



**Quarterly Budget Statement Report  
{Section 52(d)} for the Period  
1 January 2021 to 31 March 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

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

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

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

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

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

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

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

Section 66 reads as follow:

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

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

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

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

Quarterly reports on implementation of budget

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

Publication of quarterly reports on implementation of budget

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

## **PART 1 - IN-YEAR REPORT**

### **Mayors Report**

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

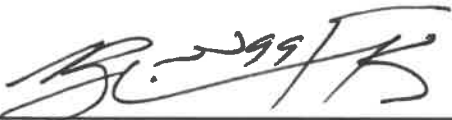
It is my privilege to present to you the quarterly Budget Statement Report for the three months from 1 January 2021 to 31 March 2021.

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

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

The year to date recovery rate excluding traffic fines is 89% against the annual target of 94%. Cognisance should be taken that the comparative rate for the same period in the prior year was 88%. Government departments and commercial customers that are in arrears are receiving immediate attention in order to improve cash flow.

Capital expenditure is 46% of a budgeted amount of R 90 million. Two multiyear capital projects are planned to commence in the near future. The required approval for the Tulbagh dam is still outstanding.



**COUNCILLOR BC KLAASEN  
EXECUTIVE MAYOR**

### **Recommendation**

It is recommended that council take cognisance of the quarterly budget assessment for the period 1 January 2021 to 31 March 2021.

## Municipal Manager's quality certification


### Quality Certificate

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

Mr D NASSON

**Municipal Manager** of WITZENBERG MUNICIPALITY

Signature:

  
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Date

20/04/2021

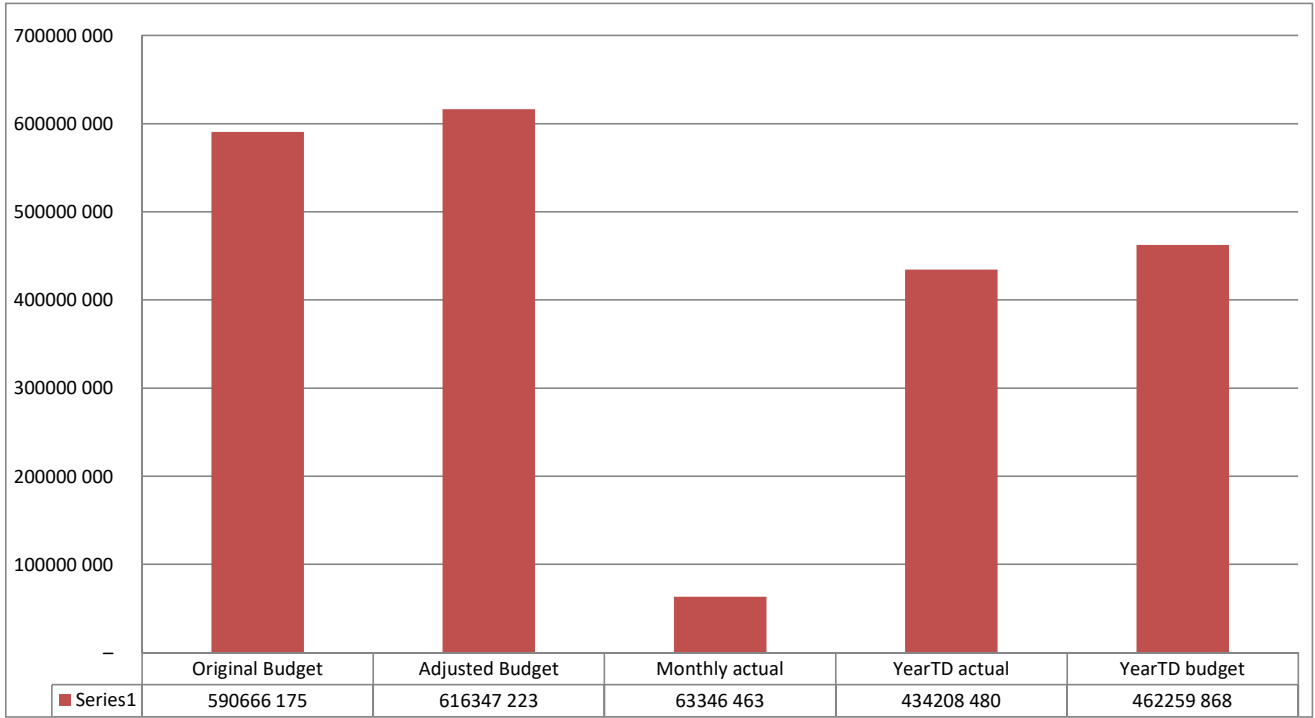
**C EXECUTIVE SUMMARY**

The following tables provides a summary of the financial information:

**C OPSOMMING**

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

**TOTAL OPERATIONAL REVENUE**

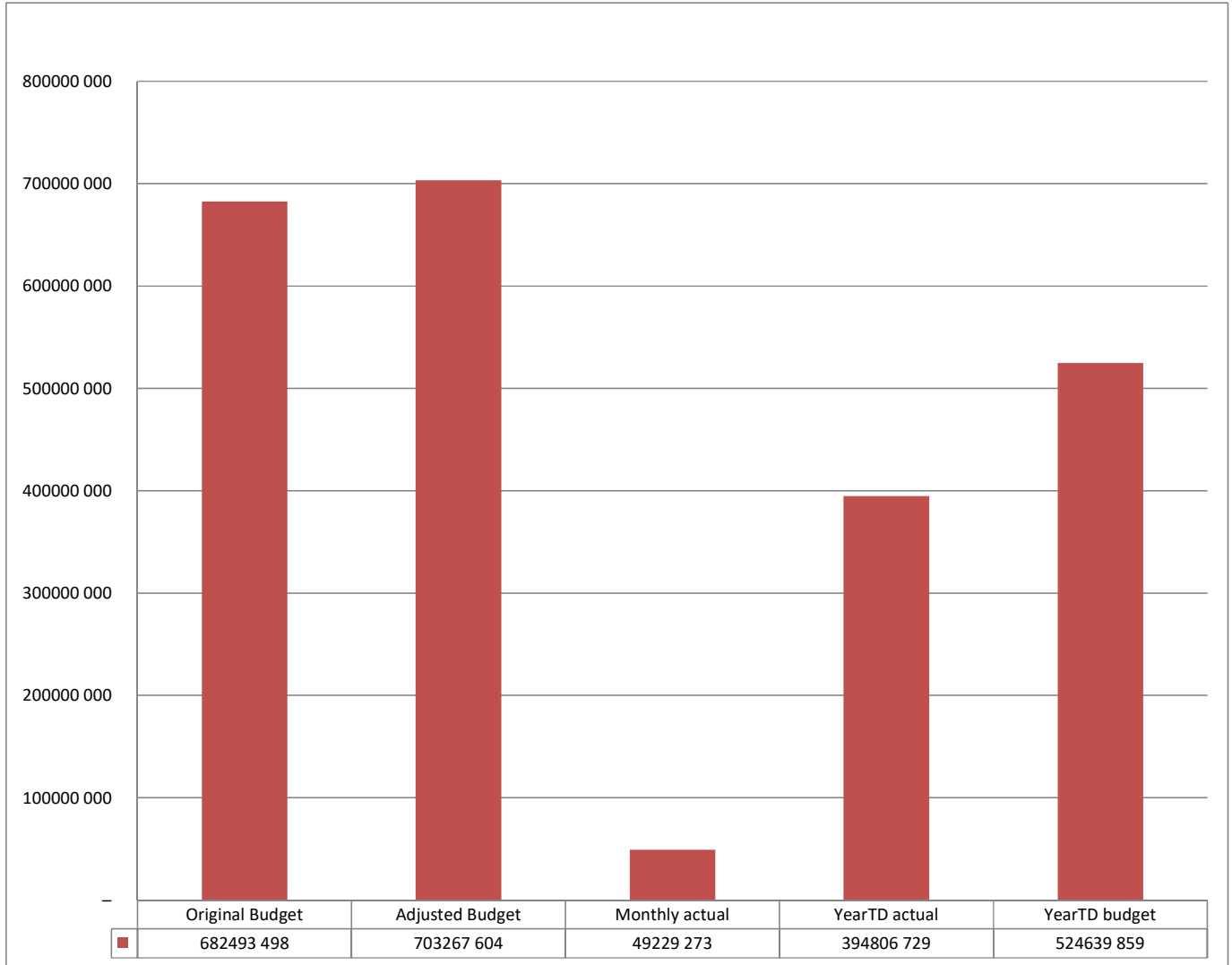


For the period 1 July 2020 to 31 March 2021, 70,45% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2020 to 31 Maart 2021, is 70,45% van die begrote operasionele inkomste gehêf.



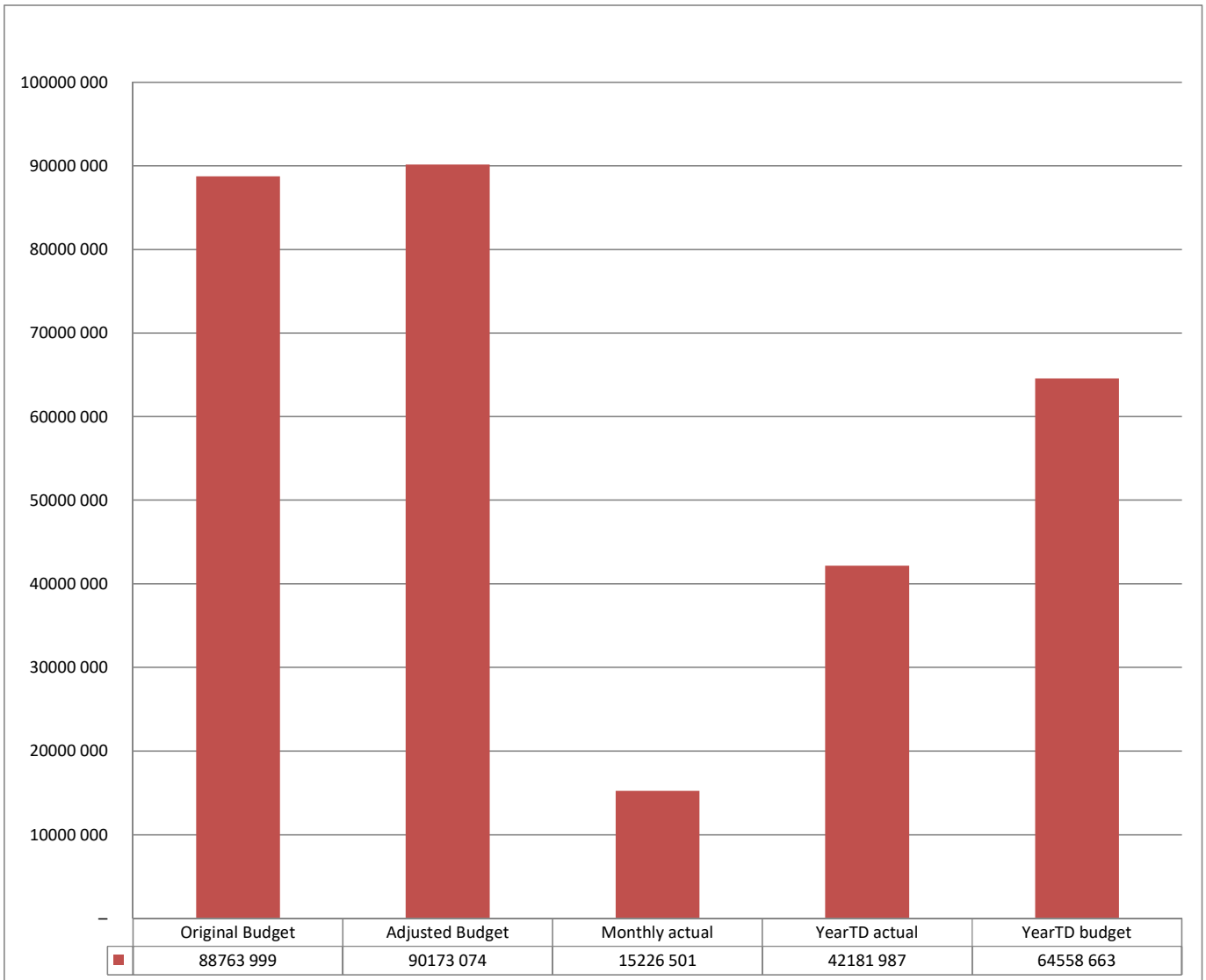
**TOTAL OPERATIONAL EXPENDITURE**



For the period 1 July 2020 to 31 March 2021, 56,14% of the budgeted operational expenditure was incurred. This figure will increase as some invoices are still outstanding.

Vir die periode 1 Julie 2020 to 31 Maart 2021, is 56,14% 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 March 2021, 46,78% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2020 to 31 Maart 2021, is 46,78% van die begrote kapitale uitgawes aangegaan.

### In-year budget statement tables

The following table provides a summary of the financial performance and financial position of the municipality as at 31 March 2021.

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - Q3 Third Quarter

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	73 497	76 388	76 388	4 035	67 696	57 291	10 405	18%	76 388
Service charges	346 176	341 732	354 732	30 750	263 656	266 049	(2 394)	-1%	354 732
Investment revenue	7 446	9 129	3 358	240	2 322	2 519	(196)	-8%	8 393
Transfers recognised - operational	131 561	116 989	140 245	25 857	88 491	105 183	(16 692)	-16%	140 245
Other own revenue	47 345	46 427	41 624	2 463	12 043	31 217	(19 174)	-61%	41 624
<b>transfers and contributions)</b>	<b>606 024</b>	<b>590 666</b>	<b>616 347</b>	<b>63 346</b>	<b>434 208</b>	<b>462 260</b>	<b>(28 051)</b>	<b>-6%</b>	<b>621 382</b>
Employee costs	180 046	226 182	221 359	18 083	147 816	166 019	(18 203)	-11%	221 359
Remuneration of Councillors	10 604	12 032	12 032	825	7 423	9 024	(1 601)	-18%	12 032
Depreciation & asset impairment	32 732	40 688	40 688	-	2	30 516	(30 514)	-100%	40 688
Finance charges	9 408	9 181	9 181	2	154	6 886	(6 732)	-98%	9 181
Materials and bulk purchases	236 016	252 289	260 878	21 385	155 251	195 639	(40 388)	-21%	260 878
Transfers and grants	25 477	2 179	8 322	114	1 151	6 241	(5 090)	-82%	8 322
Other expenditure	106 075	139 944	150 809	8 820	83 011	110 315	(27 304)	-25%	111 051
<b>Total Expenditure</b>	<b>600 358</b>	<b>682 493</b>	<b>703 268</b>	<b>49 229</b>	<b>394 807</b>	<b>524 640</b>	<b>(129 833)</b>	<b>-25%</b>	<b>663 509</b>
<b>Surplus/(Deficit)</b>	<b>5 667</b>	<b>(91 827)</b>	<b>(86 920)</b>	<b>14 117</b>	<b>39 402</b>	<b>(62 380)</b>	<b>101 782</b>	<b>-163%</b>	<b>(42 127)</b>
Transfers recognised - capital	13 442	78 716	69 829	-	-	51 473	(51 473)	-100%	69 829
Contributions & Contributed assets	237	59	560	22	192	420	(229)	-54%	560
<b>contributions</b>	<b>19 346</b>	<b>(13 052)</b>	<b>(16 531)</b>	<b>14 140</b>	<b>39 593</b>	<b>(10 487)</b>	<b>50 080</b>	<b>-478%</b>	<b>28 262</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>19 346</b>	<b>(13 052)</b>	<b>(16 531)</b>	<b>14 140</b>	<b>39 593</b>	<b>(10 487)</b>	<b>50 080</b>	<b>-478%</b>	<b>28 262</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>27 944</b>	<b>88 764</b>	<b>90 173</b>	<b>15 227</b>	<b>42 182</b>	<b>64 559</b>	<b>(22 377)</b>	<b>-35%</b>	<b>90 173</b>
Capital transfers recognised	13 123	78 716	70 330	13 211	32 133	51 074	(18 941)	-37%	70 330
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	21 175	10 048	19 843	2 016	10 049	13 485	(3 435)	-25%	19 813
<b>Total sources of capital funds</b>	<b>34 298</b>	<b>88 764</b>	<b>90 173</b>	<b>15 227</b>	<b>42 182</b>	<b>64 559</b>	<b>(22 377)</b>	<b>-35%</b>	<b>90 143</b>
<b>Financial position</b>									
Total current assets	218 961	108 824	199 345	-	291 520	-	-	-	185 556
Total non current assets	945 893	1 049 210	989 246	-	988 077	-	-	-	1 052 677
Total current liabilities	142 768	130 550	187 620	-	214 127	-	-	-	205 180
Total non current liabilities	115 144	185 378	118 150	-	118 935	-	-	-	170 101
<b>Community wealth/Equity</b>	<b>906 942</b>	<b>842 106</b>	<b>882 821</b>	-	<b>946 535</b>	-	-	-	<b>862 953</b>
<b>Cash flows</b>									
Net cash from (used) operating	70 313	62 440	25 684	47 030	77 278	56 126	21 152	38%	(1 183 002)
Net cash from (used) investing	(33 819)	(88 764)	(69 760)	(15 773)	(45 652)	(34 724)	(10 928)	31%	(90 173)
Net cash from (used) financing	(371)	(1 500)	(1 800)	(45)	(169)	(126)	(43)	34%	(169)
<b>Cash/cash equivalents at the month end</b>	<b>130 394</b>	<b>38 463</b>	<b>84 518</b>	<b>-</b>	<b>161 851</b>	<b>151 670</b>	<b>10 181</b>	<b>7%</b>	<b>(1 142 781)</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	43 598	6 332	5 321	5 005	4 901	4 167	26 498	171 421	267 243
<b>Creditors Age Analysis</b>									
Total Creditors	661	18	2	-	-	-	-	-	681

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) - Q3 Third Quarter

Description	2019/20	Budget Year 2020/21							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>									
<b>Revenue - Functional</b>									
<i>Governance and administration</i>	91 801	101 030	96 134	4 840	73 710	72 100	1 610	2%	96 147
Executive and council	122	-	-	-	13	-	13	#DIV/0!	13
Finance and administration	91 679	101 030	96 134	4 840	73 697	72 100	1 597	0	96 134
Internal audit	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	163 882	142 111	165 649	26 703	94 458	123 695	(29 237)	-24%	165 649
Community and social services	105 131	114 880	128 770	25 845	88 464	96 578	(8 114)	-8%	128 770
Sport and recreation	10 375	1 805	4 921	79	1 500	3 691	(2 191)	-59%	4 921
Public safety	24 096	24 912	25 634	771	4 479	18 684	(14 205)	-76%	25 634
Housing	24 280	514	6 324	8	15	4 743	(4 727)	-100%	6 324
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	4 311	20 173	22 511	162	1 159	16 883	(15 724)	-93%	22 511
Planning and development	1 933	2 512	4 611	162	1 156	3 458	(2 303)	-67%	4 611
Road transport	2 227	17 647	17 887	-	3	13 415	(13 411)	-100%	17 887
Environmental protection	152	13	13	-	-	10	(10)	-100%	13
<i>Trading services</i>	359 616	406 013	402 327	31 605	265 004	301 388	(36 385)	-12%	402 327
Energy sources	257 723	265 685	270 965	26 229	185 986	203 224	(17 238)	-8%	270 965
Water management	43 372	64 856	60 010	4 783	32 089	44 650	(12 561)	-28%	60 010
Waste water management	30 397	43 424	42 092	(2 012)	25 345	31 569	(6 224)	-20%	42 092
Waste management	28 124	32 047	29 261	2 604	21 584	21 946	(361)	-2%	29 261
<i>Other</i>	93	115	115	60	69	86	(17)	-20%	115
<b>Total Revenue - Functional</b>	<b>619 704</b>	<b>669 441</b>	<b>686 736</b>	<b>63 369</b>	<b>434 400</b>	<b>514 153</b>	<b>(79 753)</b>	<b>-16%</b>	<b>686 749</b>
<b>Expenditure - Functional</b>									
<i>Governance and administration</i>	107 912	150 869	157 747	8 956	85 453	115 531	(30 078)	-26%	157 747
Executive and council	23 579	30 612	30 101	1 888	16 286	22 575	(6 290)	-28%	30 101
Finance and administration	81 892	117 451	124 789	6 884	67 194	90 913	(23 720)	-26%	124 789
Internal audit	2 441	2 805	2 857	184	1 974	2 043	(69)	-3%	2 857
<i>Community and public safety</i>	128 099	107 225	112 676	7 618	58 414	84 494	(26 080)	-31%	81 753
Community and social services	23 738	28 760	28 509	2 236	16 578	21 381	(4 803)	-22%	28 509
Sport and recreation	25 674	30 457	31 893	2 371	17 444	23 920	(6 476)	-27%	31 893
Public safety	50 404	42 200	40 481	2 525	20 958	30 348	(9 390)	-31%	9 558
Housing	28 283	5 807	11 793	486	3 433	8 845	(5 412)	-61%	11 793
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	34 344	38 426	38 373	1 733	20 450	28 780	(8 330)	-29%	38 373
Planning and development	9 695	12 992	12 890	853	7 380	9 667	(2 287)	-24%	12 890
Road transport	23 640	23 425	23 548	824	12 751	17 661	(4 910)	-28%	23 548
Environmental protection	1 009	2 009	1 935	57	318	1 451	(1 133)	-78%	1 935
<i>Trading services</i>	329 120	385 015	393 513	30 922	229 819	295 116	(65 296)	-22%	393 513
Energy sources	245 969	268 463	278 926	21 519	162 422	209 194	(46 772)	-22%	278 926
Water management	40 314	35 733	37 483	3 205	23 191	28 112	(4 921)	-18%	37 483
Waste water management	33 598	34 766	33 216	2 792	20 358	24 899	(4 541)	-18%	33 216
Waste management	9 239	46 053	43 887	3 406	23 849	32 911	(9 062)	-28%	43 887
<i>Other</i>	882	959	959	-	671	719	(49)	-7%	959
<b>Total Expenditure - Functional</b>	<b>600 358</b>	<b>682 493</b>	<b>703 268</b>	<b>49 229</b>	<b>394 807</b>	<b>524 640</b>	<b>(129 833)</b>	<b>-25%</b>	<b>672 345</b>
<b>Surplus/ (Deficit) for the year</b>	<b>19 346</b>	<b>(13 052)</b>	<b>(16 531)</b>	<b>14 140</b>	<b>39 593</b>	<b>(10 487)</b>	<b>50 080</b>		<b>14 404</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) - Q3 Third Quarter

Description	2019/20	Budget Year 2020/21					YTD variance	YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
<b>R thousands</b>									
<b>Revenue - Functional</b>									
<i>Municipal governance and administration</i>	91 801	101 030	96 134	4 840	73 710	72 100	1 610	2%	96 147
Executive and council	122	-	-	-	13	-	13		13
Mayor and Council	103	-	-	-	13	-	13		13
Municipal Manager, Town Secretary and Chief Execut	19	-	-	-	-	-	-		-
Finance and administration	91 679	101 030	96 134	4 840	73 697	72 100	1 597	2%	96 134
Administrative and Corporate Support	-	9	9	-	0	7	(7)	-100%	9
Asset Management	-	-	-	-	-	-	-		-
Budget and Treasury Office	91 860	100 446	95 550	4 816	73 460	71 663	1 797	3%	95 550
Finance	-	-	-	-	-	-	-		-
Fleet Management	313	552	552	-	147	414	(267)	-65%	552
Human Resources	-	-	-	-	-	-	-		-
Information Technology	-	-	-	-	-	-	-		-
Legal Services	-	4	4	-	0	3	(3)	-88%	4
Marketing, Customer Relations, Publicity and Media	(550)	-	-	-	-	-	-		-
Property Services	-	-	-	-	-	-	-		-
Risk Management	-	-	-	-	-	-	-		-
Security Services	-	-	-	-	-	-	-		-
Supply Chain Management	56	18	18	24	90	13	77	573%	18
Valuation Service	-	-	-	-	-	-	-		-
Internal audit	-	-	-	-	-	-	-		-
Governance Function	-	-	-	-	-	-	-		-
<i>Community and public safety</i>	163 882	142 111	165 649	26 703	94 458	123 695	(29 237)	-24%	165 649
Community and social services	105 131	114 880	128 770	25 845	88 464	96 578	(8 114)	-8%	128 770
Aged Care	95 300	104 406	118 576	25 827	88 245	88 932	(687)	-1%	118 576
Agricultural	-	-	-	-	-	-	-		-
Animal Care and Diseases	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums	176	233	233	17	210	175	35	20%	233
Child Care Facilities	-	-	-	-	-	-	-		-
Community Halls and Facilities	357	405	125	(0)	2	94	(92)	-98%	125
Consumer Protection	-	-	-	-	-	-	-		-
Cultural Matters	-	-	-	-	-	-	-		-
Disaster Management	-	-	-	-	-	-	-		-
Education	-	-	-	-	-	-	-		-
Indigenous and Customary Law	-	-	-	-	-	-	-		-
Industrial Promotion	-	-	-	-	-	-	-		-
Language Policy	-	-	-	-	-	-	-		-
Libraries and Archives	9 299	9 836	9 836	2	8	7 377	(7 369)	-100%	9 836
Literacy Programmes	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	-	-	-	-	-	-	-		-
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	10 375	1 805	4 921	79	1 500	3 691	(2 191)	-59%	4 921
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	-	-	-	-	-	-	-		-
Recreational Facilities	6 296	773	665	79	1 500	499	1 001	201%	665
Sports Grounds and Stadiums	4 079	1 032	4 256	-	-	3 192	(3 192)	-100%	4 256

Description	2019/20	Budget Year 2020/21						Full Year Forecast	
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
<b>R thousands</b>									
Public safety	24 096	24 912	25 634	771	4 479	18 684	(14 205)	-76%	25 634
Civil Defence	-	-	-	-	-	-	-		-
Cleansing	-	-	-	-	-	-	-		-
Control of Public Nuisances	-	-	-	-	-	-	-		-
Fencing and Fences	-	-	-	-	-	-	-		-
Fire Fighting and Protection	5	6	728	1	1	5	(3)	-70%	728
Licensing and Control of Animals	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control	24 091	24 906	24 906	769	4 478	18 680	(14 202)	-76%	24 906
Housing	24 280	514	6 324	8	15	4 743	(4 727)	-100%	6 324
Housing	24 280	514	6 324	8	15	4 743	(4 727)	-100%	6 324
Informal Settlements	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-		-
Ambulance	-	-	-	-	-	-	-		-
Health Services	-	-	-	-	-	-	-		-
Laboratory Services	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-		-
Vector Control	-	-	-	-	-	-	-		-
Chemical Safety	-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>	<b>4 311</b>	<b>20 173</b>	<b>22 511</b>	<b>162</b>	<b>1 159</b>	<b>16 883</b>	<b>(15 724)</b>	<b>-93%</b>	<b>22 511</b>
Planning and development	1 933	2 512	4 611	162	1 156	3 458	(2 303)	-67%	4 611
Billboards	-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-		-
Central City Improvement District	-	-	-	-	-	-	-		-
Development Facilitation	-	-	-	-	-	-	-		-
Economic Development/Planning	166	-	2 099	-	-	1 574	(1 574)	-100%	2 099
Regional Planning and Development	-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Project Management Unit	1 768	1 882	1 882	162	1 156	1 412	(256)	-18%	1 882
Provincial Planning	-	630	630	-	-	473	(473)	-100%	630
Support to Local Municipalities	-	-	-	-	-	-	-		-
Road transport	2 227	17 647	17 887	-	3	13 415	(13 411)	-100%	17 887
Public Transport	-	-	-	-	-	-	-		-
Road and Traffic Regulation	-	-	-	-	-	-	-		-
Roads	2 227	17 647	17 887	-	3	13 415	(13 411)	-100%	17 887
Taxi Ranks	-	-	-	-	-	-	-		-
Environmental protection	152	13	13	-	-	10	(10)	-100%	13
Biodiversity and Landscape	152	13	13	-	-	10	(10)	-100%	13
Coastal Protection	-	-	-	-	-	-	-		-
Indigenous Forests	-	-	-	-	-	-	-		-
Nature Conservation	-	-	-	-	-	-	-		-
Pollution Control	-	-	-	-	-	-	-		-
Soil Conservation	-	-	-	-	-	-	-		-

QUARTERLY REPORT MARCH 2021

<b>Trading services</b>	<b>359 616</b>	<b>406 013</b>	<b>402 327</b>	<b>31 605</b>	<b>265 004</b>	<b>301 388</b>	<b>(36 385)</b>	<b>-12%</b>	<b>402 327</b>
Energy sources	257 723	265 685	270 965	26 229	185 986	203 224	(17 238)	-8%	270 965
<i>Electricity</i>	257 250	265 685	270 685	26 229	185 986	203 014	(17 028)	-8%	270 685
<i>Street Lighting and Signal Systems</i>	474	-	280	-	-	210	(210)	-100%	280
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-		-
Water management	43 372	64 856	60 010	4 783	32 089	44 650	(12 561)	-28%	60 010
<i>Water Treatment</i>	-	-	-	-	-	-	-		-
<i>Water Distribution</i>	43 372	64 856	60 010	4 783	32 089	44 650	(12 561)	-28%	60 010
<i>Water Storage</i>	-	-	-	-	-	-	-		-
Waste water management	30 397	43 424	42 092	(2 012)	25 345	31 569	(6 224)	-20%	42 092
<i>Public Toilets</i>	-	-	-	-	-	-	-		-
<i>Sewerage</i>	27 134	29 605	32 361	(2 012)	25 345	24 271	1 074	4%	32 361
<i>Storm Water Management</i>	3 263	13 819	9 731	-	-	7 298	(7 298)	-100%	9 731
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-		-
Waste management	28 124	32 047	29 261	2 604	21 584	21 946	(361)	-2%	29 261
<i>Recycling</i>	-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>	28 124	32 047	29 261	2 604	21 584	21 946	(361)	-2%	29 261
<i>Street Cleaning</i>	-	-	-	-	-	-	-		-
<b>Other</b>	<b>93</b>	<b>115</b>	<b>115</b>	<b>60</b>	<b>69</b>	<b>86</b>	<b>(17)</b>	<b>-20%</b>	<b>115</b>
Abattoirs	-	-	-	-	-	-	-		-
Air Transport	-	-	-	-	-	-	-		-
Forestry	-	-	-	-	-	-	-		-
Licensing and Regulation	93	115	115	60	69	86	(17)	-20%	115
Markets	-	-	-	-	-	-	-		-
Tourism	-	-	-	-	-	-	-		-
<b>Total Revenue - Functional</b>	<b>619 704</b>	<b>669 441</b>	<b>686 736</b>	<b>63 369</b>	<b>434 400</b>	<b>514 153</b>	<b>(79 753)</b>	<b>-16%</b>	<b>686 749</b>

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q3 Third Quarter

Description	2019/20	Budget Year 2020/21					YTD variance	YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
<b>R thousands</b>									
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>107 912</b>	<b>150 869</b>	<b>157 747</b>	<b>8 956</b>	<b>85 453</b>	<b>115 531</b>	<b>(30 078)</b>	<b>-26%</b>	<b>157 747</b>
Executive and council	23 579	30 612	30 101	1 888	16 286	22 575	(6 290)	-28%	30 101
Mayor and Council	15 490	19 731	20 467	1 115	9 847	15 350	(5 503)	-36%	20 467
Municipal Manager, Town Secretary and Chief	8 089	10 881	9 634	772	6 438	7 225	(787)	-11%	9 634
Finance and administration	81 892	117 451	124 789	6 884	67 194	90 913	(23 720)	-26%	124 789
Administrative and Corporate Support	16 482	12 535	17 491	523	11 079	13 118	(2 039)	-16%	17 491
Asset Management	156	4 772	660	2	28	495	(467)	-94%	660
Finance	30 689	38 188	44 216	2 604	24 163	30 540	(6 377)	-21%	44 216
Fleet Management	3 005	2 845	2 734	249	2 201	2 050	151	7%	2 734
Human Resources	11 788	37 508	36 166	2 116	13 412	27 121	(13 709)	-51%	36 166
Information Technology	3 833	4 002	4 069	258	2 955	3 052	(97)	-3%	4 069
Legal Services	3 095	3 490	5 571	96	4 825	4 178	647	15%	5 571
Marketing, Customer Relations, Publicity and Media	3 864	3 968	3 947	315	2 764	2 960	(196)	-7%	3 947
Property Services	1 944	1 239	1 157	112	535	868	(333)	-38%	1 157
Risk Management	-	457	457	-	-	343	(343)	-100%	457
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	6 688	6 963	6 852	585	4 986	5 139	(152)	-3%	6 852
Valuation Service	348	1 483	1 471	25	245	1 050	(805)	-77%	1 471
Internal audit	2 441	2 805	2 857	184	1 974	2 043	(69)	-3%	2 857
Governance Function	2 441	2 805	2 857	184	1 974	2 043	(69)	-3%	2 857
<b>Community and public safety</b>	<b>128 099</b>	<b>107 225</b>	<b>112 676</b>	<b>7 618</b>	<b>58 414</b>	<b>84 494</b>	<b>(26 080)</b>	<b>-31%</b>	<b>81 753</b>
Community and social services	23 738	28 760	28 509	2 236	16 578	21 381	(4 803)	-22%	28 509
Aged Care	5 011	4 771	4 309	575	3 217	3 232	(14)	0%	4 309
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	2 931	3 585	3 737	295	2 332	2 803	(471)	-17%	3 737
Child Care Facilities	6	896	874	1	8	656	(648)	-99%	874
Community Halls and Facilities	5 512	6 671	6 647	513	3 555	4 985	(1 429)	-29%	6 647
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	54	77	141	12	31	105	(75)	-71%	141
Education	2	766	747	-	1	560	(559)	-100%	747
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	10 223	11 994	12 054	840	7 434	9 040	(1 607)	-18%	12 054
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-



QUARTERLY REPORT MARCH 2021

Sport and recreation	25 674	30 457	31 893	2 371	17 444	23 920	(6 476)	-27%	31 893
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>	7 731	7 262	7 435	747	5 194	5 576	(382)	-7%	7 435
<i>Recreational Facilities</i>	13 206	17 843	18 764	1 103	8 785	14 073	(5 288)	-38%	18 764
<i>Sports Grounds and Stadiums</i>	4 738	5 352	5 694	521	3 465	4 270	(805)	-19%	5 694
Public safety	50 404	42 200	40 481	2 525	20 958	30 348	(9 390)	-31%	9 558
<i>Civil Defence</i>	-	-	-	-	-	-	-		-
<i>Cleansing</i>	-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>	7 964	9 867	9 558	641	5 885	7 161	(1 276)	-18%	9 558
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>	42 440	32 333	30 923	1 884	15 073	23 187	(8 114)	-35%	30 923
<i>Pounds</i>	-	-	-	-	-	-	-		-
Housing	28 283	5 807	11 793	486	3 433	8 845	(5 412)	-61%	11 793
<i>Housing</i>	28 104	3 948	9 934	486	3 333	7 451	(4 117)	-55%	9 934
<i>Informal Settlements</i>	178	1 859	1 859	-	100	1 394	(1 294)	-93%	1 859
Health	-	-	-	-	-	-	-		-
<i>Ambulance</i>	-	-	-	-	-	-	-		-
<i>Health Services</i>	-	-	-	-	-	-	-		-
<i>Laboratory Services</i>	-	-	-	-	-	-	-		-
<i>Food Control</i>	-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-	-	-		-
<i>Vector Control</i>	-	-	-	-	-	-	-		-
<i>Chemical Safety</i>	-	-	-	-	-	-	-		-

QUARTERLY REPORT MARCH 2021

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>38 373</b>	<b>1 733</b>	<b>20 450</b>	<b>28 780</b>	<b>(8 330)</b>	<b>-29%</b>	<b>38 373</b>	
Planning and development	9 695	12 992	12 890	853	7 380	9 667	(2 287)	-24%	12 890	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	1 541	2 290	2 100	190	1 244	1 575	(331)	-21%	2 100	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	1 609	2 215	2 535	100	922	1 901	(979)	-51%	2 535	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement	4 818	5 740	5 655	378	3 566	4 242	(675)	-16%	5 655	
Project Management Unit	1 727	2 746	2 600	185	1 648	1 950	(302)	-15%	2 600	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	23 640	23 425	23 548	824	12 751	17 661	(4 910)	-28%	23 548	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	23 640	23 425	23 548	824	12 751	17 661	(4 910)	-28%	23 548	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	1 009	2 009	1 935	57	318	1 451	(1 133)	-78%	1 935	
Biodiversity and Landscape	1 009	2 009	1 935	57	318	1 451	(1 133)	-78%	1 935	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>	<b>329 120</b>	<b>385 015</b>	<b>393 513</b>	<b>30 922</b>	<b>229 819</b>	<b>295 116</b>	<b>(65 296)</b>	<b>-22%</b>	<b>393 513</b>	
Energy sources	245 969	268 463	278 926	21 519	162 422	209 194	(46 772)	-22%	278 926	
Electricity	243 205	265 128	276 278	21 342	161 003	207 208	(46 205)	-22%	276 278	
Street Lighting and Signal Systems	2 764	3 335	2 648	177	1 419	1 986	(567)	-29%	2 648	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	40 314	35 733	37 483	3 205	23 191	28 112	(4 921)	-18%	37 483	
Water Treatment	25	1 692	1 661	27	113	1 246	(1 133)	-91%	1 661	
Water Distribution	37 185	29 481	31 809	3 148	21 465	23 857	(2 391)	-10%	31 809	
Water Storage	3 104	4 560	4 013	29	1 612	3 009	(1 397)	-46%	4 013	
Waste water management	33 598	34 766	33 216	2 792	20 358	24 899	(4 541)	-18%	33 216	
Public Toilets	1 489	1 875	1 875	150	1 180	1 393	(212)	-15%	1 875	
Sewerage	24 782	23 500	22 059	1 763	14 695	16 544	(1 849)	-11%	22 059	
Storm Water Management	7 325	6 691	6 583	879	4 482	4 938	(455)	-9%	6 583	
Waste Water Treatment	2	2 699	2 699	-	-	2 024	(2 024)	-100%	2 699	
Waste management	9 239	46 053	43 887	3 406	23 849	32 911	(9 062)	-28%	43 887	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	(22 565)	16 613	15 600	562	1 963	11 695	(9 732)	-83%	15 600	
Solid Waste Removal	29 890	28 001	26 856	2 652	20 568	20 142	426	2%	26 856	
Street Cleaning	1 915	1 440	1 432	192	1 318	1 074	244	23%	1 432	
<b>Other</b>	<b>882</b>	<b>959</b>	<b>959</b>	<b>-</b>	<b>671</b>	<b>719</b>	<b>(49)</b>	<b>-7%</b>	<b>959</b>	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	28	62	62	-	2	47	(45)	-96%	62	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	854	897	897	-	669	673	(3)	0%	897	
<b>Total Expenditure - Functional</b>	<b>600 358</b>	<b>682 493</b>	<b>703 268</b>	<b>49 229</b>	<b>394 807</b>	<b>524 640</b>	<b>(129 833)</b>	<b>-25%</b>	<b>672 345</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>19 346</b>	<b>(13 052)</b>	<b>(16 531)</b>	<b>14 140</b>	<b>39 593</b>	<b>(10 487)</b>	<b>50 080</b>	<b>-478%</b>	<b>14 404</b>	

QUARTERLY REPORT MARCH 2021

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

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter

Vote Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - Financial Services	89 792	97 078	93 475	4 647	72 357	70 106	2 251	3,2%	93 475
Vote 2 - Community Services	40 250	11 944	12 007	125	1 891	8 464	(6 573)	-77,7%	12 007
Vote 3 - Community Services	116 399	126 015	139 905	26 657	92 845	104 929	(12 084)	-11,5%	139 905
Vote 4 - Community Services	7 857	4 905	16 089	(0)	-	12 066	(12 066)	-100,0%	16 089
Vote 5 - Corporate Services	(134)	566	566	-	160	424	(264)	-62,3%	566
Vote 6 - Technical Services	291 441	330 552	334 446	24 512	213 140	250 834	(37 694)	-15,0%	334 446
Vote 7 - Technical Services	71 476	96 840	89 207	7 387	53 621	66 548	(12 927)	-19,4%	89 207
Vote 8 - Municipal Manager	575	1 542	1 042	41	385	781	(396)	-50,7%	1 042
<b>Total Revenue by Vote</b>	<b>617 655</b>	<b>669 441</b>	<b>686 736</b>	<b>63 369</b>	<b>434 400</b>	<b>514 153</b>	<b>(79 753)</b>	<b>-15,5%</b>	<b>686 736</b>
<b>Expenditure by Vote</b>									
Vote 1 - Financial Services	38 268	52 907	54 499	3 370	30 531	38 199	(7 669)	-20,1%	54 499
Vote 2 - Community Services	34 907	42 428	43 702	3 183	25 997	32 768	(6 772)	-20,7%	43 702
Vote 3 - Community Services	57 632	51 839	50 916	3 389	24 161	38 182	(14 021)	-36,7%	50 916
Vote 4 - Community Services	39 210	19 452	24 129	1 340	10 257	18 096	(7 839)	-43,3%	24 129
Vote 5 - Corporate Services	54 582	81 238	85 600	4 481	42 127	64 196	(22 070)	-34,4%	85 600
Vote 6 - Technical Services	308 685	334 930	343 770	25 606	199 724	257 813	(58 089)	-22,5%	343 770
Vote 7 - Technical Services	53 689	84 015	83 619	6 926	49 974	62 710	(12 736)	-20,3%	83 619
Vote 8 - Municipal Manager	12 124	15 685	17 032	935	12 036	12 674	(638)	-5,0%	17 032
<b>Total Expenditure by Vote</b>	<b>599 097</b>	<b>682 493</b>	<b>703 268</b>	<b>49 229</b>	<b>394 807</b>	<b>524 640</b>	<b>(129 833)</b>	<b>-24,7%</b>	<b>703 268</b>
<b>Surplus/ (Deficit) for the year</b>	<b>18 559</b>	<b>(13 052)</b>	<b>(16 531)</b>	<b>14 140</b>	<b>39 593</b>	<b>(10 487)</b>	<b>50 080</b>	<b>-477,6%</b>	<b>(16 531)</b>

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q3 Third Quarter

Vote Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>									
<b>Vote 1 - Financial Services</b>	<b>89 792</b>	<b>97 078</b>	<b>93 475</b>	<b>4 647</b>	<b>72 357</b>	<b>70 106</b>	<b>2 251</b>	<b>3%</b>	<b>93 475</b>
1.1 - Assessment Rates	68 153	81 350	81 350	3 843	62 377	61 012	1 364	2%	81 350
1.2 - Treasury: Administration	22 355	20 240	16 637	806	10 451	12 478	(2 026)	-16%	16 637
1.3 - Treasury: Debtors	(773)	(4 764)	(4 764)	(26)	(561)	(3 573)	3 012	-84%	(4 764)
1.4 - Treasury: Credit controle	(0)	234	234	-	(0)	175	(175)	-100%	234
1.5 - Supply Chain Management	56	18	18	24	90	13	77	573%	18
1.6 - Director: Finance	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Community Services</b>	<b>164 505</b>	<b>142 864</b>	<b>162 140</b>	<b>26 782</b>	<b>94 736</b>	<b>121 063</b>	<b>(26 327)</b>	<b>-22%</b>	<b>164 196</b>
2.1 - Cemeteries	176	233	233	17	210	175	35	20%	12 007
2.2 - Housing: Administration	24 474	1 098	547	27	172	410	(238)	-58%	233
2.3 - Library Services	9 299	9 836	9 836	2	8	7 377	(7 369)	-100%	-
2.4 - Fire Protection Sevices	5	6	728	1	1	5	(3)	-70%	547
2.5 - Pine Forest : Administration	6 296	771	663	79	1 500	497	1 003	202%	9 836
2.6-Klipriver Park: Administration	-	-	-	-	-	-	-	-	728
2.7-Community Halls And Facilities	222	310	30	-	2	23	(21)	-92%	663
2.8-Licensing & Regulation	93	115	115	60	69	86	(17)	-20%	-
2.9-Enviromental Protection	152	13	13	-	-	10	(10)	-100%	-
2.10-Parks	19	119	119	-	52	89	(37)	-42%	-
2.11-Traffic	20 613	21 053	21 053	769	4 478	15 789	(11 312)	-72%	-
2.12-Disaster Management	-	-	-	-	-	-	-	-	139 905
2.13-Social & Welfare Services	95 300	104 406	118 576	25 827	88 245	88 932	(687)	-1%	30
2.14-Sport Grounds	-	-	-	-	-	-	-	-	-
2.15-Recreational Land	4 079	1 032	4 256	-	-	3 192	(3 192)	-100%	-
2.16-Swimming Pools	135	19	19	(0)	-	14	(14)	-100%	-
2.17-Vehicle Licensing & Testing	3 477	3 854	3 854	-	-	2 890	(2 890)	-100%	115
2.18-L E D	166	-	2 099	-	-	1 574	(1 574)	-100%	13
2.19-Director: Community Services	-	-	-	-	-	-	-	-	119
<b>Vote 3 - Corporate Services</b>	<b>(134)</b>	<b>566</b>	<b>566</b>	<b>-</b>	<b>160</b>	<b>424</b>	<b>(264)</b>	<b>-62%</b>	<b>32 178</b>
3.1-Property Administration	(550)	-	-	-	-	-	-	-	16 089
3.2-Information Technology	-	-	-	-	-	-	-	-	5 861
3.3-Human Resources	313	552	552	-	147	414	(267)	-65%	-
3.5-Council Cost	103	-	-	-	13	-	13	#DIV/0!	4 256
3.5-Town Secretary	-	-	-	-	-	-	-	-	19
3.6-Tourism	-	-	-	-	-	-	-	-	3 854
3.7-Marketing & Communications	-	4	4	-	0	3	(3)	-88%	-
3.8-Thusong Centre	-	-	-	-	-	-	-	-	2 099
3.9-Administration	-	9	9	-	0	7	(7)	-100%	-
3.10-Director Corporate Services	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Technical Services</b>	<b>362 917</b>	<b>427 392</b>	<b>423 653</b>	<b>31 899</b>	<b>266 762</b>	<b>317 383</b>	<b>(50 621)</b>	<b>-16%</b>	<b>608 942</b>
4.1-Building Regulations & Enforce	768	944	944	117	728	708	20	3%	566
4.2-Electricity: Administration	256 018	267 434	272 141	26 308	186 202	204 106	(17 904)	-9%	-
4.3-Electricity: Street Lights	474	-	280	-	-	210	(210)	-100%	-
4.4-Mechanical Workshop	-	-	-	-	-	-	-	-	552
4.4-Public Toilets	-	-	-	-	-	-	-	-	-
4.5-Sewerage	27 898	29 914	32 670	(1 944)	25 953	24 503	1 450	6%	-
4.7-Town Planning	794	794	794	33	255	595	(341)	-57%	-
4.8-Stormwater Management	3 263	13 819	9 731	-	-	7 298	(7 298)	-100%	-
4.9-Roads	2 227	17 647	17 887	-	3	13 415	(13 411)	-100%	4
4.10-Solid Waste (Dumping Site)	803	10 024	6 266	-	541	4 699	(4 158)	-88%	9
4.11-Solid Waste (Garden)	-	5	5	-	-	3	(3)	-100%	-
4.12-Solid Waste (Removal)	27 301	21 955	22 927	2 604	20 991	17 195	3 796	22%	334 446
4.13-Water Storage	-	-	-	-	-	-	-	-	944
4.14-Water Distribution	43 372	64 856	60 010	4 783	32 089	44 650	(12 561)	-28%	272 141
	-	-	-	-	-	-	-	-	280
	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Muncipal Manager</b>	<b>575</b>	<b>1 542</b>	<b>1 042</b>	<b>41</b>	<b>385</b>	<b>781</b>	<b>(396)</b>	<b>-51%</b>	<b>179 485</b>
5.1-Property & Legal Services	556	912	412	41	385	309	76	25%	-
5.2-IDP	-	-	-	-	-	-	-	-	32 670
5.3-Project Management	19	630	630	-	-	473	(473)	-100%	794
5.4-Performance Management	-	-	-	-	-	-	-	-	9 731
5.5-Internal Audit	-	-	-	-	-	-	-	-	17 887
5.6-Municipal Manager	-	-	-	-	-	-	-	-	89 207
	-	-	-	-	-	-	-	-	6 266
	-	-	-	-	-	-	-	-	5
	-	-	-	-	-	-	-	-	22 927
	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>617 655</b>	<b>669 441</b>	<b>680 875</b>	<b>63 369</b>	<b>434 400</b>	<b>509 757</b>	<b>(75 357)</b>	<b>-15%</b>	<b>1 078 275</b>

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q3 Third Quarter

Vote Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Expenditure by Vote</b>									
<b>Vote 1 - Financial Services</b>	<b>38 268</b>	<b>52 907</b>	<b>54 499</b>	<b>3 370</b>	<b>30 531</b>	<b>38 199</b>	(7 669)	-20%	<b>71 300</b>
1.1 - Assessment Rates	4 548	3 819	3 819	552	4 206	2 865	1 341	47%	12 700
1.2 - Treasury: Administration	13 217	25 318	26 778	812	9 888	17 461	(7 573)	-43%	-
1.3 - Treasury: Debtors	5 129	6 410	6 711	526	4 139	4 980	(841)	-17%	-
1.4 - Treasury: Credit controle	8 263	8 487	8 631	740	6 196	6 473	(278)	-4%	-
1.5 - Supply Chain Management	6 698	6 963	6 852	585	4 988	5 139	(151)	-3%	-
1.6 - Director: Finance	412	1 909	1 709	155	1 114	1 281	(168)	-13%	50 916
-	-	-	-	-	-	-	-	-	6 226
-	-	-	-	-	-	-	-	-	1 457
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Community Services</b>	<b>107 334</b>	<b>113 279</b>	<b>112 446</b>	<b>7 873</b>	<b>60 070</b>	<b>84 321</b>	<b>(24 251)</b>	<b>-29%</b>	<b>215 326</b>
2.1 - Cemeteries	2 931	3 585	3 737	295	2 332	2 803	(471)	-17%	7 702
2.2 - Housing: Administration	4 286	5 807	5 932	486	3 433	4 449	(1 016)	-23%	27 463
2.3 - Library Services	10 223	11 714	11 774	840	7 434	8 831	(1 397)	-16%	141
2.4 - Fire Protection Sevices	7 964	9 867	9 558	641	5 885	7 161	(1 276)	-18%	5 931
2.5 - Pine Forest : Administration	9 505	11 454	12 700	921	6 913	9 525	(2 612)	-27%	24 129
2.6-Klipriver Park: Administration	934	1 457	1 457	70	686	1 093	(407)	-37%	5 861
2.7-Community Halls And Facilities	5 091	6 250	6 226	475	3 212	4 670	(1 458)	-31%	1 074
2.8-Licensing & Regulation	28	62	62	-	2	47	(45)	-96%	5 694
2.9-Environmental Protection	1 009	2 009	1 935	57	318	1 451	(1 133)	-78%	4 607
2.10-Parks	7 731	7 529	7 702	747	5 194	5 776	(582)	-10%	3 460
2.11-Traffic	37 765	28 022	27 463	1 452	11 491	20 592	(9 101)	-44%	458
2.12-Disaster Management	54	77	141	12	31	105	(75)	-71%	2 535
2.13-Social & Welfare Services	5 019	6 433	5 931	576	3 227	4 448	(1 221)	-27%	-
2.14-Sport Grounds	584	453	458	112	533	343	190	55%	440
2.15-Recreational Land	4 738	5 352	5 694	521	3 465	4 270	(805)	-19%	-
2.16-Swimming Pools	2 741	4 932	4 607	112	1 185	3 455	(2 270)	-66%	85 600
2.17-Vehicle Licensing & Testing	4 675	4 312	3 460	433	3 582	2 595	987	38%	-
2.18-L E D	1 609	2 215	2 535	100	922	1 901	(979)	-51%	4 068
2.19-Director: Community Services	448	1 749	1 074	25	224	806	(581)	-72%	36 166
<b>Vote 3 - Corporate Services</b>	<b>55 014</b>	<b>81 678</b>	<b>86 040</b>	<b>4 519</b>	<b>42 472</b>	<b>64 526</b>	<b>(22 055)</b>	<b>-34%</b>	<b>647 547</b>
3.1-Property Administration	-	-	-	-	-	-	-	-	1 516
3.2-Information Technology	3 832	4 001	4 068	258	2 955	3 051	(96)	-3%	897
3.3-Human Resources	11 788	37 508	36 166	2 116	13 412	27 121	(13 709)	-51%	1 967
3.5-Council Cost	15 490	19 731	20 467	1 115	9 847	15 350	(5 503)	-36%	3 948
3.5-Town Secretary	1 452	1 505	1 516	129	1 179	1 137	42	4%	16 572
3.6-Tourism	854	897	897	-	669	673	(3)	0%	-
3.7-Marketing & Communications	3 865	3 969	3 948	315	2 764	2 961	(197)	-7%	343 770
3.8-Thusong Centre	432	441	440	38	345	330	15	4%	2 950
3.9-Administration	15 294	11 628	16 572	393	9 900	12 429	(2 529)	-20%	275 927
3.10-Director Corporate Services	2 006	1 999	1 967	154	1 401	1 476	(74)	-5%	-
<b>Vote 4 - Technical Services</b>	<b>362 374</b>	<b>418 945</b>	<b>427 389</b>	<b>32 532</b>	<b>249 698</b>	<b>320 523</b>	<b>(70 825)</b>	<b>-22%</b>	<b>232 131</b>
4.1-Building Regulations & Enforce	2 828	2 884	2 950	253	2 351	2 213	138	6%	2 734
4.2-Electricity: Administration	243 085	265 464	275 927	21 215	159 560	206 945	(47 385)	-23%	1 875
4.3-Electricity: Street Lights	-	-	-	-	-	-	-	-	27 447
4.4-Mechanical Workshop	3 005	2 845	2 734	249	2 201	2 050	151	7%	2 705
4.4-Public Toilets	1 489	1 875	1 875	150	1 180	1 393	(212)	-15%	6 583
4.5-Sewerage	27 528	28 888	27 447	2 067	17 356	20 585	(3 229)	-16%	23 548
4.7-Town Planning	1 990	2 857	2 705	125	1 216	2 029	(813)	-40%	83 619
4.8-Stormwater Management	7 325	6 691	6 583	879	4 482	4 938	(455)	-9%	15 600
4.9-Roads	23 640	23 425	23 548	824	12 751	17 661	(4 910)	-28%	11 341
4.10-Solid Waste (Dumping Site)	(22 565)	16 613	15 600	562	1 963	11 695	(9 732)	-83%	16 946
4.11-Solid Waste (Garden)	10 906	12 000	11 341	1 037	8 032	8 506	(474)	-6%	4 027
4.12-Solid Waste (Removal)	20 898	17 441	16 946	1 807	13 854	12 710	1 145	9%	33 729
4.13-Water Storage	3 104	4 576	4 027	29	1 612	3 020	(1 408)	-47%	1 976
4.14-Water Distribution	37 210	31 430	33 729	3 176	21 779	25 297	(3 518)	-14%	-
4.15-Director: Technical Services	1 932	1 956	1 976	159	1 362	1 482	(120)	-8%	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Muncipal Manager</b>	<b>12 124</b>	<b>15 685</b>	<b>17 032</b>	<b>935</b>	<b>12 036</b>	<b>12 674</b>	<b>(638)</b>	<b>-5%</b>	<b>17 032</b>
5.1-Property & Legal Services	3 100	3 703	5 696	96	4 827	4 272	555	13%	3 322
5.2-IDP	1 541	2 290	2 100	190	1 244	1 575	(331)	-21%	5 696
5.3-Project Management	641	1 310	1 394	88	780	1 045	(266)	-25%	2 100
5.4-Performance Management	1 086	1 437	1 206	97	868	904	(36)	-4%	1 394
5.5-Internal Audit	2 441	3 263	3 314	184	1 974	2 386	(412)	-17%	1 206
5.6-Municipal Manager	3 315	3 683	3 322	280	2 343	2 492	(149)	-6%	3 314
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>575 115</b>	<b>682 493</b>	<b>697 407</b>	<b>49 229</b>	<b>394 807</b>	<b>520 244</b>	<b>(125 437)</b>	<b>(0)</b>	<b>1 183 337</b>
<b>Surplus/ (Deficit) for the year</b>	<b>42 541</b>	<b>(13 052)</b>	<b>(16 531)</b>	<b>14 140</b>	<b>39 593</b>	<b>(10 487)</b>	<b>50 080</b>	<b>(0)</b>	<b>(105 061)</b>

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) - Q3 Third Quarter

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	73 497	76 388	76 388	4 035	67 696	57 291	10 405	18%	76 388
Service charges - electricity revenue	255 095	266 973	271 973	26 229	185 985	203 980	(17 994)	-9%	271 973
Service charges - water revenue	39 419	35 137	35 137	4 342	31 225	26 353	4 872	18%	35 137
Service charges - sanitation revenue	25 949	18 352	25 352	(2 159)	25 473	19 014	6 459	34%	25 352
Service charges - refuse revenue	25 713	21 271	22 271	2 338	20 973	16 703	4 269	26%	22 271
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 905	2 663	1 163	122	1 077	872	206	24%	1 163
Interest earned - external investments	7 446	9 129	3 358	240	2 322	2 519	(196)	-8%	3 358
Interest earned - outstanding debtors	10 515	8 264	5 035	1 134	2 025	3 776	(1 751)	-46%	5 035
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	19 654	20 456	20 456	4	55	15 342	(15 288)	-100%	20 456
Licences and permits	1 042	2 010	2 010	822	4 501	1 508	2 993	199%	2 010
Agency services	3 477	3 854	3 854	-	-	2 890	(2 890)	-100%	3 854
Transfers recognised - operational	131 561	116 989	140 245	25 857	88 491	105 183	(16 692)	-16%	140 245
Other revenue	9 225	9 181	9 106	381	4 385	6 829	(2 444)	-36%	9 106
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>616 347</b>	<b>63 346</b>	<b>434 208</b>	<b>462 260</b>	<b>(28 051)</b>	<b>-6%</b>	<b>616 347</b>
<b>Expenditure By Type</b>									
Employee related costs	180 046	226 182	221 359	18 083	147 816	166 019	(18 203)	-11%	221 359
Remuneration of councillors	10 604	12 032	12 032	825	7 423	9 024	(1 601)	-18%	12 032
Debt impairment	14 187	44 688	44 688	3 613	27 530	33 516	(5 986)	-18%	(0)
Depreciation & asset impairment	32 732	40 688	40 688	-	2	30 516	(30 514)	-100%	40 688
Finance charges	9 408	9 181	9 181	2	154	6 886	(6 732)	-98%	9 181
Bulk purchases	221 822	232 760	242 360	19 684	146 915	181 770	(34 855)	-19%	242 360
Other materials	14 194	19 528	18 517	1 701	8 336	13 869	(5 533)	-40%	18 517
Contracted services	44 029	48 486	61 148	2 379	30 551	45 670	(15 119)	-33%	61 148
Transfers and grants	25 477	2 179	8 322	114	1 151	6 241	(5 090)	-82%	8 322
Other expenditure	47 859	46 770	44 973	2 828	24 929	31 129	(6 199)	-20%	49 903
Loss on disposal of PPE	-	0	0	-	-	0	(0)	-100%	0
<b>Total Expenditure</b>	<b>600 358</b>	<b>682 493</b>	<b>703 268</b>	<b>49 229</b>	<b>394 807</b>	<b>524 640</b>	<b>(129 833)</b>	<b>-25%</b>	<b>663 509</b>
<b>Surplus/(Deficit)</b>									
Transfers recognised - capital	13 442	78 716	69 829	-	-	51 473	(51 473)	-100%	69 829
Contributions recognised - capital	237	59	560	22	192	420	(229)	-54%	560
Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>19 346</b>	<b>(13 052)</b>	<b>(16 531)</b>	<b>14 140</b>	<b>39 593</b>	<b>(10 487)</b>	<b>50 080</b>	<b>-</b>	<b>23 227</b>
<b>Surplus/(Deficit) attributable to</b>									
Share of surplus/ (deficit) of associate	19 346	(13 052)	(16 531)	14 140	39 593	(10 487)			23 227
<b>Surplus/ (Deficit) for the year</b>	<b>19 346</b>	<b>(13 052)</b>	<b>(16 531)</b>	<b>14 140</b>	<b>39 593</b>	<b>(10 487)</b>			<b>23 227</b>

The revenue and expenditure figures excludes internal charges.

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

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q3 Third Quarter

Vote Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Multi-Year expenditure appropriation</b>									
Vote 1 - Financial Services	(6 525)	-	-	-	-	-	-	-	-
Vote 2 - Community Services	126	-	214	-	183	160	22	14%	214
Vote 3 - Community Services	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services	12 575	14 421	16 059	2 413	9 840	11 404	(1 564)	-14%	16 059
Vote 7 - Technical Services	1 400	26 288	23 185	389	853	17 388	(16 536)	-95%	23 185
Vote 8 - Municipal Manager	19	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>7 596</b>	<b>40 708</b>	<b>39 458</b>	<b>2 801</b>	<b>10 876</b>	<b>28 953</b>	<b>(18 077)</b>	<b>-62%</b>	<b>39 458</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - Financial Services	206	-	132	-	-	99	(99)	-100%	132
Vote 2 - Community Services	-	-	3 422	-	-	2 025	(2 025)	-100%	3 422
Vote 3 - Community Services	1 053	620	1 162	43	557	737	(179)	-24%	1 162
Vote 4 - Community Services	4 152	900	6 483	291	5 116	4 862	254	5%	6 483
Vote 5 - Corporate Services	1 833	1 050	4 258	427	2 758	3 193	(435)	-14%	4 258
Vote 6 - Technical Services	11 458	35 021	27 068	9 331	17 248	18 816	(1 568)	-8%	27 068
Vote 7 - Technical Services	1 632	10 465	8 190	2 334	5 626	5 873	(247)	-4%	8 190
Vote 8 - Municipal Manager	14	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>20 348</b>	<b>48 056</b>	<b>50 715</b>	<b>12 425</b>	<b>31 306</b>	<b>35 606</b>	<b>(4 299)</b>	<b>-12%</b>	<b>50 715</b>
<b>Total Capital Expenditure</b>	<b>27 944</b>	<b>88 764</b>	<b>90 173</b>	<b>15 227</b>	<b>42 182</b>	<b>64 559</b>	<b>(22 377)</b>	<b>-35%</b>	<b>90 173</b>

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q3 Third Quarter									
Vote Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital Expenditure - Standard Classification</b>									
<b>Governance and administration</b>	<b>(3 867)</b>	<b>1 400</b>	<b>4 104</b>	<b>429</b>	<b>2 013</b>	<b>2 815</b>	<b>(802)</b>	<b>-28%</b>	<b>4 104</b>
Executive and council	166	600	1	(11)	(1)	1	(2)	-209%	1
Finance and administration	(4 033)	800	4 103	440	2 014	2 815	(800)	-28%	4 103
Internal audit	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>5 091</b>	<b>1 520</b>	<b>9 335</b>	<b>61</b>	<b>5 069</b>	<b>6 325</b>	<b>(1 255)</b>	<b>-20%</b>	<b>9 335</b>
Community and social services	313	580	960	43	410	585	(175)	-30%	960
Sport and recreation	4 651	940	4 738	18	4 476	3 554	922	26%	4 738
Public safety	126	-	3 636	-	183	2 185	(2 003)	-92%	3 636
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>7 871</b>	<b>20 245</b>	<b>21 609</b>	<b>5 131</b>	<b>12 239</b>	<b>14 743</b>	<b>(2 504)</b>	<b>-17%</b>	<b>21 609</b>
Planning and development	76	-	1 946	272	788	1 460	(672)	-46%	1 946
Road transport	7 795	20 245	19 662	4 858	11 451	13 284	(1 833)	-14%	19 662
Environmental protection	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>18 849</b>	<b>65 600</b>	<b>55 126</b>	<b>9 607</b>	<b>22 861</b>	<b>40 675</b>	<b>(17 815)</b>	<b>-44%</b>	<b>55 126</b>
Energy sources	7 740	2 500	4 238	558	2 346	3 178	(832)	-26%	4 238
Water management	2 297	27 396	24 655	2 307	5 444	18 222	(12 778)	-70%	24 655
Waste water management	7 096	26 347	18 616	6 325	13 266	13 562	(296)	-2%	18 616
Waste management	1 716	9 356	7 617	416	1 804	5 713	(3 909)	-68%	7 617
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard Classification</b>	<b>27 944</b>	<b>88 764</b>	<b>90 173</b>	<b>15 227</b>	<b>42 182</b>	<b>64 559</b>	<b>(22 377)</b>	<b>-35%</b>	<b>90 173</b>
<b>Funded by:</b>									
National Government	12 852	35 763	35 266	1 407	10 877	25 317	(14 440)	-57%	35 266
Provincial Government	271	42 954	33 960	11 624	20 970	24 929	(3 958)	-16%	33 960
District Municipality	-	-	602	180	180	452	(272)	-60%	602
Other transfers and grants	-	-	501	-	105	376	(271)	-72%	501
<b>Transfers recognised - capital</b>	<b>13 123</b>	<b>78 716</b>	<b>70 330</b>	<b>13 211</b>	<b>32 133</b>	<b>51 074</b>	<b>(18 941)</b>	<b>-37%</b>	<b>70 330</b>
<b>Public contributions &amp; donations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>	<b>21 175</b>	<b>10 048</b>	<b>19 843</b>	<b>2 016</b>	<b>10 049</b>	<b>13 485</b>	<b>(3 405)</b>	<b>-25%</b>	<b>19 813</b>
<b>Total Capital Funding</b>	<b>34 298</b>	<b>88 764</b>	<b>90 173</b>	<b>15 227</b>	<b>42 182</b>	<b>64 559</b>	<b>(22 377)</b>	<b>-35%</b>	<b>90 143</b>

**References**

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





QUARTERLY REPORT MARCH 2021

<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>									
<b>Vote 1 - Financial Services</b>	<b>206</b>		<b>132</b>			<b>1 322</b>	<b>(1 322)</b>	<b>-100%</b>	<b>2 123</b>
1.1 - Assessment Rates	-	-	-	-	-	-	-	-	-
1.2 - Treasury: Administration	187	-	132	-	-	-	-	-	-
1.3 - Treasury: Debtors	-	-	-	-	-	-	-	-	-
1.4 - Treasury: Credit controle	-	-	-	-	-	-	-	-	-
1.5 - Supply Chain Management	-	-	-	-	-	-	-	-	-
1.6 - Director: Finance	19	-	-	-	-	737	(737)	-100%	1 162
	-	-	-	-	-	585	(585)	-100%	960
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Community Services</b>	<b>5 205</b>	<b>1 520</b>	<b>11 067</b>	<b>333</b>	<b>5 674</b>	<b>7 624</b>	<b>(1 950)</b>	<b>-26%</b>	<b>17 906</b>
2.1 - Cemeteries	-	-	-	-	-	-	-	-	-
2.2 - Housing: Administration	-	-	-	-	-	-	-	-	202
2.3 - Library Services	-	-	-	-	-	-	-	-	-
2.4 - Fire Protection Sevices	-	-	-	-	-	-	-	-	-
2.5 - Pine Forest : Administration	-	-	3 422	-	-	2 025	(2 025)	-100%	-
2.6-Klipriver Park: Administration	-	-	-	-	-	-	-	-	6 483
2.7-Community Halls And Facilities	313	580	960	43	410	585	(175)	-30%	-
2.8-Licensing & Regulation	-	-	-	-	-	-	-	-	-
2.9-Enviromental Protection	-	-	-	-	-	-	-	-	4 537
2.10-Parks	620	40	202	-	147	151	(4)	-3%	-
2.11-Traffic	120	-	-	-	-	-	-	-	-
2.12-Disaster Management	-	-	-	-	-	-	-	-	-
2.13-Social & Welfare Services	-	-	-	-	-	-	-	-	1 946
2.14-Sport Grounds	-	-	-	-	-	-	-	-	-
2.15-Recreational Land	4 031	900	4 537	18	4 329	3 402	926	27%	-
2.16-Swimming Pools	-	-	-	-	-	-	-	-	-
2.17-Vehicle Licensing & Testing	-	-	-	-	-	-	-	-	4 258
2.18-L E D	76	-	1 946	272	788	1 460	(672)	-46%	-
2.19-Director: Community Services	44	-	-	-	(1)	-	(1)	-	480
<b>Vote 3 - Corporate Services</b>	<b>1 833</b>	<b>1 050</b>	<b>4 258</b>	<b>427</b>	<b>2 758</b>	<b>3 193</b>	<b>(435)</b>	<b>-14%</b>	<b>32 352</b>
3.1-Property Administration	-	-	-	-	-	-	-	-	-
3.2-Information Tecnology	666	450	480	-	244	360	(116)	-32%	-
3.3-Human Resources	-	-	-	-	-	-	-	-	-
3.5-Council Cost	1 003	600	899	(11)	769	674	95	14%	-
3.5-Town Secretary	-	-	-	-	-	-	-	-	2 879
3.6-Tourism	-	-	-	-	-	-	-	-	-
3.7-Marketing & Communications	47	-	-	-	-	-	-	-	27 068
3.8-Thusong Centre	-	-	-	-	-	-	-	-	-
3.9-Administration	70	-	2 879	439	1 745	2 159	(414)	-19%	1 535
3.10-Director Corporate Services	46	-	-	-	-	-	-	-	870
<b>Vote 4 - Technical Services</b>	<b>13 090</b>	<b>45 486</b>	<b>35 258</b>	<b>11 665</b>	<b>22 874</b>	<b>24 689</b>	<b>(1 815)</b>	<b>-7%</b>	<b>41 043</b>
4.1-Building Regulations & Enforce	-	-	-	-	-	-	-	-	611
4.2-Electricity: Administration	3 567	-	1 535	-	1 069	1 151	(82)	-7%	-
4.3-Electricity: Street Lights	-	-	870	470	470	653	(183)	-28%	8 885
4.4-Mechanical Workshop	1 522	350	611	1	25	196	(171)	-87%	-
4.4-Public Toilets	884	-	-	-	-	-	-	-	5 750
4.5-Sewerage	2 949	12 528	8 885	3 280	5 738	6 264	(526)	-8%	9 416
4.7-Town Planning	-	-	-	-	-	-	-	-	8 190
4.8-Stormwater Management	-	9 489	5 750	2 443	3 943	4 312	(369)	-9%	-
4.9-Roads	2 535	12 655	9 416	3 137	6 003	6 240	(236)	-4%	-
4.10-Solid Waste (Dumping Site)	-	-	-	-	-	-	-	-	1 363
4.11-Solid Waste (Garden)	520	-	-	-	-	-	-	-	-
4.12-Solid Waste (Removal)	-	-	1 363	27	951	1 023	(71)	-7%	6 826
4.13-Water Storage	-	-	-	-	-	-	-	-	-
4.14-Water Distribution	1 089	10 465	6 826	2 307	4 675	4 851	(176)	-4%	-
4.15-Director: Technical Services	23	-	-	-	-	-	-	-	-
<b>Vote 5 - Muncipal Manager</b>	<b>14</b>								
5.1-Property & Legal Services	-	-	-	-	-	-	-	-	-
5.2-IDP	-	-	-	-	-	-	-	-	-
5.3-Project Management	-	-	-	-	-	-	-	-	-
5.4-Performance Management	-	-	-	-	-	-	-	-	-
5.5-Internal Audit	-	-	-	-	-	-	-	-	-
5.6-Municipal Manager	14	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>20 348</b>	<b>48 056</b>	<b>50 715</b>	<b>12 425</b>	<b>31 306</b>	<b>36 828</b>	<b>(5 522)</b>	<b>(0)</b>	<b>93 423</b>
<b>Total Capital Expenditure</b>	<b>27 944</b>	<b>88 764</b>	<b>90 173</b>	<b>15 227</b>	<b>42 182</b>	<b>65 781</b>	<b>(23 599)</b>	<b>(0)</b>	<b>148 940</b>

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

**WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter**

Description	2019/20	Budget Year 2020/21			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash	130 394	38 462	84 518	161 861	107 316
Call investment deposits	–	–	–	–	–
Consumer debtors	68 999	38 038	97 481	79 605	63 257
Other debtors	7 966	20 630	3 046	40 800	3 520
Current portion of long-term receivables	–	–	–	–	–
Inventory	11 602	11 693	14 301	9 254	11 464
<b>Total current assets</b>	<b>218 961</b>	<b>108 824</b>	<b>199 345</b>	<b>291 520</b>	<b>185 556</b>
<b>Non current assets</b>					
Long-term receivables	–	–	–	–	–
Investments	–	–	–	–	–
Investment property	43 765	44 492	43 765	43 765	44 325
Investments in Associate	–	–	–	–	–
Property, plant and equipment	900 003	1 002 139	943 356	942 187	1 005 197
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	1 576	2 029	1 576	1 576	2 606
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>988 077</b>	<b>1 052 677</b>
<b>TOTAL ASSETS</b>	<b>1 164 854</b>	<b>1 158 034</b>	<b>1 188 591</b>	<b>1 279 597</b>	<b>1 238 234</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	–	–	–	–	–
Borrowing	1 968	–	–	1 968	–
Consumer deposits	7 976	7 150	7 976	8 208	7 544
Trade and other payables	52 843	47 310	124 876	124 536	141 209
Provisions	79 982	76 091	54 769	79 416	56 427
<b>Total current liabilities</b>	<b>142 768</b>	<b>130 550</b>	<b>187 620</b>	<b>214 127</b>	<b>205 180</b>
<b>Non current liabilities</b>					
Borrowing	2 620	4 722	2 788	2 620	4 588
Provisions	112 525	180 655	115 363	116 315	165 513
<b>Total non current liabilities</b>	<b>115 144</b>	<b>185 378</b>	<b>118 150</b>	<b>118 935</b>	<b>170 101</b>
<b>TOTAL LIABILITIES</b>	<b>257 913</b>	<b>315 928</b>	<b>305 770</b>	<b>333 062</b>	<b>375 281</b>
<b>NET ASSETS</b>	<b>906 942</b>	<b>842 106</b>	<b>882 821</b>	<b>946 535</b>	<b>862 953</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	896 324	831 751	872 204	935 917	852 598
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>946 535</b>	<b>862 953</b>

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

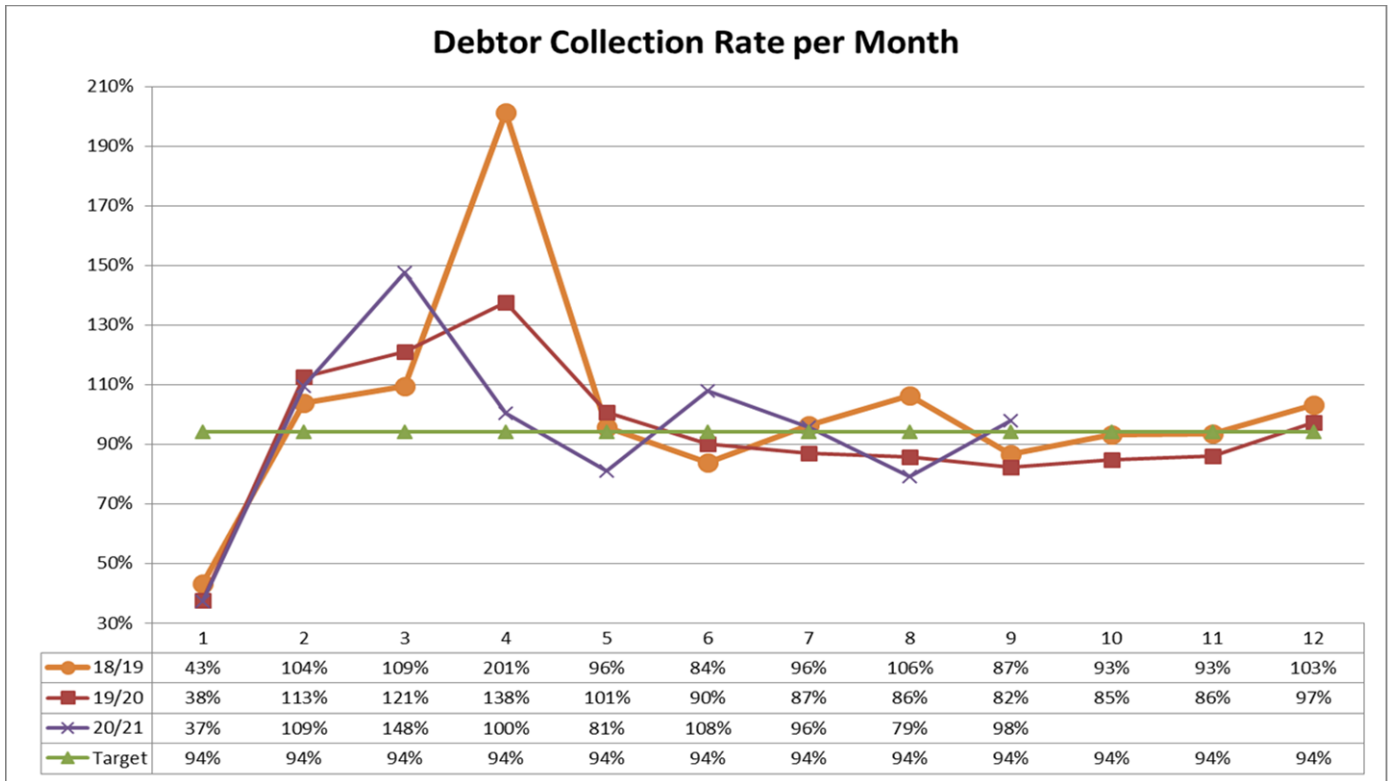
WC022 Witzberg - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates, penalties & collection charges	68 290	72 569	65 694	4 582	59 575	55 839	3 736	7%	(74 766)
Service charges	346 579	315 962	367 583	35 242	271 524	262 859	8 665	3%	(366 826)
Other revenue	21 385	21 754	21 510	1 321	8 670	14 340	(5 670)	-40%	(18 900)
Government - operating	131 014	116 989	140 245	26 187	103 076	100 808	2 268	2%	(137 020)
Government - capital	13 442	78 716	70 330	24 455	54 202	49 747	4 455	9%	(76 438)
Interest	17 961	17 393	4 868	240	2 072	3 658	(1 586)	-43%	41 693
Dividends									
<b>Payments</b>									
Suppliers and employees	(526 395)	(557 432)	(634 731)	(44 883)	(420 278)	(426 454)	(6 176)	1%	(550 745)
Finance charges	(469)	(1 332)	(1 706)	(2)	(28)	(26)	2	-8%	-
Transfers and Grants	(1 495)	(2 179)	(8 110)	(114)	(1 534)	(4 646)	(3 112)	67%	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>70 313</b>	<b>62 440</b>	<b>25 684</b>	<b>47 030</b>	<b>77 278</b>	<b>56 126</b>	<b>2 582</b>	<b>5%</b>	<b>(1 183 002)</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)	(15 773)	(45 652)	(34 724)	10 928	-31%	(90 173)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(33 819)</b>	<b>(88 764)</b>	<b>(69 760)</b>	<b>(15 773)</b>	<b>(45 652)</b>	<b>(34 724)</b>	<b>10 928</b>	<b>-31%</b>	<b>(90 173)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	827	-	-	(24)	(23)	-	(23)	-	-
<b>Payments</b>									
Repayment of borrowing	(1 199)	(1 500)	(1 800)	(20)	(146)	(126)	20	-16%	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(371)</b>	<b>(1 500)</b>	<b>(1 800)</b>	<b>(45)</b>	<b>(169)</b>	<b>(126)</b>	<b>43</b>	<b>-34%</b>	<b>(169)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>36 123</b>	<b>(27 824)</b>	<b>(45 876)</b>	<b>31 212</b>	<b>31 457</b>	<b>21 276</b>			<b>(1 273 175)</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		161 851	151 670			(1 142 781)

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

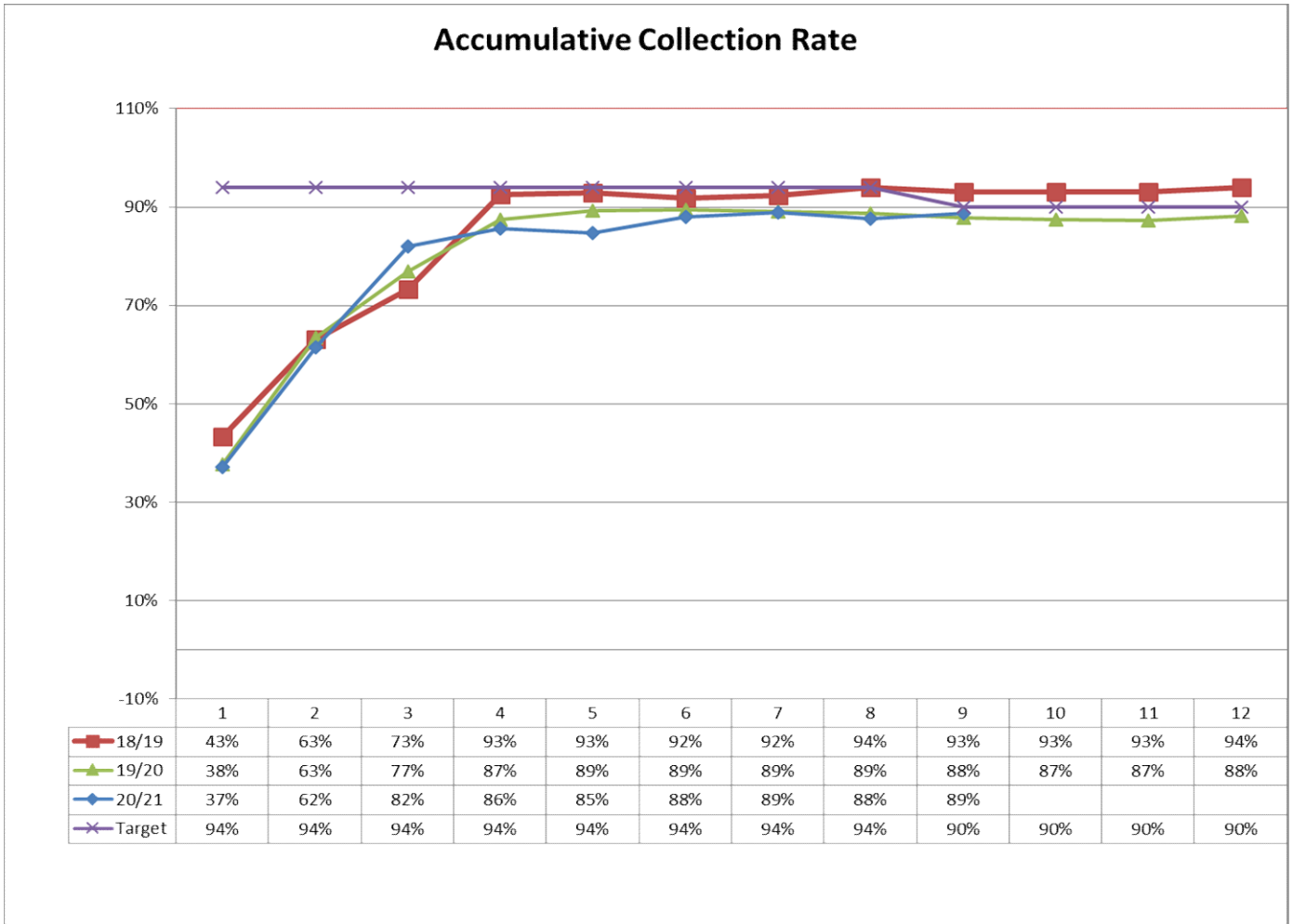
**WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter**

Description	NT Code	Budget Year 2020/21								Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		
<b>R thousands</b>											
<b>Debtors Age Analysis By Income Source</b>											
Water	1200	10 493	1 799	1 784	1 684	1 853	1 314	8 594	54 163	81 682	67 607
Electricity	1300	20 731	1 200	579	495	359	278	1 148	4 927	29 716	7 206
Property Rates	1400	4 355	521	388	381	297	274	4 879	16 071	27 166	21 902
Waste Water Management	1500	6 801	1 253	1 136	1 089	1 059	1 044	5 440	27 724	45 547	36 356
Waste Management	1600	6 790	1 358	1 273	1 201	1 177	1 120	5 624	28 898	47 442	38 020
Property Rental Debtors	1700	88	20	20	19	19	18	103	947	1 235	1 107
Interest on Arrear Accounts	1810	1 021	102	91	89	88	80	496	37 441	39 409	38 195
Recoverable expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(6 681)	78	50	47	49	38	215	1 250	(4 953)	1 599
<b>Total By Income Source</b>	<b>2000</b>	<b>43 598</b>	<b>6 332</b>	<b>5 321</b>	<b>5 005</b>	<b>4 901</b>	<b>4 167</b>	<b>26 498</b>	<b>171 421</b>	<b>267 243</b>	<b>211 992</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2200	(1 763)	195	143	134	151	110	1 363	6 190	6 522	7 947
Commercial	2300	18 521	1 194	558	482	324	259	2 502	9 760	33 599	13 327
Households	2400	26 510	4 786	4 460	4 243	4 279	3 666	21 643	150 773	220 360	184 604
Other	2500	330	157	159	146	147	133	990	4 698	6 761	6 114
<b>Total By Customer Group</b>	<b>2600</b>	<b>43 598</b>	<b>6 332</b>	<b>5 321</b>	<b>5 005</b>	<b>4 901</b>	<b>4 167</b>	<b>26 498</b>	<b>171 421</b>	<b>267 243</b>	<b>211 992</b>



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 March 2021 amounts to 98% in comparison to the previous year 82%.

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 Maart 2021 98% beloop in vergelyking met die vorige jaar 82 %.



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% behoop.

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

Description	NT Code	Budget Year 2020/21									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
<b>R thousands</b>												
<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	661	18	2	-	-	-	-	-	-	681	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>661</b>	<b>18</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>681</b>	<b>-</b>

Notes

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



The movement in investments is detailed below.

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third Quarter

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

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

WC022 Witzenberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter

Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b>RECEIPTS:</b>								
<b>Operating Transfers and Grants</b>								
<b>National Government:</b>	<b>106 455</b>	<b>120 625</b>	<b>25 857</b>	<b>88 491</b>	<b>90 469</b>	<b>(1 978)</b>	<b>-2,2%</b>	<b>120 625</b>
Operational Revenue:General Revenue:Equitable	101 915	116 085	25 479	86 952	87 064	(112)	-0,1%	116 085
Operational:Revenue:General Revenue:Fuel Levy	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Ope	-	-	-	-	-	-	-	-
Agriculture Research and Technology	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Manageme	-	-	-	-	-	-	-	-
Community Library	-	-	-	-	-	-	-	-
Department of Environmental Affairs	-	-	-	-	-	-	-	-
Department of Tourism	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masiba	-	-	-	-	-	-	-	-
Emergency Medical Service	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Gr	2 360	2 360	348	1 293	1 770	(477)	-27,0%	2 360
HIV and Aids	-	-	-	-	-	-	-	-
Housing Accreditation	-	-	-	-	-	-	-	-
Housing Top structure	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [S	1 550	1 550	30	246	1 163	(916)	-78,8%	1 550
Mitchell's Plain Urban Renewal	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Sche	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Sche	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-
Natural Resource Management Project	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant	-	-	-	-	-	-	-	-
Operation Clean Audit	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-
Public Service Improvement Facility	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Sche	-	-	-	-	-	-	-	-
Restructuring - Seed Funding	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	-	-	-	-	-	-	-	-
Sport and Recreation	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedul	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	630	630	-	-	473	(473)	-100,0%	630
Water Services Infrastructure Grant	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Smart Connect Grant	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications an	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizion	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living h	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Gran	-	-	-	-	-	-	-	-
Municipal Restructuring Grant	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-

QUARTERLY REPORT MARCH 2021

<b>Provincial Government:</b>	<b>10 534</b>	<b>17 195</b>	<b>-</b>	<b>-</b>	<b>12 896</b>	<b>(12 896)</b>	<b>-100,0%</b>	<b>17 195</b>
Capacity Building	-	-	-	-	-	-	-	-
Capacity Building and Other	10 534	11 334	-	-	8 501	(8 501)	-100,0%	11 334
Disaster and Emergency Services	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Infrastructure	-	5 861	-	-	4 396	(4 396)	-100,0%	5 861
Libraries, Archives and Museums	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	-	-	-	-	-	-	-	-
Sports and Recreation	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	<b>-</b>	<b>2 087</b>	<b>-</b>	<b>-</b>	<b>1 565</b>	<b>(1 565)</b>	<b>-100,0%</b>	<b>2 087</b>
All Grants	-	2 087	-	-	1 565	(1 565)	-100,0%	2 087
<b>Other grant providers:</b>	<b>-</b>	<b>338</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>338</b>
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-
Foreign Government and International Organisation	-	338	-	-	253	(253)	-100,0%	338
Households	-	-	-	-	-	-	-	-
Non-profit Institutions	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>116 989</b>	<b>140 245</b>	<b>25 857</b>	<b>88 491</b>	<b>104 930</b>	<b>(16 439)</b>	<b>-15,7%</b>	<b>140 245</b>

QUARTERLY REPORT MARCH 2021

<b>Capital Transfers and Grants</b>								
<b>National Government:</b>	35 763	35 266	-	-	26 092	(26 092)	-100,0%	35 266
Integrated National Electrification Programme (Municipal Infrastructure Grant [Schedule 5B])	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	18 831	18 335	-	-	13 394	(13 394)	-100,0%	18 335
Municipal Water Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 4]	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4]	-	-	-	-	-	-	-	-
Municipal Human Settlement	-	-	-	-	-	-	-	-
Community Library	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 4B]	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 4B]	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	16 931	16 931	-	-	12 698	(12 698)	-100,0%	16 931
Water Services Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
WiFi Connectivity	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant	-	-	-	-	-	-	-	-
Aquaponic Project	-	-	-	-	-	-	-	-
Restitution Settlement	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 4B]	-	-	-	-	-	-	-	-
Restructuring Seed Funding	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>	<b>42 954</b>	<b>33 960</b>	<b>-</b>	<b>-</b>	<b>24 929</b>	<b>(24 929)</b>	<b>-100,0%</b>	<b>33 960</b>
Capacity Building	-	-	-	-	-	-	-	-
Capacity Building and Other	-	722	-	-	-	-	-	722
Disaster and Emergency Services	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Infrastructure	42 954	33 239	-	-	24 929	(24 929)	-100,0%	33 239
Libraries, Archives and Museums	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-
Road Infrastructure	-	-	-	-	-	-	-	-
Sports and Recreation	-	-	-	-	-	-	-	-
Waste Water Infrastructure	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	<b>-</b>	<b>602</b>	<b>-</b>	<b>-</b>	<b>452</b>	<b>(452)</b>	<b>-100,0%</b>	<b>1 104</b>
All Grants	-	602	-	-	452	(452)	-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 Organisation	-	501	-	-	376	(376)	-100,0%	501
Households	-	-	-	-	-	-	-	-
Non-Profit Institutions	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-
Transfer from Operational Revenue	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>78 716</b>	<b>70 330</b>	<b>-</b>	<b>-</b>	<b>51 849</b>	<b>(51 849)</b>	<b>-100,0%</b>	<b>70 832</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>195 705</b>	<b>210 575</b>	<b>25 857</b>	<b>88 491</b>	<b>156 779</b>	<b>(68 288)</b>	<b>-43,6%</b>	<b>211 076</b>

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

WC022 Witzberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b>EXPENDITURE</b>								
<b>Operating expenditure of Transfers and Grants</b>								
<b>National Government:</b>	<b>63 364</b>	<b>62 137</b>	<b>3 952</b>	<b>31 749</b>	<b>46 594</b>	<b>(14 845)</b>	<b>-31,9%</b>	<b>62 137</b>
Operational Revenue:General Revenue:Equitable Share	58 824	57 597	3 574	30 210	43 189	(12 979)	-30,1%	57 597
Operational:Revenue:General Revenue:Fuel Levy	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operatin	-	-	-	-	-	-	-	-
Agriculture Research and Technology	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management	-	-	-	-	-	-	-	-
Community Library	-	-	-	-	-	-	-	-
Department of Environmental Affairs	-	-	-	-	-	-	-	-
Department of Tourism	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibamba	-	-	-	-	-	-	-	-
Emergency Medical Service	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant f	2 360	2 360	348	1 293	1 770	(477)	-27,0%	2 360
HIV and Aids	-	-	-	-	-	-	-	-
Housing Accreditation	-	-	-	-	-	-	-	-
Housing Top structure	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Sche	1 550	1 550	30	246	1 162	(916)	-78,8%	1 550
Mitchell's Plain Urban Renewal	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-
Natural Resource Management Project	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant	-	-	-	-	-	-	-	-
Operation Clean Audit	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-
Public Service Improvement Facility	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule	-	-	-	-	-	-	-	-
Restructuring - Seed Funding	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	-	-	-	-	-	-	-	-
Sport and Recreation	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	630	630	-	-	473	(473)	-100,0%	630
Water Services Infrastructure Grant	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Smart Connect Grant	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Po	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Hand	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-
Municipal Restructuring Grant	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-

QUARTERLY REPORT MARCH 2021

<b>Provincial Government:</b>	<b>10 534</b>	<b>17 318</b>	<b>820</b>	<b>7 293</b>	<b>12 989</b>	<b>(5 696)</b>	<b>-43,9%</b>	<b>17 318</b>
Capacity Building	-	-	-	-	-	-	-	-
Capacity Building and Other	10 534	11 457	820	7 293	8 593	(1 300)	-15,1%	11 457
Disaster and Emergency Services	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Infrastructure	-	5 861	-	-	4 396	(4 396)	-100,0%	5 861
Libraries, Archives and Museums	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	-	-	-	-	-	-	-	-
Sports and Recreation	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	<b>-</b>	<b>2 087</b>	<b>12</b>	<b>113</b>	<b>1 565</b>	<b>(1 452)</b>	<b>-92,8%</b>	<b>2 087</b>
All Grants	-	2 087	12	113	1 565	(1 452)	-92,8%	2 087
<b>Other grant providers:</b>	<b>566</b>	<b>904</b>	<b>4</b>	<b>92</b>	<b>678</b>	<b>(586)</b>	<b>-86,5%</b>	<b>904</b>
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	566	904	4	92	678	(586)	-86,5%	904
Households	-	-	-	-	-	-	-	-
Non-profit Institutions	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>	<b>74 464</b>	<b>82 445</b>	<b>4 789</b>	<b>39 247</b>	<b>61 826</b>	<b>(22 579)</b>	<b>-255,0%</b>	<b>82 445</b>
<b>Capital expenditure of Transfers and Grants</b>								
<b>National Government:</b>	<b>35 763</b>	<b>35 266</b>	<b>1 407</b>	<b>10 877</b>	<b>25 317</b>	<b>(14 440)</b>	<b>-57,0%</b>	<b>35 266</b>
Integrated National Electrification Programme (Municipal)	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	18 831	18 335	1 407	10 877	12 619	(1 741)	-13,8%	18 335
Municipal Water Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]	-	-	-	-	-	-	-	-
Municipal Human Settlement	-	-	-	-	-	-	-	-
Community Library	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant [Schedule 4B]	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 4B]	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	16 931	16 931	-	-	12 698	(12 698)	-100,0%	16 931
Water Services Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
WIFI Connectivity	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for	-	-	-	-	-	-	-	-
Aquaponic Project	-	-	-	-	-	-	-	-
Restitution Settlement	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Restructuring Seed Funding	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-

QUARTERLY REPORT MARCH 2021

<b>Provincial Government:</b>	<b>42 954</b>	<b>33 960</b>	<b>11 624</b>	<b>20 970</b>	<b>24 929</b>	<b>(3 958)</b>	<b>-16%</b>	<b>33 960</b>
Capacity Building	-	-	-	-	-	-		-
Capacity Building and Other	-	722	-	-	-	-		722
Disaster and Emergency Services	-	-	-	-	-	-		-
Health	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-		-
Infrastructure	42 954	33 239	11 624	20 970	24 929	(3 958)	-15,9%	33 239
Libraries, Archives and Museums	-	-	-	-	-	-		-
Other	-	-	-	-	-	-		-
Public Transport	-	-	-	-	-	-		-
Road Infrastructure	-	-	-	-	-	-		-
Sports and Recreation	-	-	-	-	-	-		-
Waste Water Infrastructure	-	-	-	-	-	-		-
Water Supply Infrastructure	-	-	-	-	-	-		-
<b>District Municipality:</b>	<b>-</b>	<b>602</b>	<b>180</b>	<b>180</b>	<b>452</b>	<b>(272)</b>	<b>-60,2%</b>	<b>602</b>
All Grants	-	602	180	180	452	(272)	-60,2%	602
<b>Other grant providers:</b>	<b>10 048</b>	<b>20 314</b>	<b>2 016</b>	<b>10 155</b>	<b>13 838</b>	<b>(3 684)</b>	<b>-26,6%</b>	<b>20 314</b>
Departmental Agencies and Accounts	-	-	-	-	-	-		-
Foreign Government and International Organisations	-	501	-	105	376	(271)	-72,0%	501
Households	-	-	-	-	-	-		-
Non-Profit Institutions	-	-	-	-	-	-		-
Private Enterprises	-	-	-	-	-	-		-
Public Corporations	-	-	-	-	-	-		-
Higher Educational Institutions	-	-	-	-	-	-		-
Parent Municipality / Entity	-	-	-	-	-	-		-
Transfer from Operational Revenue	10 048	19 813	2 016	10 049	13 462	(3 413)	-25,4%	19 813
<b>Total capital expenditure of Transfers and Grants</b>	<b>88 764</b>	<b>90 143</b>	<b>15 227</b>	<b>42 182</b>	<b>64 536</b>	<b>(22 354)</b>	<b>-34,6%</b>	<b>90 143</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>163 228</b>	<b>172 588</b>	<b>20 015</b>	<b>81 429</b>	<b>126 362</b>	<b>(44 933)</b>	<b>-35,6%</b>	<b>172 588</b>

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

WC022 Witzenberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q3 Third Quarter

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
None		-	-	-	-	
Provincial Government:		-	-	-	-	
None		-	-	-	-	
District Municipality:		-	-	-	-	
None		-	-	-	-	
Other grant providers:		-	-	-	-	
None		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 3]		-	-	-	-	
Provincial Government:		-	-	-	-	
None		-	-	-	-	
District Municipality:		-	-	-	-	
None		-	-	-	-	
#REF!		-	-	-	-	
None		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	



Expenditure on councillor allowances and employee benefits:

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter

Summary of Employee and Councillor remuneration	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>								
Basic Salaries and Wages	8 104	8 104	636	5 708	6 078	(370)	-6%	8 104
Pension and UIF Contributions	1 194	1 194	90	808	896	(88)	-10%	1 194
Medical Aid Contributions	239	239	18	173	179	(7)	-4%	239
Motor Vehicle Allowance	778	778	-	-	583	(583)	-100%	778
Cellphone Allowance	1 149	1 149	78	704	862	(158)	-18%	1 149
Housing Allowances	511	511	3	31	384	(353)	-92%	511
Other benefits and allowances	56	56	-	-	42	(42)	-100%	56
<b>Sub Total - Councillors</b>	<b>12 032</b>	<b>12 032</b>	<b>825</b>	<b>7 423</b>	<b>9 024</b>	<b>(1 601)</b>	<b>-18%</b>	<b>12 032</b>
<b>Senior Managers of the Municipality</b>								
Basic Salaries and Wages	4 139	3 589	324	2 960	2 692	269	10%	3 589
Pension and UIF Contributions	851	851	28	172	638	(466)	-73%	851
Medical Aid Contributions	147	147	5	41	110	(69)	-62%	147
Overtime	-	-	-	-	-	-	-	-
Performance Bonus	968	768	62	484	576	(91)	-16%	768
Motor Vehicle Allowance	1 143	950	83	668	713	(45)	-6%	950
Cellphone Allowance	77	77	4	35	58	(23)	-39%	77
Housing Allowances	167	167	24	95	125	(31)	-25%	167
Other benefits and allowances	125	125	9	84	94	(9)	-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>539</b>	<b>4 541</b>	<b>5 006</b>	<b>(465)</b>	<b>-9%</b>	<b>6 674</b>
<b>Other Municipal Staff</b>								
Basic Salaries and Wages	126 695	122 667	10 643	86 245	92 000	(5 755)	-6%	122 667
Pension and UIF Contributions	19 060	19 060	1 587	13 970	14 295	(324)	-2%	19 060
Medical Aid Contributions	8 467	8 467	691	6 429	6 350	79	1%	8 467
Overtime	13 794	13 874	1 322	12 204	10 405	1 799	17%	13 874
Performance Bonus	8 895	8 895	742	6 766	6 671	95	1%	8 895
Motor Vehicle Allowance	4 886	6 454	472	4 359	4 841	(482)	-10%	6 454
Cellphone Allowance	440	440	42	406	330	77	23%	440
Housing Allowances	1 792	1 792	137	1 237	1 344	(107)	-8%	1 792
Other benefits and allowances	4 691	4 291	411	3 573	3 219	355	11%	4 291
Payments in lieu of leave	966	4 966	760	1 465	3 724	(2 260)	-61%	4 966
Long service awards	-	-	67	592	-	592	#DIV/0!	-
Post-retirement benefit obligations	28 880	23 780	670	6 029	17 835	(11 806)	-66%	23 780
<b>Sub Total - Other Municipal Staff</b>	<b>218 565</b>	<b>214 685</b>	<b>17 544</b>	<b>143 275</b>	<b>161 014</b>	<b>(17 739)</b>	<b>-11%</b>	<b>214 685</b>
<b>TOTAL SALARY, ALLOWANCES &amp;</b>	<b>238 214</b>	<b>233 391</b>	<b>18 908</b>	<b>155 239</b>	<b>175 043</b>	<b>(19 804)</b>	<b>-11%</b>	<b>233 391</b>
<b>% increase</b>								
<b>TOTAL MANAGERS AND STAFF</b>	<b>226 182</b>	<b>221 359</b>	<b>18 083</b>	<b>147 816</b>	<b>166 019</b>	<b>(18 203)</b>	<b>-11%</b>	<b>221 359</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 - Q3 Third Quarter**

Description	Ref	Budget Year 2020/21											
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget
<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	-	-	6 119
Service charges - electricity revenue		21 484	28 159	24 941	22 254	17 501	22 693	18 157	21 842	27 798	-	-	101 685
Service charges - water revenue		2 338	3 382	2 008	2 175	2 704	3 009	2 554	3 213	3 551	-	-	2 544
Service charges - sanitation revenue		1 302	1 590	1 493	1 476	2 043	7 574	1 744	1 682	1 796	-	-	(3 498)
Service charges - refuse		1 545	1 422	2 063	1 785	1 622	1 631	1 690	1 789	2 097	-	-	747
Service charges - other		-	4 470	-	-	948	-	-	-	-	-	-	(5 418)
Rental of facilities and equipment		3	1	1	1	7	17	178	2	29	-	-	924
Interest earned - external investments		235	298	298	231	-	249	298	223	240	-	-	1 286
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	1 510
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines		3	55	30	64	51	9	48	39	331	-	-	4 688
Licences and permits		813	112	398	554	540	190	606	416	820	-	-	(2 439)
Agency services		-	-	-	-	-	-	-	-	-	-	-	3 854
Transfer receipts - operating		45 862	5 580	-	3 469	-	-	-	-	-	-	-	85 333
Other revenue		83	115	132	340	979	16 930	4 102	2 506	26 329	-	-	(42 352)
<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>-</b>	<b>-</b>	<b>154 984</b>
<b>Other Cash Flows by Source</b>													
Transfer receipts - capital		3 721	-	568	4 674	10 000	10 784	-	-	24 455	-	-	16 128
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)	-	-	23
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>-</b>	<b>-</b>	<b>171 135</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	-	-	59 219
Remuneration of councillors		940	940	940	940	1 134	938	938	938	937	-	-	3 389
Interest paid		-	-	3	(0)	-	23	-	-	2	-	-	1 678
Bulk purchases - Electricity		29 263	31 706	28 786	17 164	16 744	16 025	16 069	19 309	22 637	-	-	81 011
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-
Other materials		1 462	439	557	1 444	988	997	580	601	1 176	-	-	12 450
Contracted services		1 859	2 907	3 671	4 684	5 298	4 465	3 691	5 703	2 561	-	-	33 877
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		672	50	50	275	-	50	273	50	114	-	-	6 575
General expenses		10 173	3 290	3 472	3 865	2 785	3 178	2 241	2 615	3 515	-	-	17 913
<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>-</b>	<b>-</b>	<b>216 113</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	-	-	24 108
Repayment of borrowing		-	-	19	-	-	107	-	-	20	-	-	1 654
Other Cash Flows/Payments		864	241	(2 763)	1 133	(5 778)	1 206	(1 416)	1 770	(1 850)	-	-	6 593
<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>39 131</b>	<b>53 108</b>	<b>60 792</b>	<b>-</b>	<b>-</b>	<b>248 468</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>(5 180)</b>	<b>(16 841)</b>	<b>31 212</b>	<b>-</b>	<b>-</b>	<b>(77 333)</b>
Cash/cash equivalents at the month/year beginning:		130 394	152 018	150 340	148 087	146 101	131 035	152 660	147 480	130 639	161 851	161 851	161 851
Cash/cash equivalents at the month/year end:		152 018	150 340	148 087	146 101	131 035	152 660	147 480	130 639	161 851	161 851	161 851	84 518

QUARTERLY REPORT MARCH 2021

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	101	-	3 004	-	-	3 004	-		0%
August	3 035	-	3 004	970	970	6 007	5 037	83,8%	1%
September	2 468	18 288	14 249	2 309	3 280	20 256	16 977	83,8%	4%
October	6 398	-	3 004	3 822	7 101	23 260	16 159	69,5%	8%
November	2 200	-	3 004	7 006	14 107	26 264	12 156	46,3%	16%
December	4 387	24 821	18 038	3 969	18 077	44 302	26 225	59,2%	20%
January	1 566	-	3 004	4 376	22 453	47 306	24 853	52,5%	25%
February	2 718	-	3 004	4 502	26 955	50 309	23 354	46,4%	30%
March	1 848	18 288	14 249	15 227	42 182	64 559	22 377	34,7%	48%
April	1 747	-	3 004	-	42 182	67 562	25 380	37,6%	
May	1 275	-	3 004	-	42 182	70 566	28 384	40,2%	48%
June	201	27 367	19 607	-	42 182	90 173	47 991	53,2%	0
<b>Total Capital expenditure</b>	<b>27 944</b>	<b>88 764</b>	<b>90 173</b>	<b>42 182</b>					

**MUNICIPALITY WITZENBERG**

**Report: Withdrawals from Municipal Bank Accounts**  
**Quarter ending March 2021**  
**Report in terms of section 11(4)(a) of the MFMA, Act no 56 of 2003**

MFMA Section	Item Description	Income	Income	Income	Expenditure	Expenditure	Expenditure	Income	Expenditure	Total YTD	Total YTD
		transactions January 2021	transactions February 2021	transactions March 2021	transactions January 2021	transactions February 2021	transactions March 2021	YTD transactions Quarter 3	YTD transactions Quarter 3	Income	Expenditure
		R	R	R			R			R	R
11(1) (b)	Expenditure authorised in terms of section 26(4) (Expenditure before annual budget is approved)							-	-	-	-
11(1) (c)	Unforeseeable and unavoidable expenditure authorised in terms of section 29(1) (Mayor may approve emergency or other exceptional circumstances expenditure for which no budget provision was made)							-	-	-	-
11(1) (d)	Section 12 withdrawals (Relief, charitable, trust or other funds withdrawals)							-	-	-	-
11(1) (e) (i)	Money collected on behalf of organ of state:							-	-	-	-
	- VAT	-	-	-	2 428 712	3 573 056	3 703 791	-	9 705 558	-	29 507 026
	- Agency fees, for example motor registration, drivers licence, etc.	-	-	-	-	-	-	-	-	-	-
11(1) (e) (ii)	Insurance received by the Municipality on behalf of organ of state							-	-	-	-
11(1) (f)	Refund of money incorrectly paid into bank account							-	-	-	-
11(1) (g)	Refund of guarantees, sureties & security deposits	-70 646	-99 526	-69 387	150 650	2 257	78 094	-239 559	231 000	-711 552	467 779
		<b>-70 646</b>	<b>-99 526</b>	<b>-69 387</b>	<b>2 579 362</b>	<b>3 575 312</b>	<b>3 781 884</b>	<b>-239 559</b>	<b>9 936 558</b>	<b>-711 552</b>	<b>29 974 805</b>
		<b>Transactions</b>	<b>Transactions</b>	<b>Transactions</b>				<b>YTD</b>			
		<b>January</b>	<b>February</b>	<b>March</b>				<b>Transactions</b>			
		<b>2021</b>	<b>2021</b>	<b>2021</b>				<b>Quarter 3</b>			
11(1) (h)	Cash management and investment purposes:							-			
	- Realised	-	-	-				-			
	- Made	-	-	-				-			
	<b>- Nett movement</b>	-	-	-				-			

## WITZENBERG MUNICIPALITY

### Report: Expenditure on Staff & Councillor Benefits - YTD Act Mar

(Report in terms of Section 66 of the MFMA)

MFMA Section	Item Description	Original Budget 2020/2021	Amended Budget 2020/2021	Year to Date Total	% Spent to date
<b>Staff Benefits</b>					
66(a)	Salaries and Wages	130 845 711	126 267 711	89 217 574	70,66%
66(b)	Contributions to pension funds and medical aid	28 512 716	28 512 716	20 600 834	72,25%
66(c)	Travel, accomodation and subsistence	6 029 459	7 404 459	5 027 012	67,89%
66(d)	Housing benefits and allowances	1 958 667	1 958 667	1 331 298	67,97%
66(e)	Overtime	13 532 733	13 532 733	12 194 439	90,11%
66(f)	Loans and advances	0	0	0	0,00%
66(g)	Other type of benefit or allowances related to staff	45 119 718	43 419 718	19 434 731	44,76%
	<b>Sub - Total (Staff Benefits)</b>	<b>R 225 999 004</b>	<b>R 221 096 004</b>	<b>R 147 805 889</b>	<b>66,85%</b>
<b>Councillor Benefits</b>					
MAY	Mayor	1 028 891	1 028 891	492 371	47,85%
DM	Deputy Mayor	766 078	766 078	453 255	59,17%
SP	Speaker	766 386	766 386	452 041	58,98%
MCM	Mayoral Committee members	2 756 705	2 756 705	1 673 818	60,72%
CLLR	Other Councillors	5 280 715	5 280 715	3 371 237	63,84%
MED	Medical aid contributions	238 722	238 722	172 523	72,27%
PEN	Pension fund contributions	1 194 200	1 194 200	807 713	67,64%
WARD	Ward Committee Allowance	1 209 600	1 209 600	1 025 000	84,74%
	<b>Sub - Total (Councillors' Benefits)</b>	<b>13 241 297</b>	<b>R 13 241 297</b>	<b>R 8 447 958</b>	<b>63,80%</b>
	<b>Total Councillor and Staff Benefits</b>	<b>R 239 240 301</b>	<b>R 234 337 301</b>	<b>R 156 253 847</b>	<b>66,68%</b>

Total Cost Savings Disclosure in the In-Year and Annual Report  
Quarter ended: March 2021  
Witzenberg Municipality

Measures	Adj Budget	October	November	December	January	February	March	Q1	Q2	Q3	Q4	Total YTD	PREV TOTAL YTD	Savings
Use fo Consultants	24 020 436	2 437 721	2 293 536	1 325 145	3 345 827	442 000	760 048	1 992 946	6 056 402	4 547 875		12 597 224	11 579 713	-1 017 511
Vehicles used for political office -bearers	28 979	510	-	-				1 357	510	-		1 867	3 355	1 488
Travel and subsistence	1 430 483	13 829	25 682	22 435	1 505	11 365	16 132	26 645	61 946	29 002		117 593	511 444	393 852
Domestic Accomodation	631 026	-	-	-	-	-	-	-	-	-		-	94 402	94 402
Sponsorships, events and catering	820 000	1 245	-	-	-	-	-488	693	1 245	-488		1 449	132 450	131 000
Communication	2 766 757	344 926	56 259	368 253	160 619	163 611	199 342	396 864	769 438	523 572		1 689 874	1 679 870	-10 003
Other Related Expenditure Items	2 123 901	139 998	138 514	135 775	28 047	65 711	216 438	310 869	414 286	310 197		1 035 352	1 043 776	8 424
<b>TOTAL</b>	<b>31 821 582</b>	<b>2 938 230</b>	<b>2 513 991</b>	<b>1 851 606</b>	<b>3 535 997</b>	<b>682 688</b>	<b>1 191 471</b>	<b>2 729 375</b>	<b>7 303 827</b>	<b>5 410 157</b>	<b>350 739</b>	<b>15 443 359</b>	<b>15 045 011</b>	<b>-398 348</b>

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

**TOP LAYER SDBIP 2020/21 : 3rd QUARTER PERFORMANCE REPORT**

Mun KPA	Mun Strategic Objective	Ref	KPI	Annual Target	3rd Quarter 2020/21			
					Target	Result	Reason if target not achieved	Corrective measures
Essential Services	Sustainable provision & maintenance of basic services	TecDir1	Percentage expenditure on the preventative- & corrective planned maintenance budget of the Technical Department.	98%	75%	66%	All Contracts was not in place for work to be performed by specialist contractors	Outstanding orders will be placed by end April 2021
		TecDir3	Percentage expenditure on capital budget by Technical Directorate.	95%	60%	58%	The Material Recovery Facility & van Breda Bridge bids has not been awarded yet, which is the reason for the low expenditure.	Van Breda bridge will serve before the bid adjudication committee during April 2021. Contract for Material recovery Facility has been signed. Both projects are multi-year projects to be completed in 2022.
		TecRo7	Kilometres of roads upgraded & rehabilitated.	4	2	2,7		
		TecSan22	Percentage of valid sanitation connection applications connected by reporting period end	95%	95%	100%		
		TecWat20	Decrease unaccounted water losses.	18%	18%	7%		
		TecWat21	Percentage compliance with drinking water quality standards	98%	98%	100%		
		TecWat36	Percentage of valid water connection applications connected by reporting period end	95%	95%	100%		
		TecRef46	Access to the weekly removal of residential solid waste in all seven Witzenberg towns according to a publicised programme.	7	7	7		
		TecEl37	Decrease unaccounted electricity losses.	10%	10%	12,7%	Waiting for year-end finalisation	Waiting for year-end finalisation
		TecEl60	Percentage of valid electricity connection applications connected by reporting period end. (excl subsidised housing)	95%	95%	100%		

Mun KPA	Mun Strategic Objective	Ref	KPI	Annual Target	3rd Quarter 2020/21			
					Target	Result	Reason if target not achieved	Corrective measures
Essential Services	Provide for the needs of informal settlements through improved services	TecDir2	Number of subsidised serviced sites developed.	0			No target for 2020/21	
		TecSan13	Provide basic services - number of established informal areas with sufficient communal sanitation services points (toilets).	3	3	3		
		TecWat22	Provide basic services - number of established informal areas with sufficient communal water services points (taps).	3	3	3		
		TecRef31	Improve basic services - number of established informal settlements receiving a periodic area cleansing programme.	3	3	3		
		TecEl36	Percentage of houses in a subsidised housing project connected to the electrical network.	95%	95%	100%		
Governance	Support institutional transformation & development	CorpHR12	Report on percentage of people from employment equity target groups employed in the three highest levels of management in the municipality.	4	3	3		
		CorpHR13	Percentage budget spend on the implementation of the Workplace Skills Plan	96%	75%	55%	Due to Covid gathering restrictions	Meetings are allowed under Level 2 . Training will be implemented last Quarter ending June 2021
	Financial Viability	MM1	Percentage expenditure on the preventative- & corrective planned maintenance budget of the whole of the municipality.	98%	75%	64%	All Contracts was not in place for work to be performed by specialist contractors	Outstanding orders will be placed by end April 2021
		MM2	Percentage spend on Capital Budget for the whole municipality.	95%	60%	60%		
		FinDir3	Achieve an unqualified opinion of the Auditor-General on annual financial statements of the previous year.	1 Unqualified Report	1	1		



Mun KPA	Mun Strategic Objective	Ref	KPI	Annual Target	3rd Quarter 2020/21			
					Target	Result	Reason if target not achieved	Corrective measures
	viability	FinFAdm9	Financial viability expressed as Cost-Coverage ratio	2,8	2,8	4,4		
		FinFAdm10	Financial viability expressed as Debt-Coverage ratio	200	200	436		
		FinFAdm11	Financial viability expressed outstanding service debtors	60%	60%	74%	The Covid19 pandemic had negative impact on the collection rate month to month, which also impacted the accumulative collection rate.	As soon as the situation allows stringent implementation of the credit control policy.
		FinInc15	Increased revenue collection	90%	90%	89%	The current state of the economy has resulted in slower payment patterns resulting in a negative impact on the collection rate month to month, and the accumulative collection rate.	Impose stringent credit control procedures( disconnection of services) to improve collection .
	To maintain & strengthen relations	MMIDP9	Number of IDP community engagements held.	12				
		ComSoc49	Number of meetings with intergovernmental partners.	12	9	9		
Communal Services	Provide & maintain facilities that make citizens feel at home	ComDir1	Percentage expenditure on the preventative- & corrective planned maintenance budget of the Community Department.	98%	75%	26%	All Contracts was not in place for work to be performed by specialist contractors	Outstanding orders will be placed by end April 2021
		ComDir2	Percentage expenditure on capital budget by Community Directorate.	95%	60%	68%		
		ComAm34	Report on annual customer satisfaction survey on community facilities.	1	1	1		
Socio-Economic Support	Support the poor & vulnerable through programmes & policy	ComHS14	Number of housing opportunities provided per year - top structures.				No target for 2020/21	
		ComHS15	Number of rental stock transferred.	40	30	12	Reasons for delays on individual cases explained in letter from attorney dated 2021/04/06.	Attorney will be asked to expedite the registration process. Four cases are not being able to attend to due to original beneficiaries passed on and the children cannot resolve the issues of beneficiaries, family issues first needs to be resolve.
		ComSoc41	Number of account holders subsidised through the municipality's Indigent Policy	4500	4500	2555		

Mun KPA	Mun Strategic Objective	Ref	KPI	Annual Target	3rd Quarter 2020/21			
					Target	Result	Reason if target not achieved	Corrective measures
		ComSoc42	Number of engagements with target groups with the implementation of social development programmes.	20	15	20		
Socio-Economic Support	Create an enabling environment to attract investment & support local economy	ComLed4	Quarterly report on the implementation of strategies and planned actions as identified in the Witzenberg LED Strategy.	4	3	3		
		ComLed8	The number of jobs created through the municipality's local economic development initiatives including capital projects.	400	300	300		
		ComLed19	Quarterly report on investment incentives implemented.	4	3	3		
		ComLed20	Quarterly report on the Small Business Entrepreneurs Development Programme.	4	3	3		