



## **Monthly Budget Statement Report Section 71 for April 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 Provinciale 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 wesenlike afwykings van die munisipaliteit se geprojekteerde inkomste deur die bron, en van die munisipaliteit se uitgawe projeksies per stem;
  - (ii) enige wesenlike afwykings van die dienslewering en begrotings implementeringsplan;
  - (iii) enige remedierende 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 Proviniale 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 Proviniale 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 R7.2 million.

The monthly billing was also done as scheduled and during this process 19 077 accounts amounting to R 44.5 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 1.4 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 5 million of which R 110 thousand was in terms of deviations.

The municipality currently has R 149 million in its primary bank account with no investments.

The calculated cost coverage ratio of the municipality as at the end of April is 2.24 months.

## 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 R7,2miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 19 077 rekeninge ten bedrae van R 44.5 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R 5 miljoen.

Die deernis subsidies vir die maand beloop R 1.4 miljoen.

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

Bestellings ter waarde van R 5 miljoen uitgereik, waarvan R 110 duisend ten opsigte van afwykings is.

Die munisipaliteit het R 149 miljoen in die primêre bankrekening en geen beleggings nie.

Die berekende koste dekking verhouding van die munisipaliteit soos aan die einde van April 2021 is 2.24 maande.

## B RECOMMENDATION

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

## C EXECUTIVE SUMMARY

The following tables provides a summary of the financial information:

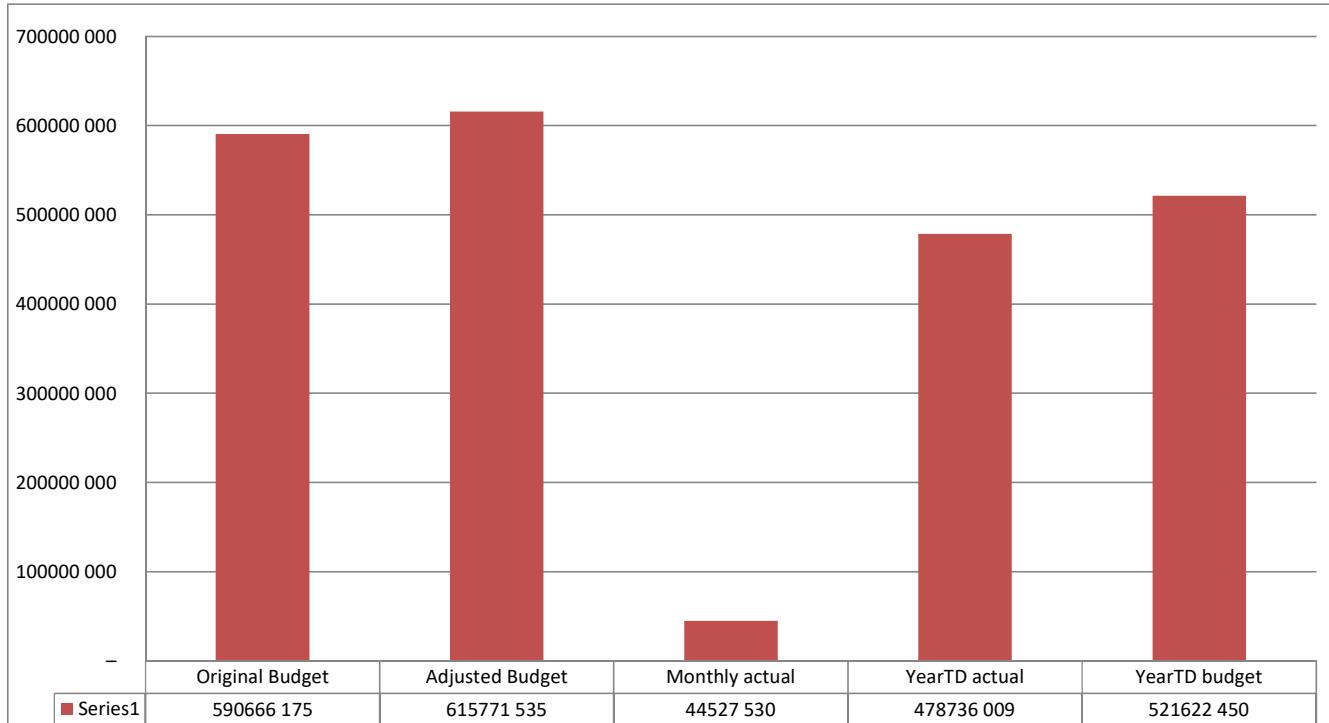
## B AANBEVELING

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

## C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

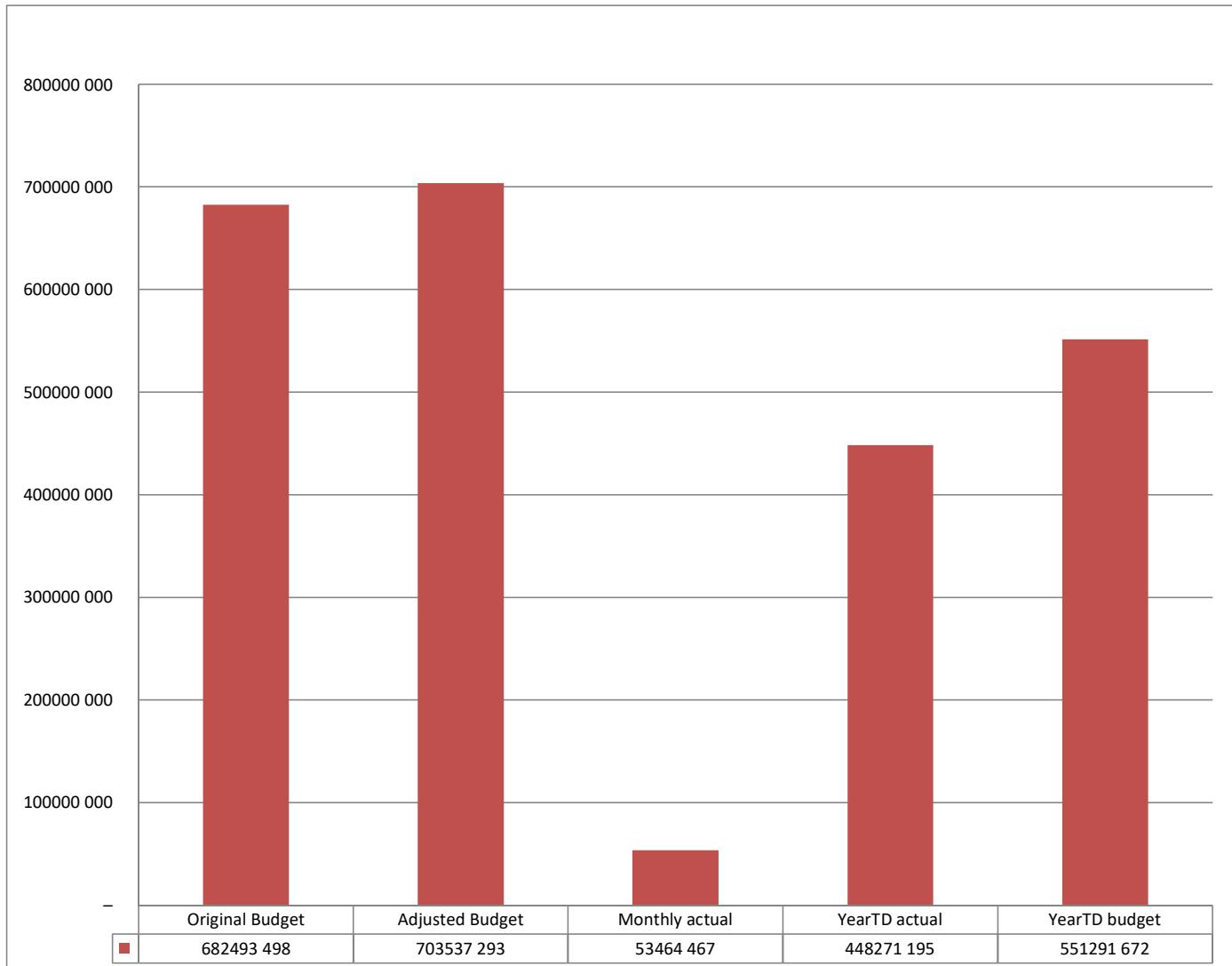
## TOTAL OPERATIONAL REVENUE



For the period 1 July 2020 to 30 April 2021, 77,75% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2020 tot 30 April 2021, is 77,75% van die begrote operasionele inkomste gehef.

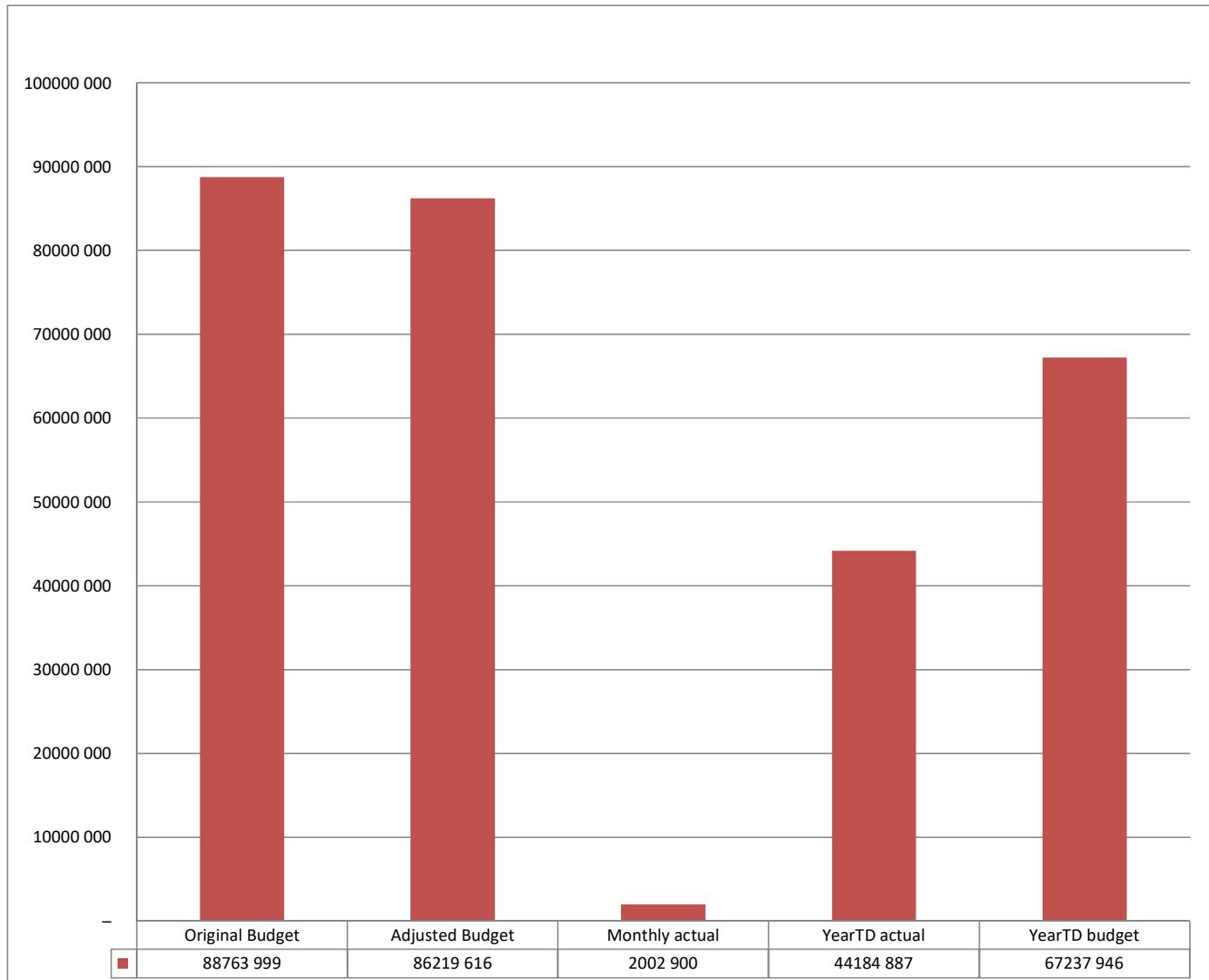
## TOTAL OPERATIONAL EXPENDITURE



For the period 1 July 2020 to 30 April 2021, 63,72% of the budgeted operational expenditure was incurred. This figure will increase as some invoices are still outstanding.

Vir die periode 1 Julie 2020 tot 30 April 2021, is 63,72% van die begrote operasionele uitgawes aangegaan. Die syfer mag verhoog aangesien daar nog uitstaande fakture is.

## CAPITAL EXPENDITURE



For the period 1 July 2020 to 30 April 2021, 51,25% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2020 tot 30 April 2021, is 51,25% van die begrote kapitale uitgawes aangegaan.

## In-year budget statement tables

The following table provides a summary of the financial performance and financial position of the municipality as at 30 April 2021.

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M10 April

Description	2019/20 Audited Outcome R thousands	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	73 497	76 388	76 388	4 134	71 831	70 045	1 786	3%	76 388
Service charges	346 176	341 732	354 732	37 850	301 505	298 292	3 213	1%	354 732
Investment revenue	7 446	9 129	3 358	262	2 584	2 798	(215)	-8%	3 358
Transfers recognised - operational	131 561	116 989	140 835	266	88 757	116 791	(28 033)	-24%	140 835
Other own revenue	47 345	46 427	40 457	2 016	14 059	33 697	(19 637)	-58%	40 457
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>606 024</b>	<b>590 666</b>	<b>615 772</b>	<b>44 528</b>	<b>478 736</b>	<b>521 622</b>	<b>(42 886)</b>	<b>-8%</b>	<b>615 772</b>
Employee costs	10 604	226 182	221 399	15 812	163 628	184 499	(20 871)	-11%	221 399
Remuneration of Councillors	10 604	12 032	12 032	825	8 248	10 026	(1 779)	-18%	12 032
Depreciation & asset impairment	32 732	40 688	40 688	—	2	33 906	(33 905)	-100%	40 688
Finance charges	9 408	9 181	9 181	—	154	7 651	(7 497)	-98%	9 181
Materials and bulk purchases	236 016	252 289	260 759	24 222	179 473	186 511	(7 037)	-4%	260 759
Transfers and grants	25 477	21 179	8 616	277	1 427	6 692	(5 265)	-79%	8 616
Other expenditure	275 517	139 944	150 862	12 329	95 340	122 006	(26 667)	-22%	150 862
<b>Total Expenditure</b>	<b>600 358</b>	<b>682 493</b>	<b>703 537</b>	<b>53 464</b>	<b>448 271</b>	<b>551 292</b>	<b>(103 020)</b>	<b>-19%</b>	<b>703 537</b>
<b>Surplus/(Deficit)</b>	<b>5 667</b>	<b>(91 827)</b>	<b>(87 766)</b>	<b>(8 937)</b>	<b>30 465</b>	<b>(29 669)</b>	<b>60 134</b>	<b>-203%</b>	<b>(87 766)</b>
Transfers recognised - capital	13 442	78 716	65 559	—	—	51 964	(51 964)	-100%	65 559
Contributions & Contributed assets	237	59	560	32	224	425	(201)	-47%	560
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>19 346</b>	<b>(13 052)</b>	<b>(21 646)</b>	<b>(8 905)</b>	<b>30 689</b>	<b>22 720</b>	<b>7 969</b>	<b>35%</b>	<b>(21 646)</b>
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
<b>Surplus/ (Deficit) for the year</b>	<b>19 346</b>	<b>(13 052)</b>	<b>(21 646)</b>	<b>(8 905)</b>	<b>30 689</b>	<b>22 720</b>	<b>7 969</b>	<b>35%</b>	<b>(21 646)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>27 944</b>	<b>88 764</b>	<b>86 220</b>	<b>2 003</b>	<b>44 185</b>	<b>67 238</b>	<b>(23 053)</b>	<b>-34%</b>	<b>86 220</b>
Capital transfers recognised	13 123	78 716	66 135	1 142	33 275	51 795	(18 520)	-36%	66 135
Public contributions & donations	—	—	—	—	—	—	—	—	—
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	21 175	10 048	20 054	861	10 910	15 443	(4 533)	-29%	20 054
<b>Total sources of capital funds</b>	<b>34 298</b>	<b>88 764</b>	<b>86 190</b>	<b>2 003</b>	<b>44 185</b>	<b>67 238</b>	<b>(23 053)</b>	<b>-34%</b>	<b>86 190</b>
<b>Financial position</b>									
Total current assets	218 961	108 824	199 345	—	286 620	—	—	—	128 641
Total non current assets	945 893	1 049 210	989 246	—	990 080	—	—	—	1 046 290
Total current liabilities	142 768	130 550	187 620	—	219 754	—	—	—	132 696
Total non current liabilities	115 144	185 378	118 150	—	119 324	—	—	—	187 849
<b>Community wealth/Equity</b>	<b>906 942</b>	<b>842 106</b>	<b>882 821</b>	—	<b>937 621</b>	—	—	—	<b>876 032</b>
<b>Cash flows</b>									
Net cash from (used) operating	70 313	62 440	25 684	(11 304)	65 974	58 088	7 886	14%	25 684
Net cash from (used) investing	(33 819)	(88 764)	(69 760)	(2 270)	(47 922)	(40 724)	(7 198)	18%	(69 760)
Net cash from (used) financing	(371)	(1 500)	(1 800)	29	(140)	(126)	(14)	11%	(140)
<b>end</b>	<b>130 394</b>	<b>38 463</b>	<b>84 518</b>	—	<b>148 306</b>	<b>147 632</b>	<b>673</b>	<b>0%</b>	<b>84 518</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	44 832	6 543	5 532	4 845	4 600	4 674	26 187	174 907	272 120
<b>Creditors Age Analysis</b>									
Total Creditors	886	—	—	—	—	—	—	—	886

FINANCE MONTHLY REPORT APRIL 2021 / FINANSIES MAANDELIKSE VERSLAG APRIL  
2021

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

**WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April**

Description	2019/20 Audited Outcome	Budget Year 2020/21								
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<b>Governance and administration</b>	<b>91 801</b>	<b>101 030</b>	<b>95 262</b>	<b>4 993</b>	<b>78 703</b>	<b>79 318</b>	<b>(615)</b>	<b>-1%</b>	<b>95 262</b>	
Executive and council	122	–	–	–	13	–	13	#DIV/0!	–	
Finance and administration	91 679	101 030	95 262	4 993	78 690	79 318	(628)	-1%	95 262	
Internal audit	–	–	–	–	–	–	–	–	–	
<b>Community and public safety</b>	<b>163 882</b>	<b>142 111</b>	<b>166 403</b>	<b>644</b>	<b>95 102</b>	<b>137 573</b>	<b>(42 471)</b>	<b>-31%</b>	<b>141 497</b>	
Community and social services	105 131	114 880	129 762	284	88 748	108 131	(19 383)	-18%	129 762	
Sport and recreation	10 375	1 805	4 684	130	1 630	3 901	(2 270)	-58%	4 684	
Public safety	24 096	24 912	25 634	221	4 700	20 760	(16 060)	-77%	728	
Housing	24 280	514	6 324	8	23	4 781	(4 758)	-100%	6 324	
<b>Economic and environmental services</b>	<b>4 311</b>	<b>20 173</b>	<b>23 388</b>	<b>160</b>	<b>1 319</b>	<b>18 674</b>	<b>(17 356)</b>	<b>-93%</b>	<b>23 388</b>	
Planning and development	1 933	2 512	4 611	160	1 315	3 668	(2 353)	-64%	4 611	
Road transport	2 227	17 647	18 763	–	3	14 995	(14 992)	-100%	18 763	
Environmental protection	152	13	13	–	–	11	(11)	-100%	13	
<b>Trading services</b>	<b>359 616</b>	<b>406 013</b>	<b>396 723</b>	<b>38 755</b>	<b>303 759</b>	<b>329 280</b>	<b>(25 521)</b>	<b>-8%</b>	<b>396 723</b>	
Energy sources	257 723	265 685	270 965	29 331	215 317	225 781	(10 464)	-5%	270 965	
Water management	43 372	64 856	52 652	4 481	36 571	43 479	(6 908)	-16%	52 652	
Waste water management	30 397	43 424	43 845	2 351	27 695	36 145	(8 450)	-23%	43 845	
Waste management	28 124	32 047	29 261	2 592	24 176	23 876	301	1%	29 261	
<b>Total Revenue - Functional</b>	<b>619 704</b>	<b>669 441</b>	<b>681 891</b>	<b>44 560</b>	<b>478 960</b>	<b>564 941</b>	<b>(85 981)</b>	<b>-15%</b>	<b>656 985</b>	
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>	<b>107 912</b>	<b>150 869</b>	<b>158 012</b>	<b>9 591</b>	<b>95 045</b>	<b>127 932</b>	<b>(32 887)</b>	<b>-26%</b>	<b>158 012</b>	
Executive and council	23 579	30 612	30 092	1 922	18 208	25 077	(6 869)	-27%	30 092	
Finance and administration	81 892	117 451	125 063	7 543	74 736	100 608	(25 872)	-26%	125 063	
Internal audit	2 441	2 805	2 857	127	2 101	2 248	(147)	-7%	2 857	
<b>Community and public safety</b>	<b>128 099</b>	<b>107 225</b>	<b>112 748</b>	<b>7 128</b>	<b>65 542</b>	<b>93 379</b>	<b>(27 837)</b>	<b>-30%</b>	<b>81 822</b>	
Community and social services	23 738	28 760	28 814	2 266	18 845	23 971	(5 126)	-21%	28 814	
Sport and recreation	25 674	30 457	31 985	2 054	19 498	26 650	(7 152)	-27%	31 985	
Public safety	50 404	42 200	40 343	2 337	23 295	33 602	(10 306)	-31%	9 417	
Housing	28 283	5 807	11 606	470	3 904	9 156	(5 253)	-57%	11 606	
<b>Economic and environmental services</b>	<b>34 344</b>	<b>38 426</b>	<b>37 537</b>	<b>2 699</b>	<b>23 149</b>	<b>31 277</b>	<b>(8 128)</b>	<b>-26%</b>	<b>37 537</b>	
Planning and development	9 695	12 992	11 896	834	8 214	9 910	(1 695)	-17%	11 896	
Road transport	23 640	23 425	23 750	1 818	14 569	19 791	(5 223)	-26%	23 750	
Environmental protection	1 009	2 009	1 891	48	366	1 576	(1 210)	-77%	1 891	
<b>Trading services</b>	<b>329 120</b>	<b>385 015</b>	<b>394 311</b>	<b>33 818</b>	<b>263 637</b>	<b>328 420</b>	<b>(64 783)</b>	<b>-20%</b>	<b>394 311</b>	
Energy sources	245 969	268 463	278 777	24 819	187 241	232 314	(45 073)	-19%	278 777	
Water management	40 314	35 733	37 891	3 321	26 512	31 435	(4 923)	-16%	37 891	
Waste water management	33 598	34 766	32 845	2 844	23 202	27 346	(4 144)	-15%	32 845	
Waste management	9 239	46 053	44 797	2 833	26 682	37 325	(10 643)	-29%	44 797	
<b>Other</b>	<b>882</b>	<b>959</b>	<b>929</b>	<b>228</b>	<b>899</b>	<b>774</b>	<b>125</b>	<b>16%</b>	<b>929</b>	
<b>Total Expenditure - Functional</b>	<b>600 358</b>	<b>682 493</b>	<b>703 537</b>	<b>53 464</b>	<b>448 271</b>	<b>581 781</b>	<b>(133 510)</b>	<b>-23%</b>	<b>672 611</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>19 346</b>	<b>(13 052)</b>	<b>(21 646)</b>	<b>(8 905)</b>	<b>30 689</b>	<b>(16 840)</b>	<b>47 529</b>		<b>(15 627)</b>	

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

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	2019/20		Budget Year 2020/21						YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance			
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<i>Municipal governance and administration</i>										
Executive and council	91 801	101 030	95 262	4 993	78 703	79 318	(615)	-1%	95 262	
<i>Mayor and Council</i>	122	–	–	–	13	–	13		–	
<i>Municipal Manager, Town Secretary and Chief</i>	103	–	–	–	13	–	13		–	
Finance and administration	19	–	–	–	–	–	–		–	
<i>Administrative and Corporate Support</i>	91 679	101 030	95 262	4 993	78 690	79 318	(628)	-1%	95 262	
<i>Finance</i>	–	9	9	–	0	7	(7)	-100%	9	
<i>Human Resources</i>	91 860	100 446	94 679	4 881	78 341	78 832	(491)	-1%	94 679	
<i>Marketing, Customer Relations, Publicity and Media</i>	313	552	552	107	254	460	(207)	-45%	552	
<i>Property Services</i>	–	4	4	–	0	4	(3)	-89%	4	
<i>Supply Chain Management</i>	(550)	–	–	–	–	–	–		–	
Community and public safety	56	18	18	5	95	15	81	541%	18	
Community and social services	163 882	142 111	166 403	644	95 102	137 573	(42 471)	-31%	141 497	
<i>Community and social services</i>	105 131	114 880	129 762	284	88 748	108 131	(19 383)	-18%	129 762	
<i>Aged Care</i>	95 300	104 406	118 872	222	88 467	99 060	(10 593)	-11%	118 872	
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	176	233	233	60	269	194	75	38%	233	
<i>Community Halls and Facilities</i>	357	405	125	1	3	101	(98)	-97%	125	
<i>Libraries and Archives</i>	9 299	9 836	10 531	1	9	8 776	(8 767)	-100%	10 531	
Sport and recreation	10 375	1 805	4 684	130	1 630	3 901	(2 270)	-58%	4 684	
<i>Recreational Facilities</i>	6 296	773	665	130	1 630	552	1 079	196%	665	
<i>Sports Grounds and Stadiums</i>	4 079	1 032	4 019	–	–	3 349	(3 349)	-100%	4 019	

Description	2019/20		Budget Year 2020/21						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousands</b>								%	
Public safety	24 096	24 912	25 634	221	4 700	20 760	(16 060)	-77%	728
<i>Fire Fighting and Protection</i>	5	6	728	–	1	5	(4)	(0)	728
Housing	24 280	514	6 324	8	23	4 781	(4 758)	-100%	6 324
<i>Housing</i>	24 280	514	6 324	8	23	4 781	(4 758)	-100%	6 324
<b>Economic and environmental services</b>	<b>4 311</b>	<b>20 173</b>	<b>23 388</b>	<b>160</b>	<b>1 319</b>	<b>18 674</b>	<b>(17 356)</b>	<b>-93%</b>	<b>23 388</b>
Planning and development	1 933	2 512	4 611	160	1 315	3 668	(2 353)	-64%	4 611
<i>Economic Development/Planning</i>	166	–	2 099	–	–	1 574	(1 574)	-100%	2 099
<i>Town Planning, Building Regulations and Project Management Unit</i>	1 768	1 882	1 882	160	1 315	1 569	(253)	-16%	1 882
Road transport	2 227	17 647	18 763	–	3	14 995	(14 992)	-100%	18 763
<i>Roads</i>	2 227	17 647	18 763	–	3	14 995	(14 992)	-100%	18 763
Environmental protection	152	13	13	–	–	11	(11)	-100%	13
<i>Biodiversity and Landscape</i>	152	13	13	–	–	11	(11)	-100%	13
<b>Trading services</b>	<b>359 616</b>	<b>406 013</b>	<b>396 723</b>	<b>38 755</b>	<b>303 759</b>	<b>329 280</b>	<b>(25 521)</b>	<b>-8%</b>	<b>396 723</b>
Energy sources	257 723	265 685	270 965	29 331	215 317	225 781	(10 464)	-5%	270 965
<i>Electricity</i>	257 250	265 685	270 685	29 331	215 317	225 571	(10 254)	-5%	270 685
<i>Street Lighting and Signal Systems</i>	474	–	280	–	–	210	(210)	-100%	280
Water management	43 372	64 856	52 652	4 481	36 571	43 479	(6 908)	-16%	52 652
<i>Water Distribution</i>	43 372	64 856	52 652	4 481	36 571	43 479	(6 908)	-16%	52 652
Waste water management	30 397	43 424	43 845	2 351	27 695	36 145	(8 450)	-23%	43 845
<i>Sewerage</i>	27 134	29 605	33 238	2 351	27 695	27 637	58	0%	33 238
<i>Storm Water Management</i>	3 263	13 819	10 607	–	–	8 508	(8 508)	-100%	10 607
Waste management	28 124	32 047	29 261	2 592	24 176	23 876	301	1%	29 261
<i>Solid Waste Removal</i>	28 124	32 047	29 261	2 592	24 176	23 876	301	1%	29 261
<b>Other</b>	<b>93</b>	<b>115</b>	<b>115</b>	<b>7</b>	<b>76</b>	<b>96</b>	<b>(19)</b>	<b>-20%</b>	<b>115</b>
Licensing and Regulation	93	115	115	7	76	96	(19)	-20%	115
<b>Total Revenue - Functional</b>	<b>619 704</b>	<b>669 441</b>	<b>681 891</b>	<b>44 560</b>	<b>478 960</b>	<b>564 941</b>	<b>(85 981)</b>	<b>-15%</b>	<b>656 985</b>

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	2019/20		Budget Year 2020/21						YTD variance %	Full Year Forecast	
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance				
<b>R thousands</b>											
<b>Expenditure - Functional</b>											
<i>Municipal governance and administration</i>	<b>107 912</b>	<b>150 869</b>	<b>158 012</b>	<b>9 591</b>	<b>95 045</b>	<b>127 932</b>	<b>(32 887)</b>	<b>-26%</b>	<b>158 012</b>		
Executive and council	23 579	30 612	30 092	1 922	18 208	25 077	(6 869)	-27%	30 092		
<i>Mayor and Council</i>	15 490	19 731	20 447	1 125	10 972	17 039	(6 067)	-36%	20 447		
<i>Municipal Manager, Town Secretary and Chief</i>	8 089	10 881	9 645	797	7 235	8 037	(802)	-10%	9 645		
Finance and administration	81 892	117 451	125 063	7 543	74 736	100 608	(25 872)	-26%	125 063		
<i>Administrative and Corporate Support</i>	16 482	12 535	17 959	2 656	13 735	14 966	(1 231)	-8%	17 959		
<i>Asset Management</i>	156	4 772	660	—	28	550	(522)	-95%	660		
<i>Finance</i>	30 689	38 188	44 538	2 362	26 524	33 925	(7 400)	-22%	44 538		
<i>Fleet Management</i>	3 005	2 845	2 740	330	2 531	2 279	252	11%	2 740		
<i>Human Resources</i>	11 788	37 508	35 981	955	14 367	29 979	(15 612)	-52%	35 981		
<i>Information Technology</i>	3 833	4 002	4 069	133	3 087	3 306	(219)	-7%	4 069		
<i>Legal Services</i>	3 095	3 490	5 571	97	4 922	4 314	609	14%	5 571		
<i>Marketing, Customer Relations, Publicity and Media</i>	3 864	3 968	3 907	320	3 084	3 255	(172)	-5%	3 907		
<i>Property Services</i>	1 944	1 239	1 157	73	608	964	(356)	-37%	1 157		
<i>Risk Management</i>	—	457	457	—	—	381	(381)	-100%	457		
<i>Supply Chain Management</i>	6 688	6 963	6 645	593	5 580	5 537	42	1%	6 645		
<i>Valuation Service</i>	348	1 483	1 381	25	270	1 151	(880)	-77%	1 381		
Internal audit	2 441	2 805	2 857	127	2 101	2 248	(147)	-7%	2 857		
<i>Governance Function</i>	2 441	2 805	2 857	127	2 101	2 248	(147)	-7%	2 857		
<i>Community and public safety</i>	<b>128 099</b>	<b>107 225</b>	<b>112 748</b>	<b>7 128</b>	<b>65 542</b>	<b>93 379</b>	<b>(18 885)</b>	<b>-20%</b>	<b>81 822</b>		
Community and social services	23 738	28 760	28 814	2 266	18 845	23 971	(5 126)	-21%	28 814		
<i>Aged Care</i>	5 011	4 771	4 636	455	3 672	3 853	(181)	-5%	4 636		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	2 931	3 585	3 737	281	2 613	3 087	(474)	-15%	3 737		
<i>Child Care Facilities</i>	6	896	874	0	8	729	(720)	-99%	874		
<i>Community Halls and Facilities</i>	5 512	6 671	6 625	429	3 984	5 518	(1 533)	-28%	6 625		
<i>Disaster Management</i>	54	77	141	0	31	117	(86)	-74%	141		
<i>Education</i>	2	766	747	—	1	623	(622)	-100%	747		
<i>Libraries and Archives</i>	10 223	11 994	12 054	1 101	8 535	10 045	(1 510)	-15%	12 054		
Sport and recreation	25 674	30 457	31 985	2 054	19 498	26 650	(7 152)	-27%	31 985		
<i>Community Parks (including Nurseries)</i>	7 731	7 262	7 393	569	5 763	6 161	(398)	-6%	7 393		
<i>Recreational Facilities</i>	13 206	17 843	18 774	1 040	9 825	15 641	(5 816)	-37%	18 774		
<i>Sports Grounds and Stadiums</i>	4 738	5 352	5 818	445	3 910	4 848	(938)	-19%	5 818		
Public safety	50 404	42 200	40 343	2 337	23 295	33 602	(1 355)	-4%	9 417		
<i>Fire Fighting and Protection</i>	7 964	9 867	9 417	598	6 483	7 838	(1 355)	-17%	9 417		
Housing	28 283	5 807	11 606	470	3 904	9 156	(5 253)	-57%	11 606		
<i>Housing</i>	28 104	3 948	9 747	470	3 804	7 607	(3 804)	-50%	9 747		
<i>Informal Settlements</i>	178	1 859	1 859	—	100	1 549	(1 449)	-94%	1 859		

Description	2019/20	Budget Year 2020/21							YTD variance	YearTD budget
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance			
<b>R thousands</b>								%		
<b>Economic and environmental services</b>	<b>34 344</b>	<b>38 426</b>	<b>37 537</b>	<b>2 699</b>	<b>23 149</b>	<b>31 277</b>	<b>(8 128)</b>	<b>-26%</b>	<b>37 537</b>	
Planning and development	9 695	12 992	11 896	834	8 214	9 910	(1 695)	-17%	11 896	
Corporate Wide Strategic Planning (IDPs, LEDs)	1 541	2 290	2 100	145	1 389	1 748	(359)	-21%	2 100	
Economic Development/Planning	1 609	2 215	2 531	103	1 025	2 106	(1 082)	-51%	2 531	
Town Planning, Building Regulations and Enforcement	4 818	5 740	4 666	401	3 968	3 889	79	2%	4 666	
Project Management Unit	1 727	2 746	2 600	185	1 833	2 166	(334)	-15%	2 600	
Road transport	23 640	23 425	23 750	1 818	14 569	19 791	(5 223)	-26%	23 750	
Roads	23 640	23 425	23 750	1 818	14 569	19 791	(5 223)	-26%	23 750	
Environmental protection	1 009	2 009	1 891	48	366	1 576	(1 210)	-77%	1 891	
Biodiversity and Landscape	1 009	2 009	1 891	48	366	1 576	(1 210)	-77%	1 891	
<b>Trading services</b>	<b>329 120</b>	<b>385 015</b>	<b>394 311</b>	<b>33 818</b>	<b>263 637</b>	<b>328 420</b>	<b>(64 783)</b>	<b>-20%</b>	<b>394 311</b>	
Energy sources	245 969	268 463	278 777	24 819	187 241	232 314	(45 073)	-19%	278 777	
Electricity	243 205	265 128	276 129	24 709	185 712	230 108	(44 396)	-19%	276 129	
Street Lighting and Signal Systems	2 764	3 335	2 648	111	1 529	2 207	(677)	-31%	2 648	
Water management	40 314	35 733	37 891	3 321	26 512	31 435	(4 923)	-16%	37 891	
Water Treatment	25	1 692	1 661	13	127	1 384	(1 258)	-91%	1 661	
Water Distribution	37 185	29 481	32 217	3 285	24 750	26 842	(2 092)	-8%	32 217	
Water Storage	3 104	4 560	4 013	23	1 635	3 208	(1 574)	-49%	4 013	
Waste water management	33 598	34 766	32 845	2 844	23 202	27 346	(4 144)	-15%	32 845	
Public Toilets	1 489	1 875	1 875	134	1 314	1 542	(227)	-15%	1 875	
Sewerage	24 782	23 500	21 893	2 243	16 938	18 242	(1 304)	-7%	21 893	
Storm Water Management	7 325	6 691	6 377	467	4 949	5 313	(364)	-7%	6 377	
Waste Water Treatment	2	2 699	2 699	-	-	2 249	(2 249)	-100%	2 699	
Waste management	9 239	46 053	44 797	2 833	26 682	37 325	(10 643)	-29%	44 797	
Solid Waste Disposal (Landfill Sites)	(22 565)	16 613	16 600	364	2 327	13 827	(11 500)	-83%	16 600	
Solid Waste Removal	29 890	28 001	26 766	2 346	22 914	22 305	609	3%	26 766	
Street Cleaning	1 915	1 440	1 432	123	1 441	1 193	248	21%	1 432	
<b>Other</b>	<b>882</b>	<b>959</b>	<b>929</b>	<b>228</b>	<b>899</b>	<b>774</b>	<b>125</b>	<b>16%</b>	<b>929</b>	
Licensing and Regulation	28	62	32	5	7	27	(20)	-75%	32	
Tourism	854	897	897	223	892	747	145	19%	897	
<b>Total Expenditure - Functional</b>	<b>600 358</b>	<b>682 493</b>	<b>703 537</b>	<b>53 464</b>	<b>448 271</b>	<b>581 781</b>	<b>(124 558)</b>	<b>-21%</b>	<b>672 611</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>19 346</b>	<b>(13 052)</b>	<b>(21 646)</b>	<b>(8 905)</b>	<b>30 689</b>	<b>(16 840)</b>	<b>47 529</b>	<b>-282%</b>	<b>(15 627)</b>	

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The table provides detail of revenue and expenditure according to municipal votes including capital transfers.

**WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April**

Vote Description  R thousands	2019/20  Audited Outcome	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>									
Vote 1 - Financial Services	89 792	97 078	92 603	4 696	77 053	77 102	(49)	-0,1%	92 603
Vote 2 - Community Services	40 250	11 944	12 702	219	2 109	9 981	(7 872)	-78,9%	12 702
Vote 3 - Community Services	116 399	126 015	140 201	452	93 297	116 832	(23 535)	-20,1%	140 201
Vote 4 - Community Services	7 857	4 905	15 852	–	–	12 545	(12 545)	-100,0%	15 852
Vote 5 - Corporate Services	(134)	566	566	107	267	471	(204)	-43,3%	566
Vote 6 - Technical Services	291 441	330 552	337 077	31 972	245 112	279 840	(34 728)	-12,4%	337 077
Vote 7 - Technical Services	71 476	96 840	81 849	7 073	60 695	67 301	(6 606)	-9,8%	81 849
Vote 8 - Municipal Manager	575	1 542	1 042	41	426	868	(442)	-50,9%	1 042
<b>Total Revenue by Vote</b>	<b>617 655</b>	<b>669 441</b>	<b>681 891</b>	<b>44 560</b>	<b>478 960</b>	<b>564 941</b>	<b>(85 981)</b>	<b>-15,2%</b>	<b>681 891</b>
Vote 1 - Financial Services	38 268	52 907	54 524	3 134	33 665	42 247	(8 582)	-20,3%	54 524
Vote 2 - Community Services	34 907	42 428	43 383	3 299	29 296	36 089	(6 793)	-18,8%	43 383
Vote 3 - Community Services	57 632	51 839	51 114	2 860	27 021	42 574	(15 553)	-36,5%	51 114
Vote 4 - Community Services	39 210	19 452	24 243	1 222	11 479	19 708	(8 229)	-41,8%	24 243
Vote 5 - Corporate Services	54 582	81 238	85 824	5 596	47 723	71 431	(23 709)	-33,2%	85 824
Vote 6 - Technical Services	308 685	334 930	342 468	30 056	229 780	285 361	(55 581)	-19,5%	342 468
Vote 7 - Technical Services	53 689	84 015	84 948	6 464	56 438	70 642	(14 205)	-20,1%	84 948
Vote 8 - Municipal Manager	12 124	15 685	17 032	834	12 870	13 730	(859)	-6,3%	17 032
<b>Total Expenditure by Vote</b>	<b>599 097</b>	<b>682 493</b>	<b>703 537</b>	<b>53 464</b>	<b>448 271</b>	<b>581 781</b>	<b>(133 510)</b>	<b>-22,9%</b>	<b>703 537</b>
<b>Surplus/ (Deficit) for the year</b>	<b>18 559</b>	<b>(13 052)</b>	<b>(21 646)</b>	<b>(8 905)</b>	<b>30 689</b>	<b>(16 840)</b>	<b>47 529</b>	<b>-282,2%</b>	<b>(21 646)</b>

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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) - M10 April

Description  R thousands	2019/20  Audited Outcome	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Revenue By Source</b>									
Property rates	73 497	76 388	76 388	4 134	71 831	70 045	1 786	3%	76 388
Service charges - electricity revenue	255 095	266 973	271 973	29 332	215 317	217 730	(2 413)	-1%	271 973
Service charges - water revenue	39 419	35 137	35 137	4 029	35 254	34 723	531	2%	35 137
Service charges - sanitation revenue	25 949	18 352	25 352	2 173	27 646	23 329	4 317	19%	25 352
Service charges - refuse revenue	25 713	21 271	22 271	2 315	23 288	22 509	779	3%	22 271
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 905	2 663	1 163	110	1 187	966	221	23%	1 163
Interest earned - external investments	7 446	9 129	3 358	262	2 584	2 798	(215)	-8%	3 358
Interest earned - outstanding debtors	10 515	8 264	5 035	1 190	3 215	4 196	(981)	-23%	5 035
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	19 654	20 456	20 456	2	57	17 047	(16 990)	-100%	20 456
Licences and permits	1 042	2 010	2 010	227	4 728	1 675	3 053	182%	2 010
Agency services	3 477	3 854	3 854	-	-	3 211	(3 211)	-100%	3 854
Transfers recognised - operational	131 561	116 989	140 835	266	88 757	116 791	(28 033)	-24%	140 835
Other revenue	9 225	9 181	7 939	487	4 872	6 601	(1 729)	-26%	7 939
Gains on disposal of PPE	(474)	(0)	(0)	-	-	(0)	0	-100%	(0)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>606 024</b>	<b>590 666</b>	<b>615 772</b>	<b>44 528</b>	<b>478 736</b>	<b>521 622</b>	<b>(42 886)</b>	<b>-8%</b>	<b>615 772</b>
<b>Expenditure By Type</b>									
Employee related costs	180 046	226 182	221 399	15 812	163 628	184 499	(20 871)	-11%	221 399
Remuneration of councillors	10 604	12 032	12 032	825	8 248	10 026	(1 779)	-18%	12 032
Debt impairment	14 187	44 688	44 688	3 223	30 753	37 240	(6 487)	-17%	44 688
Depreciation & asset impairment	32 732	40 688	40 688	-	2	33 906	(33 905)	-100%	40 688
Finance charges	9 408	9 181	9 181	-	154	7 651	(7 497)	-98%	9 181
Bulk purchases	221 822	232 760	242 360	23 023	169 938	171 478	(1 539)	-1%	242 360
Other materials	14 194	19 528	18 399	1 199	9 535	15 033	(5 498)	-37%	18 399
Contracted services	44 029	48 486	60 141	5 381	35 932	49 505	(13 573)	-27%	60 141
Transfers and grants	25 477	2 179	8 616	277	1 427	6 692	(5 265)	-79%	8 616
Other expenditure	47 859	46 770	46 033	3 725	28 655	35 261	(6 606)	-19%	46 033
Loss on disposal of PPE	-	0	0	-	-	0	(0)	-100%	0
<b>Total Expenditure</b>	<b>600 358</b>	<b>682 493</b>	<b>703 537</b>	<b>53 464</b>	<b>448 271</b>	<b>551 292</b>	<b>(103 020)</b>	<b>-19%</b>	<b>703 537</b>
<b>Surplus/(Deficit)</b>	<b>5 667</b>	<b>(91 827)</b>	<b>(87 766)</b>	<b>(8 937)</b>	<b>30 465</b>	<b>(29 669)</b>	<b>60 134</b>	<b>(0)</b>	<b>(87 766)</b>
Transfers recognised - capital	13 442	78 716	65 559	-	-	51 964	(51 964)	(0)	65 559
Contributions recognised - capital	237	59	560	32	224	425	(201)	(0)	560
Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>19 346</b>	<b>(13 052)</b>	<b>(21 646)</b>	<b>(8 905)</b>	<b>30 689</b>	<b>22 720</b>			<b>(21 646)</b>
<b>Surplus/(Deficit) attributable to</b>	<b>19 346</b>	<b>(13 052)</b>	<b>(21 646)</b>	<b>(8 905)</b>	<b>30 689</b>	<b>22 720</b>			<b>(21 646)</b>
Share of surplus/ (deficit) of associate									
<b>Surplus/ (Deficit) for the year</b>	<b>19 346</b>	<b>(13 052)</b>	<b>(21 646)</b>	<b>(8 905)</b>	<b>30 689</b>	<b>22 720</b>			<b>(21 646)</b>

The revenue and expenditure figures excludes internal charges.

Other expenditure includes operational costs such as:

Advertising, Publicity and Marketing

External Audit Fees

Communication

External Computer Service

Insurance Underwriting

Travel and Subsistence

Printing, Publications and Books

Uniform and Protective Clothing

Wet Fuel

Hire Charges

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

**WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M10 April**

Vote Description  R thousands	2019/20  Audited Outcome	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b><u>Multi-Year expenditure appropriation</u></b>									
Vote 1 - Financial Services	(6 525)	–	–	–	–	–	–	–	–
Vote 2 - Community Services	126	–	214	–	183	178	5	3%	214
Vote 3 - Community Services	–	–	–	–	–	–	–	–	–
Vote 4 - Community Services	–	–	–	–	–	–	–	–	–
Vote 5 - Corporate Services	–	–	–	–	–	–	–	–	–
Vote 6 - Technical Services	12 575	14 421	16 259	497	10 337	11 779	(1 442)	-12%	16 259
Vote 7 - Technical Services	1 400	26 288	11 958	56	908	9 911	(9 002)	-91%	11 958
Vote 8 - Municipal Manager	19	–	–	–	–	–	–	–	–
<b>Total Capital Multi-year expenditure</b>	<b>7 596</b>	<b>40 708</b>	<b>28 432</b>	<b>553</b>	<b>11 428</b>	<b>21 868</b>	<b>(10 440)</b>	<b>-48%</b>	<b>28 432</b>
<b><u>Single Year expenditure appropriation</u></b>									
Vote 1 - Financial Services	206	–	132	–	–	110	(110)	-100%	132
Vote 2 - Community Services	–	–	4 264	–	–	2 952	(2 952)	-100%	4 264
Vote 3 - Community Services	1 053	620	1 183	9	567	771	(205)	-27%	1 183
Vote 4 - Community Services	4 152	900	9 733	673	5 789	7 614	(1 825)	-24%	9 733
Vote 5 - Corporate Services	1 833	1 050	4 407	521	3 279	3 672	(393)	-11%	4 407
Vote 6 - Technical Services	11 458	35 021	29 002	247	17 496	23 095	(5 600)	-24%	29 002
Vote 7 - Technical Services	1 632	10 465	9 067	–	5 626	7 155	(1 529)	-21%	9 067
Vote 8 - Municipal Manager	14	–	–	–	–	–	–	–	–
<b>Total Capital single-year expenditure</b>	<b>20 348</b>	<b>48 056</b>	<b>57 788</b>	<b>1 450</b>	<b>32 757</b>	<b>45 370</b>	<b>(12 613)</b>	<b>-28%</b>	<b>57 788</b>
<b>Total Capital Expenditure</b>	<b>27 944</b>	<b>88 764</b>	<b>86 220</b>	<b>2 003</b>	<b>44 185</b>	<b>67 238</b>	<b>(23 053)</b>	<b>-34%</b>	<b>86 220</b>

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WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) -  
M10 April

Vote Description R thousands	2019/20 Audited Outcome	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital Expenditure - Standard Classification</b>									
<b>Governance and administration</b>	(3 867)	1 400	4 253	721	2 735	3 252	(518)	-16%	4 253
Executive and council	166	600	1	–	(1)	1	(2)	-198%	1
Finance and administration	(4 033)	800	4 252	721	2 736	3 252	(516)	-16%	4 252
<b>Community and public safety</b>	5 091	1 520	13 447	9	5 079	10 040	(4 961)	-49%	13 447
Community and social services	313	580	1 677	9	420	1 183	(763)	-65%	1 677
Sport and recreation	4 651	940	7 988	–	4 476	6 306	(1 831)	-29%	7 988
Public safety	126	–	3 782	–	183	2 551	(2 368)	-93%	3 782
Housing	–	–	–	–	–	–	–	–	–
<b>Economic and environmental service</b>	7 871	20 245	21 989	878	13 117	16 648	(3 530)	-21%	21 989
Planning and development	76	–	1 946	673	1 461	1 475	(15)	-1%	1 946
Road transport	7 795	20 245	20 042	206	11 656	15 172	(3 516)	-23%	20 042
Environmental protection	–	–	–	–	–	–	–	–	–
<b>Trading services</b>	18 849	65 600	46 530	394	23 254	37 298	(14 044)	-38%	46 530
Energy sources	7 740	2 500	4 238	83	2 429	3 436	(1 007)	-29%	4 238
Water management	2 297	27 396	17 297	–	5 444	14 055	(8 611)	-61%	17 297
Waste water management	7 096	26 347	20 370	255	13 521	16 048	(2 527)	-16%	20 370
Waste management	1 716	9 356	4 626	56	1 860	3 759	(1 899)	-51%	4 626
<b>Total Capital Expenditure - Standard Classification</b>	27 944	88 764	86 220	2 003	44 185	67 238	(23 053)	-34%	86 220
<b>Funded by:</b>									
National Government	12 852	35 763	26 793	429	11 306	20 548	(9 242)	-45%	26 793
Provincial Government	271	42 954	38 164	713	21 684	30 348	(8 665)	-29%	38 164
District Municipality	–	–	677	–	180	523	(343)	-66%	677
<b>Transfers recognised - capital</b>	13 123	78 716	66 135	1 142	33 275	51 795	(18 520)	-36%	66 135
<b>Borrowing</b>	–	–	–	–	–	–	–	–	–
<b>Internally generated funds</b>	21 175	10 048	20 054	861	10 910	15 443	(4 533)	-29%	20 054
<b>Total Capital Funding</b>	34 298	88 764	86 190	2 003	44 185	67 238	(23 053)	-34%	86 190

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

**WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M10 April**

Description	2019/20	Budget Year 2020/21			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash and cash equivalents	130 394	38 462	84 518	148 306	33 545
Consumer debtors	68 999	38 038	97 481	83 018	(11 895)
Other debtors	7 966	20 630	3 046	45 804	38 485
Current portion of long-term receivables	–	–	–	–	–
Inventory	11 602	11 693	14 301	9 492	18 420
<b>Total current assets</b>	<b>218 961</b>	<b>108 824</b>	<b>199 345</b>	<b>286 620</b>	<b>128 641</b>
<b>Non current assets</b>					
Long-term receivables	–	–	–	–	–
Investments	–	–	–	–	–
Investment property	43 765	44 492	43 765	43 765	43 789
Investments in Associate	–	–	–	–	–
Property, plant and equipment	900 003	1 002 139	943 356	944 190	1 000 299
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	1 576	2 029	1 576	1 576	1 652
Other non-current assets	550	550	550	550	550
<b>Total non current assets</b>	<b>945 893</b>	<b>1 049 210</b>	<b>989 246</b>	<b>990 080</b>	<b>1 046 290</b>
<b>TOTAL ASSETS</b>	<b>1 164 854</b>	<b>1 158 034</b>	<b>1 188 591</b>	<b>1 276 700</b>	<b>1 174 931</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	–	–	–	–	–
Borrowing	1 968	–	–	1 968	2 032
Consumer deposits	7 976	7 150	7 976	8 402	7 150
Trade and other payables	52 843	47 310	124 876	129 483	62 138
Provisions	79 982	76 091	54 769	79 902	61 376
<b>Total current liabilities</b>	<b>142 768</b>	<b>130 550</b>	<b>187 620</b>	<b>219 754</b>	<b>132 696</b>
<b>Non current liabilities</b>					
Borrowing	2 620	4 722	2 788	2 620	8 916
Provisions	112 525	180 655	115 363	116 705	178 933
<b>Total non current liabilities</b>	<b>115 144</b>	<b>185 378</b>	<b>118 150</b>	<b>119 324</b>	<b>187 849</b>
<b>TOTAL LIABILITIES</b>	<b>257 913</b>	<b>315 928</b>	<b>305 770</b>	<b>339 079</b>	<b>320 545</b>
<b>NET ASSETS</b>	<b>906 942</b>	<b>842 106</b>	<b>882 821</b>	<b>937 621</b>	<b>854 386</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	896 324	831 751	872 204	927 003	865 677
Reserves	10 618	10 355	10 618	10 618	10 355
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>906 942</b>	<b>842 106</b>	<b>882 821</b>	<b>937 621</b>	<b>876 032</b>

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

WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description R thousands	2019/20 Audited Outcome	Budget Year 2020/21								
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges	68 290	72 569	65 694	4 603	64 179	58 657	5 522	9%	65 694	
Service charges	346 579	315 962	367 583	38 089	309 613	297 996	11 617	4%	367 583	
Other revenue	21 385	21 754	21 510	445	9 114	14 340	(5 226)	-36%	21 510	
Government - operating	131 014	116 989	140 245	1 354	104 430	100 808	3 622	4%	140 245	
Government - capital	13 442	78 716	70 330	363	54 565	70 330	(15 765)	-22%	70 330	
Interest	17 961	17 393	4 868	262	2 333	4 683	(2 350)	-50%	4 868	
Dividends										
<b>Payments</b>										
Suppliers and employees	(526 395)	(557 432)	(634 731)	(56 144)	(476 422)	(482 055)	(5 633)	1%	(634 731)	
Finance charges	(469)	(1 332)	(1 706)	–	(28)	(26)	2	-8%	(1 706)	
Transfers and Grants	(1 495)	(2 179)	(8 110)	(277)	(1 811)	(6 646)	(4 835)	73%	(8 110)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>70 313</b>	<b>62 440</b>	<b>25 684</b>	<b>(11 304)</b>	<b>65 974</b>	<b>58 088</b>	<b>(13 046)</b>	<b>-22%</b>	<b>25 684</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	649	–	–	–	–	–	–	–	–	
Decrease (Increase) in non-current debtors	–	–	–	–	–	–	–	–	–	
Decrease (increase) other non-current receivables	–	–	–	–	–	–	–	–	–	
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	
<b>Payments</b>										
Capital assets	(34 468)	(88 764)	(69 760)	(2 270)	(47 922)	(40 724)	7 198	-18%	(69 760)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(33 819)</b>	<b>(88 764)</b>	<b>(69 760)</b>	<b>(2 270)</b>	<b>(47 922)</b>	<b>(40 724)</b>	<b>7 198</b>	<b>-18%</b>	<b>(69 760)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans	–	–	–	–	–	–	–	–	–	
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	
Increase (decrease) in consumer deposits	827	–	–	29	6	–	6	–	–	
<b>Payments</b>										
Repayment of borrowing	(1 199)	(1 500)	(1 800)	–	(146)	(126)	20	-16%	(1 800)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(371)</b>	<b>(1 500)</b>	<b>(1 800)</b>	<b>29</b>	<b>(140)</b>	<b>(126)</b>	<b>14</b>	<b>-11%</b>	<b>(140)</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>36 123</b>	<b>(27 824)</b>	<b>(45 876)</b>	<b>(13 546)</b>	<b>17 911</b>	<b>17 238</b>			<b>(45 876)</b>	
Cash/cash equivalents at beginning:	94 272	66 287	130 394		130 394	130 394			130 394	
Cash/cash equivalents at month/year end:	130 394	38 463	84 518		148 306	147 632			84 518	

WC022 Witzenberg - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations
	R thousands		
1	<b>Revenue By Source</b>		
	Property rates	1 786	Variance due to movement from monthly to annual accounts.
	Service charges - electricity revenue	(2 413)	Lower usage of electricity than anticipated. Peak season pertaining to electricity usage expected during last quarter of financial year.
	Service charges - water revenue	531	Immaterial Variance.
	Service charges - sanitation revenue	4 317	Industrial Effluent more than historical charges.
	Service charges - refuse revenue	779	Immaterial Variance.
	Service charges - other	–	–
	Rental of facilities and equipment	221	Immaterial Variance.
	Interest earned - external investments	(215)	Immaterial Variance.
	Interest earned - outstanding debtors	(981)	No interest levied from July 2020 to January 2021 as part of COVID 19 relief measures.
	Dividends received	–	–
	Fines, penalties and forfeits	(16 990)	Fines Revenue Recognised on an Annual Basis.
	Licences and permits	3 053	Immaterial Variance.
	Agency services	(3 211)	Immaterial Variance.
	Transfers and subsidies	(28 033)	Deduction in equitable share allocation due to outcome of roll-over process - roll over of MIG and RBIG funding declined.
	Other revenue	(1 729)	Immaterial Variance.
	Gains on disposal of PPE	0	–
2	<b>Expenditure By Type</b>		
	Employee related costs	(20 871)	Variance due to non-cash provisions related to post employment benefits included in employee related costs.
	Remuneration of councillors	(1 779)	Immaterial Variance.
	Debt impairment	(6 487)	Provision in line with calculated provision based on Debtors Aging.
	Depreciation & asset impairment	(33 905)	Depreciation recognised on an annual basis.
	Finance charges	(7 497)	Finance charges in relation to Landfill Sites recognised on an Annual Basis.
	Bulk purchases	(1 539)	Immaterial Variance.
	Other materials	(5 498)	Immaterial Variance.
	Contracted services	(13 573)	Expenditure lower than anticipated - low expenditure during first half of year.
	Transfers and subsidies	(5 265)	Immaterial Variance.
	Other expenditure	(6 606)	Lower expenditure than anticipated - decline in expenditure with regards to insurance claims, hire charges, external computer services and travel and subsistence due to COVID 19 relief measures.
	Loss on disposal of PPE	(0)	–
3	<b>Capital Expenditure</b>		
	Total Capital Expenditure	(23 053)	Delay in appointment of contractors due to tender delays. Water use license for Tulbagh Dam outstanding.
	–	–	–
	–	–	–
4	<b>Financial Position</b>		
	–	–	–
	–	–	–
	–	–	–
5	<b>Cash Flow</b>		
	<b>Receipts</b>	–	–
	Property rates	5 522	Immaterial Variance.
	Service charges	11 617	Industrial effluent more than historical charges
	Other revenue	(5 226)	Immaterial Variance.
	Government - operating	3 622	Deduction in equitable share allocation due to outcome of roll-over process - roll over of MIG and RBIG funding declined.
	Government - capital	(15 765)	Receipts with regards to Capital Grants outstanding of which the most material is the RBIG (9m) and Roads Infrastructure (4m).
	Interest	(2 350)	No interest levied to date as part of COVID 19 relief measures.
	Dividends	–	–
	<b>Payments</b>	–	–
	Suppliers and employees	(5 633)	Lower expenditure than anticipated with regards to contracted services.
	Finance charges	2	Immaterial Variance.
	Transfers and Grants	(4 835)	Immaterial Variance.
6	<b>Measureable performance</b>		
7	<b>Municipal Entities</b>		

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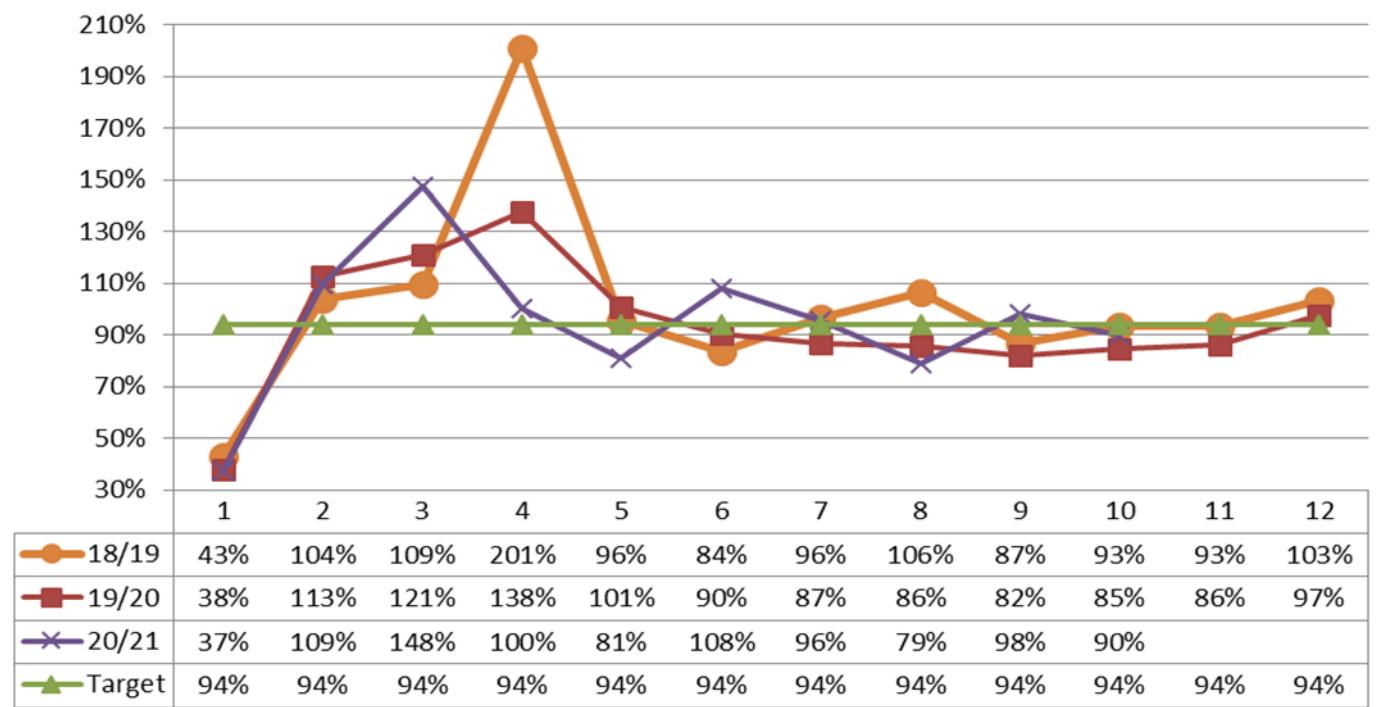
The debtors age analysis per Income source and customer group is as follows:

**WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April**

Description R thousands	NT Code	Budget Year 2020/21										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	Total		
<b>Debtors Age Analysis By Income Source</b>												
Water	1200	10 051	2 444	1 682	1 695	1 572	1 790	8 328	55 276	82 838	68 662	
Electricity	1300	22 383	755	775	348	313	275	1 143	4 979	30 971	7 058	
Property Rates	1400	4 285	477	434	328	339	273	4 430	16 082	26 650	21 454	
Waste Water Management	1500	6 192	1 287	1 181	1 096	1 058	1 032	5 573	28 465	45 883	37 224	
Waste Management	1600	6 667	1 396	1 257	1 209	1 154	1 135	5 788	29 627	48 232	38 912	
Property Rental Debtors	1700	159	15	20	20	19	19	108	964	1 325	1 130	
Interest on Arrear Accounts	1810	985	123	122	111	108	110	627	38 251	40 439	39 208	
Recoverable expenditure	1820	–	–	–	–	–	–	–	–	–	–	
Other	1900	(5 889)	45	61	39	36	38	191	1 262	(4 218)	1 566	
<b>Total By Income Source</b>	<b>2000</b>	<b>44 832</b>	<b>6 543</b>	<b>5 532</b>	<b>4 845</b>	<b>4 600</b>	<b>4 674</b>	<b>26 187</b>	<b>174 907</b>	<b>272 120</b>	<b>215 213</b>	
<b>2019/20 - totals only</b>											–	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	2200	(912)	178	141	110	107	115	1 291	6 170	7 200	7 793	
Commercial	2300	19 776	704	763	330	318	251	2 175	9 682	33 999	12 756	
Households	2400	25 643	5 492	4 473	4 248	4 029	4 160	21 736	154 195	223 976	188 367	
Other	2500	325	168	155	157	146	148	986	4 860	6 945	6 297	
<b>Total By Customer Group</b>	<b>2600</b>	<b>44 832</b>	<b>6 543</b>	<b>5 532</b>	<b>4 845</b>	<b>4 600</b>	<b>4 674</b>	<b>26 187</b>	<b>174 907</b>	<b>272 120</b>	<b>215 213</b>	

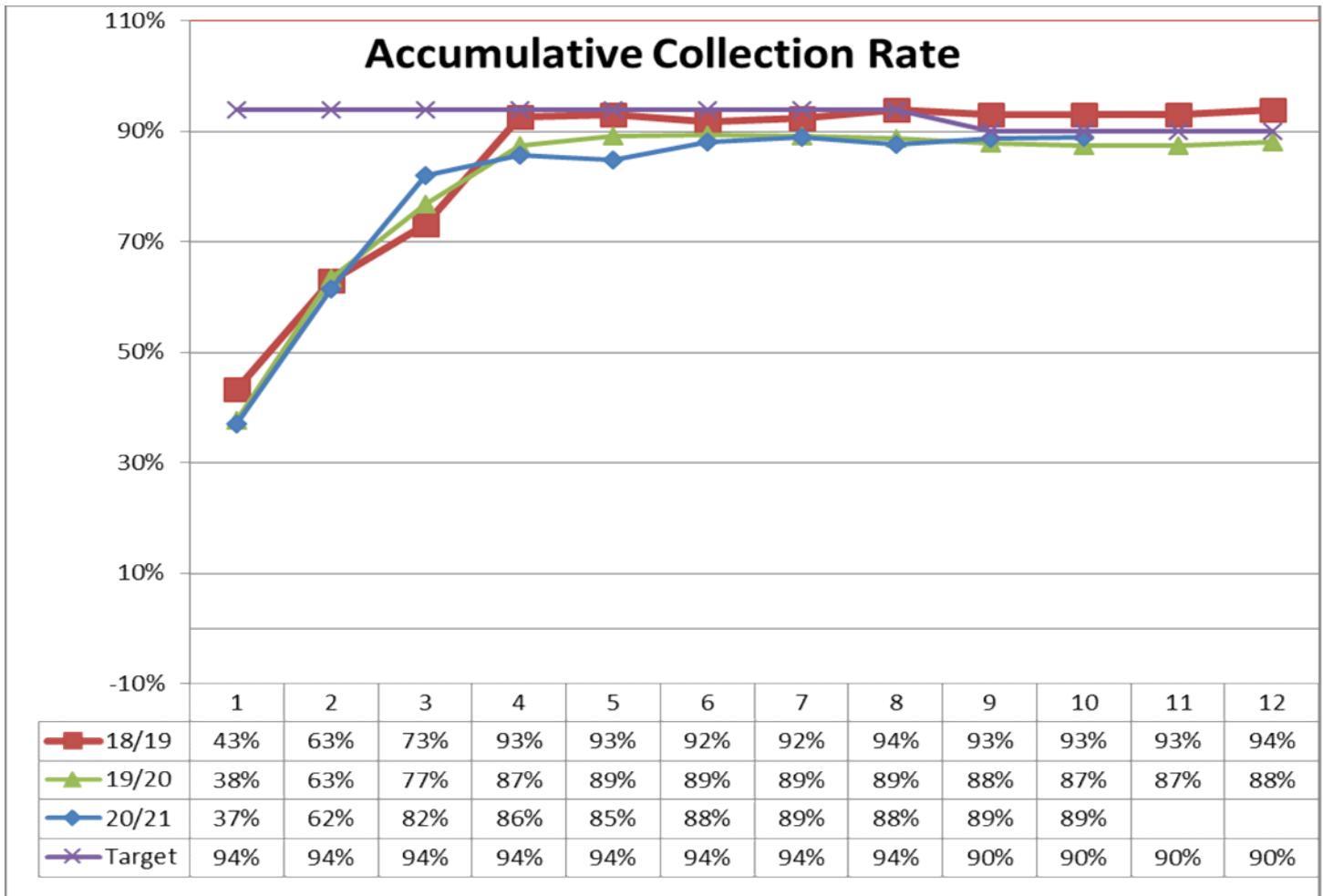
*Negative figure as indicated for "Other Debtors" relates to cash received, but not yet allocated.*

## Debtor Collection Rate per Month



The purpose of this graph is to illustrate the collection against targets set for the relevant months. The target for the month is 94% while the actual figure for April 2021 amounts to 90% in comparison to the previous year 85%.

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 April 2021 90% beloop in vergelyking met die vorige jaar 85%.



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.

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**WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April**

Description R thousands	NT Code	Budget Year 2020/21								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	886	-	-	-	-	-	-	-	886
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>886</b>	-	-	-	-	-	-	-	<b>886</b>

Notes

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

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The movement in investments is detailed below.

**WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April**

Investments by maturity Name of institution & investment ID  R thousands	Period of Investment  Yrs/Months	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
-	-			-	-	-	-	-
-	-			-	-	-	-	-
-	-			-	-	-	-	-
-	-		-	-	-	-	-	-
-	-			-	-	-	-	-
-	-			-	-	-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>				-	-	-	-	-

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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 - M10 April**

Description R thousands	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>RECEIPTS:</b>								
<b>Operating Transfers and Grants</b>								
<b>National Government:</b>	<b>106 455</b>	<b>120 625</b>	<b>266</b>	<b>88 757</b>	<b>100 521</b>	<b>(9 786)</b>	<b>-9,7%</b>	<b>120 625</b>
Operational Revenue:General Revenue:Equitable S	101 915	116 085	–	86 952	96 738	(9 786)	-10,1%	116 085
Expanded Public Works Programme Integrated Gran	2 360	2 360	222	1 515	1 967	(451)	-23,0%	2 360
Local Government Financial Management Grant [Sche	1 550	1 550	44	290	1 292	(1 002)	-77,6%	1 550
Municipal Infrastructure Grant [Schedule 5B]	630	630	–	–	525	(525)	-100,0%	630
<b>Provincial Government:</b>	<b>10 534</b>	<b>17 786</b>	<b>–</b>	<b>–</b>	<b>14 333</b>	<b>(14 333)</b>	<b>-100,0%</b>	<b>21 959</b>
Capacity Building	–	–	–	–	–	–	–	–
Capacity Building and Other	10 534	11 925	–	–	9 937	(9 937)	-100,0%	11 925
Infrastructure	–	5 861	–	–	4 396	(4 396)	-100,0%	5 861
<b>District Municipality:</b>	<b>–</b>	<b>2 087</b>	<b>–</b>	<b>–</b>	<b>1 683</b>	<b>(1 683)</b>	<b>-1</b>	<b>–</b>
All Grants	–	2 087	–	–	1 683	(1 683)	-1	2 087
<b>Total Operating Transfers and Grants</b>	<b>116 989</b>	<b>140 498</b>	<b>266</b>	<b>88 757</b>	<b>116 537</b>	<b>(27 780)</b>	<b>-23,8%</b>	<b>142 922</b>
<b>National Government:</b>	<b>35 763</b>	<b>26 793</b>	<b>–</b>	<b>–</b>	<b>20 793</b>	<b>(20 793)</b>	<b>-200,0%</b>	<b>26 793</b>
Municipal Infrastructure Grant [Schedule 5B]	18 831	18 097	–	–	13 546	(13 546)	-100,0%	18 097
Regional Bulk Infrastructure Grant (Schedule 5B)	16 931	8 696	–	–	7 246	(7 246)	-100,0%	8 696
<b>Provincial Government:</b>	<b>42 954</b>	<b>38 164</b>	<b>–</b>	<b>–</b>	<b>30 711</b>	<b>(30 711)</b>	<b>-100,0%</b>	<b>38 766</b>
Capacity Building and Other	–	1 417	–	–	580	(580)	-100,0%	1 417
Infrastructure	42 954	36 746	–	–	30 131	(30 131)	-100,0%	36 746
<b>District Municipality:</b>	<b>–</b>	<b>602</b>	<b>–</b>	<b>–</b>	<b>460</b>	<b>(460)</b>	<b>-100,0%</b>	<b>602</b>
All Grants	–	602	–	–	460	(460)	-100,0%	602
<b>Other grant providers:</b>	<b>–</b>	<b>501</b>	<b>–</b>	<b>–</b>	<b>376</b>	<b>(376)</b>	<b>-100,0%</b>	<b>501</b>
Departmental Agencies and Accounts	–	–	–	–	–	–	–	–
Foreign Government and International Organisations	–	501	–	–	376	(376)	-100,0%	501
<b>Total Capital Transfers and Grants</b>	<b>78 716</b>	<b>66 060</b>	<b>–</b>	<b>–</b>	<b>52 340</b>	<b>(52 340)</b>	<b>-100,0%</b>	<b>66 663</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>195 705</b>	<b>206 558</b>	<b>266</b>	<b>88 757</b>	<b>168 877</b>	<b>(80 120)</b>	<b>-47,4%</b>	<b>209 585</b>

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

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

WC022 Witzenberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description R thousands	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>EXPENDITURE</b>								
<b>Operating expenditure of Transfers and Grants</b>								
<b>National Government:</b>	<b>63 364</b>	<b>61 940</b>	<b>3 722</b>	<b>35 471</b>	<b>51 226</b>	<b>–</b>	<b>–</b>	<b>61 940</b>
Operational Revenue:General Revenue:Equitable	58 824	57 400	3 455	33 665	47 461	(13 795)	-29,1%	57 400
Expanded Public Works Programme Integrated Gr	2 360	2 360	222	1 515	1 967	(451)	-23,0%	2 360
Local Government Financial Management Grant [	1 550	1 550	44	290	1 274	(984)	-77,2%	1 550
Municipal Infrastructure Grant [Schedule 5B]	630	630	–	–	525	(525)	-100,0%	630
Municipal Emergency Housing Grant	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>	<b>10 534</b>	<b>17 909</b>	<b>818</b>	<b>8 111</b>	<b>14 425</b>	<b>(6 314)</b>	<b>-43,8%</b>	<b>17 909</b>
Capacity Building and Other	10 534	12 048	818	8 111	10 029	(1 918)	–	12 048
Disaster and Emergency Services	–	–	–	–	–	–	–	–
Infrastructure	–	5 861	–	–	4 396	(4 396)	–	5 861
<b>District Municipality:</b>	<b>–</b>	<b>2 012</b>	<b>27</b>	<b>140</b>	<b>–</b>	<b>(1 537)</b>	<b>-91,7%</b>	<b>–</b>
All Grants	–	2 012	27	140	1 676	(1 537)	-91,7%	–
<b>Other grant providers:</b>	<b>566</b>	<b>904</b>	<b>3</b>	<b>95</b>	<b>753</b>	<b>(658)</b>	<b>-87,4%</b>	<b>904</b>
Foreign Government and International Organisatio	566	904	3	95	753	(658)	-87,4%	904
<b>Total operating expenditure of Transfers and Grants</b>	<b>74 464</b>	<b>82 765</b>	<b>4 570</b>	<b>43 816</b>	<b>66 404</b>	<b>(8 509)</b>	<b>-12,8%</b>	<b>80 753</b>
<b>National Government:</b>	<b>35 763</b>	<b>26 793</b>	<b>429</b>	<b>11 306</b>	<b>20 548</b>	<b>(9 242)</b>	<b>-45,0%</b>	<b>26 793</b>
Municipal Infrastructure Grant [Schedule 5B]	18 831	18 097	429	11 306	13 301	(1 995)	-15,00%	18 097
Regional Bulk Infrastructure Grant (Schedule 5B)	16 931	8 696	–	–	7 246	(7 246)	-100,00%	8 696
<b>Provincial Government:</b>	<b>42 954</b>	<b>39 519</b>	<b>713</b>	<b>22 043</b>	<b>31 394</b>	<b>(9 351)</b>	<b>–</b>	<b>38 164</b>
Capacity Building and Other	–	1 417	–	–	580	(580)	-100,0%	1 417
Infrastructure	42 954	36 746	713	21 684	29 769	(8 085)	-27,2%	36 746
<b>District Municipality:</b>	<b>–</b>	<b>677</b>	<b>–</b>	<b>180</b>	<b>523</b>	<b>(343)</b>	<b>-65,6%</b>	<b>677</b>
All Grants	–	677	–	180	523	(343)	-65,6%	677
<b>Other grant providers:</b>	<b>10 048</b>	<b>20 556</b>	<b>861</b>	<b>11 015</b>	<b>15 794</b>	<b>(4 779)</b>	<b>-30,3%</b>	<b>20 556</b>
Foreign Government and International Organisatio	–	501	–	105	376	(271)	-72,0%	501
Transfer from Operational Revenue	10 048	20 054	861	10 910	15 418	(4 508)	-29,2%	20 054
<b>Total capital expenditure of Transfers and Grants</b>	<b>88 764</b>	<b>87 545</b>	<b>2 003</b>	<b>44 544</b>	<b>68 259</b>	<b>(23 714)</b>	<b>-34,7%</b>	<b>86 190</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>163 228</b>	<b>170 309</b>	<b>6 572</b>	<b>88 361</b>	<b>134 663</b>	<b>(32 223)</b>	<b>-23,9%</b>	<b>166 943</b>

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

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Expenditure on councillor allowances and employee benefits:

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration  R thousands	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>								
Basic Salaries and Wages	8 104	8 104	636	6 344	6 753	(410)	-6%	8 104
Pension and UIF Contributions	1 194	1 194	90	897	995	(98)	-10%	1 194
Medical Aid Contributions	239	239	18	190	199	(9)	-4%	239
Motor Vehicle Allowance	778	778	—	—	648	(648)	-100%	778
Cellphone Allowance	1 149	1 149	78	782	958	(176)	-18%	1 149
Housing Allowances	511	511	3	34	426	(392)	-92%	511
Other benefits and allowances	56	56	—	—	47	(47)	-100%	56
<b>Sub Total - Councillors</b>	<b>12 032</b>	<b>12 032</b>	<b>825</b>	<b>8 248</b>	<b>10 026</b>	<b>(1 779)</b>	<b>-18%</b>	<b>12 032</b>
<b>Senior Managers of the Municipality</b>								
Basic Salaries and Wages	4 139	3 589	324	3 285	2 991	294	10%	3 589
Pension and UIF Contributions	851	851	28	201	709	(509)	-72%	851
Medical Aid Contributions	147	147	5	46	122	(76)	-62%	147
Overtime	—	—	—	—	—	—	—	—
Performance Bonus	968	768	62	546	640	(93)	-15%	768
Motor Vehicle Allowance	1 143	950	83	751	792	(41)	-5%	950
Cellphone Allowance	77	77	2	37	65	(27)	-42%	77
Housing Allowances	167	167	24	118	139	(21)	-15%	167
Other benefits and allowances	125	125	9	94	104	(10)	-10%	125
Payments in lieu of leave	—	—	—	—	—	—	—	—
Long service awards	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers</b>	<b>7 617</b>	<b>6 674</b>	<b>537</b>	<b>5 078</b>	<b>5 562</b>	<b>(484)</b>	<b>-9%</b>	<b>6 674</b>
<b>Other Municipal Staff</b>								
Basic Salaries and Wages	126 695	122 707	9 399	95 644	102 256	(6 612)	-6%	122 707
Pension and UIF Contributions	19 060	19 060	1 575	15 545	15 883	(338)	-2%	19 060
Medical Aid Contributions	8 467	8 467	683	7 112	7 056	56	1%	8 467
Overtime	13 794	13 874	1 439	13 643	11 561	2 081	18%	13 874
Performance Bonus	8 895	8 895	747	7 512	7 412	100	1%	8 895
Motor Vehicle Allowance	4 886	6 454	469	4 828	5 378	(551)	-10%	6 454
Cellphone Allowance	440	440	42	448	366	81	22%	440
Housing Allowances	1 792	1 792	138	1 375	1 493	(118)	-8%	1 792
Other benefits and allowances	4 691	4 291	417	3 991	3 576	415	12%	4 291
Payments in lieu of leave	966	4 966	(370)	1 095	4 138	(3 043)	-74%	4 966
Long service awards	—	—	67	658	—	658	#DIV/0!	—
Post-retirement benefit obligations	28 880	23 780	671	6 699	19 817	(13 117)	-66%	23 780
<b>Sub Total - Other Municipal Staff</b>	<b>218 565</b>	<b>214 725</b>	<b>15 275</b>	<b>158 550</b>	<b>178 937</b>	<b>(20 388)</b>	<b>-11%</b>	<b>214 725</b>
<b>TOTAL SALARY, ALLOWANCES &amp;</b>	<b>238 214</b>	<b>233 431</b>	<b>16 637</b>	<b>171 875</b>	<b>194 526</b>	<b>(22 650)</b>	<b>-12%</b>	<b>233 431</b>
% increase								
<b>TOTAL MANAGERS AND STAFF</b>	<b>226 182</b>	<b>221 399</b>	<b>15 812</b>	<b>163 628</b>	<b>184 499</b>	<b>(20 871)</b>	<b>-11%</b>	<b>221 399</b>

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 - M10 April

Description	Ref	Budget Year 2020/21											
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget
R thousands	1												
<b>Cash Receipts By Source</b>													
Property rates		4 112	8 928	17 512	9 568	37	5 654	4 672	4 508	4 582	4 603	—	269
Service charges - electricity revenue		21 484	28 159	24 941	22 254	17 501	22 693	18 157	21 842	27 798	30 296	—	59 158
Service charges - water revenue		2 338	3 382	2 008	2 175	2 704	3 009	2 554	3 213	3 551	3 698	—	(7 262)
Service charges - sanitation revenue		1 302	1 590	1 493	1 476	2 043	7 574	1 744	1 682	1 796	2 218	—	8 131
Service charges - refuse		1 545	1 422	2 063	1 785	1 622	1 631	1 690	1 789	2 097	1 877	—	(13 933)
Service charges - other		—	4 470	—	—	948	—	—	—	—	—	—	(4 300)
Rental of facilities and equipment		3	1	1	1	7	17	178	2	29	16	—	(6 493)
Interest earned - external investments		235	298	298	231	—	249	298	223	240	262	—	(55 234)
Interest earned - outstanding debtors		—	—	—	—	—	—	—	—	—	—	—	1 112
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—
Fines		3	55	30	64	51	9	48	39	331	45	—	20 336
Licences and permits		813	112	398	554	540	190	606	416	820	64	—	(2 409)
Agency services		—	—	—	—	—	—	—	—	—	—	—	(1 524)
Transfer receipts - operating		45 862	5 580	—	3 469	—	16 748	2 969	2 261	26 187	1 354	—	(72 845)
Other revenue		83	115	132	340	979	182	1 133	245	142	319	—	192
<b>Cash Receipts by Source</b>		<b>77 779</b>	<b>54 112</b>	<b>48 875</b>	<b>41 917</b>	<b>26 434</b>	<b>57 956</b>	<b>34 049</b>	<b>36 221</b>	<b>67 574</b>	<b>44 753</b>	—	<b>(74 804)</b>
<b>Other Cash Flows by Source</b>												—	—
Transfer receipts - capital		3 721	—	568	4 674	10 000	10 784	—	—	24 455	363	—	10 783
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)	46	(24)	29	—	(6)
Receipt of non-current debtors		—	—	—	—	—	—	—	—	—	—	—	—
Receipt of non-current receivables		—	—	—	—	—	—	—	—	—	—	—	—
Change in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Cash Receipts by Source</b>		<b>81 465</b>	<b>54 112</b>	<b>49 466</b>	<b>46 614</b>	<b>36 474</b>	<b>68 741</b>	<b>33 952</b>	<b>36 267</b>	<b>92 004</b>	<b>45 145</b>	—	<b>(64 026)</b>
<b>Cash Payments by Type</b>												—	—
Employee related costs		13 585	15 116	14 644	15 544	23 042	14 609	14 895	14 967	15 907	14 716	—	64 375
Remuneration of councillors		940	940	940	940	1 134	938	938	938	937	937	—	2 452
Interest paid		—	—	3	—	—	23	—	—	2	—	—	9 111
Bulk purchases - Electricity		29 263	31 706	28 786	17 164	16 744	16 025	16 069	19 309	22 637	26 471	—	18 186
Bulk purchases - Water & Sewer		—	—	—	—	—	—	—	—	—	—	—	—
Other materials		1 462	439	557	1 444	988	997	580	601	1 176	1 693	—	8 462
Contracted services		1 859	2 907	3 671	4 684	5 298	4 465	3 691	5 703	2 561	6 032	—	19 270
Grants and subsidies paid - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—
Grants and subsidies paid - other		672	50	50	275	—	50	273	50	114	277	—	6 806
General expenses		10 173	3 290	3 472	3 865	2 785	3 178	2 241	2 615	3 515	5 616	—	5 324
<b>Cash Payments by Type</b>		<b>57 953</b>	<b>54 447</b>	<b>52 123</b>	<b>43 917</b>	<b>49 990</b>	<b>40 286</b>	<b>38 686</b>	<b>44 183</b>	<b>46 849</b>	<b>55 742</b>	—	<b>133 986</b>
<b>Other Cash Flows/Payments by Type</b>												—	—
Capital assets		1 025	1 102	2 341	3 550	7 328	5 517	1 862	7 155	15 773	2 270	—	38 298
Repayment of borrowing		—	—	19	—	—	107	—	—	20	—	—	(146)
Other Cash Flows/Payments		864	241	(2 763)	1 133	(5 778)	1 206	(1 426)	1 770	(1 850)	679	—	4 924
<b>Total Cash Payments by Type</b>		<b>59 842</b>	<b>55 790</b>	<b>51 720</b>	<b>48 599</b>	<b>51 541</b>	<b>47 116</b>	<b>39 122</b>	<b>53 108</b>	<b>60 792</b>	<b>58 690</b>	—	<b>177 061</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>21 623</b>	<b>(1 677)</b>	<b>(2 254)</b>	<b>(1 985)</b>	<b>(15 067)</b>	<b>21 625</b>	<b>(5 170)</b>	<b>(16 841)</b>	<b>31 212</b>	<b>(13 546)</b>	—	<b>(241 087)</b>
Cash/cash equivalents at the month/year beginning:		130 385	152 008	150 331	148 077	146 092	131 025	152 651	147 480	130 639	161 851	148 306	148 306
Cash/cash equivalents at the month/year end:		152 008	150 331	148 077	146 092	131 025	152 651	147 480	130 639	161 851	148 306	148 306	(92 782)

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WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2019/20 Audited Outcome	Budget Year 2020/21								
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget	
<b>R thousands</b>										
<b>Monthly expenditure performance trend</b>										
July	101	–	4 822	–	–	4 822	4 822	100,0%	0%	
August	3 035	–	4 822	970	970	9 644	8 673	89,9%	1%	
September	2 468	18 288	10 199	2 309	3 280	19 842	16 563	83,5%	4%	
October	6 398	–	4 822	3 822	7 101	24 664	17 563	71,2%	8%	
November	2 200	–	4 822	7 006	14 107	29 486	15 378	52,2%	16%	
December	4 387	24 821	13 088	3 969	18 077	42 574	24 497	57,5%	21%	
January	1 566	–	4 822	4 376	22 453	47 396	24 942	52,6%	25%	
February	2 718	–	4 822	4 502	26 955	52 217	25 262	48,4%	30%	
March	1 848	18 288	10 199	15 227	42 182	62 416	20 234	32,4%	48%	
April	1 747	–	4 822	2 003	44 185	67 238	23 053	34,3%	0	
May	1 275	–	4 822	–	72 060	–	–	–	–	
June	201	27 367	14 160	–	86 220	–	–	–	–	
<b>Total Capital expenditure</b>	<b>27 944</b>	<b>88 764</b>	<b>86 220</b>	<b>44 185</b>						

**3.2 SUPPLY CHAIN MANAGEMENT**

**3.2.1 Demand and Acquisition**

**3.2.1.1 Advertisement stage**

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

The following competitive bids are currently in the advertisement stage:

**3.2 VOORSIENINGSKANAAL BESTUUR**

**3.2.1 Aanvraag en Verkryging**

**3.2.1.1 Adverteeringsfase**

Geen formele geskrewe pryskwotasies is tans in die adverteerings fase nie.

Die volgende mededingende tenders is tans in die adverteeringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/18/24	Leasing of the Tolhuis together with the Adjacent building on a portion of Erf 1001, Ceres (Re-advertisement)	26-May-2021
08/2/18/62	Professional services for Witzenberg Municipality	28-May-2021

**3.2.1.2 Evaluation stage:**

The following competitive bids are currently in the evaluation stage:

**3.2.1.2 Evaluering stadium:**

Die volgende mededingende tenders is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/17/51	Upgrading of van Breda bridge & associated roadworks, Ceres	22-Jan-2021	24-Feb-2021 08-Mar-2021	E Lintnaar
08/2/17/76	Rendering of Legal services for the transfer of Municipal rental houses in Witzenberg (Re-advertisement)	09-Apr-2021	12-Apr-2021	C Mackenzie
08/2/17/88	Supply and delivery of Electrical Equipment and Cables	05-Oct-2020	03-Dec-2020 31-Mar-2021	D Greeff
08/2/18/05	Roads and Stormwater Maintenance (Re-advertisement)	30-Mar-2021	Awaiting	E Lintnaar
08/2/18/12	Supply and delivery of Protective Clothing	06-Apr-2021	20-Apr-2021	I Barnard
08/2/18/14	Security upgrades to Pittebos sewer pump station - Wolseley	21-Jan-2021	08-Feb-2021 09-Mar-2021	N Jacobs
08/2/18/15	Facilitation of Municipal annual medical assessments	15-Oct-2020	14-Dec-2020 26-Apr-2021	I Barnard
08/2/18/19	Supply and Installation of Rigid mesh security fencing	09-Nov-2020	25-Nov-2020 09-Mar-2021 15-Apr-2021	H Truter
08/2/18/21	The Supply, Maintenance of Digital speed cameras and the administration of the back office	30-Apr-2021	Awaiting	M Green
08/2/18/38	Annual load testing of Lifting equipment including 6 monthly inspection	29-Mar-2021	30-Mar-2021 12-Apr-2021	O Gatyene

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/18/39	Construction of a Vehicle Inspection Ramp	07-Apr-2021	19-Apr-2021	O Gatyene
08/2/18/43	Supply, delivery and fitment of Vehicle batteries and rendering of Auto electrical repairs and services	15-Apr-2021	Awaiting	O Gatyene
08/2/18/44	Translation services from English to Afrikaans and vice versa for Witzenberg municipality	26-Apr-2021	Awaiting	R Hendricks
08/2/18/47	The Maintenance of the Witzenberg Municipality's ICT Environment	14-Apr-2021	26-Apr-2021	R Rhode
08/2/18/48	Service provider for Plumbing Training	28-Apr-2021	Awaiting	R Fick
08/2/18/51	Supply and delivery of a Light 4 x 4 Fire Fighting vehicle to the Witzenberg Municipality	23-Mar-2021	24-Mar-2021 20-Apr-2021	A Lamprecht-Vertue
08/2/18/55	Upgrade and Refurbishment of Wolseley Wastewater Treatment Works: Interim works	29-Mar-2021	20-Apr-2021	N Jacobs
08/2/18/59	Supply, delivery, installation and maintenance of Photocopy Machines	12-Apr-2021	16-Apr-2021	C Wessels
08/2/18/60	Shortterm Insurance	31-Mar-2021	28-Apr-2021	WP Mars
08/2/18/63	Supply and delivery of Desktop Computers	08-Apr-2021	Awaiting	R Rhode

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
08/2/18/33	Supply, delivery and off-loading of lubricants and workshop consumables	08-Dec-2020	11-Jan-2021	O Gatyene
08/2/18/40	Supply and delivery of Waterpipes PVC class 9 and CI Short collars	17-Dec-2020	Awaiting	M Frieslaar N Jacobs
08/2/18/42	Supply, delivery and offloading of Toilet paper, paper hand wipes and cleaning chemicals	17-Dec-2020	21-Feb-2021	M Frieslaar
08/2/18/52	Supply, delivery & erection of concrete and steel palisade fencing and gate at N'duli reservoir	18-Dec-2020	08-Feb-2021	N Jacobs
08/2/18/65	Supply and delivery of decontamination solution, which is effective against sars-Cov-2 and its variants	26-Mar-2021	08-Apr-2021	A Lamprecht-Vertue
08/2/18/61	Provision of 6 Qualified Structural Fire Fighters and 5 Learner Fire Fighters to the Witzenberg Municipality Fire and Rescue Services	02-Mar-2021	02-Mar-2021	A Lamprecht-Vertue

**3.2.1.3 Adjudication stage**

The following competitive bids are currently in the adjudication stage:

**3.2.1.3 Toekenningsfase:**

Die volgende mededingende tenders is tans in die toekenningsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE OF BEC	DATE OF BAC
08/2/18/08	Construction of the Waverenskroon Dam, Inlet Pipeline and Intake Works, Tulbagh	21-Oct-2020	15-Dec-2020	28-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**

The following bids were awarded by the Bid Adjudication Committee during the month of April 2021:

Die volgende tenders was toegeken deur die Tender Toekenningskomitee gedurende April 2021:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)
08/2/17/99	08-Apr-2021	The Business Zone 1593 CC T/A Aquaduct Trading	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 paver Cluster 1: Concrete Polymer manhole covers & Frames	Bidder scored the highest points	R 406 038.30
		The Business Zone 1593 CC T/A Aquaduct Trading	Cluster 2: Ductile Iron manhole covers and Frames		R 507 603.00
		West Coast Skies Services	Cluster 3: Kerbing & Channeling		R 352 620.00
		West Coast Skies Services	Cluster 4: Concrete Slabs & Bollards		R 295 040.00
		West Coast Skies Services	Cluster 5: Concrete bricks & pavers		R 3 261 600.00
		AWV Project Management (PTY) Ltd	Cluster 6: Clay pavers		R 467 292.74

The following competitive bids were awarded by the Accounting Officer during the month of April 2021:

Die volgende mededingende tenders was toegeken deur die Rekenpligtige Beampte gedurende April2021:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)
08/2/18/20	14-Apr-2021	Hiload Inyanga Construction (PTY) Ltd	Construction of a Material Recovery Facility (MRF)	Bidder scored the highest points	R 26 738 091.30

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

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

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/18/49	06-Apr-2021	Provision of 12 structural fire fighters and 12 learner fire fighters to the Witzenberg municipality	Due to changed circumstances; there is no longer a need for the service
08/2/18/37	15-Apr-2021	Appointment of a service provider for the monitoring, maintenance and armed response services for witzenberg municipality	No acceptable bids were received
08/2/18/61	06-Apr-2021	Provision of 6 Qualified Structural Fire Fighters and 5 Learner Fire Fighters to the Witzenberg Municipality Fire and Rescue Services	Due to changed circumstances; there is no longer a need for the service
08/2/18/34	05-Mar-2021	Supply and delivery of cement (concrete and mortar)	No acceptable bids were received

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

The following written price quotations were approved during the month of April 2021:

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

Die volgende geskrewe prys kwotasies was goedgekeur gedurende April 2021:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
168107	24-Mar-2021	Corjacq Construction CC	Collection and Disposal of Waste Screening from WWTW	Lowest responsive quotation	R 21 735.15 (Incl. VAT)	Chief Financial Officer

### **3.2.1.7 Formal Written Price Quotations**

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 April 2021:

### **3.2.1.7 Formele Geskrewe Prys Kwotasies**

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 April 2021:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08/2/18/36	12-Apr-2021	IA Professional Placements CC	Appointment of a Service provider for the External Assessment of the Internal Audit activity	Only responsive bidder	R 115 000.00	Director: Corporate Services
08/2/18/57	26-Apr-2021	Crystal Pier Trading 148 (PTY) Ltd	Supply and delivery of 3 layer fabric face masks	Bidder scored the highest points	R 27 903.75	Director: Financial Services

### **3.2.1.8 Appeals**

No following appeals were lodged and dealt with by the Accounting Officer.

### **3.2.1.8 Appelle**

Geen appelle is ontvang en was hanteer deur die Rekenpligtige beampete nie.

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**3.2.1.9 Deviations**

The following table contains the actuals against approved deviations by the Accounting Officer for the month of April 2021 which totals R 110 357:

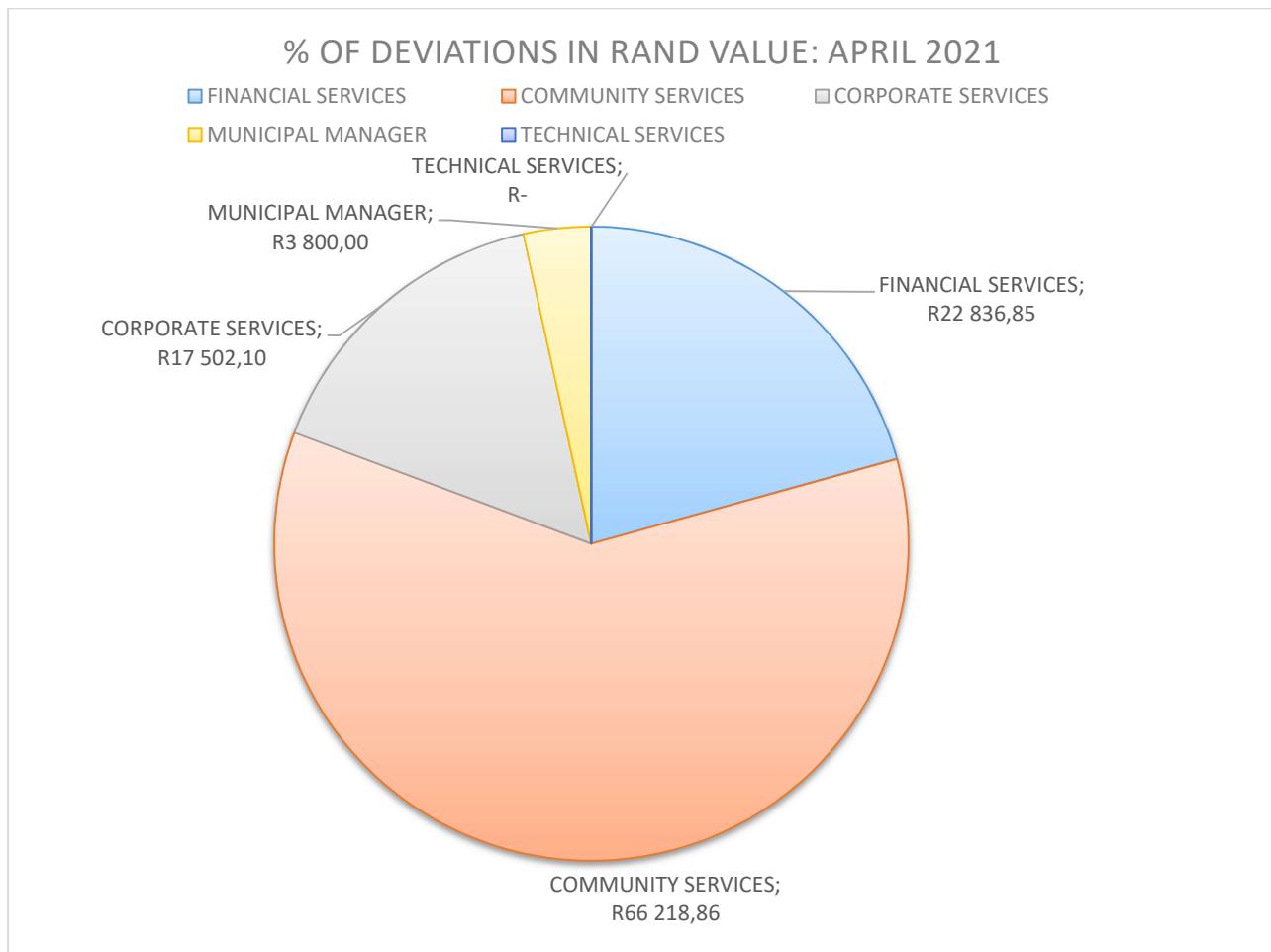
**3.2.1.9 Afwykings**

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van April 2021 wat beloop op die totaal van R 110 357:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
1-Apr-21	Workshop Electronics (PTY) Ltd	Call out fee & repair Play detector	Single supplier	168198	2,602.10
1-Apr-21	Witzenberg Herald	Publish Notice: Emergency Food Relief Efforts	Single supplier	168201	3,468.00
13-Apr-21	Johan Bezuidenhout Attorneys	Legal Services: Reg 68(1) searches	Impractical	168340	33,990.86
14-Apr-21	CIGFARO (Chartered Institute of Government Finance Audit & Risk Officers)	Training: Revenue Management Improvement Programme	Impractical	168378	7,980.00
16-Apr-21	Solvem Consulting (PTY) Ltd	Support services: Asset parameter setup	Impractical	168435	14,856.85
21-Apr-21	Witzenberg Herald	Publish Notice: Budget & Clean Audit	Single supplier	168500	14,900.00
29-Apr-21	ESL Audiovisual	Public Announcements	Impractical	168638	3,800.00
30-Apr-21	AWV Project Management (PTY) Ltd	Manufacture, Supply and delivery of Security cages: Schoonvlei	Emergency	168665	28,760.00

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
February 2021	R 141 648	R16 539 906.72	0.85%
March 2021	R 312 807	R27 075 840.84	1.15%
April 2021	R 110 357	R5 329 074.70	2.07%

## 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	Feb 2021	Mar 2021	Apr 2021
Value of inventory at hand	R 8 598 871	R 8 826 921	R 8 826 921
Turnover rate of total value of inventory	0.90	0.71	0.77
Date of latest stores reconciliation		30 April 2021	
Date of last stock count		25 March 2021	
Date of next stock count		30 June 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 April 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: