(291)	-6%	8 104
Pension and UIF Contributions	1 194	1 194	89	629	697	(68)	-10%	1 194
Medical Aid Contributions	239	239	22	137	139	(2)	-2%	239
Motor Vehicle Allowance	778	778	-	-	454	(454)	-100%	778
Cellphone Allowance	1 149	1 149	78	547	670	(123)	-18%	1 149
Housing Allowances	511	511	3	24	298	(274)	-92%	511
Other benefits and allowances	56	56	-	-	33	(33)	-100%	56
Sub Total - Councillors	12 032	12 032	825	5 773	7 018	(1 245)	-18%	12 032
Senior Managers of the Municipality								
Basic Salaries and Wages	4 139	3 589	324	2 312	2 094	218	10%	3 589
Pension and UIF Contributions	851	851	18	126	497	(371)	-75%	851
Medical Aid Contributions	147	147	5	32	85	(54)	-63%	147
Overtime	-	-	-	-	-	-	-	-
Performance Bonus	968	768	47	331	448	(117)	-26%	768
Motor Vehicle Allowance	1 143	1 018	83	503	594	(91)	-15%	1 018
Cellphone Allowance	77	77	-	29	45	(16)	-35%	77
Housing Allowances	167	167	24	47	97	(50)	-52%	167
Other benefits and allowances	125	125	9	66	73	(7)	-10%	125
Payments in lieu of leave	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-
Sub Total - Senior Managers	7 617	6 742	510	3 445	3 933	(487)	-12%	6 742
Other Municipal Staff								
Basic Salaries and Wages	126 695	126 695	9 565	66 158	73 906	(7 747)	-10%	126 695
Pension and UIF Contributions	19 060	19 060	1 598	10 837	11 118	(281)	-3%	19 060
Medical Aid Contributions	8 467	8 467	757	4 980	4 939	41	1%	8 467
Overtime	13 794	13 794	1 366	9 290	8 046	1 244	15%	13 794
Performance Bonus	8 895	8 895	744	5 279	5 189	90	2%	8 895
Motor Vehicle Allowance	4 886	4 886	477	3 418	2 850	567	20%	4 886
Cellphone Allowance	440	440	44	319	257	62	24%	440
Housing Allowances	1 792	1 792	136	963	1 045	(82)	-8%	1 792
Other benefits and allowances	4 691	4 691	426	2 755	2 737	18	1%	4 691
Payments in lieu of leave	966	966	209	4 680	563	4 117	731%	966
Long service awards	-	-	67	459	-	459	#DIV/0!	-
Post-retirement benefit obligations	28 880	28 880	670	4 688	15 214	(10 526)	-69%	28 880
Sub Total - Other Municipal Staff	218 565	218 565	16 059	113 826	125 864	(12 038)	-10%	218 565
TOTAL SALARY, ALLOWANCES &	238 214	237 339	17 394	123 045	136 815	(13 770)	-10%	237 339
% increase								
TOTAL MANAGERS AND STAFF	226 182	225 307	16 569	117 271	129 797	(12 525)	-10%	225 307

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 - M07 January

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	5 700	-	-	-	-	7 087
Service charges - electricity revenue		21 484	28 159	24 941	22 254	17 501	22 986	18 774	-	-	-	-	142 233
Service charges - water revenue		2 338	3 382	2 008	2 175	2 704	3 009	2 756	-	-	-	-	4 987
Service charges - sanitation revenue		1 302	1 590	1 493	1 476	2 043	7 574	1 902	-	-	-	-	8 179
Service charges - refuse		1 545	1 422	2 063	1 785	1 622	1 631	1 893	-	-	-	-	(650)
Service charges - other		-	4 470	-	-	948	-	-	-	-	-	-	(4 300)
Rental of facilities and equipment		3	1	1	1	7	17	178	-	-	-	-	(4 251)
Interest earned - external investments		235	298	298	231	-	249	298	-	-	-	-	(46 239)
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	1 826
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines		3	55	30	64	51	9	48	-	-	-	-	20 687
Licences and permits		813	112	398	554	540	190	606	-	-	-	-	(1 109)
Agency services		-	-	-	-	-	-	-	-	-	-	-	(1 455)
Transfer receipts - operating		45 862	5 580	-	3 469	-	-	-	-	-	-	-	(28 418)
Other revenue		83	115	132	340	979	16 930	4 102	-	-	-	-	(18 923)
Cash Receipts by Source		77 779	54 112	48 875	41 917	26 434	58 249	36 258	-	-	-	-	79 654
Other Cash Flows by Source													
Transfer receipts - capital		3 721	-	568	4 674	10 000	10 784	-	-	-	-	-	38 805
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	(98)	-	-	-	-	45
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	36 160	-	-	-	-	118 503
Cash Payments by Type													
Employee related costs		13 585	15 116	14 644	15 544	23 042	14 609	14 895	-	-	-	-	113 872
Remuneration of councillors		940	940	940	940	1 134	938	938	-	-	-	-	5 263
Interest paid		-	-	3	(0)	-	23	-	-	-	-	-	9 113
Bulk purchases - Electricity		29 263	31 706	28 786	17 164	16 744	16 025	16 069	-	-	-	-	77 003
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-
Other materials		1 462	439	557	1 444	988	997	580	-	-	-	-	11 640
Contracted services		1 859	2 907	3 671	4 684	5 298	4 465	3 691	-	-	-	-	28 058
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		672	50	50	275	-	50	273	-	-	-	-	6 739
General expenses		10 173	3 290	3 472	3 865	2 785	3 178	2 241	-	-	-	-	17 156
Cash Payments by Type		57 953	54 447	52 123	43 917	49 990	40 286	38 686	-	-	-	-	268 844
Other Cash Flows/Payments by Type													
Capital assets		1 025	1 102	2 341	3 550	7 328	5 517	1 862	-	-	-	-	58 257
Repayment of borrowing		-	-	19	-	-	107	-	-	-	-	-	(126)
Other Cash Flows/Payments		864	241	(2 763)	1 133	(5 778)	1 499	792	-	-	-	-	3 012
Total Cash Payments by Type		59 842	55 790	51 720	48 599	51 541	47 409	41 340	-	-	-	-	329 987
NET INCREASE/(DECREASE) IN CASH HELD		21 623	(1 677)	(2 254)	(1 985)	(15 067)	21 625	(5 180)	-	-	-	-	(211 484)
Cash/cash equivalents at the month/year beginning:		130 394	152 018	150 340	148 087	146 101	131 035	152 660	147 480	147 480	147 480	147 480	147 480
Cash/cash equivalents at the month/year end:		152 018	150 340	148 087	146 101	131 035	152 660	147 480	147 480	147 480	147 480	147 480	(64 003)

3.2 SUPPLY CHAIN MANAGEMENT

3.2.1 Demand and Acquisition

3.2.1.1 Advertisement stage

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

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/18/36	Appointment of a Service provider for the External Assessment of the Internal Audit activity	08-Feb-2021

No competitive bids are currently

3.2.1.2 Evaluation Stage

The following competitive bids are currently in the evaluation stage:

3.2 VOORSIENINGSKANAAL BESTUUR

3.2.1 Aanvraag en Verkryging

3.2.1.1 Adverteringsfase

Die volgende formele geskrewe pryskwotasies is tans in die adverterings fase:

Geen mededingende tenders is tans in die adverteringsfase nie

3.2.1.2 Evaluering stadium

Die volgende mededingende tenders is tans in die evalueringfase

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/17/51	Upgrading of van Breda bridge & associated roadworks, Ceres	22-Jan-2021	Awaiting	E Lintnaar
08/2/17/88	Supply and delivery of Electrical Equipment and Cables	05-Oct-2020	03-Dec-2020 Referred back	D Greeff
08/17/99	Supply and delivery of polymer concrete manhole covers and frames, ductile iron manhole covers and frames, Kerbing and channeling, concrete slabs and concrete bollards, concrete bricks and pavers and clay pavers	08-Sep-2020	05-Oct-2020 Referred back	E Lintnaar
08/218/14	Security upgrades to Pittebos sewer pump station - Wolseley	21-Jan-2021	Awaiting	N Jacobs
08/2/18/15	Facilitation of Municipal annual medical assessments	15-Oct-2020	14-Dec-2020	I Barnard
08/2/18/19	Supply and Installation of Rigid mesh security fencing	09-Nov-2020	25-Nov-2020 Referred back	H Truter
08/2/18/20	Construction of a Material Recovery Facility (MRF)	15-Dec-2020	25-Jan-2021	J Jacobs
08/2/18/22	Supply and delivery of disposable bags for refuse removal	25-Nov-2020	26-Jan-2021	J Jacobs
08/2/18/24	Leasing of the Tolhuis together with the Adjacent building on a portion of Erf 1001, Ceres	15-Dec-2020	13-Jan-2021	L Nieuwenhuis
08/2/18/27	Clearing of alien vegetation in Ceres nature reserve and Prince Alfred Hamlet commonage	06-Nov-2020	11-Nov-2020 Referred back	H Truter
08/2/18/32	Service provider for compilation and maintenance of supplementary valuation roll and other related services for Witzenberg Municipality for existing general valuation roll	29-Jan-2021	Awaiting	C Stevens

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

Die volgende formele geskrewe pryskwotasie is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/18/09	Supply and delivery of fire fighter structural fire boots, firefighter goggles, structural fire helmets and structural fire gloves	25-Aug-2020	1-Sep-2020 6-Oct-2020	A Lamprecht-Vertue
08/2/18/26	Supply and delivery of fire, rescue and disaster management uniform	18-Nov-2020	Awaiting Referred back	A Lamprecht-Vertue
08/2/18/29	Appointment of a service provider to provide shields for municipal offices	26-Oct-2020	10-Nov-2020	I Barnard
08/2/18/30	Painting of external surfaces at Pine Valley community hall Wolseley	21-Oct-2020	04-Nov-2020	H Truter
08/2/18/33	Supply, delivery and off-loading of lubricants and workshop consumables	08-Dec-2020	11-Jan-2021	O Gatyene
08/2/18/34	Supply and delivery of cement (concrete and mortar)	23-Nov-2020	Awaiting	M Frieslaar
08/2/18/37	Appointment of a service provider for the monitoring, maintenance and armed response services for witzenberg municipality	08-Dec-2020	Awaiting	C Wessels
08/2/18/40	Supply and delivery of Waterpipes PVC class 9 and CI Short collars	17-Dec-2020	Awaiting	N Jacobs
08/2/18/42	Supply, delivery and offloading of Toilet paper, paper hand wipes and cleaning chemicals	17-Dec-2020	Awaiting	M Frieslaar
08/2/18/52	Supply, delivery & erection of concrete and steel palisade fencing and gate at N'duli reservoir	18-Dec-2020	Awaiting	N Jacobs
08/2/18/57	Supply and delivery of 3 layer fabric face masks	27-Jan-2021	Awaiting	AJ Raubenheimer

3.2.1.3 Adjudication stage

3.2.1.3 Toekenningsfase:

The following competitive bids are currently in the adjudication stage:

Die volgende mededingende tenders is tans in die toekennings-

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE OF BEC	DATE OF BAC
08/2/17/58	Supply and delivery of Electricity metering	26-Feb-2020	11-Nov-2020	-
08/2/18/08	Construction of the Waverenskroon Dam, Inlet Pipeline and Intake Works, Tulbagh	21-Oct-2020	15-Dec-2020	28-Jan-2020
08/2/18/13	Supply and delivery of Tailormade business containers (Re-advertisement)	07-Dec-2020	29-Jan-2021	-

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

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

3.2.1.4 Bids awarded

3.2.1.4 Tenders toegeken

No bid was awarded by the Bid Adjudication Committee during the month of January 2021.

Geen tender was toegeken deur die Tender Toekenningskomitee gedurende Januarie 2021 nie.

No competitive bids were awarded by the Accounting Officer during the month of January 2021.

Geen mededingende tenders was toegeken deur die Rekenpligtige Beampte gedurende Januarie 2021 nie.

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

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

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/17/76	28-Jan-2020	Rendering of Legal services for the transfer of municipal rental houses in Witzenberg	Bid validity period has lapsed

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

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

No written price quotations were approved during the month of January 2021.

Geen geskrewe prys kwotasies was goedgekeur gedurende Januarie 2021 nie.

3.2.1.7 Formal Written Price Quotations

3.2.1.7 Formele Geskrewe Prys Kwotasies

The following formal written price quotations, in excess of R 30 000 were awarded by an official acting in terms of a sub-delegation for the month of January 2021:

Die volgende formele geskrewe kwotasies, wat meer is as R 30 000.00 is toegeken deur 'n amptenaar wat in terme van 'n sub-afvaardiging vir die maand van Januarie 2021:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08/2/18/23	22-Jan-2021	2ACS Services	Supply, delivery and offloading of lime and calcium hypochlorite Cluster 1: Lime hydrated premier white	Bidder scored the highest points	R 52 072.00	Director: Technical Services & Director Financial Services
		West Coast Skies	Cluster 2: Calcium hypochlorite 25kg		R 128 800.00	

08/2/18/41	27-Jan-2021	Wolseley Panel Beaters CC	Appointment of a service provider for accident damage repairs on the body of a medium size truck	Only responsive bidder	R 47 894.64	Director: Technical Services
08/2/18/50	28-Jan-2021	Consolidated African Technologies	Supply of licenses for handhels and meter reading software	Only responsive bidder	R 199 963.06	Director Financial Services

3.2.1.8 Appeals

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

3.2.1.8 Appèlle

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

Bid number	Bid title	Date of appeal	Appellant	Reason for appeal	Status	Dealt by
08/2/18/03	Hiring of plant and equipment for the Witzenberg municipal area	26-Nov-2020	Juno Corp (PTY) Ltd	Compliance of successful bidder	Appeal is being dealt with by the Accounting Officer	Accounting Officer

3.2.1.9 Deviations

The following table contains the actuals against approved deviations by the Accounting Officer for the month of January 2021 which totals R 1 111 123:

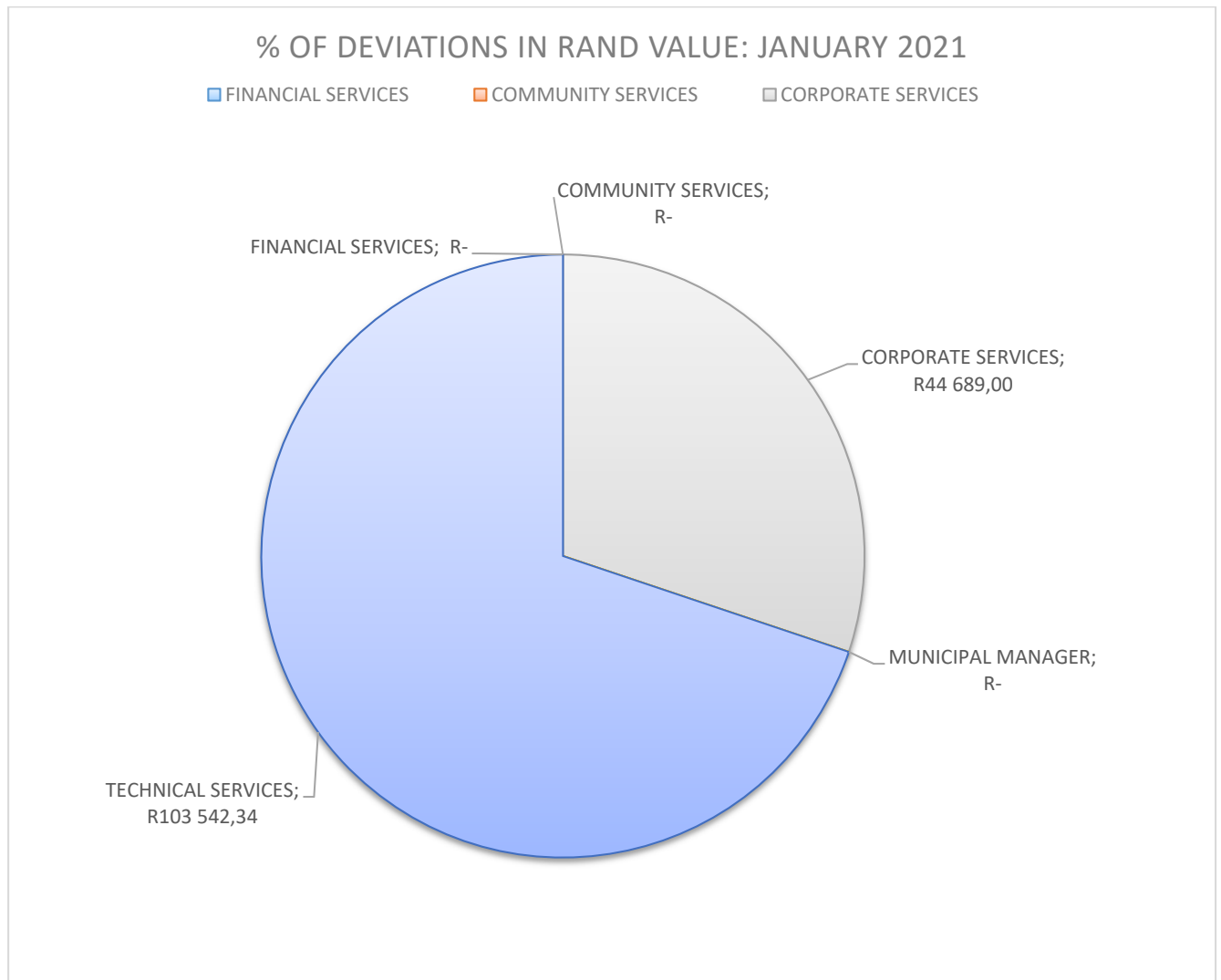
3.2.1.9 Afwykings

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Januarie 2021 wat beloop op die totaal van R 1 111 123:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
11-Dec-20	Ian Dickie & Co (PTY) Ltd	Repair Jet Machine: CT 14428	Single supplier	167052	103,542.34
19-Jan-21	Total Computer Services (PTY) Ltd	Software License Extension - Term: 6 months Users 1-5	Single supplier	167225	44,689.00

MONTH / MAAND	DEVIATION AMOUNT AFWYKING BEDRAG	TOTAL VALUE OF ORDERS ISSUED TOTALE WAARDE VAN BESTELLINGS UITGEREIK	% DEVIATIONS OF TOTAL ORDERS ISSUED % AFWYKINGS VAN TOTALE BESTELLINGS UITGEREIK
November 2020	R 2 007 074	R31 932 452.12	6.12%
December 2020	R 1 111 123	R13 500 023.50	9.68%
January 2021	R 148 231	R11 476 385.24	1.29%

DEVIATIONS PER DIRECTORATE



Logistics

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

Logistieke

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

MONTH	Nov 2020	Dec 2020	Jan 2021
Value of inventory at hand	R 8 817 200	R 8 807 116	R 8 584 724
Turnover rate of total value of inventory	1.18	1.08	0.98
Date of latest stores reconciliation	31 January 2021		
Date of last stock count	23 September 2020		
Date of next stock count	11 February 2021		

QUALITY CERTIFICATE

I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that the monthly in year monitoring reports for the month of January 2021 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Mr D Nasson

Municipal Manager of WITZENBERG MUNICIPALITY

Signature: _____



Date: _____

