



**Quarterly Budget Statement Report
{Section 52(d)} for the Period
1 April 2021 to 30 June 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 April 2021 to 30 June 2021.

The challenges facing stakeholders within the operational sphere of the municipality continued throughout the fourth quarter of the 2020/2021 financial year with the presence of COVID 19 still eminent. The municipality started with the re-implementation of credit control measures. A moratorium was however placed on credit control measures for all indigent renewal applications to process the backlog of applications received.

With the above in mind, I want to express my gratitude to all the employees who persevered amidst the challenges and embraced the spirit of Ubuntu.

The year to date recovery rate excluding traffic fines is 90% against the adjusted annual target of 90%. Cognizance 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.

For the financial year 96.8% of the operational revenue was raised. It is expected that the percentage will improve with the yearend transactions such as electricity and water revenue accrued until 30 June and the recognition of income in respect of grant conditions met during the year.

Only 79.1% of the budgeted operational expenditure was incurred as at 30 June 2021. This percentage will increase with the final calculations of depreciation, impairment of debtors, actuarial valuations of employee benefits, adjustments to the provisions for the rehabilitation of landfill sites and invoices received after 30 June such as bulk purchases from Eskom.

Capital expenditure is 76% of a budgeted amount of R 86 million. Two multiyear capital projects are planned to commence in the new financial year. The required approval for the Tulbagh dam was received and the project will thus commence in due course as well as the upgrade relating to the Van Breda Bridge.



**COUNCILLOR BC KLAASEN
EXECUTIVE MAYOR**

Recommendation

It is recommended that council take cognizance of the quarterly budget assessment for the period 01 April 2021 to 30 June 2021.

Municipal Manager's quality certification

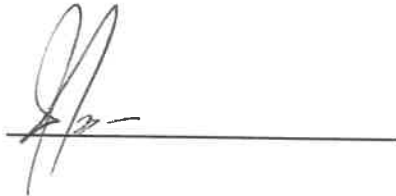
Quality Certificate

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.

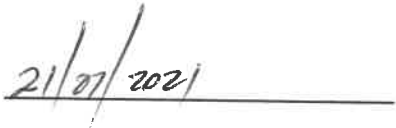
Mr D NASSON

Municipal Manager of WITZENBERG MUNICIPALITY

Signature:



Date



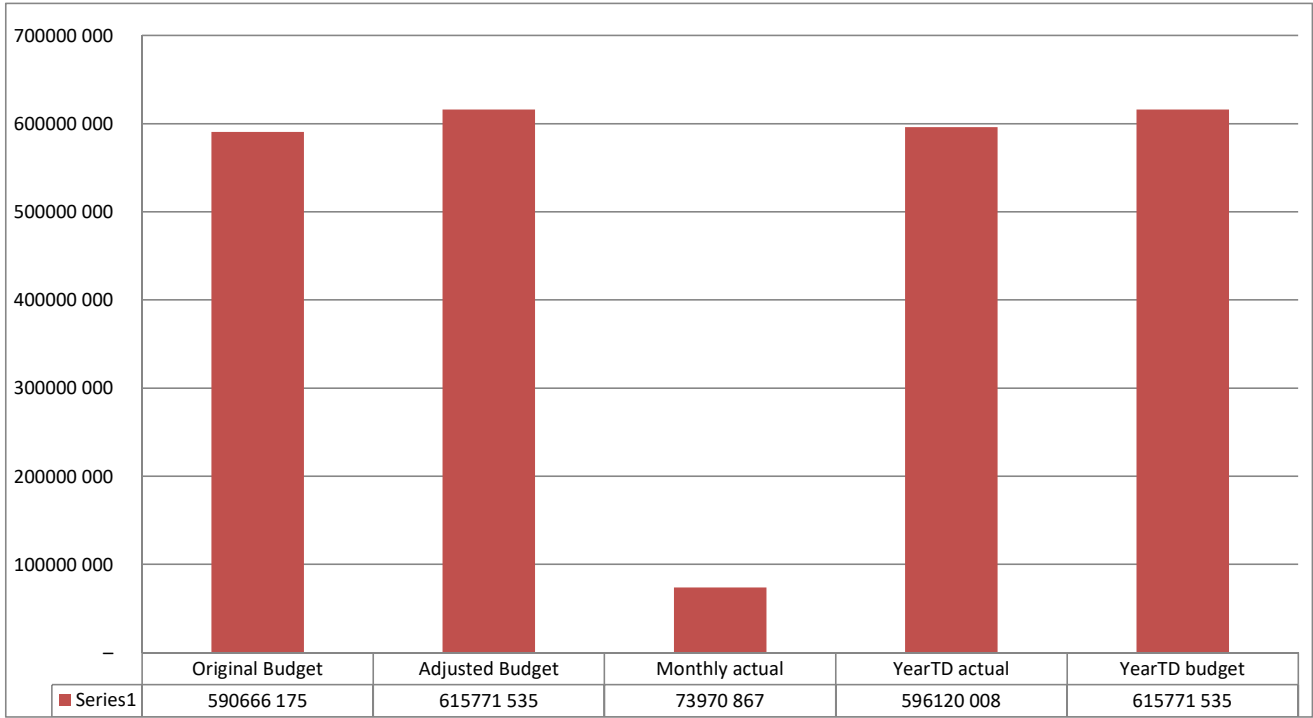
C EXECUTIVE SUMMARY

The following tables provides a summary of the financial information:

C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

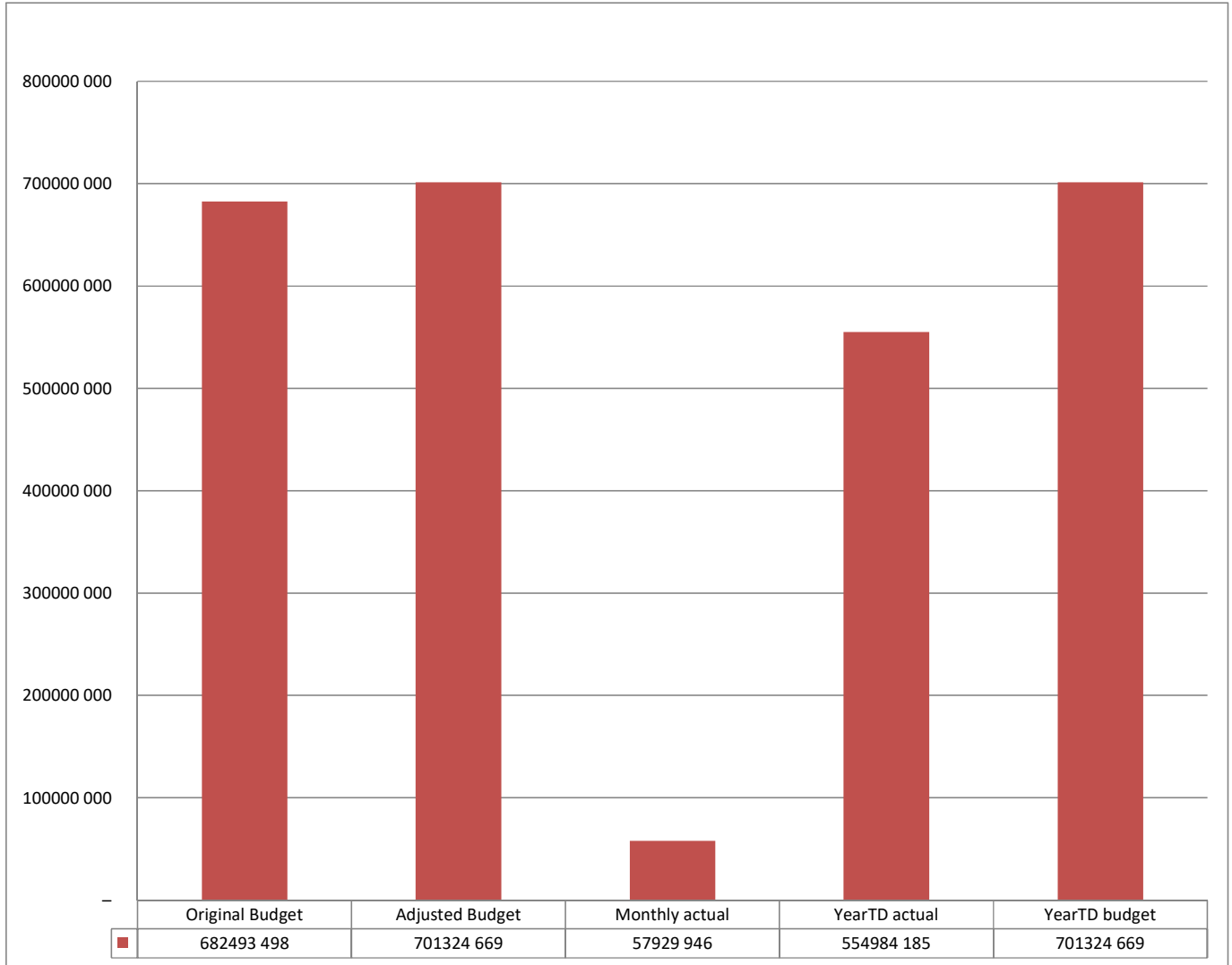
TOTAL OPERATIONAL REVENUE



For the period 1 July 2020 to 30 June 2021, 96,81% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2020 to 30 Junie 2021, is 96,81% van die begrote operasionele inkomste gehêf.

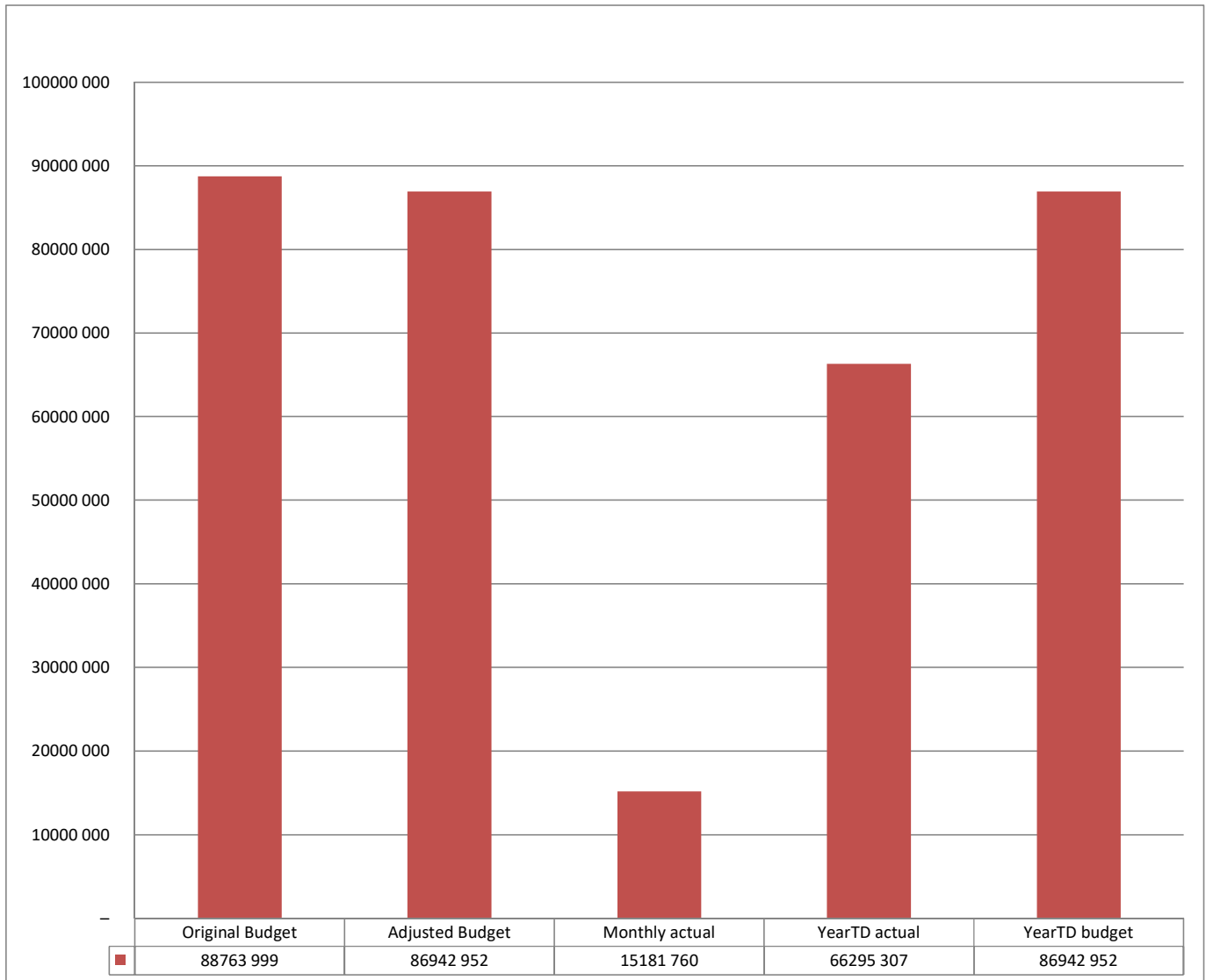
TOTAL OPERATIONAL EXPENDITURE



For the period 1 July 2020 to 30 June 2021, 79,13% of the budgeted operational expenditure was incurred. This figure will increase as some invoices are still outstanding.

Vir die periode 1 Julie 2020 to 30 Junie 2021, is 79,13% van die begrote operasionele uitgawes aangegaan. Die syfer mag verhoog aangesien daar nog uitstaande fakture is.

CAPITAL EXPENDITURE



For the period 1 July 2020 to 30 June 2021, 76,25% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2020 to 30 Junie 2021, is 76,25% van die begrote kapitale uitgawes aangegaan.

In-year budget statement tables

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

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	73 497	76 388	76 388	4 752	80 674	76 388	4 286	6%	76 388
Service charges	346 176	341 732	354 732	35 042	373 297	354 732	18 565	5%	354 732
Investment revenue	7 446	9 129	3 358	259	3 093	3 358	(265)	-8%	8 393
Transfers recognised - operational	131 561	116 989	140 835	30 778	119 852	140 835	(20 983)	-15%	140 835
Other own revenue	47 345	46 427	40 457	3 140	19 203	40 457	(21 254)	-53%	40 457
transfers and contributions)	606 024	590 666	615 772	73 971	596 120	615 772	(19 652)	-3%	620 806
Employee costs	10 604	226 182	216 399	17 179	197 218	216 399	(19 181)	-9%	216 399
Remuneration of Councillors	10 604	12 032	12 032	825	9 897	12 032	(2 134)	-18%	12 032
Depreciation & asset impairment	32 732	40 688	35 688	-	2	35 688	(35 686)	-100%	35 688
Finance charges	9 408	9 181	9 181	19	244	9 181	(8 937)	-97%	9 181
Materials and bulk purchases	236 016	252 289	253 521	22 793	224 935	253 521	(28 586)	-11%	253 521
Transfers and grants	25 477	2 179	13 630	5 054	6 534	13 630	(7 095)	-52%	13 630
Other expenditure	275 517	139 944	160 875	12 060	116 154	160 875	(44 721)	-28%	111 116
Total Expenditure	600 358	682 493	701 325	57 930	554 984	701 325	(146 340)	-21%	651 566
Surplus/(Deficit)	5 667	(91 827)	(85 553)	16 041	41 136	(85 553)	126 689	-148%	(30 760)
Transfers recognised - capital	13 442	78 716	65 559	-	1	65 559	(65 558)	-100%	65 559
Contributions & Contributed assets	237	59	560	53	396	560	(164)	-29%	560
contributions	19 346	(13 052)	(19 434)	16 094	41 533	(19 434)	60 966	-314%	35 359
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	19 346	(13 052)	(19 434)	16 094	41 533	(19 434)	60 966	-314%	35 359
Capital expenditure & funds sources									
Capital expenditure	27 944	88 764	86 943	15 182	66 295	86 943	(20 648)	-24%	86 943
Capital transfers recognised	13 123	78 716	66 198	12 437	52 525	66 198	(13 673)	-21%	66 198
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	21 175	10 048	20 745	2 745	13 770	20 745	(6 975)	-34%	20 745
Total sources of capital funds	34 298	88 764	86 943	15 182	66 295	86 943	(20 648)	-24%	86 943
Financial position									
Total current assets	218 961	108 824	199 345	-	267 465	-	-	-	185 556
Total non current assets	945 893	1 049 210	989 246	-	1 012 190	-	-	-	1 052 677
Total current liabilities	142 768	130 550	187 620	-	211 013	-	-	-	205 180
Total non current liabilities	115 144	185 378	118 150	-	120 175	-	-	-	170 101
Community wealth/Equity	906 942	842 106	882 821	-	948 467	-	-	-	862 953
Cash flows									
Net cash from (used) operating	70 313	62 440	24 413	(15 150)	54 372	24 413	29 959	123%	70 601
Net cash from (used) investing	(33 819)	(88 764)	(69 760)	(14 635)	(69 277)	(69 760)	482	-1%	-
Net cash from (used) financing	(371)	(1 500)	(1 800)	(101)	(193)	(1 800)	1 607	-89%	(193)
Cash/cash equivalents at the month end	130 394	38 463	83 247	-	115 296	83 247	32 049	38%	200 995
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	49 841	5 408	5 002	4 902	4 109	3 972	24 118	179 844	277 197
Creditors Age Analysis									
Total Creditors	6 832	-	-	-	-	-	-	-	6 832

SECTION 52 - QUARTERLY REPORT JUNE 2021

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

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q4 Fourth Quarter

Description	2019/20	Budget Year 2020/21							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Revenue - Functional									
<i>Governance and administration</i>	91 801	101 030	95 262	7 356	90 866	95 262	(4 396)	-5%	95 275
Executive and council	122	-	-	-	13	-	13	#DIV/0!	13
Finance and administration	91 679	101 030	95 262	7 356	90 853	95 262	(4 409)	(0)	95 262
Internal audit	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	163 882	142 111	166 403	30 151	126 158	166 403	(40 245)	-24%	166 403
Community and social services	105 131	114 880	129 762	29 403	118 474	129 762	(11 288)	-9%	129 762
Sport and recreation	10 375	1 805	4 684	312	2 242	4 684	(2 442)	-52%	4 684
Public safety	24 096	24 912	25 634	427	5 402	25 634	(20 232)	-79%	25 634
Housing	24 280	514	6 324	9	40	6 324	(6 283)	-99%	6 324
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	4 311	20 173	23 388	351	1 856	23 388	(21 532)	-92%	23 388
Planning and development	1 933	2 512	4 611	351	1 853	4 611	(2 759)	-60%	4 611
Road transport	2 227	17 647	18 763	-	3	18 763	(18 760)	-100%	18 763
Environmental protection	152	13	13	-	-	13	(13)	-100%	13
<i>Trading services</i>	359 616	406 013	396 723	36 166	377 560	396 723	(19 162)	-5%	396 723
Energy sources	257 723	265 685	270 965	26 212	269 545	270 965	(1 420)	-1%	270 965
Water management	43 372	64 856	52 652	4 540	45 276	52 652	(7 376)	-14%	52 652
Waste water management	30 397	43 424	43 845	2 586	33 111	43 845	(10 735)	-24%	43 845
Waste management	28 124	32 047	29 261	2 829	29 629	29 261	368	1%	29 261
<i>Other</i>	93	115	115	-	77	115	(38)	-33%	115
Total Revenue - Functional	619 704	669 441	681 891	74 024	596 517	681 891	(85 374)	-13%	681 904
Expenditure - Functional									
<i>Governance and administration</i>	107 912	150 869	153 165	10 882	114 140	153 165	(39 025)	-25%	153 165
Executive and council	23 579	30 612	30 004	1 845	21 928	30 004	(8 077)	-27%	30 004
Finance and administration	81 892	117 451	120 284	8 761	89 701	120 284	(30 582)	-25%	120 284
Internal audit	2 441	2 805	2 877	276	2 511	2 877	(366)	-13%	2 877
<i>Community and public safety</i>	128 099	107 225	111 994	7 878	80 417	111 994	(31 576)	-28%	81 068
Community and social services	23 738	28 760	28 732	2 136	23 025	28 732	(5 706)	-20%	28 732
Sport and recreation	25 674	30 457	31 313	2 645	24 317	31 313	(6 996)	-22%	31 313
Public safety	50 404	42 200	40 343	2 602	28 265	40 343	(12 078)	-30%	9 417
Housing	28 283	5 807	11 606	495	4 810	11 606	(6 797)	-59%	11 606
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	34 344	38 426	34 919	2 075	28 058	34 919	(6 861)	-20%	34 919
Planning and development	9 695	12 992	11 846	959	10 085	11 846	(1 760)	-15%	11 846
Road transport	23 640	23 425	21 218	1 070	17 520	21 218	(3 698)	-17%	21 218
Environmental protection	1 009	2 009	1 855	45	453	1 855	(1 402)	-76%	1 855
<i>Trading services</i>	329 120	385 015	400 326	37 092	331 467	400 326	(68 859)	-17%	400 326
Energy sources	245 969	268 463	278 333	29 096	239 608	278 333	(38 725)	-14%	278 333
Water management	40 314	35 733	41 381	2 536	31 789	41 381	(9 593)	-23%	41 381
Waste water management	33 598	34 766	33 936	2 264	27 693	33 936	(6 243)	-18%	33 936
Waste management	9 239	46 053	46 676	3 197	32 377	46 676	(14 299)	-31%	46 676
<i>Other</i>	882	959	922	3	902	922	(20)	-2%	922
Total Expenditure - Functional	600 358	682 493	701 325	57 930	554 984	701 325	(146 340)	-21%	670 399
Surplus/ (Deficit) for the year	19 346	(13 052)	(19 434)	16 094	41 533	(19 434)	60 966		11 505

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) - Q4 Fourth Quarter

Description	2019/20	Budget Year 2020/21					YTD variance	YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands									
Revenue - Functional									
Municipal governance and administration	91 801	101 030	95 262	7 356	90 866	95 262	(4 396)	-5%	95 275
Executive and council	122	-	-	-	13	-	13		13
Mayor and Council	103	-	-	-	13	-	13		13
Municipal Manager, Town Secretary and Chief	19	-	-	-	-	-	-		-
Finance and administration	91 679	101 030	95 262	7 356	90 853	95 262	(4 409)	-5%	95 262
Administrative and Corporate Support	-	9	9	-	0	9	(9)	-100%	9
Asset Management	-	-	-	-	-	-	-		-
Budget and Treasury Office	91 860	100 446	94 679	7 356	90 503	94 679	(4 176)	-4%	94 679
Finance	-	-	-	-	-	-	-		-
Fleet Management	313	552	552	-	254	552	(299)	-54%	552
Human Resources	-	-	-	-	-	-	-		-
Information Technology	-	-	-	-	-	-	-		-
Legal Services	-	4	4	-	0	4	(4)	-91%	4
Marketing, Customer Relations, Publicity and Media	(550)	-	-	-	-	-	-		-
Property Services	-	-	-	-	-	-	-		-
Risk Management	-	-	-	-	-	-	-		-
Security Services	56	18	18	0	96	18	78	436%	18
Supply Chain Management	-	-	-	-	-	-	-		-
Valuation Service	-	-	-	-	-	-	-		-
Internal audit	-	-	-	-	-	-	-		-
Governance Function	-	-	-	-	-	-	-		-
Community and public safety	163 882	142 111	166 403	30 151	126 158	166 403	(40 245)	-24%	166 403
Community and social services	105 131	114 880	129 762	29 403	118 474	129 762	(11 288)	-9%	129 762
Aged Care	95 300	104 406	118 872	29 363	118 100	118 872	(772)	-1%	118 872
Agricultural	-	-	-	-	-	-	-		-
Animal Care and Diseases	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums	176	233	233	31	328	233	95	41%	233
Child Care Facilities	-	-	-	-	-	-	-		-
Community Halls and Facilities	357	405	125	4	31	125	(94)	-75%	125
Consumer Protection	-	-	-	-	-	-	-		-
Cultural Matters	-	-	-	-	-	-	-		-
Disaster Management	-	-	-	-	-	-	-		-
Education	-	-	-	-	-	-	-		-
Indigenous and Customary Law	-	-	-	-	-	-	-		-
Industrial Promotion	-	-	-	-	-	-	-		-
Language Policy	-	-	-	-	-	-	-		-
Libraries and Archives	9 299	9 836	10 531	4	15	10 531	(10 516)	-100%	10 531
Literacy Programmes	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	-	-	-	-	-	-	-		-
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	10 375	1 805	4 684	312	2 242	4 684	(2 442)	-52%	4 684
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	-	-	-	-	-	-	-		-
Recreational Facilities	6 296	773	665	311	2 240	665	1 575	237%	665
Sports Grounds and Stadiums	4 079	1 032	4 019	1	1	4 019	(4 017)	-100%	4 019

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Description	2019/20	Budget Year 2020/21						Full Year Forecast	
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands									
Public safety	24 096	24 912	25 634	427	5 402	25 634	(20 232)	-79%	25 634
Civil Defence	-	-	-	-	-	-	-		-
Cleansing	-	-	-	-	-	-	-		-
Control of Public Nuisances	-	-	-	-	-	-	-		-
Fencing and Fences	-	-	-	-	-	-	-		-
Fire Fighting and Protection	5	6	728	-	2	728	(726)	-100%	728
Licensing and Control of Animals	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control	24 091	24 906	24 906	427	5 400	24 906	(19 506)	-78%	24 906
Housing	24 280	514	6 324	9	40	6 324	(6 283)	-99%	6 324
Housing	24 280	514	6 324	9	40	6 324	(6 283)	-99%	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	-	-	-	-	-	-	-		-
Economic and environmental services	4 311	20 173	23 388	351	1 856	23 388	(21 532)	-92%	23 388
Planning and development	1 933	2 512	4 611	351	1 853	4 611	(2 759)	-60%	4 611
Billboards	-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-		-
Central City Improvement District	-	-	-	-	-	-	-		-
Development Facilitation	-	-	-	-	-	-	-		-
Economic Development/Planning	166	-	2 099	131	131	2 099	(1 968)	-94%	2 099
Regional Planning and Development	-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Project Management Unit	1 768	1 882	1 882	220	1 721	1 882	(161)	-9%	1 882
Provincial Planning	-	630	630	-	-	630	(630)	-100%	630
Support to Local Municipalities	-	-	-	-	-	-	-		-
Road transport	2 227	17 647	18 763	-	3	18 763	(18 760)	-100%	18 763
Public Transport	-	-	-	-	-	-	-		-
Road and Traffic Regulation	-	-	-	-	-	-	-		-
Roads	2 227	17 647	18 763	-	3	18 763	(18 760)	-100%	18 763
Taxi Ranks	-	-	-	-	-	-	-		-
Environmental protection	152	13	13	-	-	13	(13)	-100%	13
Biodiversity and Landscape	152	13	13	-	-	13	(13)	-100%	13
Coastal Protection	-	-	-	-	-	-	-		-
Indigenous Forests	-	-	-	-	-	-	-		-
Nature Conservation	-	-	-	-	-	-	-		-
Pollution Control	-	-	-	-	-	-	-		-
Soil Conservation	-	-	-	-	-	-	-		-

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Trading services	359 616	406 013	396 723	36 166	377 560	396 723	(19 162)	-5%	396 723
Energy sources	257 723	265 685	270 965	26 212	269 545	270 965	(1 420)	-1%	270 965
<i>Electricity</i>	257 250	265 685	270 685	26 212	269 545	270 685	(1 140)	0%	270 685
<i>Street Lighting and Signal Systems</i>	474	-	280	-	-	280	(280)	-100%	280
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-		-
Water management	43 372	64 856	52 652	4 540	45 276	52 652	(7 376)	-14%	52 652
<i>Water Treatment</i>	-	-	-	-	-	-	-		-
<i>Water Distribution</i>	43 372	64 856	52 652	4 540	45 276	52 652	(7 376)	-14%	52 652
<i>Water Storage</i>	-	-	-	-	-	-	-		-
Waste water management	30 397	43 424	43 845	2 586	33 111	43 845	(10 735)	-24%	43 845
<i>Public Toilets</i>	-	-	-	-	-	-	-		-
<i>Sewerage</i>	27 134	29 605	33 238	2 586	33 111	33 238	(127)	0%	33 238
<i>Storm Water Management</i>	3 263	13 819	10 607	-	-	10 607	(10 607)	-100%	10 607
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-		-
Waste management	28 124	32 047	29 261	2 829	29 629	29 261	368	1%	29 261
<i>Recycling</i>	-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>	28 124	32 047	29 261	2 829	29 629	29 261	368	1%	29 261
<i>Street Cleaning</i>	-	-	-	-	-	-	-		-
Other	93	115	115	-	77	115	(38)	-33%	115
Abattoirs	-	-	-	-	-	-	-		-
Air Transport	-	-	-	-	-	-	-		-
Forestry	-	-	-	-	-	-	-		-
Licensing and Regulation	93	115	115	-	77	115	(38)	-33%	115
Markets	-	-	-	-	-	-	-		-
Tourism	-	-	-	-	-	-	-		-
Total Revenue - Functional	619 704	669 441	681 891	74 024	596 517	681 891	(85 374)	-13%	681 904

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q4 Fourth Quarter

Description	2019/20	Budget Year 2020/21					YTD variance	YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands									
Expenditure - Functional									
Municipal governance and administration	107 912	150 869	153 165	10 882	114 140	153 165	(39 025)	-25%	153 165
Executive and council	23 579	30 612	30 004	1 845	21 928	30 004	(8 077)	-27%	30 004
Mayor and Council	15 490	19 731	20 359	1 101	13 192	20 359	(7 167)	-35%	20 359
Municipal Manager, Town Secretary and Chief	8 089	10 881	9 645	744	8 735	9 645	(909)	-9%	9 645
Finance and administration	81 892	117 451	120 284	8 761	89 701	120 284	(30 582)	-25%	120 284
Administrative and Corporate Support	16 482	12 535	19 077	2 071	16 795	19 077	(2 282)	-12%	19 077
Asset Management	156	4 772	660	0	31	660	(629)	-95%	660
Finance	30 689	38 188	43 808	3 001	31 431	43 808	(12 376)	-28%	43 808
Fleet Management	3 005	2 845	2 740	268	3 076	2 740	336	12%	2 740
Human Resources	11 788	37 508	30 773	2 171	18 186	30 773	(12 587)	-41%	30 773
Information Technology	3 833	4 002	4 109	(204)	3 077	4 109	(1 032)	-25%	4 109
Legal Services	3 095	3 490	5 571	397	5 418	5 571	(153)	-3%	5 571
Marketing, Customer Relations, Publicity and Media	3 864	3 968	3 907	324	3 759	3 907	(147)	-4%	3 907
Property Services	1 944	1 239	1 157	76	752	1 157	(405)	-35%	1 157
Risk Management	-	457	457	-	-	457	(457)	-100%	457
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	6 688	6 963	6 645	631	6 765	6 645	120	2%	6 645
Valuation Service	348	1 483	1 381	25	411	1 381	(970)	-70%	1 381
Internal audit	2 441	2 805	2 877	276	2 511	2 877	(366)	-13%	2 877
Governance Function	2 441	2 805	2 877	276	2 511	2 877	(366)	-13%	2 877
Community and public safety	128 099	107 225	111 994	7 878	80 417	111 994	(31 576)	-28%	81 068
Community and social services	23 738	28 760	28 732	2 136	23 025	28 732	(5 706)	-20%	28 732
Aged Care	5 011	4 771	4 548	461	4 631	4 548	84	2%	4 548
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	2 931	3 585	3 735	300	3 173	3 735	(562)	-15%	3 735
Child Care Facilities	6	896	874	-	8	874	(866)	-99%	874
Community Halls and Facilities	5 512	6 671	6 636	484	4 879	6 636	(1 757)	-26%	6 636
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	54	77	141	21	95	141	(46)	-33%	141
Education	2	766	745	-	1	745	(743)	-100%	745
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	10 223	11 994	12 054	871	10 238	12 054	(1 816)	-15%	12 054
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-

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Sport and recreation	25 674	30 457	31 313	2 645	24 317	31 313	(6 996)	-22%	31 313
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>	7 731	7 262	7 325	639	7 009	7 325	(315)	-4%	7 325
<i>Recreational Facilities</i>	13 206	17 843	18 344	1 318	12 171	18 344	(6 173)	-34%	18 344
<i>Sports Grounds and Stadiums</i>	4 738	5 352	5 644	688	5 137	5 644	(507)	-9%	5 644
Public safety	50 404	42 200	40 343	2 602	28 265	40 343	(12 078)	-30%	9 417
<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	9 417	648	7 873	9 417	(1 543)	-16%	9 417
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>	42 440	32 333	30 926	1 954	20 392	30 926	(10 534)	-34%	30 926
<i>Pounds</i>	-	-	-	-	-	-	-		-
Housing	28 283	5 807	11 606	495	4 810	11 606	(6 797)	-59%	11 606
<i>Housing</i>	28 104	3 948	9 747	489	4 703	9 747	(5 044)	-52%	9 747
<i>Informal Settlements</i>	178	1 859	1 859	6	106	1 859	(1 753)	-94%	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>	-	-	-	-	-	-	-		-

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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			
R thousands										
Economic and environmental services	34 344	38 426	34 919	2 075	28 058	34 919	(6 861)	-20%	34 919	
Planning and development	9 695	12 992	11 846	959	10 085	11 846	(1 760)	-15%	11 846	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	1 541	2 290	2 100	136	1 663	2 100	(436)	-21%	2 100	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	1 609	2 215	2 480	167	1 392	2 480	(1 087)	-44%	2 480	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement	4 818	5 740	4 666	389	4 735	4 666	69	1%	4 666	
Project Management Unit	1 727	2 746	2 600	267	2 294	2 600	(306)	-12%	2 600	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	23 640	23 425	21 218	1 070	17 520	21 218	(3 698)	-17%	21 218	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	23 640	23 425	21 218	1 070	17 520	21 218	(3 698)	-17%	21 218	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	1 009	2 009	1 855	45	453	1 855	(1 402)	-76%	1 855	
Biodiversity and Landscape	1 009	2 009	1 855	45	453	1 855	(1 402)	-76%	1 855	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	329 120	385 015	400 326	37 092	331 467	400 326	(68 859)	-17%	400 326	
Energy sources	245 969	268 463	278 333	29 096	239 608	278 333	(38 725)	-14%	278 333	
Electricity	243 205	265 128	275 687	28 773	237 313	275 687	(38 374)	-14%	275 687	
Street Lighting and Signal Systems	2 764	3 335	2 646	323	2 294	2 646	(351)	-13%	2 646	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	40 314	35 733	41 381	2 536	31 789	41 381	(9 593)	-23%	41 381	
Water Treatment	25	1 692	1 661	13	154	1 661	(1 507)	-91%	1 661	
Water Distribution	37 185	29 481	35 620	2 144	29 535	35 620	(6 085)	-17%	35 620	
Water Storage	3 104	4 560	4 100	378	2 100	4 100	(2 000)	-49%	4 100	
Waste water management	33 598	34 766	33 936	2 264	27 693	33 936	(6 243)	-18%	33 936	
Public Toilets	1 489	1 875	1 793	137	1 576	1 793	(217)	-12%	1 793	
Sewerage	24 782	23 500	23 085	1 622	20 097	23 085	(2 988)	-13%	23 085	
Storm Water Management	7 325	6 691	6 359	504	6 020	6 359	(339)	-5%	6 359	
Waste Water Treatment	2	2 699	2 699	0	0	2 699	(2 699)	-100%	2 699	
Waste management	9 239	46 053	46 676	3 197	32 377	46 676	(14 299)	-31%	46 676	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	(22 565)	16 613	16 129	1 106	3 795	16 129	(12 334)	-76%	16 129	
Solid Waste Removal	29 890	28 001	29 115	2 076	27 057	29 115	(2 059)	-7%	29 115	
Street Cleaning	1 915	1 440	1 432	15	1 526	1 432	94	7%	1 432	
Other	882	959	922	3	902	922	(20)	-2%	922	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	28	62	25	3	10	25	(15)	-61%	25	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	854	897	897	-	892	897	(4)	0%	897	
Total Expenditure - Functional	600 358	682 493	701 325	57 930	554 984	701 325	(146 340)	-21%	670 399	
Surplus/ (Deficit) for the year	19 346	(13 052)	(19 434)	16 094	41 533	(19 434)	60 966	-314%	11 505	

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

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth Quarter

Vote Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - Financial Services	89 792	97 078	92 603	7 196	88 842	92 603	(3 761)	-4,1%	92 603
Vote 2 - Community Services	40 250	11 944	12 702	374	2 839	12 702	(9 864)	-77,7%	12 702
Vote 3 - Community Services	116 399	126 015	140 201	29 796	123 661	140 201	(16 540)	-11,8%	140 201
Vote 4 - Community Services	7 857	4 905	15 852	132	133	15 852	(15 719)	-99,2%	15 852
Vote 5 - Corporate Services	(134)	566	566	-	267	566	(299)	-52,8%	566
Vote 6 - Technical Services	291 441	330 552	337 077	29 127	305 425	337 077	(31 652)	-9,4%	337 077
Vote 7 - Technical Services	71 476	96 840	81 849	7 367	74 851	81 849	(6 997)	-8,5%	81 849
Vote 8 - Municipal Manager	575	1 542	1 042	31	499	1 042	(543)	-52,1%	1 042
Total Revenue by Vote	617 655	669 441	681 891	74 024	596 517	681 891	(85 374)	-12,5%	681 891
Expenditure by Vote									
Vote 1 - Financial Services	38 268	52 907	53 794	3 813	40 210	53 794	(13 584)	-25,3%	53 794
Vote 2 - Community Services	34 907	42 428	43 351	2 954	35 354	43 351	(7 997)	-18,4%	43 351
Vote 3 - Community Services	57 632	51 839	50 927	3 218	33 107	50 927	(17 820)	-35,0%	50 927
Vote 4 - Community Services	39 210	19 452	23 614	2 026	14 864	23 614	(8 750)	-37,1%	23 614
Vote 5 - Corporate Services	54 582	81 238	81 687	5 598	57 773	81 687	(23 914)	-29,3%	81 687
Vote 6 - Technical Services	308 685	334 930	340 583	32 928	290 587	340 583	(49 996)	-14,7%	340 583
Vote 7 - Technical Services	53 689	84 015	90 317	6 046	68 038	90 317	(22 279)	-24,7%	90 317
Vote 8 - Municipal Manager	12 124	15 685	17 052	1 346	15 050	17 052	(2 002)	-11,7%	17 052
Total Expenditure by Vote	599 097	682 493	701 325	57 930	554 984	701 325	(146 340)	-20,9%	701 325
Surplus/ (Deficit) for the year	18 559	(13 052)	(19 434)	16 094	41 533	(19 434)	60 966	-313,7%	(19 434)

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WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q4 Fourth Quarter

Vote Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote									
Vote 1 - Financial Services	89 792	97 078	92 603	7 196	88 842	92 603	(3 761)	-4%	92 603
1.1 - Assessment Rates	68 153	81 350	81 350	4 558	74 774	81 350	(6 576)	-8%	81 350
1.2 - Treasury: Administration	22 355	20 240	15 765	2 783	14 793	15 765	(972)	-6%	15 765
1.3 - Treasury: Debtors	(773)	(4 764)	(4 764)	(145)	(821)	(4 764)	3 943	-83%	(4 764)
1.4 - Treasury: Credit controle	(0)	234	234	(0)	(0)	234	(234)	-100%	234
1.5 - Supply Chain Management	56	18	18	0	96	18	78	436%	18
1.6 - Director: Finance	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	164 505	142 864	162 894	30 302	126 633	162 894	(36 262)	-22%	165 883
2.1 - Cemeteries	176	233	233	31	328	233	95	41%	12 702
2.2 - Housing: Administration	24 474	1 098	547	27	254	547	(293)	-54%	233
2.3 - Library Services	9 299	9 836	10 531	4	15	10 531	(10 516)	-100%	-
2.4 - Fire Protection Sevices	5	6	728	-	2	728	(726)	-100%	547
2.5 - Pine Forest : Administration	6 296	771	663	311	2 240	663	1 577	238%	10 531
2.6-Klipriver Park: Administration	-	-	-	-	-	-	-	-	728
2.7-Community Halls And Facilities	222	310	30	4	31	30	1	5%	663
2.8-Licensing & Regulation	93	115	115	-	77	115	(38)	-33%	-
2.9-Enviromental Protection	152	13	13	-	-	13	(13)	-100%	-
2.10-Parks	19	119	119	1	53	119	(65)	-55%	-
2.11-Traffic	20 613	21 053	21 053	427	5 400	21 053	(15 652)	-74%	-
2.12-Disaster Management	-	-	-	-	-	-	-	-	140 201
2.13-Social & Welfare Services	95 300	104 406	118 872	29 363	118 100	118 872	(772)	-1%	30
2.14-Sport Grounds	-	-	-	-	-	-	-	-	-
2.15-Recreational Land	4 079	1 032	4 019	1	1	4 019	(4 017)	-100%	-
2.16-Swimming Pools	135	19	19	-	-	19	(19)	-100%	-
2.17-Vehicle Licensing & Testing	3 477	3 854	3 854	-	-	3 854	(3 854)	-100%	115
2.18-L E D	166	-	2 099	131	131	2 099	(1 968)	-94%	13
2.19-Director: Community Services	-	-	-	-	-	-	-	-	119
Vote 3 - Corporate Services	(134)	566	566	-	267	566	(299)	-53%	31 703
3.1-Property Administration	(550)	-	-	-	-	-	-	-	15 852
3.2-Information Technology	-	-	-	-	-	-	-	-	5 861
3.3-Human Resources	313	552	552	-	254	552	(299)	-54%	-
3.5-Council Cost	103	-	-	-	13	-	13	#DIV/0!	4 019
3.5-Town Secretary	-	-	-	-	-	-	-	-	19
3.6-Tourism	-	-	-	-	-	-	-	-	3 854
3.7-Marketing & Communications	-	4	4	-	0	4	(4)	-91%	-
3.8-Thusong Centre	-	-	-	-	-	-	-	-	2 099
3.9-Administration	-	9	9	-	0	9	(9)	-100%	-
3.10-Director Corporate Services	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services	362 917	427 392	418 925	36 494	380 276	418 925	(38 649)	-9%	611 573
4.1-Building Regulations & Enforce	768	944	944	146	1 009	944	65	7%	566
4.2-Electricity: Administration	256 018	267 434	272 141	26 267	269 989	272 141	(2 152)	-1%	-
4.3-Electricity: Street Lights	474	-	280	-	-	280	(280)	-100%	-
4.4-Mechanical Workshop	-	-	-	-	-	-	-	-	552
4.4-Public Toilets	-	-	-	-	-	-	-	-	-
4.5-Sewerage	27 898	29 914	33 547	2 653	33 922	33 547	375	1%	-
4.7-Town Planning	794	794	794	61	501	794	(293)	-37%	-
4.8-Stormwater Management	3 263	13 819	10 607	-	-	10 607	(10 607)	-100%	-
4.9-Roads	2 227	17 647	18 763	-	3	18 763	(18 760)	-100%	4
4.10-Solid Waste (Dumping Site)	803	10 024	6 266	76	681	6 266	(5 585)	-89%	9
4.11-Solid Waste (Garden)	-	5	5	-	-	5	(5)	-100%	-
4.12-Solid Waste (Removal)	27 301	21 955	22 927	2 751	28 895	22 927	5 968	26%	337 077
4.13-Water Storage	-	-	-	-	-	-	-	-	944
4.14-Water Distribution	43 372	64 856	52 652	4 540	45 276	52 652	(7 376)	-14%	272 141
	-	-	-	-	-	-	-	-	280
	-	-	-	-	-	-	-	-	-
Vote 5 - Muncipal Manager	575	1 542	1 042	31	499	1 042	(543)	-52%	174 757
5.1-Property & Legal Services	556	912	412	31	499	412	87	21%	-
5.2-IDP	-	-	-	-	-	-	-	-	33 547
5.3-Project Management	19	630	630	-	-	630	(630)	-100%	794
5.4-Performance Management	-	-	-	-	-	-	-	-	10 607
5.5-Internal Audit	-	-	-	-	-	-	-	-	18 763
5.6-Municipal Manager	-	-	-	-	-	-	-	-	81 849
	-	-	-	-	-	-	-	-	6 266
	-	-	-	-	-	-	-	-	5
	-	-	-	-	-	-	-	-	22 927
	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	617 655	669 441	676 030	74 024	596 517	676 030	(79 513)	-12%	1 076 519

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q4 Fourth Quarter

Vote Description R thousand	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure by Vote									
Vote 1 - Financial Services	38 268	52 907	53 794	3 813	40 210	53 794	(13 584)	-25%	71 272
1.1 - Assessment Rates	4 548	3 819	4 819	(105)	4 963	4 819	143	3%	12 680
1.2 - Treasury: Administration	13 217	25 318	25 290	1 763	12 441	25 290	(12 849)	-51%	-
1.3 - Treasury: Debtors	5 129	6 410	6 599	476	5 961	6 599	(638)	-10%	-
1.4 - Treasury: Credit controle	8 263	8 487	8 732	891	8 500	8 732	(233)	-3%	-
1.5 - Supply Chain Management	6 698	6 963	6 645	631	6 766	6 645	122	2%	-
1.6 - Director: Finance	412	1 909	1 709	157	1 579	1 709	(129)	-8%	50 927
-	-	-	-	-	-	-	-	-	6 207
-	-	-	-	-	-	-	-	-	1 457
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	107 334	113 279	111 596	8 149	82 849	111 596	(28 747)	-26%	205 178
2.1 - Cemeteries	2 931	3 585	3 735	300	3 173	3 735	(562)	-15%	7 605
2.2 - Housing: Administration	4 286	5 807	5 745	495	4 810	5 745	(936)	-16%	27 471
2.3 - Library Services	10 223	11 714	11 774	871	10 238	11 774	(1 536)	-13%	141
2.4 - Fire Protection Sevices	7 964	9 867	9 417	648	7 873	9 417	(1 543)	-16%	6 167
2.5 - Pine Forest : Administration	9 505	11 454	12 680	641	9 261	12 680	(3 419)	-27%	23 614
2.6-Klipriver Park: Administration	934	1 457	1 457	70	895	1 457	(562)	-39%	5 861
2.7-Community Halls And Facilities	5 091	6 250	6 207	438	4 407	6 207	(1 800)	-29%	1 074
2.8-Licensing & Regulation	28	62	25	3	10	25	(15)	-61%	5 644
2.9-Environmental Protection	1 009	2 009	1 855	45	453	1 855	(1 402)	-76%	4 207
2.10-Parks	7 731	7 529	7 605	639	7 009	7 605	(595)	-8%	3 455
2.11-Traffic	37 765	28 022	27 471	1 541	15 598	27 471	(11 873)	-43%	458
2.12-Disaster Management	54	77	141	21	95	141	(46)	-33%	2 480
2.13-Social & Welfare Services	5 019	6 433	6 167	461	4 641	6 167	(1 526)	-25%	-
2.14-Sport Grounds	584	453	458	76	750	458	292	64%	435
2.15-Recreational Land	4 738	5 352	5 644	688	5 137	5 644	(507)	-9%	-
2.16-Swimming Pools	2 741	4 932	4 207	607	2 015	4 207	(2 192)	-52%	81 687
2.17-Vehicle Licensing & Testing	4 675	4 312	3 455	413	4 793	3 455	1 338	39%	-
2.18-L E D	1 609	2 215	2 480	167	1 392	2 480	(1 087)	-44%	4 108
2.19-Director: Community Services	448	1 749	1 074	25	299	1 074	(775)	-72%	30 773
Vote 3 - Corporate Services	55 014	81 678	82 122	5 647	58 249	82 122	(23 873)	-29%	644 625
3.1-Property Administration	-	-	-	-	-	-	-	-	1 516
3.2-Information Technology	3 832	4 001	4 108	(204)	3 077	4 108	(1 031)	-25%	897
3.3-Human Resources	11 788	37 508	30 773	2 171	18 186	30 773	(12 587)	-41%	1 968
3.5-Council Cost	15 490	19 731	20 359	1 101	13 192	20 359	(7 167)	-35%	3 908
3.5-Town Secretary	1 452	1 505	1 516	129	1 573	1 516	57	4%	18 158
3.6-Tourism	854	897	897	-	892	897	(4)	0%	-
3.7-Marketing & Communications	3 865	3 969	3 908	324	3 759	3 908	(148)	-4%	340 583
3.8-Thusong Centre	432	441	435	49	476	435	41	9%	2 961
3.9-Administration	15 294	11 628	18 158	1 942	15 222	18 158	(2 936)	-16%	274 634
3.10-Director Corporate Services	2 006	1 999	1 968	135	1 871	1 968	(97)	-5%	-
Vote 4 - Technical Services	362 374	418 945	430 899	38 975	358 625	430 899	(72 274)	-17%	243 621
4.1-Building Regulations & Enforce	2 828	2 884	2 961	261	3 108	2 961	147	5%	2 740
4.2-Electricity: Administration	243 085	265 464	274 634	28 889	236 050	274 634	(38 584)	-14%	1 793
4.3-Electricity: Street Lights	-	-	-	-	-	-	-	-	29 173
4.4-Mechanical Workshop	3 005	2 845	2 740	268	3 076	2 740	336	12%	1 705
4.4-Public Toilets	1 489	1 875	1 793	137	1 576	1 793	(217)	-12%	6 359
4.5-Sewerage	27 528	28 888	29 173	1 826	23 451	29 173	(5 722)	-20%	21 218
4.7-Town Planning	1 990	2 857	1 705	129	1 627	1 705	(78)	-5%	90 317
4.8-Stormwater Management	7 325	6 691	6 359	504	6 020	6 359	(339)	-5%	16 129
4.9-Roads	23 640	23 425	21 218	1 070	17 520	21 218	(3 698)	-17%	11 709
4.10-Solid Waste (Dumping Site)	(22 565)	16 613	16 129	1 106	3 795	16 129	(12 334)	-76%	18 838
4.11-Solid Waste (Garden)	10 906	12 000	11 709	1 187	10 971	11 709	(738)	-6%	4 114
4.12-Solid Waste (Removal)	20 898	17 441	18 838	904	17 611	18 838	(1 227)	-7%	37 540
4.13-Water Storage	3 104	4 576	4 114	378	2 100	4 114	(2 015)	-49%	1 986
4.14-Water Distribution	37 210	31 430	37 540	2 158	29 889	37 540	(7 652)	-20%	-
4.15-Director: Technical Services	1 932	1 956	1 986	158	1 831	1 986	(155)	-8%	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Vote 5 - Muncipal Manager	12 124	15 685	17 052	1 346	15 050	17 052	(2 002)	-12%	17 052
5.1-Property & Legal Services	3 100	3 703	5 696	397	5 420	5 696	(276)	-5%	3 322
5.2-IDP	1 541	2 290	2 100	136	1 663	2 100	(436)	-21%	5 696
5.3-Project Management	641	1 310	1 394	130	1 091	1 394	(303)	-22%	2 100
5.4-Performance Management	1 086	1 437	1 206	137	1 204	1 206	(2)	0%	1 394
5.5-Internal Audit	2 441	3 263	3 334	276	2 511	3 334	(823)	-25%	1 206
5.6-Municipal Manager	3 315	3 683	3 322	270	3 162	3 322	(161)	-5%	3 334
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	575 115	682 493	695 464	57 930	554 984	695 464	(140 479)	(0)	1 181 748
Surplus/ (Deficit) for the year	42 541	(13 052)	(19 434)	16 094	41 533	(19 434)	60 966	(0)	(105 228)

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) - Q4 Fourth Quarter

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	73 497	76 388	76 388	4 752	80 674	76 388	4 286	6%	76 388
Service charges - electricity revenue	255 095	266 973	271 973	26 235	269 592	271 973	(2 381)	-1%	271 973
Service charges - water revenue	39 419	35 137	35 137	4 077	43 040	35 137	7 903	22%	35 137
Service charges - sanitation revenue	25 949	18 352	25 352	2 404	32 700	25 352	7 348	29%	25 352
Service charges - refuse revenue	25 713	21 271	22 271	2 326	27 965	22 271	5 694	26%	22 271
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 905	2 663	1 163	310	1 789	1 163	626	54%	1 163
Interest earned - external investments	7 446	9 129	3 358	259	3 093	3 358	(265)	-8%	3 358
Interest earned - outstanding debtors	10 515	8 264	5 035	1 154	5 569	5 035	534	11%	5 035
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	19 654	20 456	20 456	7	66	20 456	(20 391)	-100%	20 456
Licences and permits	1 042	2 010	2 010	421	5 419	2 010	3 409	170%	2 010
Agency services	3 477	3 854	3 854	-	-	3 854	(3 854)	-100%	3 854
Transfers recognised - operational	131 561	116 989	140 835	30 778	119 852	140 835	(20 983)	-15%	140 835
Other revenue	9 225	9 181	7 939	1 247	6 360	7 939	(1 580)	-20%	7 939
Gains on disposal of PPE	(474)	(0)	(0)	-	-	(0)	0	-100%	(0)
Total Revenue (excluding capital transfers and contributions)	606 024	590 666	615 772	73 971	596 120	615 772	(19 652)	-3%	615 772
Expenditure By Type									
Employee related costs	180 046	226 182	216 399	17 179	197 218	216 399	(19 181)	-9%	216 399
Remuneration of councillors	10 604	12 032	12 032	825	9 897	12 032	(2 134)	-18%	12 032
Debt impairment	14 187	44 688	54 688	(688)	32 487	54 688	(22 202)	-41%	(0)
Depreciation & asset impairment	32 732	40 688	35 688	-	2	35 688	(35 686)	-100%	35 688
Finance charges	9 408	9 181	9 181	19	244	9 181	(8 937)	-97%	9 181
Bulk purchases	221 822	232 760	237 360	20 737	212 096	237 360	(25 264)	-11%	237 360
Other materials	14 194	19 528	16 160	2 057	12 839	16 160	(3 322)	-21%	16 160
Contracted services	44 029	48 486	59 728	8 065	48 029	59 728	(11 699)	-20%	59 728
Transfers and grants	25 477	2 179	13 630	5 054	6 534	13 630	(7 095)	-52%	13 630
Other expenditure	47 859	46 770	46 458	4 683	35 638	46 458	(10 821)	-23%	51 388
Loss on disposal of PPE	-	0	0	-	-	0	(0)	-100%	0
Total Expenditure	600 358	682 493	701 325	57 930	554 984	701 325	(146 340)	-21%	651 566
Surplus/(Deficit)									
Transfers recognised - capital	13 442	78 716	65 559	-	1	65 559	(65 558)	-100%	65 559
Contributions recognised - capital	237	59	560	53	396	560	(164)	-29%	560
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 346	(13 052)	(19 434)	16 094	41 533	(19 434)	60 966	-	30 324
Surplus/(Deficit) attributable to									
Share of surplus/ (deficit) of associate	19 346	(13 052)	(19 434)	16 094	41 533	(19 434)			30 324
Surplus/ (Deficit) for the year	19 346	(13 052)	(19 434)	16 094	41 533	(19 434)			30 324

The revenue and expenditure figures excludes internal charges.

SECTION 52 - QUARTERLY REPORT JUNE 2021

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

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q4 Fourth Quarter

Vote Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 1 - Financial Services	(6 525)	-	-	-	-	-	-	-	-
Vote 2 - Community Services	126	-	214	27	210	214	(4)	-2%	214
Vote 3 - Community Services	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services	12 575	14 421	16 833	1 176	12 385	16 833	(4 448)	-26%	16 833
Vote 7 - Technical Services	1 400	26 288	12 499	2 866	3 913	12 499	(8 586)	-69%	12 499
Vote 8 - Municipal Manager	19	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	7 596	40 708	29 547	4 070	16 509	29 547	(13 038)	-44%	29 547
Single Year expenditure appropriation									
Vote 1 - Financial Services	206	-	195	165	165	195	(30)	-15%	195
Vote 2 - Community Services	-	-	4 264	1 275	1 971	4 264	(2 293)	-54%	4 264
Vote 3 - Community Services	1 053	620	1 245	535	1 126	1 245	(119)	-10%	1 245
Vote 4 - Community Services	4 152	900	9 328	3 329	9 160	9 328	(168)	-2%	9 328
Vote 5 - Corporate Services	1 833	1 050	4 615	643	3 417	4 615	(1 198)	-26%	4 615
Vote 6 - Technical Services	11 458	35 021	28 783	3 667	25 546	28 783	(3 237)	-11%	28 783
Vote 7 - Technical Services	1 632	10 465	8 967	1 498	8 402	8 967	(565)	-6%	8 967
Vote 8 - Municipal Manager	14	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	20 348	48 056	57 396	11 112	49 787	57 396	(7 610)	-13%	57 396
Total Capital Expenditure	27 944	88 764	86 943	15 182	66 295	86 943	(20 648)	-24%	86 943

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q4 Fourth Quarter									
Vote Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital Expenditure - Standard Classification									
Governance and administration	(3 867)	1 400	4 523	808	3 037	4 523	(1 486)	-33%	4 523
Executive and council	166	600	1	–	(1)	1	(2)	-182%	1
Finance and administration	(4 033)	800	4 522	808	3 038	4 522	(1 484)	-33%	4 522
Internal audit	–	–	–	–	–	–	–	–	–
Community and public safety	5 091	1 520	12 962	4 717	10 534	12 962	(2 429)	-19%	12 962
Community and social services	313	580	1 732	498	1 613	1 732	(119)	-7%	1 732
Sport and recreation	4 651	940	7 448	2 917	7 435	7 448	(13)	0%	7 448
Public safety	126	–	3 782	1 302	1 485	3 782	(2 297)	-61%	3 782
Housing	–	–	–	–	–	–	–	–	–
Health	–	–	–	–	–	–	–	–	–
Economic and environmental services	7 871	20 245	22 231	1 421	17 177	22 231	(5 054)	-23%	22 231
Planning and development	76	–	2 089	450	1 934	2 089	(154)	-7%	2 089
Road transport	7 795	20 245	20 142	971	15 243	20 142	(4 899)	-24%	20 142
Environmental protection	–	–	–	–	–	–	–	–	–
Trading services	18 849	65 600	47 226	8 236	35 547	47 226	(11 679)	-25%	47 226
Energy sources	7 740	2 500	4 493	1 323	4 014	4 493	(478)	-11%	4 493
Water management	2 297	27 396	17 197	1 328	7 873	17 197	(9 324)	-54%	17 197
Waste water management	7 096	26 347	20 370	2 549	18 448	20 370	(1 922)	-9%	20 370
Waste management	1 716	9 356	5 167	3 037	5 212	5 167	45	1%	5 167
Other	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Standard Classification	27 944	88 764	86 943	15 182	66 295	86 943	(20 648)	-24%	86 943
Funded by:									
National Government	12 852	35 763	26 793	6 222	18 101	26 793	(8 692)	-32%	26 793
Provincial Government	271	42 954	38 164	5 747	33 318	38 164	(4 846)	-13%	38 164
District Municipality	–	–	740	302	665	740	(75)	-10%	740
Other transfers and grants	–	–	501	165	442	501	(60)	-12%	501
Transfers recognised - capital	13 123	78 716	66 198	12 437	52 525	66 198	(13 673)	-21%	66 198
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	21 175	10 048	20 745	2 745	13 770	20 745	(6 945)	-33%	20 745
Total Capital Funding	34 298	88 764	86 943	15 182	66 295	86 943	(20 648)	-24%	86 943

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

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - Q4 Fourth 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
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Financial Services	(6 525)	-	-	-	-	-	-	-	-	-
1.1 - Assessment Rates	-	-	-	-	-	-	-	-	-	-
1.2 - Treasury: Administration	(6 525)	-	-	-	-	-	-	-	-	-
1.3 - Treasury: Debtors	-	-	-	-	-	-	-	-	-	-
1.4 - Treasury: Credit controle	-	-	-	-	-	-	-	-	-	-
1.5 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-
1.6 - Director: Finance	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	126	-	214	27	210	214	(4)	-2%		214
2.1 - Cemeteries	-	-	-	-	-	-	-	-	-	-
2.2 - Housing: Administration	-	-	-	-	-	-	-	-	-	-
2.3 - Library Services	-	-	-	-	-	-	-	-	-	-
2.4 - Fire Protection Sevices	-	-	-	-	-	-	-	-	-	-
2.5 - Pine Forest : Administration	126	-	214	27	210	214	(4)	-2%		214
2.6-Klipriver Park: Administration	-	-	-	-	-	-	-	-	-	-
2.7-Community Halls And Facilities	-	-	-	-	-	-	-	-	-	-
2.8-Licensing & Regulation	-	-	-	-	-	-	-	-	-	-
2.9-Enviromental Protection	-	-	-	-	-	-	-	-	-	-
2.10-Parks	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services										
3.1-Property Administration	-	-	-	-	-	-	-	-	-	-
3.2-Information Tecnology	-	-	-	-	-	-	-	-	-	-
3.3-Human Resources	-	-	-	-	-	-	-	-	-	-
3.5-Council Cost	-	-	-	-	-	-	-	-	-	-
3.5-Town Secretary	-	-	-	-	-	-	-	-	-	-
3.6-Tourism	-	-	-	-	-	-	-	-	-	-
3.7-Marketing & Communications	-	-	-	-	-	-	-	-	-	-
3.8-Thusong Centre	-	-	-	-	-	-	-	-	-	-
3.9-Administration	-	-	-	-	-	-	-	-	-	-
3.10-Director Corporate Services	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services	13 975	40 708	29 333	4 042	16 298	29 333	(4 339)	-15%		19 141
4.1-Building Regulations & Enforce	-	-	-	-	-	-	-	-	-	-
4.2-Electricity: Administration	2 907	2 500	2 027	848	2 001	2 027	(26)	-1%		-
4.3-Electricity: Street Lights	1 266	-	280	222	222	280	(58)	-21%		-
4.4-Mechanical Workshop	-	-	-	-	-	-	-	-	-	-
4.4-Public Toilets	-	-	-	-	-	-	-	-	-	-
4.5-Sewerage	-	-	-	-	-	-	-	-	-	-
4.7-Town Planning	-	-	-	-	-	-	-	-	-	-
4.8-Stormwater Management	3 263	4 331	3 981	-	3 980	3 981	(0)	0%		-
4.9-Roads	5 139	7 590	10 546	106	6 182	10 546	(4 364)	-41%		-
4.10-Solid Waste (Dumping Site)	1 196	9 356	3 803	2 866	3 913	3 803	110	3%		-
4.11-Solid Waste (Garden)	-	-	-	-	-	-	-	-	-	-
4.12-Solid Waste (Removal)	-	-	-	-	-	-	-	-	-	16 833
4.13-Water Storage	-	-	-	-	-	-	-	-	-	-
4.14-Water Distribution	204	16 931	8 696	-	-	8 696	-	-		2 027
4.15-Director: Technical Services	-	-	-	-	-	-	-	-	-	280
Vote 5 - Muncipal Manager	19									27 026
5.1-Property & Legal Services	-	-	-	-	-	-	-	-	-	-
5.2-IDP	-	-	-	-	-	-	-	-	-	-
5.3-Project Management	19	-	-	-	-	-	-	-	-	-
5.4-Performance Management	-	-	-	-	-	-	-	-	-	3 981
5.5-Internal Audit	-	-	-	-	-	-	-	-	-	10 546
5.6-Municipal Manager	-	-	-	-	-	-	-	-	-	12 499
Total multi-year capital expenditure	7 596	40 708	29 547	4 070	16 509	29 547	(13 038)	-44%		46 380

SECTION 52 - QUARTERLY REPORT JUNE 2021

Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - Financial Services	206	-	195	165	165	2 281	(2 116)	-93%	2 281
1.1 - Assessment Rates	-	-	-	-	-	-	-	-	-
1.2 - Treasury: Administration	187	-	195	165	165	-	165	#DIV/0!	-
1.3 - Treasury: Debtors	-	-	-	-	-	-	-	-	-
1.4 - Treasury: Credit controle	-	-	-	-	-	-	-	-	-
1.5 - Supply Chain Management	-	-	-	-	-	-	-	-	-
1.6 - Director: Finance	19	-	-	-	-	1 245	(1 245)	-100%	1 245
-	-	-	-	-	-	1 036	(1 036)	-100%	1 036
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	5 205	1 520	14 837	5 139	12 257	14 837	(2 580)	-17%	24 316
2.1 - Cemeteries	-	-	-	-	-	-	-	-	-
2.2 - Housing: Administration	-	-	-	-	-	-	-	-	208
2.3 - Library Services	-	-	-	-	-	-	-	-	-
2.4 - Fire Protection Sevices	-	-	696	-	696	696	-	-	-
2.5 - Pine Forest : Administration	-	-	3 568	1 275	1 275	3 568	(2 293)	-64%	-
2.6-Klipriver Park: Administration	-	-	-	-	-	-	-	-	9 328
2.7-Community Halls And Facilities	313	580	1 036	498	917	1 036	(119)	-11%	-
2.8-Licensing & Regulation	-	-	-	-	-	-	-	-	-
2.9-Enviromental Protection	-	-	-	-	-	-	-	-	7 240
2.10-Parks	620	40	208	37	208	208	(0)	0%	-
2.11-Traffic	120	-	-	-	-	-	-	-	-
2.12-Disaster Management	-	-	-	-	-	-	-	-	-
2.13-Social & Welfare Services	-	-	-	-	-	-	-	-	2 089
2.14-Sport Grounds	-	-	-	-	-	-	-	-	-
2.15-Recreational Land	4 031	900	7 240	2 880	7 227	7 240	(13)	0%	-
2.16-Swimming Pools	-	-	-	-	-	-	-	-	-
2.17-Vehicle Licensing & Testing	-	-	-	-	-	-	-	-	4 615
2.18-L E D	76	-	2 089	450	1 934	2 089	(154)	-7%	-
2.19-Director: Community Services	44	-	-	-	(1)	-	(1)	-	837
Vote 3 - Corporate Services	1 833	1 050	4 615	643	3 417	4 615	(1 198)	-26%	33 848
3.1-Property Administration	-	-	-	-	-	-	-	-	-
3.2-Information Tecnology	666	450	837	374	636	837	(200)	-24%	-
3.3-Human Resources	-	-	-	-	-	-	-	-	-
3.5-Council Cost	1 003	600	899	-	769	899	(129)	-14%	-
3.5-Town Secretary	-	-	-	-	-	-	-	-	2 879
3.6-Tourism	-	-	-	-	-	-	-	-	-
3.7-Marketing & Communications	47	-	-	-	-	-	-	-	28 783
3.8-Thusong Centre	-	-	-	-	-	-	-	-	-
3.9-Administration	70	-	2 879	269	2 011	2 879	(868)	-30%	1 316
3.10-Director Corporate Services	46	-	-	-	-	-	-	-	870
Vote 4 - Technical Services	13 090	45 486	37 750	5 165	33 948	37 750	(3 801)	-10%	44 530
4.1-Building Regulations & Enforce	-	-	-	-	-	-	-	-	611
4.2-Electricity: Administration	3 567	-	1 316	25	1 093	1 316	(223)	-17%	-
4.3-Electricity: Street Lights	-	-	870	228	698	870	(172)	-20%	9 762
4.4-Mechanical Workshop	1 522	350	611	-	226	611	(386)	-63%	-
4.4-Public Toilets	884	-	-	-	-	-	-	-	6 627
4.5-Sewerage	2 949	12 528	9 762	136	7 841	9 762	(1 921)	-20%	9 596
4.7-Town Planning	-	-	-	-	-	-	-	-	8 967
4.8-Stormwater Management	-	9 489	6 627	2 413	6 627	6 627	-	-	-
4.9-Roads	2 535	12 655	9 596	866	9 062	9 596	(535)	-6%	-
4.10-Solid Waste (Dumping Site)	-	-	-	-	-	-	-	-	1 363
4.11-Solid Waste (Garden)	520	-	-	-	-	-	-	-	-
4.12-Solid Waste (Removal)	-	-	1 363	170	1 299	1 363	(65)	-5%	7 603
4.13-Water Storage	-	-	-	-	-	-	-	-	-
4.14-Water Distribution	1 089	10 465	7 603	1 328	7 103	7 603	(500)	-7%	-
4.15-Director: Technical Services	23	-	-	-	-	-	-	-	-
Vote 5 - Muncipal Manager	14	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Total single-year capital expenditure	20 348	48 056	57 396	11 112	49 787	59 482	(9 695)	(0)	104 975
Total Capital Expenditure	27 944	88 764	86 943	15 182	66 295	89 029	(22 733)	(0)	151 356

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

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter

Description	2019/20	Budget Year 2020/21			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	130 394	38 462	84 518	115 296	107 316
Call investment deposits	–	–	–	–	–
Consumer debtors	68 999	38 038	97 481	84 666	63 257
Other debtors	7 966	20 630	3 046	57 762	3 520
Current portion of long-term receivables	–	–	–	–	–
Inventory	11 602	11 693	14 301	9 741	11 464
Total current assets	218 961	108 824	199 345	267 465	185 556
Non current assets					
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	966 300	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
Total non current assets	945 893	1 049 210	989 246	1 012 190	1 052 677
TOTAL ASSETS	1 164 854	1 158 034	1 188 591	1 279 655	1 238 234
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	1 968	–	–	1 968	–
Consumer deposits	7 976	7 150	7 976	8 564	7 544
Trade and other payables	52 843	47 310	124 876	118 226	141 209
Provisions	79 982	76 091	54 769	82 255	56 427
Total current liabilities	142 768	130 550	187 620	211 013	205 180
Non current liabilities					
Borrowing	2 620	4 722	2 788	2 620	4 588
Provisions	112 525	180 655	115 363	117 555	165 513
Total non current liabilities	115 144	185 378	118 150	120 175	170 101
TOTAL LIABILITIES	257 913	315 928	305 770	331 188	375 281
NET ASSETS	906 942	842 106	882 821	948 467	862 953
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	896 324	831 751	872 204	937 850	852 598
Reserves	10 618	10 355	10 618	10 618	10 355
TOTAL COMMUNITY WEALTH/EQUITY	906 942	842 106	882 821	948 467	862 953

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

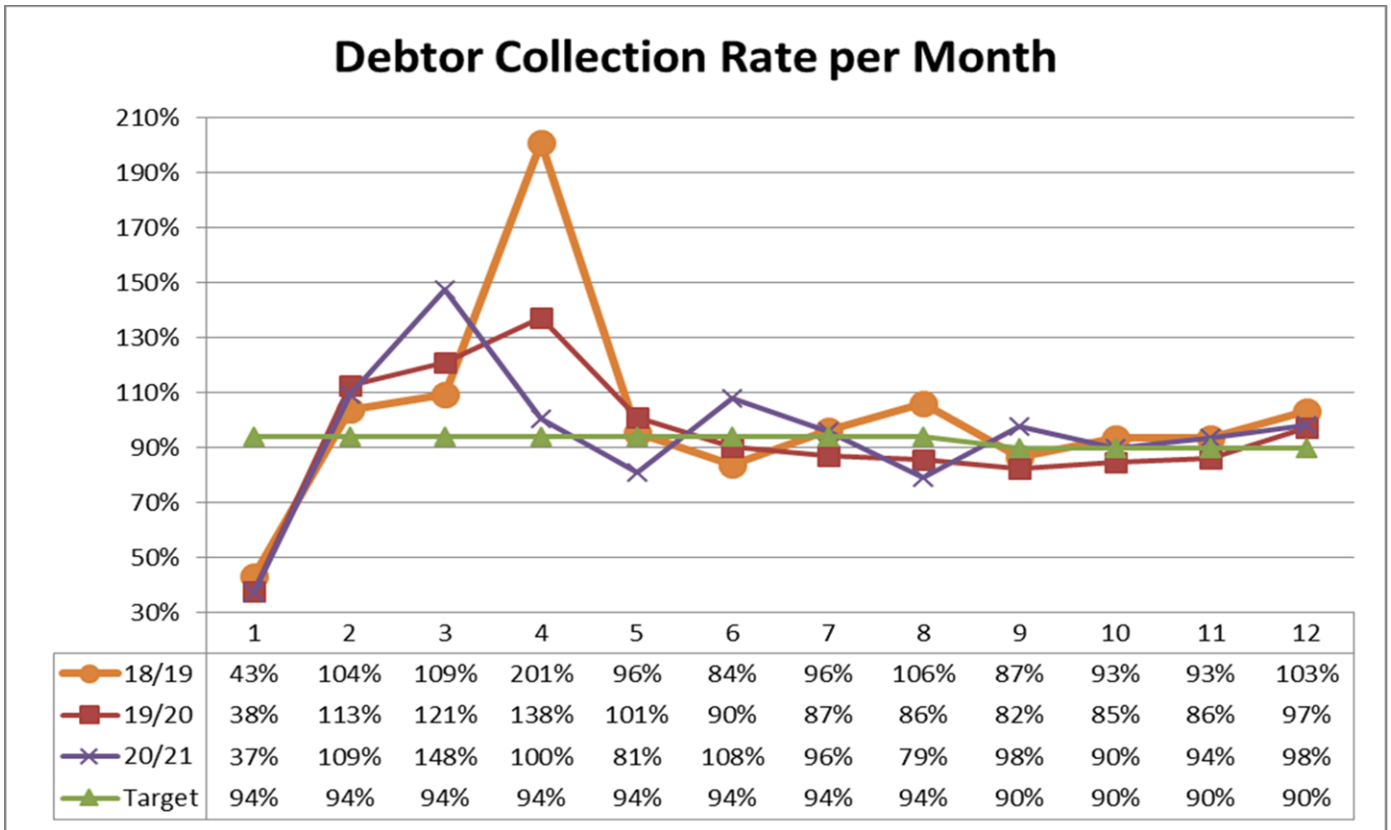
WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates, penalties & collection charges	68 290	72 569	65 694	5 016	72 979	65 694	7 285	11%	74 766
Service charges	346 579	315 962	367 583	40 249	390 548	367 583	22 965	6%	366 826
Other revenue	21 385	21 754	20 239	1 220	11 211	20 239	(9 028)	-45%	19 004
Government - operating	131 014	116 989	140 245	-	104 430	140 245	(35 814)	-26%	137 020
Government - capital	13 442	78 716	70 330	-	60 300	70 330	(10 030)	-14%	65 423
Interest	17 961	17 393	4 868	260	2 843	4 868	(2 025)	-42%	(41 693)
Dividends									
Payments									
Suppliers and employees	(526 395)	(557 432)	(634 731)	(56 072)	(580 225)	(634 731)	(54 506)	9%	(550 745)
Finance charges	(469)	(1 332)	(1 706)	(19)	(47)	(1 706)	(1 659)	97%	-
Transfers and Grants	(1 495)	(2 179)	(8 110)	(5 804)	(7 668)	(8 110)	(442)	5%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES	70 313	62 440	24 413	(15 150)	54 372	24 413	(83 255)	-341%	70 601
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	649	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-
Payments									
Capital assets	(34 468)	(88 764)	(69 760)	(14 635)	(69 277)	(69 760)	(482)	1%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES	(33 819)	(88 764)	(69 760)	(14 635)	(69 277)	(69 760)	(482)	1%	-
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	827	-	-	8	62	-	62	-	-
Payments									
Repayment of borrowing	(1 199)	(1 500)	(1 800)	(109)	(255)	(1 800)	(1 545)	86%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	(371)	(1 500)	(1 800)	(101)	(193)	(1 800)	(1 607)	89%	(193)
NET INCREASE/ (DECREASE) IN CASH HELD	36 123	(27 824)	(47 147)	(29 885)	(15 099)	(47 147)			70 601
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	83 247		115 296	83 247			200 995

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

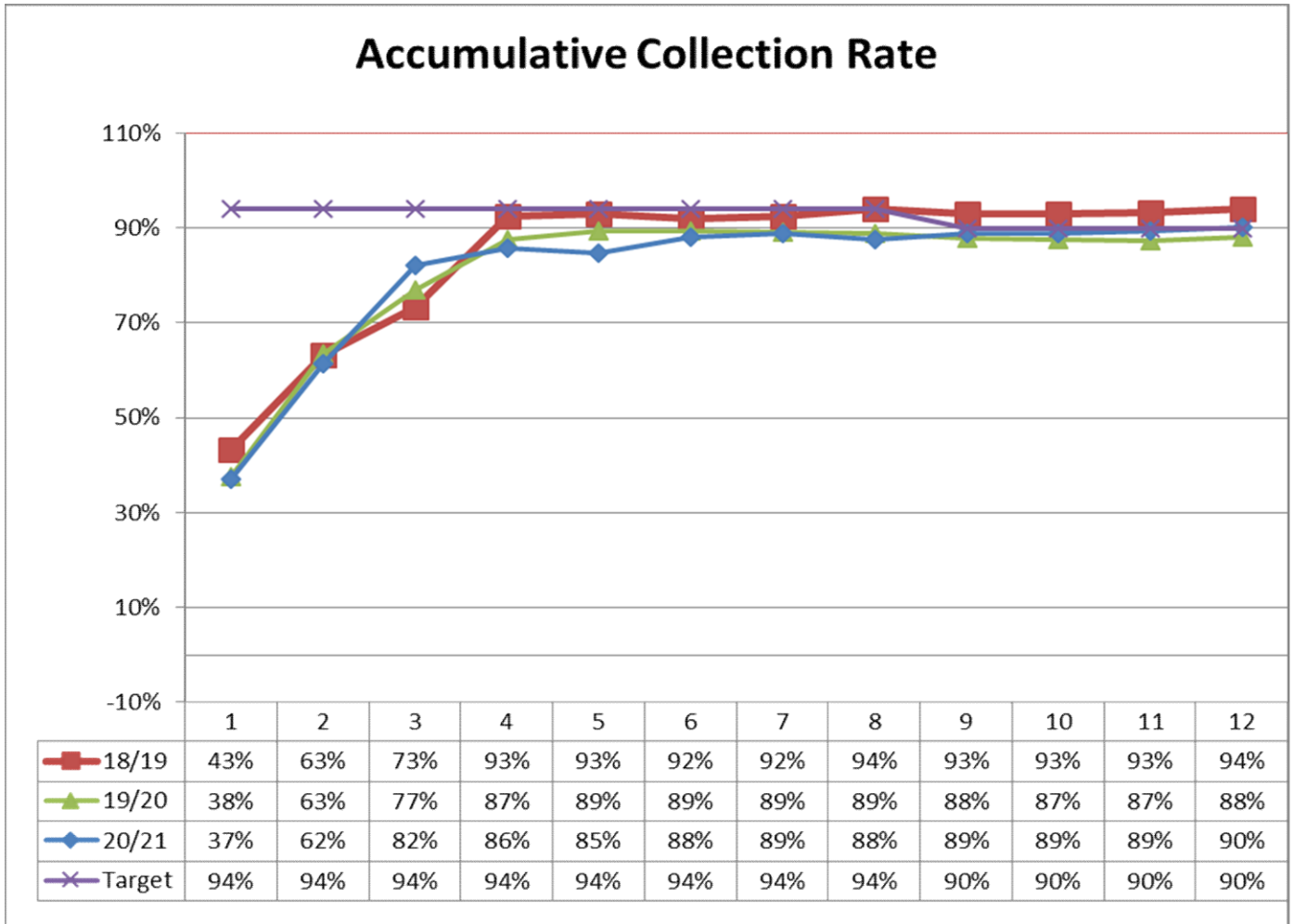
WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2020/21								Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		
R thousands											
Debtors Age Analysis By Income Source											
Water	1200	10 806	2 060	1 941	2 007	1 451	1 492	8 023	57 142	84 921	70 114
Electricity	1300	21 686	497	369	323	182	161	812	4 857	28 888	6 336
Property Rates	1400	5 397	403	330	306	294	257	3 784	15 974	26 745	20 615
Waste Water Management	1500	7 904	1 084	1 038	989	955	879	5 011	29 408	47 268	37 242
Waste Management	1600	8 076	1 204	1 163	1 077	1 020	992	5 366	30 636	49 534	39 090
Property Rental Debtors	1700	184	14	14	14	19	18	106	996	1 366	1 154
Interest on Arrear Accounts	1810	1 193	97	120	149	138	135	831	39 655	42 319	40 909
Recoverable expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(5 404)	48	27	37	50	36	185	1 175	(3 844)	1 484
Total By Income Source	2000	49 841	5 408	5 002	4 902	4 109	3 972	24 118	179 844	277 197	216 944
Debtors Age Analysis By Customer Group											
Organs of State	2200	31	264	142	146	111	95	846	5 685	7 319	6 882
Commercial	2300	19 362	418	388	338	230	200	2 139	10 039	33 113	12 945
Households	2400	30 150	4 545	4 283	4 254	3 616	3 522	20 152	159 093	229 614	190 637
Other	2500	299	181	190	164	153	155	981	5 027	7 150	6 480
Total By Customer Group	2600	49 841	5 408	5 002	4 902	4 109	3 972	24 118	179 844	277 197	216 944



The purpose of this graph is to illustrate the collection against targets set for the relevant months. The target for the month is 90% while the actual figure for June 2021 amounts to 98% in comparison to the previous year 97%.

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 90%, terwyl die syfer vir Junie 2021 98% beloop in vergelyking met die vorige jaar 97 %.



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 90% while the actual figure is 90%.

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 90%, terwyl die werklike syfer 90% beloop.

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2020/21									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	6 832	-	-	-	-	-	-	-	-	6 832	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	6 832	-	-	-	-	-	-	-	-	6 832	-

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 - Q4 Fourth Quarter

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

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

WC022 Witzberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter

Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
RECEIPTS:								
Operating Transfers and Grants								
National Government:	106 455	120 625	30 421	119 495	120 625	(1 130)	-0,9%	120 625
Operational Revenue:General Revenue:Equitable	101 915	116 085	29 134	116 086	116 085	1	0,0%	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	230	2 014	2 360	(346)	-14,7%	2 360
HIV and Aids	-	-	-	-	-	-	-	-
Housing Accreditation	-	-	-	-	-	-	-	-
Housing Top structure	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [S	1 550	1 550	1 057	1 395	1 550	(155)	-10,0%	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	-	-	630	(630)	-100,0%	630
Water Services Infrastructure Grant	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Smart Connect Grant	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications an	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living h	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Gran	-	-	-	-	-	-	-	-
Municipal Restructuring Grant	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-

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Provincial Government:	10 534	17 786	-	-	17 786	(17 786)	-100,0%	17 786
Capacity Building	-	-	-	-	-	-	-	-
Capacity Building and Other	10 534	11 925	-	-	11 925	(11 925)	-100,0%	11 925
Disaster and Emergency Services	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Infrastructure	-	5 861	-	-	5 861	(5 861)	-100,0%	5 861
Libraries, Archives and Museums	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	-	-	-	-	-	-	-	-
Sports and Recreation	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	-	-	-	-	-	-	-	-
District Municipality:	-	2 087	-	-	2 087	(2 087)	-100,0%	2 087
All Grants	-	2 087	-	-	2 087	(2 087)	-100,0%	2 087
Other grant providers:	-	338	357	357	-	357		338
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-
Foreign Government and International Organisation	-	338	357	357	338	19	5,8%	338
Households	-	-	-	-	-	-	-	-
Non-profit Institutions	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	116 989	140 835	30 778	119 852	140 498	(20 645)	-14,7%	140 835

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Capital Transfers and Grants								
National Government:	35 763	26 793	-	-	26 793	(26 793)	-100,0%	26 793
Integrated National Electrification Programme (Municipal Infrastructure Grant [Schedule 5B])	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	18 831	18 097	-	-	18 097	(18 097)	-100,0%	18 097
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	8 696	-	-	8 696	(8 696)	-100,0%	8 696
Water Services Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
WiFi Connectivity	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant	-	-	-	-	-	-	-	-
Aquaponic Project	-	-	-	-	-	-	-	-
Restitution Settlement	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 4B]	-	-	-	-	-	-	-	-
Restructuring Seed Funding	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-
Provincial Government:	42 954	38 164	-	-	38 164	(38 164)	-100,0%	38 164
Capacity Building	-	-	-	-	-	-	-	-
Capacity Building and Other	-	1 417	-	-	1 417	(1 417)	-100,0%	1 417
Disaster and Emergency Services	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Infrastructure	42 954	36 746	-	-	36 746	(36 746)	-100,0%	36 746
Libraries, Archives and Museums	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-
Road Infrastructure	-	-	-	-	-	-	-	-
Sports and Recreation	-	-	-	-	-	-	-	-
Waste Water Infrastructure	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-
District Municipality:	-	602	-	-	602	(602)	-100,0%	1 104
All Grants	-	602	-	-	602	(602)	-100,0%	602
Other grant providers:	-	501	-	-	501	(501)	-100,0%	501
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-
Foreign Government and International Organisation	-	501	-	-	501	(501)	-100,0%	501
Households	-	-	-	-	-	-	-	-
Non-Profit Institutions	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-
Transfer from Operational Revenue	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	78 716	66 060	-	-	66 060	(66 060)	-100,0%	66 562
TOTAL RECEIPTS OF TRANSFERS & GRANTS	195 705	206 896	30 778	119 852	206 558	(86 706)	-42,0%	207 397

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 - Q4 Fourth Quarter

Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
EXPENDITURE								
Operating expenditure of Transfers and Grants								
National Government:	63 364	61 773	5 363	44 626	61 773	(17 147)	-27,8%	61 773
Operational Revenue:General Revenue:Equitable Share	58 824	57 233	4 076	41 216	57 233	(16 016)	-28,0%	57 233
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	230	2 014	2 360	(346)	-14,7%	2 360
HIV and Aids	-	-	-	-	-	-	-	-
Housing Accreditation	-	-	-	-	-	-	-	-
Housing Top structure	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Sche	1 550	1 550	1 057	1 395	1 550	(155)	-10,0%	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	-	-	630	(630)	-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	-	-	-	-	-	-	-	-

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Provincial Government:	10 534	17 909	1 036	9 965	17 909	(7 944)	-44,4%	17 909
Capacity Building	-	-	-	-	-	-	-	-
Capacity Building and Other	10 534	12 048	1 036	9 965	12 048	(2 083)	-17,3%	12 048
Disaster and Emergency Services	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Infrastructure	-	5 861	-	-	5 861	(5 861)	-100,0%	5 861
Libraries, Archives and Museums	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	-	-	-	-	-	-	-	-
Sports and Recreation	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	-	-	-	-	-	-	-	-
District Municipality:	-	1 949	36	255	1 949	(1 694)	-86,9%	1 949
All Grants	-	1 949	36	255	1 949	(1 694)	-86,9%	1 949
Other grant providers:	566	904	133	357	904	(547)	-60,5%	904
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	566	904	133	357	904	(547)	-60,5%	904
Households	-	-	-	-	-	-	-	-
Non-profit Institutions	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	74 464	82 535	6 567	55 203	82 535	(27 332)	-219,5%	82 535
Capital expenditure of Transfers and Grants								
National Government:	35 763	26 793	6 222	18 101	26 793	(8 692)	-32,4%	26 793
Integrated National Electrification Programme (Municipal)	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	18 831	18 097	6 222	18 101	18 097	4	0,0%	18 097
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	8 696	-	-	8 696	(8 696)	-100,0%	8 696
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	-	-	-	-	-	-	-	-

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Provincial Government:	42 954	38 164	5 747	33 318	38 164	(4 846)	-13%	38 164
Capacity Building	-	-	-	-	-	-		-
Capacity Building and Other	-	1 417	722	1 417	1 417	-		1 417
Disaster and Emergency Services	-	-	-	-	-	-		-
Health	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-		-
Infrastructure	42 954	36 746	5 026	31 900	36 746	(4 846)	-13,2%	36 746
Libraries, Archives and Museums	-	-	-	-	-	-		-
Other	-	-	-	-	-	-		-
Public Transport	-	-	-	-	-	-		-
Road Infrastructure	-	-	-	-	-	-		-
Sports and Recreation	-	-	-	-	-	-		-
Waste Water Infrastructure	-	-	-	-	-	-		-
Water Supply Infrastructure	-	-	-	-	-	-		-
District Municipality:	-	740	302	665	740	(75)	-10,2%	740
All Grants	-	740	302	665	740	(75)	-10,2%	740
Other grant providers:	10 048	21 216	2 910	14 212	21 216	(7 005)	-33,0%	21 216
Departmental Agencies and Accounts	-	-	-	-	-	-		-
Foreign Government and International Organisations	-	501	165	442	501	(60)	-11,9%	501
Households	-	-	-	-	-	-		-
Non-Profit Institutions	-	-	-	-	-	-		-
Private Enterprises	-	-	-	-	-	-		-
Public Corporations	-	-	-	-	-	-		-
Higher Educational Institutions	-	-	-	-	-	-		-
Parent Municipality / Entity	-	-	-	-	-	-		-
Transfer from Operational Revenue	10 048	20 715	2 745	13 770	20 715	(6 945)	-33,5%	20 715
Total capital expenditure of Transfers and Grants	88 764	86 913	15 182	66 295	86 913	(20 618)	-23,7%	86 913
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	163 228	169 447	21 749	121 498	169 447	(47 949)	-28,3%	169 447

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 - Q4 Fourth Quarter

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

Expenditure on councillor allowances and employee benefits:

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter

Summary of Employee and Councillor remuneration	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	B	C						D
Councillors (Political Office Bearers plus Other)								
Basic Salaries and Wages	8 104	8 104	636	7 617	8 104	(487)	-6%	8 104
Pension and UIF Contributions	1 194	1 194	90	1 076	1 194	(118)	-10%	1 194
Medical Aid Contributions	239	239	17	224	239	(14)	-6%	239
Motor Vehicle Allowance	778	778	-	-	778	(778)	-100%	778
Cellphone Allowance	1 149	1 149	78	938	1 149	(211)	-18%	1 149
Housing Allowances	511	511	3	41	511	(470)	-92%	511
Other benefits and allowances	56	56	-	-	56	(56)	-100%	56
Sub Total - Councillors	12 032	12 032	825	9 897	12 032	(2 134)	-18%	12 032
Senior Managers of the Municipality								
Basic Salaries and Wages	4 139	3 589	324	3 933	3 589	344	10%	3 589
Pension and UIF Contributions	851	851	29	258	851	(594)	-70%	851
Medical Aid Contributions	147	147	5	56	147	(91)	-62%	147
Overtime	-	-	-	-	-	-	-	-
Performance Bonus	968	768	62	670	768	(97)	-13%	768
Motor Vehicle Allowance	1 143	950	83	916	950	(34)	-4%	950
Cellphone Allowance	77	77	(16)	22	77	(56)	-72%	77
Housing Allowances	167	167	24	165	167	(2)	-1%	167
Other benefits and allowances	125	125	9	113	125	(12)	-10%	125
Payments in lieu of leave	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-
Sub Total - Senior Managers	7 617	6 674	520	6 133	6 674	(542)	-8%	6 674
Other Municipal Staff								
Basic Salaries and Wages	126 695	122 707	9 640	114 790	122 707	(7 917)	-6%	122 707
Pension and UIF Contributions	19 060	19 060	1 579	18 698	19 060	(362)	-2%	19 060
Medical Aid Contributions	8 467	8 467	680	8 479	8 467	12	0%	8 467
Overtime	13 794	13 874	1 520	16 564	13 874	2 690	19%	13 874
Performance Bonus	8 895	8 895	759	9 020	8 895	126	1%	8 895
Motor Vehicle Allowance	4 886	6 454	478	5 774	6 454	(681)	-11%	6 454
Cellphone Allowance	440	440	43	532	440	92	21%	440
Housing Allowances	1 792	1 792	151	1 663	1 792	(128)	-7%	1 792
Other benefits and allowances	4 691	4 291	401	4 773	4 291	482	11%	4 291
Payments in lieu of leave	966	4 966	673	1 961	4 966	(3 005)	-61%	4 966
Long service awards	-	-	67	791	-	791	#DIV/0!	-
Post-retirement benefit obligations	28 880	18 780	670	8 040	18 780	(10 740)	-57%	18 780
Sub Total - Other Municipal Staff	218 565	209 725	16 660	191 086	209 725	(18 639)	-9%	209 725
TOTAL SALARY, ALLOWANCES &	238 214	228 431	18 004	207 116	228 431	(21 315)	-9%	228 431
% increase								
TOTAL MANAGERS AND STAFF	226 182	216 399	17 179	197 218	216 399	(19 181)	-9%	216 399

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 - Q4 Fourth Quarter

Description	Ref	Budget Year 2020/21											
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source													
Property rates		4 112	8 928	17 512	9 568	37	5 654	4 672	4 508	4 582	4 603	3 784	(2 269)
Service charges - electricity revenue		21 484	28 159	24 941	22 254	17 501	22 693	18 157	21 842	27 798	30 296	33 216	38 173
Service charges - water revenue		2 338	3 382	2 008	2 175	2 704	3 009	2 554	3 213	3 551	3 698	3 373	(4 528)
Service charges - sanitation revenue		1 302	1 590	1 493	1 476	2 043	7 574	1 744	1 682	1 796	2 218	1 962	(7 678)
Service charges - refuse		1 545	1 422	2 063	1 785	1 622	1 631	1 690	1 789	2 097	1 877	2 134	(3 264)
Service charges - other		-	4 470	-	-	948	-	-	-	-	-	-	(5 418)
Rental of facilities and equipment		3	1	1	1	7	17	178	2	29	16	197	710
Interest earned - external investments		235	298	298	231	-	249	298	223	240	262	250	775
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	1 510
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines		3	55	30	64	51	9	48	39	331	45	59	4 585
Licences and permits		813	112	398	554	540	190	606	416	820	64	454	(2 957)
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	1 673	167	(45 463)
Cash Receipts by Source		77 779	54 112	48 875	41 917	26 434	57 956	34 049	36 221	67 574	44 753	45 597	63 362
Other Cash Flows by Source													-
Transfer receipts - capital		3 721	-	568	4 674	10 000	10 784	-	-	24 455	363	5 735	10 030
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		(35)	1	23	23	40	2	(98)	46	(24)	29	48	(54)
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		81 465	54 112	49 466	46 614	36 474	68 741	33 952	36 267	92 004	45 145	51 381	73 338
Cash Payments by Type													-
Employee related costs		13 585	15 116	14 644	15 544	23 042	14 609	14 895	14 967	15 907	14 716	14 786	29 717
Remuneration of councillors		940	940	940	940	1 134	938	938	938	937	937	936	1 516
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	26 471	24 634	29 906
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-
Other materials		1 462	439	557	1 444	988	997	580	601	1 176	1 693	995	9 762
Contracted services		1 859	2 907	3 671	4 684	5 298	4 465	3 691	5 703	2 561	6 032	3 366	24 479
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		672	50	50	275	-	50	273	50	114	277	54	6 245
General expenses		10 173	3 290	3 472	3 865	2 785	3 178	2 241	2 615	3 515	5 616	2 861	9 435
Cash Payments by Type		57 953	54 447	52 123	43 917	49 990	40 286	38 686	44 183	46 849	55 742	47 632	112 739
Other Cash Flows/Payments by Type													
Capital assets		1 025	1 102	2 341	3 550	7 328	5 517	1 862	7 155	15 773	2 270	6 721	15 117
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)	679	153	5 762
Total Cash Payments by Type		59 842	55 790	51 720	48 599	51 541	47 116	39 131	53 108	60 792	58 690	54 505	135 272
NET INCREASE/(DECREASE) IN CASH HELD		21 623	(1 677)	(2 254)	(1 985)	(15 067)	21 625	(5 180)	(16 841)	31 212	(13 546)	(3 124)	(61 934)
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	148 306	145 181
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	148 306	145 181	83 247

SECTION 52 - QUARTERLY REPORT JUNE 2021

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth 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
R thousands									
<u>Monthly expenditure performance trend</u>									
July	101	–	5 083	–	–	5 083	–		0%
August	3 035	–	5 083	970	970	10 166	9 196	90,5%	1%
September	2 468	18 288	10 357	2 309	3 280	20 523	17 243	84,0%	4%
October	6 398	–	5 083	3 822	7 101	25 606	18 505	72,3%	8%
November	2 200	–	5 083	7 006	14 107	30 689	16 582	54,0%	16%
December	4 387	24 821	12 246	3 969	18 077	42 936	24 859	57,9%	20%
January	1 566	–	5 083	4 376	22 453	48 018	25 565	53,2%	25%
February	2 718	–	5 083	4 502	26 955	53 101	26 146	49,2%	30%
March	1 848	18 288	10 357	15 227	42 182	63 459	21 277	33,5%	48%
April	1 747	–	5 083	2 003	44 185	68 542	24 357	35,5%	
May	1 275	–	5 083	6 929	51 114	73 625	22 511	30,6%	58%
June	201	27 367	13 318	15 182	66 295	86 943	20 648	23,7%	0
Total Capital expenditure	27 944	88 764	86 943	66 295					

MUNICIPALITY WITZENBERG

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

MFMA Section	Item Description	Income transactions April 2021	Income transactions May 2021	Income transactions June 2021	Expenditure transactions April 2021	Expenditure transactions May 2021	Expenditure transactions June 2021	Income YTD transactions Quarter 4	Expenditure YTD transactions Quarter 4	Total YTD Income	Total YTD Expenditure
								R	R	R	R
11(1) (b)	Expenditure authorised in terms of section 26(4) (Expenditure before annual budget is approved)							-	-	-	-
11(1) (c)	Unforeseeable and unavoidable expenditure authorised in terms of section 29(1) (Mayor may approve emergency or other exceptional circumstances expenditure for which no budget provision was made)							-	-	-	-
11(1) (d)	Section 12 withdrawals charitable, trust or other funds withdrawals) (Relief,							-	-	-	-
11(1) (e) (i)	Money collected on behalf of organ of state: - VAT	-	-	-	4 670 706	4 023 722	5 587 877	-	14 282 306	-	43 574 585
	- 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	-209 675	718 453	-1 020 327	15 950	60 647	90 302	-511 549	166 899	-1 214 371	637 259
		-209 675	718 453	-1 020 327	4 686 656	4 084 369	5 678 179	-511 549	14 449 205	-1 214 371	44 211 844
								YTD Transactions Quarter 4			
11(1) (h)	Cash management and investment purposes:							-			
	- Realised	-	-	-				-			
	- Made	-	-	-				-			
	- Nett movement	-	-	-				-			

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

(Report in terms of Section 66 of the MFMA)

MFMA Section	Item Description	Original Budget 2020/2021	Amended Budget 2020/2021	Year to Date Total	% Spent to date
Staff Benefits					
66(a)	Salaries and Wages	130 845 711	126 267 711	118 723 298	94,03%
66(b)	Contributions to pension funds and medical aid	28 512 716	28 512 716	27 477 672	96,37%
66(c)	Travel, accomodation and subsistence	6 029 459	7 404 459	6 689 375	90,34%
66(d)	Housing benefits and allowances	1 958 667	1 958 667	1 828 751	93,37%
66(e)	Overtime	13 532 733	13 532 733	16 513 727	122,03%
66(f)	Loans and advances	0	0	0	0,00%
66(g)	Other type of benefit or allowances related to staff	45 119 718	38 419 718	25 922 170	67,47%
	Sub - Total (Staff Benefits)	R 225 999 004	R 216 096 004	R 197 154 993	91,23%
Councillor Benefits					
MAY	Mayor	1 028 891	1 028 891	656 495	63,81%
DM	Deputy Mayor	766 078	766 078	604 341	78,89%
SP	Speaker	766 386	766 386	602 722	78,64%
MCM	Mayoral Committee members	2 756 705	2 756 705	2 231 236	80,94%
CLLR	Other Councillors	5 280 715	5 280 715	4 501 548	85,25%
MED	Medical aid contributions	238 722	238 722	224 491	94,04%
PEN	Pension fund contributions	1 194 200	1 194 200	1 076 417	90,14%
WARD	Ward Committee Allowance	1 209 600	1 209 600	1 359 000	112,35%
	Sub - Total (Councillors' Benefits)	13 241 297	R 13 241 297	R 11 256 250	85,01%
	Total Councillor and Staff Benefits	R 239 240 301	R 229 337 301	R 208 411 243	90,88%

TOP LAYER SDBIP 2020/21 : 4th QUARTER PERFORMANCE REPORT

Mun KPA	Mun Strategic Objective	Ref	KPI	Annual Target	4th 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%	98%	96%	The final budget amount was increased by means of transfers, as the original budget was insufficient to do much needed maintenance work.	The original budget was exceeded by far.
		TecDir3	Percentage expenditure on capital budget by Technical Department. (Exclude Tulbagh Dam project)	95%	95%	86%	Upgrade of van Breda bridge could not commence as a bidder appealed against the appointment of the successful bidder.	Finalise appeal to start with Construction
		TecRo7	Kilometres of roads upgraded & rehabilitated.	4	4	6		
		TecSan22	Percentage of valid sanitation connection applications connected by reporting period end	95%	95%	100%		
		TecWat20	Decrease unaccounted water losses.	18%	18%	6%		
		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%	11%	This is not final figure, June sales only available end of July	This is not final figure, June sales only available end of July
		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	4th 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	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	4	4		
		CorpHR13	Percentage budget spend on the implementation of the Workplace Skills Plan	96%	96%	90%	Due to Covid gathering restrictions	Adhere to Covid19 Regulations
	Financial Viability	MM1	Percentage expenditure on the preventative- & corrective planned maintenance budget of the whole of the municipality.	98%	98%	95%	The final budget amount was increased by means of transfers, as the original budget was insufficient to do much needed maintenance work.	The original budget was exceeded by far.
		MM2	Percentage spend on the capital budget for the whole of the municipality (excluding Tulbagh Dam).	95%	95%	85%	Upgrade of van Breda bridge could not commence as a bidder appealed against the appointment of the successful bidder. Refer also to ComDir2.	Finalise appeal to start with Construction
		FinDir3	Achieve an unqualified opinion of the Auditor-General on annual financial statements of the previous year.	1 Unqualified Report	1 Unqualified Report	1 Unqualified Report		

Mun KPA	Mun Strategic Objective	Ref	KPI	Annual Target	4th 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	2,96		
		FinFAdm10	Financial viability expressed as Debt-Coverage ratio	200	200	309		
		FinFAdm11	Financial viability expressed outstanding service debtors	60%	60%	71%	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%	90%		
	To maintain & strengthen relations	MMIDP9	Number of IDP community engagements held.	12	12	12		
		ComSoc49	Number of meetings with intergovernmental partners.	12	12	12		
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%	98%	79%	The unspent amount is R 236 000. Maintenance on libraries and sportsfields were reduced mainly because facilities was closed to the public during periods as a result of Covid19 restrictions.	To implement normal maintenance programme with the easing of restrictions.
		ComDir2	Percentage expenditure on capital budget by Community Directorate.	95%	95%	83%	Procurement for vehicles could not proceed on NT tender for piggy-back as no response was received from National Treasury on the confirmation that procurement process was followed in terms of Procurement Regulations. Impact is that R2,3m from budget of R 14,3m could not be spent.	Confirmation from National Treasury was only received on 19 July 2021.
		ComAm34	Report on annual customer satisfaction survey on community facilities.	1	1	1		
		ComHS14	Number of housing opportunities provided per year - top structures.				No target for 2020/21	

Mun KPA	Mun Strategic Objective	Ref	KPI	Annual Target	4th Quarter 2020/21			
					Target	Result	Reason if target not achieved	Corrective measures
Socio-Economic Support	Support the poor & vulnerable through programmes & policy	ComHS15	Number of rental stock transferred.	40	40	14	Reasons for delays on individual cases explained in letter from attorney dated 2021/07/02.	Seven transfers outstanding and circumstances out of our control in terms of four of outstanding transfers. I requested the attorney to expedite the three transfers that he will be able to register
		ComSoc41	Number of account holders subsidised through the municipality's Indigent Policy	4500	4500	2867		
		ComSoc42	Number of engagements with target groups with the implementation of social development programmes.	20	20	27		
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	4	4		
		ComLed8	The number of jobs created through the municipality's local economic development initiatives including capital projects.	400	400	401		
		ComLed19	Quarterly report on investment incentives implemented.	4	4	4		
		ComLed20	Quarterly report on the Small Business Entrepreneurs Development Programme.	4	4	4		

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

Measures	Adj Budget	October	November	December	January	February	March	April	May	June	Q1	Q2	Q3	Q4	Total YTD	PREV TOTAL YTD	Savings
Use fo Consultants	22 111 478	2 437 721	2 293 536	1 325 145	3 345 827	442 000	760 048	1 881 735	1 405 811	2 128 881	1 992 946	6 056 402	4 547 875	5 416 427	18 013 650	15 398 497	-2 615 153
Vehicles used for political office -bearers	28 979	510	-	-	-	-	-	-	21 465	327	1 357	510	-	21 792	23 659	6 657	-17 003
Travel and subsistence	1 153 877	13 829	25 682	22 435	1 505	11 365	16 132	18 616	35 293	72 847	26 645	61 946	29 002	126 756	244 349	533 469	289 120
Domestic Accomodation	279 785	-	-	-	-	-	-	4 959	580	11 392	-	-	-	16 931	16 931	103 912	86 981
Sponsorships, events and catering	810 000	1 245	-	-	-	-	-488	-	3 285	202 065	693	1 245	-488	205 350	206 800	432 088	225 289
Communication	3 103 628	344 926	56 259	368 253	160 619	163 611	199 342	220 082	223 181	253 259	396 864	769 438	523 572	696 522	2 386 396	2 276 638	-109 758
Other Related Expenditure Items	2 105 693	139 998	138 514	135 775	28 047	65 711	216 438	63 269	151 111	-206 556	310 869	414 286	310 197	7 824	1 043 176	1 447 585	404 408
TOTAL	29 593 440	2 938 230	2 513 991	1 851 606	3 535 997	682 688	1 191 471	2 188 661	1 840 727	2 462 215	2 729 375	7 303 827	5 410 157	6 491 603	21 934 962	20 198 846	-1 736 116

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