



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

**Financial data is in respect of the financial year
1 July 2021 to 30 June 2022**

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
Councilors
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 July 2021 to 31 September 2021.

We are thankful that the Witzenberg Community are in position to return back to some kind of normality following the relaxation of certain lockdown restrictions. However, the municipality remain vigilant in adhering to safety protocols in terms of the pandemic that is still with us. It is well documented in the media that the pandemic had a major effect on economic growth, unemployment and the livelihood of our people and the Witzenberg Municipality was not immune in terms of the aforementioned effects. The collection rate decreased and we were unable to rent out facilities resulting in a decrease of available cash.

The year-to-date recovery rate excluding traffic fines is 81% against the annual target of 94%. Cognizance should be taken that the comparative rate for the same period in the prior year was 82%. Government departments and commercial customers that are in arrears are receiving immediate attention in order to improve cash flow.

Capital expenditure is currently at 9% of a total Capital Budget of R 92,5 million. The Material Recovery Facility, the upgrade of the Van Breda Bridge, the upgrade of the Lyell Street Sportsgrounds and the Tulbagh Dam are some of the key capital projects for the current year.



COUNCILLOR BC KLAASEN
EXECUTIVE MAYOR

Recommendation

It is recommended that council take cognizance of the quarterly budget assessment for the period 1 July 2021 to 31 September 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

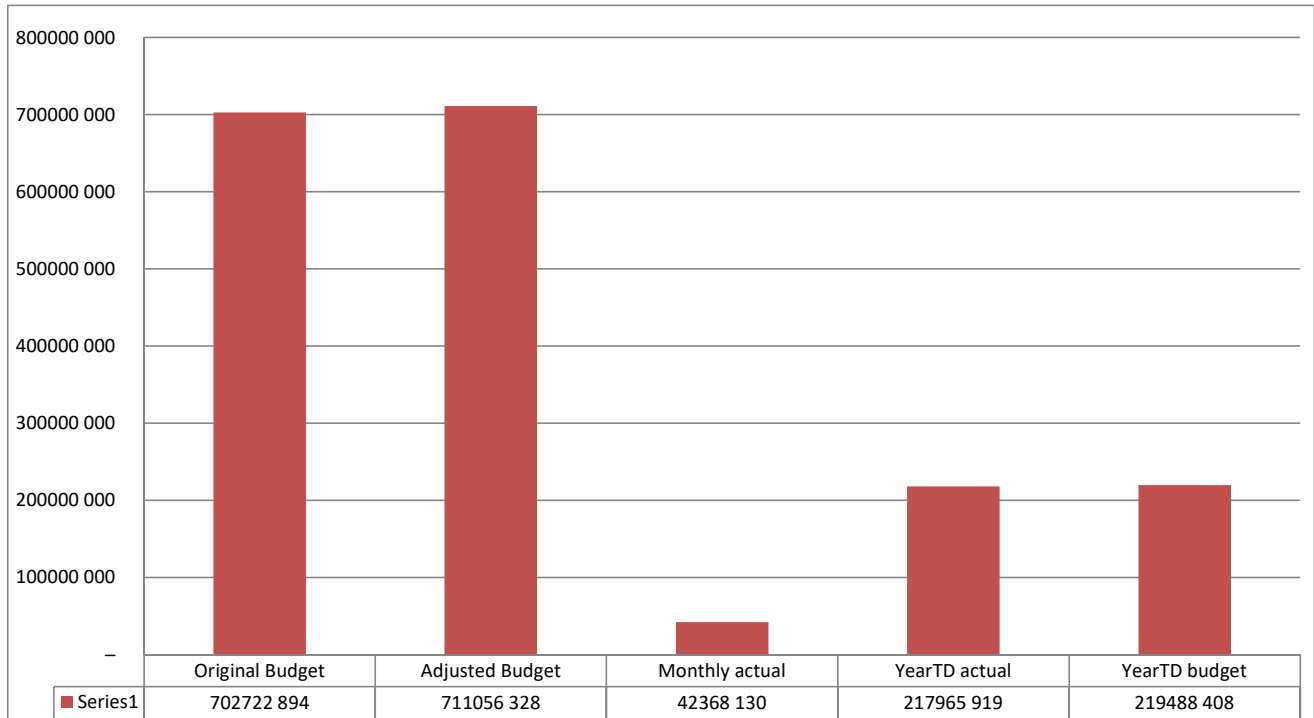
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C EXECUTIVE SUMMARY

The following tables provides a summary of the financial information:

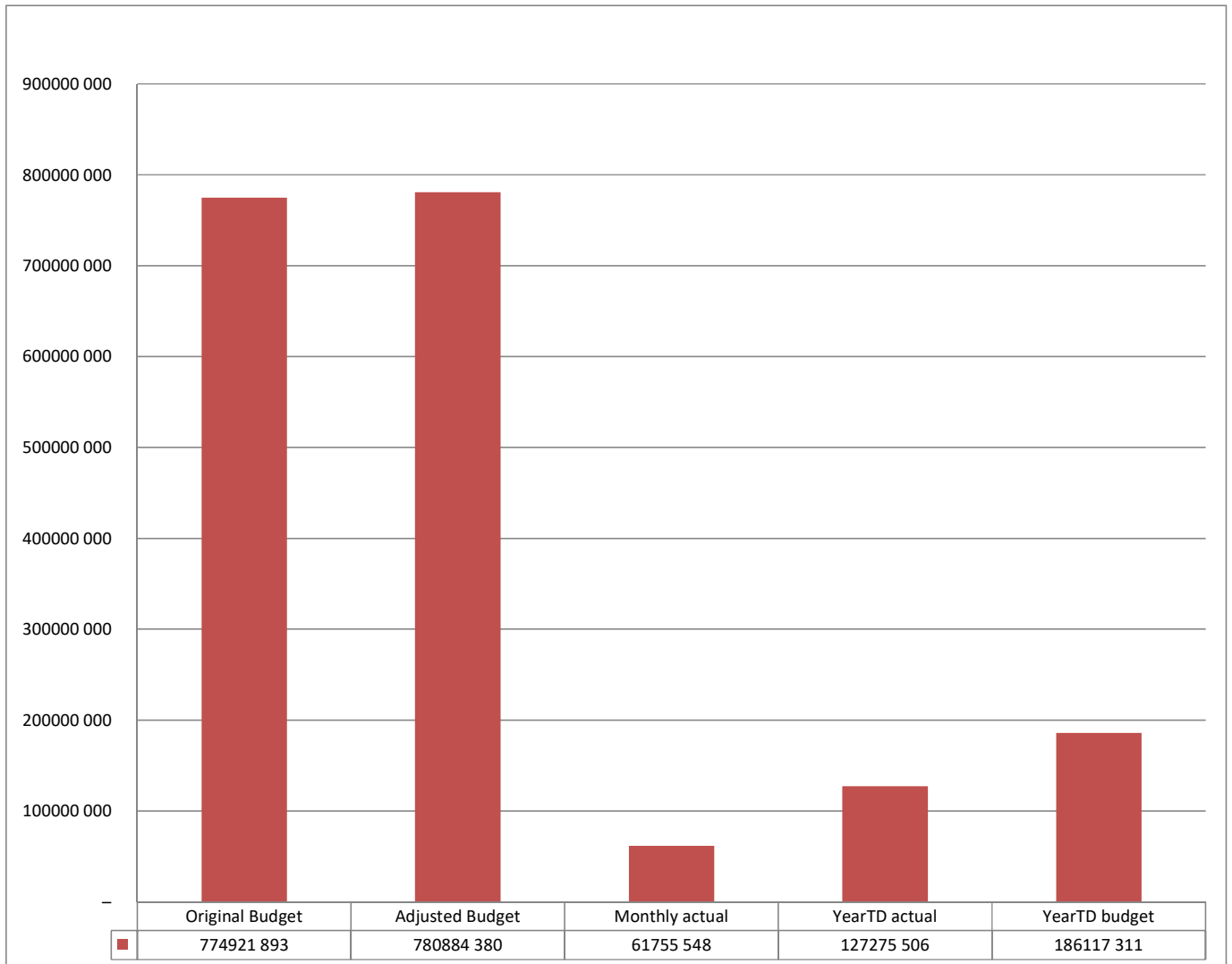
C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

TOTAL OPERATIONAL REVENUE

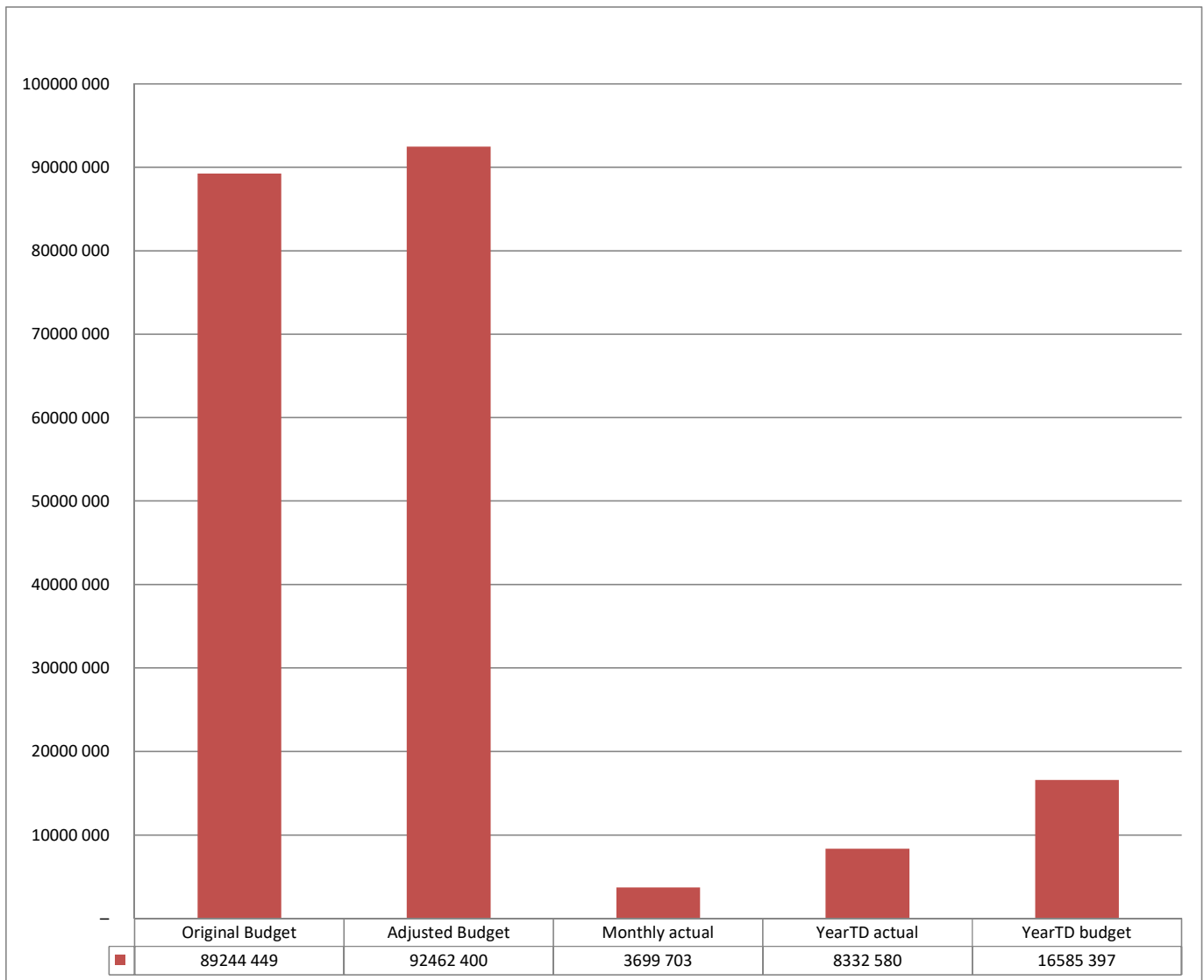
For the period 1 July 2021 to 30 September 2021, 30,65% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2021 to 30 September 2021, is 30,65% van die begrote operasionele inkomste gehef.

TOTAL OPERATIONAL EXPENDITURE

For the period 1 July 2021 to 30 September 2021, 16,3% of the budgeted operational expenditure was incurred. This figure will increase as some invoices are still outstanding.

Vir die periode 1 Julie 2021 to 30 September 2021, is 16,3% van die begrote operasionele uitgawes aangegaan. Die syfer mag verhoog aangesien daar nog uitstaande fakture is.

CAPITAL EXPENDITURE

For the period 1 July 2021 to 30 September 2021, 9,01% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2021 to 30 September 2021, is 9,01% 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 September 2021.

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - Q1 First Quarter

Description	2020/21	Budget Year 2021/22							
	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	80 674	83 290	83 290	4 231	47 138	48 862	(1 724)	-4%	83 290
Service charges	376 205	413 772	413 772	34 398	117 554	100 245	17 309	17%	413 772
Investment revenue	3 079	6 990	6 990	164	622	1 747	(1 125)	-64%	15 666
Transfers recognised - operational	131 244	145 903	154 127	620	45 533	55 420	(9 887)	-18%	154 127
Other own revenue	31 880	52 768	52 877	2 954	7 118	13 214	(6 096)	-46%	52 877
transfers and contributions)	623 082	702 723	711 056	42 368	217 966	219 488	(1 522)	-1%	719 733
Employee costs	9 897	237 025	237 091	17 036	50 109	59 249	(9 140)	-15%	237 091
Remuneration of Councillors	9 897	12 007	12 007	828	2 499	3 001	(501)	-17%	12 007
Depreciation & asset impairment	32 472	39 729	39 729	-	-	9 928	(9 928)	-100%	39 729
Finance charges	4 522	8 696	8 696	1	1	2 173	(2 172)	-100%	8 696
Materials and bulk purchases	252 216	300 766	300 979	30 962	65 983	68 410	(2 427)	-4%	300 979
Transfers and grants	6 534	25 603	30 386	336	443	7 596	(7 154)	-94%	30 386
Other expenditure	330 877	151 096	151 997	12 593	8 240	35 760	(27 520)	-77%	151 997
Total Expenditure	646 415	774 922	780 884	61 756	127 276	186 117	(58 842)	-32%	780 884
Surplus/(Deficit)	(23 333)	(72 199)	(69 828)	(19 387)	90 690	33 371	57 319	172%	(61 151)
Transfers recognised - capital	52 267	74 937	75 965	-	-	30 127	(30 127)	-100%	75 965
Contributions & Contributed assets	898	170	170	24	74	42	32	75%	170
contributions	29 831	2 908	6 307	(19 363)	90 765	63 541	27 224	43%	14 983
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	29 831	2 908	6 307	(19 363)	90 765	63 541	27 224	43%	14 983
Capital expenditure & funds sources									
Capital expenditure	117 064	89 244	92 462	3 700	8 333	16 585	(8 253)	-50%	92 462
Capital transfers recognised	52 768	74 937	76 533	3 645	8 204	12 668	(4 464)	-35%	76 533
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 175	14 307	15 930	55	129	3 917	(3 789)	-97%	15 930
Total sources of capital funds	66 944	89 244	92 462	3 700	8 333	16 585	(8 253)	-50%	92 462
Financial position									
Total current assets	216 785	181 281	199 130		295 368				199 130
Total non current assets	1 030 339	1 041 921	1 083 975		1 038 672				1 083 975
Total current liabilities	124 441	201 668	146 339		121 199				146 339
Total non current liabilities	175 032	131 189	174 032		174 435				174 032
Community wealth/Equity	947 651	890 345	962 733		1 038 406				962 733
Cash flows									
Net cash from (used) operating	51 431	85 636	97 574	(8 391)	35 579	25 049	10 530	42%	97 574
Net cash from (used) investing	(66 038)	(89 094)	(96 927)	(3 912)	(90 330)	(14 453)	(75 876)	525%	(96 927)
Net cash from (used) financing	(482)	(1 000)	(1 000)	(11)	2	-	2		2
Cash/cash equivalents at the month end	115 305	133 360	114 952	-	60 546	125 901	(65 354)	-52%	114 943
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	68 263	6 419	5 017	4 355	4 427	4 275	22 017	191 450	306 220
Creditors Age Analysis									
Total Creditors	1 732	-	-	-	-	-	-	-	1 732

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) - Q1 First Quarter

Description	2020/21	Budget Year 2021/22							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Revenue - Functional									
Governance and administration	94 586	110 918	112 721	5 398	49 870	56 559	(6 689)	-12%	112 722
Executive and council	13	—	—	2	2	—	2	#DIV/0!	2
Finance and administration	94 573	110 918	112 721	5 397	49 868	56 559	(6 691)	(0)	112 721
Internal audit	—	—	—	—	—	—	—	—	—
Community and public safety	155 398	171 710	178 075	1 384	47 170	60 985	(13 815)	-23%	178 075
Community and social services	128 957	120 006	120 731	522	45 376	46 615	(1 239)	-3%	120 731
Sport and recreation	9 235	1 661	1 661	559	815	415	399	96%	1 661
Public safety	16 928	26 158	26 473	294	953	6 616	(5 663)	-86%	26 473
Housing	278	23 884	29 210	9	26	7 339	(7 313)	-100%	29 210
Health	—	—	—	—	—	—	—	—	—
Economic and environmental services	16 878	25 287	26 480	209	486	10 036	(9 550)	-95%	26 480
Planning and development	4 244	2 365	2 846	209	485	810	(326)	-40%	2 846
Road transport	12 634	22 907	23 620	—	1	9 222	(9 220)	-100%	23 620
Environmental protection	—	14	14	—	—	4	(4)	-100%	14
Trading services	409 308	469 795	469 795	35 396	120 417	122 048	(1 631)	-1%	469 795
Energy sources	274 358	334 664	334 664	26 067	87 649	82 345	5 303	6%	334 664
Water management	52 476	72 201	72 201	4 054	12 449	21 546	(9 097)	-42%	72 201
Waste water management	49 259	27 843	27 843	2 495	11 994	8 377	3 616	43%	27 843
Waste management	33 216	35 087	35 087	2 780	8 326	9 780	(1 454)	-15%	35 087
Other	77	120	120	6	97	30	67	223%	120
Total Revenue - Functional	676 246	777 830	787 191	42 393	218 040	249 658	(31 618)	-13%	787 193
Expenditure - Functional									
Governance and administration	122 967	145 004	146 738	9 329	24 627	36 000	(11 373)	-32%	146 738
Executive and council	23 838	29 621	29 673	1 885	5 545	7 377	(1 832)	-25%	29 673
Finance and administration	96 620	112 849	114 531	7 289	18 566	28 004	(9 439)	-34%	114 531
Internal audit	2 508	2 534	2 534	155	516	619	(102)	-17%	2 534
Community and public safety	97 728	133 059	138 433	7 083	19 385	34 005	(14 620)	-43%	138 433
Community and social services	23 943	28 680	29 294	2 287	6 036	7 289	(1 253)	-17%	29 294
Sport and recreation	27 313	32 356	32 351	2 061	5 403	7 712	(2 309)	-30%	32 351
Public safety	42 003	43 012	43 019	2 331	6 857	10 649	(3 793)	-36%	43 019
Housing	4 469	29 011	33 769	404	1 090	8 355	(7 265)	-87%	33 769
Health	—	—	—	—	—	—	—	—	—
Economic and environmental services	34 813	36 288	36 282	2 272	5 580	8 926	(3 347)	-37%	36 282
Planning and development	10 129	11 280	11 753	829	2 543	2 917	(373)	-13%	11 753
Road transport	24 205	22 910	22 431	1 366	2 883	5 490	(2 606)	-47%	22 431
Environmental protection	479	2 098	2 098	78	153	520	(367)	-71%	2 098
Trading services	390 006	459 620	458 481	42 846	77 454	106 949	(29 495)	-28%	458 481
Energy sources	271 784	327 833	327 366	32 382	69 533	74 702	(5 169)	-7%	327 366
Water management	41 092	36 559	36 523	4 576	1 637	8 844	(7 207)	-81%	36 523
Waste water management	36 519	43 400	42 777	2 446	2 787	10 535	(7 749)	-74%	42 777
Waste management	40 611	51 829	51 814	3 443	3 497	12 867	(9 370)	-73%	51 814
Other	902	951	951	225	229	238	(8)	-3%	951
Total Expenditure - Functional	646 415	774 922	780 884	61 756	127 276	186 117	(58 842)	-32%	780 884
Surplus/ (Deficit) for the year	29 831	2 908	6 307	(19 363)	90 765	63 541	27 224		6 308

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) - Q1 First Quarter

Description	2020/21	Budget Year 2021/22						YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands									
Revenue - Functional									
Municipal governance and administration	94 586	110 918	112 721	5 398	49 870	56 559	(6 689)	-12%	112 722
Executive and council	13	–	–	2	2	–	2		2
Mayor and Council	13	–	–	2	2	–	2		2
Municipal Manager, Town Secretary and Chief	–	–	–	–	–	–	–		–
Finance and administration	94 573	110 918	112 721	5 397	49 868	56 559	(6 691)	-12%	112 721
Administrative and Corporate Support	0	9	9	–	–	2	(2)	-100%	9
Asset Management	–	–	–	–	–	–	–		–
Budget and Treasury Office	94 239	110 250	112 053	5 389	49 773	56 392	(6 619)	-12%	112 053
Finance	–	–	–	–	–	–	–		–
Fleet Management	254	580	580	–	82	145	(63)	-43%	580
Human Resources	–	–	–	–	–	–	–		–
Information Technology	–	–	–	–	–	–	–		–
Legal Services	0	5	5	–	–	1	(1)	-100%	5
Marketing, Customer Relations, Publicity and Media	–	–	–	–	–	–	–		–
Property Services	–	–	–	–	–	–	–		–
Risk Management	–	–	–	–	–	–	–		–
Security Services	80	74	74	7	13	19	(5)	-29%	74
Supply Chain Management	–	–	–	–	–	–	–		–
Valuation Service	–	–	–	–	–	–	–		–
Internal audit	–	–	–	–	–	–	–		–
Governance Function	–	–	–	–	–	–	–		–
Community and public safety	155 398	171 710	178 075	1 384	47 170	60 985	(13 815)	-23%	178 075
Community and social services	128 957	120 006	120 731	522	45 376	46 615	(1 239)	-3%	120 731
Aged Care	118 121	109 415	109 415	491	45 299	43 766	1 533	4%	109 415
Agricultural	–	–	–	–	–	–	–		–
Animal Care and Diseases	–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums	328	367	367	25	70	112	(42)	-38%	367
Child Care Facilities	–	–	–	–	–	–	–		–
Community Halls and Facilities	31	485	485	2	2	121	(119)	-98%	485
Consumer Protection	–	–	–	–	–	–	–		–
Cultural Matters	–	–	–	–	–	–	–		–
Disaster Management	–	–	–	–	–	–	–		–
Education	–	–	–	–	–	–	–		–
Indigenous and Customary Law	–	–	–	–	–	–	–		–
Industrial Promotion	–	–	–	–	–	–	–		–
Language Policy	–	–	–	–	–	–	–		–
Libraries and Archives	10 475	9 739	10 463	3	5	2 616	(2 611)	-100%	10 463
Literacy Programmes	–	–	–	–	–	–	–		–
Media Services	–	–	–	–	–	–	–		–
Museums and Art Galleries	–	–	–	–	–	–	–		–
Population Development	–	–	–	–	–	–	–		–
Provincial Cultural Matters	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Zoo's	–	–	–	–	–	–	–		–
Sport and recreation	9 235	1 661	1 661	559	815	415	399	96%	1 661
Beaches and Jetties	–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–		–
Community Parks (including Nurseries)	–	–	–	–	–	–	–		–
Recreational Facilities	1 978	1 611	1 611	557	812	403	410	102%	1 611
Sports Grounds and Stadiums	7 257	50	50	2	2	13	(10)	-83%	50

Description	2020/21	Budget Year 2021/22							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands									
Public safety	16 928	26 158	26 473	294	953	6 616	(5 663)	-86%	26 473
Civil Defence	-	-	-	-	-	-	-		-
Cleansing	-	-	-	-	-	-	-		-
Control of Public Nuisances	-	-	-	-	-	-	-		-
Fencing and Fences	-	-	-	-	-	-	-		-
Fire Fighting and Protection	2	6	6	0	2	2	0	18%	6
Licensing and Control of Animals	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control	16 926	26 152	26 467	294	951	6 614	(5 663)	-86%	26 467
Housing	278	23 884	29 210	9	26	7 339	(7 313)	-100%	29 210
Housing	278	23 884	29 210	9	26	7 339	(7 313)	-100%	29 210
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	16 878	25 287	26 480	209	486	10 036	(9 550)	-95%	26 480
Planning and development	4 244	2 365	2 846	209	485	810	(326)	-40%	2 846
Billboards	-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-		-
Central City Improvement District	-	-	-	-	-	-	-		-
Development Facilitation	-	-	-	-	-	-	-		-
Economic Development/Planning	1 892	279	760	-	-	190	(190)	-100%	760
Regional Planning and Development	-	-	-	-	-	-	-		-
Town Planning, Building Regulations and	1 721	1 426	1 426	209	485	356	128	36%	1 426
Project Management Unit	630	660	660	-	-	264	(264)	-100%	660
Provincial Planning	-	-	-	-	-	-	-		-
Support to Local Municipalities	-	-	-	-	-	-	-		-
Road transport	12 634	22 907	23 620	-	1	9 222	(9 220)	-100%	23 620
Public Transport	-	-	-	-	-	-	-		-
Road and Traffic Regulation	-	-	-	-	-	-	-		-
Roads	12 634	22 907	23 620	-	1	9 222	(9 220)	-100%	23 620
Taxi Ranks	-	-	-	-	-	-	-		-
Environmental protection	-	14	14	-	-	4	(4)	-100%	14
Biodiversity and Landscape	-	14	14	-	-	4	(4)	-100%	14
Coastal Protection	-	-	-	-	-	-	-		-
Indigenous Forests	-	-	-	-	-	-	-		-
Nature Conservation	-	-	-	-	-	-	-		-
Pollution Control	-	-	-	-	-	-	-		-
Soil Conservation	-	-	-	-	-	-	-		-

Trading services	409 308	469 795	469 795	35 396	120 417	122 048	(1 631)	-1%	469 795
Energy sources	274 358	334 664	334 664	26 067	87 649	82 345	5 303	6%	334 664
<i>Electricity</i>	274 136	333 099	333 099	26 067	87 649	81 719	5 929	7%	333 099
<i>Street Lighting and Signal Systems</i>	222	1 565	1 565	—	—	626	(626)	-100%	1 565
<i>Nonelectric Energy</i>	—	—	—	—	—	—	—		—
Water management	52 476	72 201	72 201	4 054	12 449	21 546	(9 097)	-42%	72 201
<i>Water Treatment</i>	—	—	—	—	—	—	—		—
<i>Water Distribution</i>	52 476	60 921	60 921	4 054	12 449	17 034	(4 585)	-27%	60 921
<i>Water Storage</i>	—	11 279	11 279	—	—	4 512	(4 512)	-100%	11 279
Waste water management	49 259	27 843	27 843	2 495	11 994	8 377	3 616	43%	27 843
<i>Public Toilets</i>	—	—	—	—	—	—	—		—
<i>Sewerage</i>	38 651	26 954	26 954	2 495	11 994	8 022	3 972	50%	26 954
<i>Storm Water Management</i>	10 607	889	889	—	—	356	(356)	-100%	889
<i>Waste Water Treatment</i>	—	—	—	—	—	—	—		—
Waste management	33 216	35 087	35 087	2 780	8 326	9 780	(1 454)	-15%	35 087
<i>Recycling</i>	—	—	—	—	—	—	—		—
<i>Solid Waste Disposal (Landfill Sites)</i>	3 086	—	—	—	—	—	—		—
<i>Solid Waste Removal</i>	30 130	35 087	35 087	2 780	8 326	9 780	(1 454)	-15%	35 087
<i>Street Cleaning</i>	—	—	—	—	—	—	—		—
Other	77	120	120	6	97	30	67	223%	120
Abattoirs	—	—	—	—	—	—	—		—
Air Transport	—	—	—	—	—	—	—		—
Forestry	—	—	—	—	—	—	—		—
Licensing and Regulation	77	120	120	6	97	30	67	223%	120
Markets	—	—	—	—	—	—	—		—
Tourism	—	—	—	—	—	—	—		—
Total Revenue - Functional	676 246	777 830	787 191	42 393	218 040	249 658	(31 618)	-13%	787 193

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q1 First Quarter

Description	2020/21	Budget Year 2021/22					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	122 967	145 004	146 738	9 329	24 627	36 000	(11 373)	-32%	146 738
Executive and council	23 838	29 621	29 673	1 885	5 545	7 377	(1 832)	-25%	29 673
Mayor and Council	15 898	18 723	18 701	1 077	3 232	4 666	(1 434)	-31%	18 701
Municipal Manager, Town Secretary and Chief	7 941	10 897	10 972	808	2 314	2 711	(397)	-15%	10 972
Finance and administration	96 620	112 849	114 531	7 289	18 566	28 004	(9 439)	-34%	114 531
Administrative and Corporate Support	17 899	11 560	11 572	1 657	3 567	2 560	1 007	39%	11 572
Asset Management	31	5 167	5 167	0	0	1 291	(1 291)	-100%	5 167
Finance	30 327	37 107	38 807	2 452	5 680	9 642	(3 962)	-41%	38 807
Fleet Management	3 406	2 806	2 806	247	734	699	35	5%	2 806
Human Resources	22 223	36 284	36 244	1 664	5 031	8 974	(3 943)	-44%	36 244
Information Technology	4 454	3 372	3 372	200	458	843	(385)	-46%	3 372
Legal Services	5 416	2 279	2 279	111	297	474	(177)	-37%	2 279
Marketing, Customer Relations, Publicity and Media	3 904	3 900	3 900	316	909	972	(64)	-7%	3 900
Property Services	1 783	1 268	1 268	63	188	317	(129)	-41%	1 268
Risk Management	-	497	497	-	-	124	(124)	-100%	497
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	6 778	7 052	7 062	554	1 626	1 731	(104)	-6%	7 062
Valuation Service	400	1 557	1 557	25	75	377	(303)	-80%	1 557
Internal audit	2 508	2 534	2 534	155	516	619	(102)	-17%	2 534
Governance Function	2 508	2 534	2 534	155	516	619	(102)	-17%	2 534
Community and public safety	97 728	133 059	138 433	7 083	19 385	34 005	(14 620)	-43%	138 433
Community and social services	23 943	28 680	29 294	2 287	6 036	7 289	(1 253)	-17%	29 294
Aged Care	4 658	4 347	4 294	705	1 480	1 067	413	39%	4 294
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	3 189	3 600	3 590	270	763	895	(131)	-15%	3 590
Child Care Facilities	8	972	972	0	0	243	(242)	-100%	972
Community Halls and Facilities	5 400	6 608	6 564	416	1 206	1 629	(423)	-26%	6 564
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	95	236	236	-	-	59	(59)	-100%	236
Education	1	831	828	-	1	207	(206)	-100%	828
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	10 591	12 086	12 810	896	2 586	3 189	(603)	-19%	12 810
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-

Sport and recreation	27 313	32 356	32 351	2 061	5 403	7 712	(2 309)	-30%	32 351
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	8 229	7 228	7 248	586	1 594	1 773	(178)	-10%	7 248
Recreational Facilities	13 054	18 999	18 984	1 095	2 721	4 447	(1 727)	-39%	18 984
Sports Grounds and Stadiums	6 031	6 129	6 119	380	1 088	1 492	(404)	-27%	6 119
Public safety	42 003	43 012	43 019	2 331	6 857	10 649	(3 793)	-36%	43 019
Civil Defence	-	-	-	-	-	-	-		-
Cleansing	-	-	-	-	-	-	-		-
Control of Public Nuisances	-	-	-	-	-	-	-		-
Fencing and Fences	-	-	-	-	-	-	-		-
Fire Fighting and Protection	8 395	8 118	8 118	632	1 940	1 995	(55)	-3%	8 118
Licensing and Control of Animals	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control	33 607	34 894	34 902	1 699	4 916	8 654	(3 738)	-43%	34 902
Pounds	-	-	-	-	-	-	-		-
Housing	4 469	29 011	33 769	404	1 090	8 355	(7 265)	-87%	33 769
Housing	4 463	27 003	31 761	396	1 071	7 853	(6 782)	-86%	31 761
Informal Settlements	6	2 009	2 009	8	20	502	(482)	-96%	2 009
Health	-	-	-	-	-	-	-		-
Ambulance	-	-	-	-	-	-	-		-
Health Services	-	-	-	-	-	-	-		-
Laboratory Services	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-		-
Vector Control	-	-	-	-	-	-	-		-
Chemical Safety	-	-	-	-	-	-	-		-

Description	2020/21	Budget Year 2021/22						YTD variance %	YearTD budget
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands									
Economic and environmental services	34 813	36 288	36 282	2 272	5 580	8 926	(3 347)	-37%	36 282
Planning and development	10 129	11 280	11 753	829	2 543	2 917	(373)	-13%	11 753
Billboards	—	—	—	—	—	—	—	—	—
Corporate Wide Strategic Planning (IDPs, LEDs)	1 686	1 982	1 982	151	478	492	(14)	-3%	1 982
Central City Improvement District	—	—	—	—	—	—	—	—	—
Development Facilitation	—	—	—	—	—	—	—	—	—
Economic Development/Planning	1 400	2 115	2 556	107	320	632	(311)	-49%	2 556
Regional Planning and Development	—	—	—	—	—	—	—	—	—
Town Planning, Building Regulations and Enforcement	4 745	4 473	4 505	370	1 147	1 115	32	3%	4 505
Project Management Unit	2 298	2 710	2 710	200	598	677	(80)	-12%	2 710
Provincial Planning	—	—	—	—	—	—	—	—	—
Support to Local Municipalities	—	—	—	—	—	—	—	—	—
Road transport	24 205	22 910	22 431	1 366	2 883	5 490	(2 606)	-47%	22 431
Public Transport	—	—	—	—	—	—	—	—	—
Road and Traffic Regulation	—	—	—	—	—	—	—	—	—
Roads	24 205	22 910	22 431	1 366	2 883	5 490	(2 606)	-47%	22 431
Taxi Ranks	—	—	—	—	—	—	—	—	—
Environmental protection	479	2 098	2 098	78	153	520	(367)	-71%	2 098
Biodiversity and Landscape	479	2 098	2 098	78	153	520	(367)	-71%	2 098
Coastal Protection	—	—	—	—	—	—	—	—	—
Indigenous Forests	—	—	—	—	—	—	—	—	—
Nature Conservation	—	—	—	—	—	—	—	—	—
Pollution Control	—	—	—	—	—	—	—	—	—
Soil Conservation	—	—	—	—	—	—	—	—	—
Trading services	390 006	459 620	458 481	42 846	77 454	106 949	(29 495)	-28%	458 481
Energy sources	271 784	327 833	327 366	32 382	69 533	74 702	(5 169)	-7%	327 366
Electricity	269 197	324 461	323 995	32 230	69 028	73 896	(4 867)	-7%	323 995
Street Lighting and Signal Systems	2 587	3 371	3 371	151	505	807	(302)	-37%	3 371
Nonelectric Energy	—	—	—	—	—	—	—	—	—
Water management	41 092	36 559	36 523	4 576	1 637	8 844	(7 207)	-81%	36 523
Water Treatment	154	1 838	1 838	15	50	459	(410)	-89%	1 838
Water Distribution	37 997	30 463	29 877	3 054	63	7 220	(7 157)	-99%	29 877
Water Storage	2 941	4 258	4 808	1 507	1 524	1 164	360	31%	4 808
Waste water management	36 519	43 400	42 777	2 446	2 787	10 535	(7 749)	-74%	42 777
Public Toilets	1 566	1 984	1 984	128	361	493	(132)	-27%	1 984
Sewerage	27 631	30 347	29 724	1 811	1 004	7 321	(6 318)	-86%	29 724
Storm Water Management	7 321	8 141	8 141	507	1 422	1 989	(568)	-29%	8 141
Waste Water Treatment	0	2 928	2 928	—	—	732	(732)	-100%	2 928
Waste management	40 611	51 829	51 814	3 443	3 497	12 867	(9 370)	-73%	51 814
Recycling	—	—	—	—	—	—	—	—	—
Solid Waste Disposal (Landfill Sites)	7 599	16 403	16 245	414	817	4 039	(3 223)	-80%	16 245
Solid Waste Removal	31 594	33 991	34 134	3 006	2 630	8 469	(5 839)	-69%	34 134
Street Cleaning	1 418	1 436	1 436	22	50	359	(308)	-86%	1 436
Other	902	951	951	225	229	238	(8)	-3%	951
Abattoirs	—	—	—	—	—	—	—	—	—
Air Transport	—	—	—	—	—	—	—	—	—
Forestry	—	—	—	—	—	—	—	—	—
Licensing and Regulation	10	51	51	—	4	13	(8)	-65%	51
Markets	—	—	—	—	—	—	—	—	—
Tourism	892	900	900	225	225	225	0	0%	900
Total Expenditure - Functional	646 415	774 922	780 884	61 756	127 276	186 117	(58 842)	-32%	780 884
Surplus/ (Deficit) for the year	29 831	2 908	6 307	(19 363)	90 765	63 541	27 224	43%	6 308

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) - Q1 First Quarter

Vote Description	2020/21	Budget Year 2021/22							
	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	92 562	107 712	109 515	5 201	49 186	55 752	(6 566)	-11,8%	109 515
Vote 2 - Community Services	13 275	35 720	41 770	608	965	10 501	(9 535)	-90,8%	41 770
Vote 3 - Community Services	130 855	131 976	132 291	792	46 348	49 483	(3 135)	-6,3%	132 291
Vote 4 - Community Services	13 503	4 581	5 061	4	4	1 265	(1 261)	-99,7%	5 061
Vote 5 - Corporate Services	267	594	594	2	84	148	(65)	-43,5%	594
Vote 6 - Technical Services	339 017	388 952	389 664	28 907	100 520	100 833	(312)	-0,3%	389 664
Vote 7 - Technical Services	85 638	107 224	107 224	6 834	20 775	31 310	(10 535)	-33,6%	107 224
Vote 8 - Municipal Manager	1 129	1 072	1 072	46	158	367	(209)	-57,0%	1 072
Total Revenue by Vote	676 246	777 830	787 191	42 393	218 040	249 658	(31 618)	-12,7%	787 191
Expenditure by Vote									
Vote 1 - Financial Services	38 586	52 465	54 174	3 186	7 845	13 436	(5 592)	-41,6%	54 174
Vote 2 - Community Services	36 204	41 879	42 593	2 944	8 157	10 284	(2 127)	-20,7%	42 593
Vote 3 - Community Services	48 069	54 069	53 917	3 076	8 184	13 356	(5 172)	-38,7%	53 917
Vote 4 - Community Services	16 305	43 719	48 972	1 335	3 788	12 115	(8 328)	-68,7%	48 972
Vote 5 - Corporate Services	67 204	77 479	77 439	5 292	13 882	18 926	(5 044)	-26,7%	77 439
Vote 6 - Technical Services	337 830	401 057	399 520	36 667	76 641	92 460	(15 819)	-17,1%	399 520
Vote 7 - Technical Services	86 066	90 791	90 788	8 321	6 041	22 315	(16 274)	-72,9%	90 788
Vote 8 - Municipal Manager	14 779	13 462	13 480	935	2 738	3 225	(487)	-15,1%	13 480
Total Expenditure by Vote	645 042	774 922	780 884	61 756	127 276	186 117	(58 842)	-31,6%	780 884
Surplus/ (Deficit) for the year	31 204	2 908	6 307	(19 363)	90 765	63 541	27 224	42,8%	6 307

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q1 First Quarter

Vote Description R thousand	2020/21	Budget Year 2021/22							
	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	92 562	107 712	109 515	5 201	49 186	55 752	(6 566)	-12%	109 515
1.1 - Assessment Rates	74 774	83 976	83 976	3 938	41 579	49 217	(7 638)	-16%	83 976
1.2 - Treasury: Administration	18 529	23 901	25 704	1 275	7 816	6 765	1 051	16%	25 704
1.3 - Treasury: Debtors	(821)	(485)	(485)	(19)	(222)	(310)	88	-28%	(485)
1.4 - Treasury: Credit controle	-	245	245	-	-	61	(61)	-100%	245
1.5 - Supply Chain Management	80	74	74	7	13	19	(5)	-29%	74
1.6 - Director: Finance	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	157 633	172 276	179 122	1 403	47 317	61 248	(13 931)	-23%	179 122
2.1 - Cemeteries	328	367	367	25	70	112	(42)	-38%	367
2.2 - Housing: Administration	492	23 998	29 324	22	76	7 369	(7 293)	-99%	29 324
2.3 - Library Services	10 475	9 739	10 463	3	5	2 616	(2 611)	-100%	10 463
2.4 - Fire Protection Services	2	6	6	0	2	2	0	18%	6
2.5 - Pine Forest : Administration	1 978	1 609	1 609	557	812	402	410	102%	1 609
2.6-Klipriver Park: Administration	-	-	-	-	-	-	-	-	-
2.7-Community Halls And Facilities	31	200	200	1	1	50	(49)	-98%	200
2.8-Licensing & Regulation	77	120	120	6	97	30	67	223%	120
2.9-Enviromental Protection	-	14	14	-	-	4	(4)	-100%	14
2.10-Parks	53	121	121	-	-	30	(30)	-100%	121
2.11-Traffic	12 573	22 105	22 420	294	951	5 603	(4 652)	-83%	22 420
2.12-Disaster Management	-	-	-	-	-	-	-	-	-
2.13-Social & Welfare Services	118 121	109 415	109 415	491	45 299	43 766	1 533	4%	109 415
2.14-Sport Grounds	-	-	-	-	-	-	-	-	-
2.15-Recreational Land	7 257	50	50	2	2	13	(10)	-83%	50
2.16-Swimming Pools	-	205	205	1	1	51	(50)	-97%	205
2.17-Vehicle Licensing & Testing	4 354	4 046	4 046	-	-	1 011	(1 011)	-100%	4 046
2.18-L E D	1 892	279	760	-	-	190	(190)	-100%	760
2.19-Director: Community Services	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	267	594	594	2	84	148	(65)	-44%	594
3.1-Property Administration	-	-	-	-	-	-	-	-	-
3.2-Information Technology	-	-	-	-	-	-	-	-	-
3.3-Human Resources	254	580	580	-	82	145	(63)	-43%	580
3.5-Council Cost	13	-	-	2	2	-	2	#DIV/0!	-
3.5-Town Secretary	-	-	-	-	-	-	-	-	-
3.6-Tourism	-	-	-	-	-	-	-	-	-
3.7-Marketing & Communications	0	5	5	-	-	1	(1)	-100%	5
3.8-Thusong Centre	-	-	-	-	-	-	-	-	-
3.9-Administration	0	9	9	-	-	2	(2)	-100%	9
3.10-Director Corporate Services	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services	424 655	496 176	496 889	35 741	121 295	132 143	(10 847)	-8%	496 889
4.1-Building Regulations & Enforce	1 009	947	947	149	288	237	52	22%	947
4.2-Electricity: Administration	274 580	335 097	335 097	26 160	87 926	82 208	5 718	7%	335 097
4.3-Electricity: Street Lights	222	1 565	1 565	-	-	626	(626)	-100%	1 565
4.4-Mechanical Workshop	-	-	-	-	-	-	-	-	-
4.4-Public Toilets	-	-	-	-	-	-	-	-	-
4.5-Sewerage	39 463	27 281	27 281	2 555	12 208	8 119	4 089	50%	27 281
4.7-Town Planning	501	264	264	43	97	66	31	47%	264
4.8-Stormwater Management	10 607	889	889	-	-	356	(356)	-100%	889
4.9-Roads	12 634	22 907	23 620	-	1	9 222	(9 220)	-100%	23 620
4.10-Solid Waste (Dumping Site)	3 766	8 700	8 700	85	227	3 369	(3 142)	-93%	8 700
4.11-Solid Waste (Garden)	-	5	5	-	-	1	(1)	-100%	5
4.12-Solid Waste (Removal)	29 396	26 319	26 319	2 696	8 099	6 395	1 705	27%	26 319
4.13-Water Storage	-	11 279	11 279	-	-	4 512	(4 512)	-100%	11 279
4.14-Water Distribution	52 476	60 921	60 921	4 054	12 449	17 034	(4 585)	-27%	60 921
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager	1 129	1 072	1 072	46	158	367	(209)	-57%	1 072
5.1-Property & Legal Services	499	412	412	46	158	103	55	53%	412
5.2-IDP	-	-	-	-	-	-	-	-	-
5.3-Project Management	630	660	660	-	-	264	(264)	-100%	660
5.4-Performance Management	-	-	-	-	-	-	-	-	-
5.5-Internal Audit	-	-	-	-	-	-	-	-	-
5.6-Municipal Manager	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	676 246	777 830	787 191	42 393	218 040	249 658	(31 618)	-13%	787 191

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q1 First Quarter

Vote Description R thousand	2020/21	Budget Year 2021/22							
	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	38 586	52 465	54 174	3 186	7 845	13 436	(5 592)	-42%	54 174
1.1 - Assessment Rates	1 469	4 683	4 683	574	(1 708)	1 170	(2 879)	-246%	4 683
1.2 - Treasury: Administration	13 967	23 920	25 620	699	4 134	6 388	(2 254)	-35%	25 620
1.3 - Treasury: Debtors	6 003	6 540	6 555	437	1 236	1 625	(389)	-24%	6 555
1.4 - Treasury: Credit control	8 748	8 247	8 232	767	2 092	2 017	75	4%	8 232
1.5 - Supply Chain Management	6 779	7 052	7 062	554	1 626	1 731	(104)	-6%	7 062
1.6 - Director: Finance	1 621	2 022	2 022	155	464	505	(41)	-8%	2 022
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	100 104	139 336	145 164	7 318	20 013	35 675	(15 662)	-44%	145 164
2.1 - Cemeteries	3 189	3 600	3 590	270	763	895	(131)	-15%	3 590
2.2 - Housing: Administration	4 451	29 011	33 769	404	1 090	8 355	(7 265)	-87%	33 769
2.3 - Library Services	10 591	11 782	12 506	896	2 586	3 113	(527)	-17%	12 506
2.4 - Fire Protection Services	8 395	8 118	8 118	632	1 940	1 995	(55)	-3%	8 118
2.5 - Pine Forest : Administration	9 577	12 699	12 699	743	1 778	2 949	(1 171)	-40%	12 699
2.6-Klipriver Park: Administration	836	1 578	1 578	70	210	394	(184)	-47%	1 578
2.7-Community Halls And Facilities	4 931	6 295	6 264	378	1 090	1 553	(463)	-30%	6 264
2.8-Licensing & Regulation	10	51	51	-	4	13	(8)	-65%	51
2.9-Environmental Protection	479	2 098	2 098	78	153	520	(367)	-71%	2 098
2.10-Parks	8 229	7 521	7 541	586	1 594	1 847	(252)	-14%	7 541
2.11-Traffic	28 823	30 141	30 056	1 260	3 651	7 453	(3 802)	-51%	30 056
2.12-Disaster Management	95	236	236	-	-	59	(59)	-100%	236
2.13-Social & Welfare Services	4 667	6 150	6 094	705	1 481	1 517	(36)	-2%	6 094
2.14-Sport Grounds	765	472	472	63	188	118	70	60%	472
2.15-Recreational Land	6 031	6 129	6 119	380	1 088	1 492	(404)	-27%	6 119
2.16-Swimming Pools	2 553	4 722	4 707	283	733	1 105	(372)	-34%	4 707
2.17-Vehicle Licensing & Testing	4 784	4 754	4 846	439	1 265	1 201	64	5%	4 846
2.18-L E D	1 400	2 115	2 556	107	320	632	(311)	-49%	2 556
2.19-Director: Community Services	299	1 865	1 865	25	78	466	(388)	-83%	1 865
Vote 3 - Corporate Services	67 677	77 811	77 758	5 330	13 998	19 006	(5 008)	-26%	77 758
3.1-Property Administration	-	-	-	-	-	-	-	-	-
3.2-Information Technology	4 454	3 371	3 371	200	458	843	(384)	-46%	3 371
3.3-Human Resources	22 223	36 284	36 244	1 664	5 031	8 974	(3 943)	-44%	36 244
3.5-Council Cost	15 898	18 723	18 701	1 077	3 232	4 666	(1 434)	-31%	18 701
3.5-Town Secretary	1 570	1 634	1 634	132	394	408	(14)	-3%	1 634
3.6-Tourism	892	900	900	225	225	225	0	0%	900
3.7-Marketing & Communications	3 904	3 901	3 901	316	909	972	(64)	-7%	3 901
3.8-Thusong Centre	473	332	319	38	115	80	36	45%	319
3.9-Administration	16 371	10 553	10 565	1 526	3 173	2 308	865	37%	10 565
3.10-Director Corporate Services	1 891	2 113	2 123	153	462	531	(69)	-13%	2 123
Vote 4 - Technical Services	423 895	491 848	490 309	44 988	82 682	114 775	(32 093)	-28%	490 309
4.1-Building Regulations & Enforce	3 112	3 016	3 016	234	758	743	15	2%	3 016
4.2-Electricity: Administration	267 709	324 300	323 834	32 032	68 374	73 904	(5 529)	-7%	323 834
4.3-Electricity: Street Lights	-	-	-	-	-	-	-	-	-
4.4-Mechanical Workshop	3 406	2 806	2 806	247	734	699	35	5%	2 806
4.4-Public Toilets	1 566	1 984	1 984	128	361	493	(132)	-27%	1 984
4.5-Sewerage	31 209	36 443	35 820	2 160	2 162	8 769	(6 607)	-75%	35 820
4.7-Town Planning	1 633	1 457	1 489	136	389	372	17	4%	1 489
4.8-Stormwater Management	7 321	8 141	8 141	507	1 422	1 989	(568)	-29%	8 141
4.9-Roads	24 205	22 910	22 431	1 366	2 883	5 490	(2 606)	-47%	22 431
4.10-Solid Waste (Dumping Site)	7 599	16 403	16 245	414	817	4 039	(3 223)	-80%	16 245
4.11-Solid Waste (Garden)	11 988	12 168	12 236	1 197	2 710	3 045	(335)	-11%	12 236
4.12-Solid Waste (Removal)	21 025	23 258	23 333	1 832	(30)	5 783	(5 812)	-101%	23 333
4.13-Water Storage	2 941	4 276	4 826	1 507	1 524	1 169	355	30%	4 826
4.14-Water Distribution	38 351	32 606	32 020	3 069	113	7 748	(7 635)	-99%	32 020
4.15-Director: Technical Services	1 830	2 081	2 128	158	463	532	(68)	-13%	2 128
-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager	14 779	13 462	13 480	935	2 738	3 225	(487)	-15%	13 480
5.1-Property & Legal Services	5 418	2 475	2 475	111	297	523	(226)	-43%	2 475
5.2-IDP	1 686	1 982	1 982	151	478	492	(14)	-3%	1 982
5.3-Project Management	1 096	1 423	1 423	96	286	356	(69)	-19%	1 423
5.4-Performance Management	1 202	1 287	1 287	104	311	322	(10)	-3%	1 287
5.5-Internal Audit	2 508	3 031	3 031	155	516	743	(226)	-30%	3 031
5.6-Municipal Manager	2 869	3 265	3 282	318	848	789	58	7%	3 282
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	645 042	774 922	780 884	61 756	127 276	186 117	(58 842)	(0)	780 884
Surplus/ (Deficit) for the year	31 204	2 908	6 307	(19 363)	90 765	63 541	27 224	0	6 307

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) - Q1 First Quarter

Description	2020/21	Budget Year 2021/22							
	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	80 674	83 290	83 290	4 231	47 138	48 862	(1 724)	-4%	83 290
Service charges - electricity revenue	274 184	323 478	323 478	26 080	87 683	77 635	10 048	13%	323 478
Service charges - water revenue	43 137	39 677	39 677	3 566	11 010	8 981	2 029	23%	39 677
Service charges - sanitation revenue	30 920	25 043	25 043	2 261	11 400	7 426	3 974	54%	25 043
Service charges - refuse revenue	27 965	25 574	25 574	2 491	7 461	6 203	1 258	20%	25 574
Service charges - other	—	—	—	—	—	—	—	—	—
Rental of facilities and equipment	1 526	1 470	1 470	427	812	367	445	121%	1 470
Interest earned - external investments	3 079	6 990	6 990	164	622	1 747	(1 125)	-64%	6 990
Interest earned - outstanding debtors	5 569	8 677	8 677	1 282	3 777	2 168	1 609	74%	8 677
Dividends received	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits	11 592	21 479	21 479	7	10	5 368	(5 358)	-100%	21 479
Licences and permits	1 065	2 111	2 111	294	1 037	527	510	97%	2 111
Agency services	4 354	4 046	4 046	—	—	1 011	(1 011)	-100%	4 046
Transfers recognised - operational	131 244	145 903	154 127	620	45 533	55 420	(9 887)	-18%	154 127
Other revenue	7 774	14 985	15 094	944	1 481	3 773	(2 291)	-61%	15 094
Gains on disposal of PPE	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)	623 082	702 723	711 056	42 368	217 966	219 488	(1 522)	-1%	711 056
Expenditure By Type									
Employee related costs	201 538	237 025	237 091	17 036	50 109	59 249	(9 140)	-15%	237 091
Remuneration of councillors	9 897	12 007	12 007	828	2 499	3 001	(501)	-17%	12 007
Debt impairment	50 015	63 750	63 750	3 756	(11 166)	15 931	(27 097)	-170%	63 750
Depreciation & asset impairment	32 472	39 729	39 729	—	—	9 928	(9 928)	-100%	39 729
Finance charges	4 522	8 696	8 696	1	1	2 173	(2 172)	-100%	8 696
Bulk purchases	239 632	285 789	285 789	29 332	62 931	64 613	(1 683)	-3%	285 789
Other materials	12 584	14 977	15 191	1 631	3 052	3 797	(744)	-20%	15 191
Contracted services	51 748	48 390	48 749	4 445	9 082	9 958	(876)	-9%	48 749
Transfers and grants	6 534	25 603	30 386	336	443	7 596	(7 154)	-94%	30 386
Other expenditure	37 407	38 955	39 497	4 392	10 324	9 871	453	5%	39 497
Loss on disposal of PPE	66	0	0	—	—	0	(0)	-100%	0
Total Expenditure	646 415	774 922	780 884	61 756	127 276	186 117	(58 842)	-32%	780 884
Surplus/(Deficit)									
Transfers recognised - capital	52 267	74 937	75 965	—	—	30 127	(30 127)	-100%	75 965
Contributions recognised - capital	898	170	170	24	74	42	32	75%	170
Contributed assets	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	29 831	2 908	6 307	(19 363)	90 765	63 541	27 224	—	6 307
Surplus/(Deficit) attributable to									
Share of surplus/ (deficit) of associate	29 831	2 908	6 307	(19 363)	90 765	63 541			6 307
Surplus/ (Deficit) for the year	29 831	2 908	6 307	(19 363)	90 765	63 541			6 307

The revenue and expenditure figures excludes internal charges.

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

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q1 First Quarter

Vote Description	2020/21	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	50 121	–	–	–	–	–	–		–
Vote 2 - Community Services	206	–	–	–	–	–	–		–
Vote 3 - Community Services	–	–	–	–	–	–	–		–
Vote 4 - Community Services	–	–	–	–	–	–	–		–
Vote 5 - Corporate Services	–	–	–	–	–	–	–		–
Vote 6 - Technical Services	12 425	27 630	27 523	82	82	4 145	(4 063)	-98%	27 523
Vote 7 - Technical Services	3 913	34 373	36 893	2 711	3 771	6 962	(3 192)	-46%	36 893
Vote 8 - Municipal Manager	–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	66 665	62 004	64 416	2 792	3 852	11 107	(7 254)	-65%	64 416
Single Year expenditure appropriation									
Vote 1 - Financial Services	165	180	677	–	15	169	(154)	-91%	677
Vote 2 - Community Services	1 971	–	–	–	–	–	–		–
Vote 3 - Community Services	1 126	–	240	–	–	60	(60)	-100%	240
Vote 4 - Community Services	9 507	6 151	3 739	2	2	844	(843)	-100%	3 739
Vote 5 - Corporate Services	3 630	900	900	–	–	225	(225)	-100%	900
Vote 6 - Technical Services	25 539	16 266	18 747	906	3 574	3 244	330	10%	18 747
Vote 7 - Technical Services	8 462	3 744	3 744	–	889	936	(47)	-5%	3 744
Vote 8 - Municipal Manager	–	–	–	–	–	–	–		–
Total Capital single-year expenditure	50 399	27 241	28 047	907	4 480	5 479	(998)	-18%	28 047
Total Capital Expenditure	117 064	89 244	92 462	3 700	8 333	16 585	(8 253)	-50%	92 462

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q1 First Quarter									
Vote Description	2020/21	Budget Year 2021/22							
	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	53 283	2 080	3 778	-	15	944	(929)	-98%	3 778
Executive and council	(1)	600	600	-	-	150	(150)	-100%	600
Finance and administration	53 284	1 480	3 178	-	15	794	(779)	-98%	3 178
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	10 876	5 456	3 283	-	-	821	(821)	-100%	3 283
Community and social services	1 613	-	-	-	-	-	-	-	-
Sport and recreation	7 782	5 456	3 043	-	-	761	(761)	-100%	3 043
Public safety	1 481	-	240	-	-	60	(60)	-100%	240
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	17 177	27 042	28 323	569	1 459	4 319	(2 860)	-66%	28 323
Planning and development	1 934	696	696	2	2	83	(82)	-98%	696
Road transport	15 243	26 347	27 627	568	1 457	4 236	(2 779)	-66%	27 627
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	35 728	54 666	57 079	3 130	6 858	10 501	(3 643)	-35%	57 079
Energy sources	4 054	13 163	13 163	420	420	1 783	(1 363)	-76%	13 163
Water management	7 954	21 135	21 135	-	889	3 023	(2 134)	-71%	21 135
Waste water management	18 448	3 386	3 279	-	1 779	820	959	117%	3 279
Waste management	5 272	16 982	19 501	2 711	3 771	4 875	(1 105)	-23%	19 501
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	117 064	89 244	92 462	3 700	8 333	16 585	(8 253)	-50%	92 462
Funded by:									
National Government	18 276	49 637	49 637	3 075	4 077	8 706	(4 629)	-53%	49 637
Provincial Government	33 326	24 801	26 081	569	4 127	3 759	368	10%	26 081
District Municipality	665	500	815	-	-	204	(204)	-100%	815
Other transfers and grants	501	-	-	-	-	-	-	-	-
Transfers recognised - capital	52 768	74 937	76 533	3 645	8 204	12 668	(4 464)	-35%	76 533
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 175	14 307	15 930	55	129	3 917	(3 759)	-96%	15 930
Total Capital Funding	66 944	89 244	92 462	3 700	8 333	16 585	(8 253)	-50%	92 462

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure is used)
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 - Q1 First Quarter

Vote Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand									
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation									
Vote 1 - Financial Services	50 121	-	-	-	-	-	-	-	-
1.1 - Assessment Rates	-	-	-	-	-	-	-	-	-
1.2 - Treasury: Administration	50 121	-	-	-	-	-	-	-	-
1.3 - Treasury: Debtors	-	-	-	-	-	-	-	-	-
1.4 - Treasury: Credit controle	-	-	-	-	-	-	-	-	-
1.5 - Supply Chain Management	-	-	-	-	-	-	-	-	-
1.6 - Director: Finance	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	206	-	-	-	-	-	-	-	-
2.1 - Cemeteries	-	-	-	-	-	-	-	-	-
2.2 - Housing: Administration	-	-	-	-	-	-	-	-	-
2.3 - Library Services	-	-	-	-	-	-	-	-	-
2.4 - Fire Protection Seviles	-	-	-	-	-	-	-	-	-
2.5 - Pine Forest : Administration	206	-	-	-	-	-	-	-	-
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	16 338	62 004	64 416	2 792	3 852	11 107	(5 168)	-47%	29 588
4.1-Building Regulations & Enforce	-	-	-	-	-	-	-	-	-
4.2-Electricity: Administration	2 041	500	500	-	-	60	(60)	-100%	-
4.3-Electricity: Street Lights	222	1 565	1 565	82	82	391	(310)	-79%	-
4.4-Mechanical Workshop	-	-	-	-	-	-	-	-	-
4.4-Public Toilets	-	-	-	-	-	-	-	-	-
4.5-Sewerage	-	-	-	-	-	-	-	-	-
4.7-Town Planning	-	-	-	-	-	-	-	-	-
4.8-Stormwater Management	3 980	108	1	-	-	0	(0)	-100%	-
4.9-Roads	6 182	25 457	25 457	-	-	3 693	(3 693)	-100%	-
4.10-Solid Waste (Dumping Site)	3 913	16 982	19 501	2 711	3 771	4 875	(1 105)	-23%	-
4.11-Solid Waste (Garden)	-	-	-	-	-	-	-	-	-
4.12-Solid Waste (Removal)	-	-	-	-	-	-	-	-	27 523
4.13-Water Storage	-	-	-	-	-	-	-	-	-
4.14-Water Distribution	-	17 391	17 391	-	-	2 087	-	-	500
4.15-Director: Technical Services	-	-	-	-	-	-	-	-	1 565
Vote 5 - Muncipal Manager	-	-	-	-	-	-	-	-	62 351
5.1-Property & Legal Services	-	-	-	-	-	-	-	-	-
5.2-IDP	-	-	-	-	-	-	-	-	-
5.3-Project Management	-	-	-	-	-	-	-	-	-
5.4-Performance Management	-	-	-	-	-	-	-	-	1
5.5-Internal Audit	-	-	-	-	-	-	-	-	25 457
5.6-Municipal Manager	-	-	-	-	-	-	-	-	36 893
	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure	66 665	62 004	64 416	2 792	3 852	11 107	(7 254)	-65%	91 939

Capital expenditure - Municipal Vote							-		
Expenditure of single-year capital appropriation									
Vote 1 - Financial Services	165	180	677	-	15	60	(45)	-74%	240
1.1 - Assessment Rates	-	-	-	-	-	-	-	-	-
1.2 - Treasury: Administration	165	180	677	-	15	-	15	#DIV/0!	-
1.3 - Treasury: Debtors	-	-	-	-	-	-	-	-	-
1.4 - Treasury: Credit controle	-	-	-	-	-	-	-	-	-
1.5 - Supply Chain Management	-	-	-	-	-	-	-	-	-
1.6 - Director: Finance	-	-	-	-	-	60	(60)	-100%	240
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	12 603	6 151	3 979	2	2	904	(903)	-100%	8 918
2.1 - Cemeteries	-	-	-	-	-	-	-	-	-
2.2 - Housing: Administration	-	-	-	-	-	-	-	-	-
2.3 - Library Services	-	-	-	-	-	-	-	-	240
2.4 - Fire Protection Seives	696	-	-	-	-	-	-	-	-
2.5 - Pine Forest : Administration	1 275	-	-	-	-	-	-	-	-
2.6-Klipriver Park: Administration	-	-	-	-	-	-	-	-	3 739
2.7-Community Halls And Facilities	917	-	-	-	-	-	-	-	-
2.8-Licensing & Regulation	-	-	-	-	-	-	-	-	-
2.9-Enviromental Protection	-	-	-	-	-	-	-	-	3 043
2.10-Parks	208	-	-	-	-	-	-	-	-
2.11-Traffic	-	-	240	-	-	60	(60)	-100%	-
2.12-Disaster Management	-	-	-	-	-	-	-	-	-
2.13-Social & Welfare Services	-	-	-	-	-	-	-	-	696
2.14-Sport Grounds	-	-	-	-	-	-	-	-	-
2.15-Recreational Land	7 573	5 456	3 043	-	-	761	(761)	-100%	-
2.16-Swimming Pools	-	-	-	-	-	-	-	-	-
2.17-Vehicle Licensing & Testing	-	-	-	-	-	-	-	-	900
2.18-L E D	1 934	696	696	2	2	83	(82)	-98%	-
2.19-Director: Community Services	(1)	-	-	-	-	-	-	-	300
Vote 3 - Corporate Services	3 630	900	900	-	-	225	(225)	-100%	29 844
3.1-Property Administration	-	-	-	-	-	-	-	-	-
3.2-Information Tecnology	636	300	300	-	-	75	(75)	-100%	-
3.3-Human Resources	-	-	-	-	-	-	-	-	-
3.5-Council Cost	850	600	600	-	-	150	(150)	-100%	-
3.5-Town Secretary	-	-	-	-	-	-	-	-	-
3.6-Tourism	-	-	-	-	-	-	-	-	-
3.7-Marketing & Communications	-	-	-	-	-	-	-	-	18 747
3.8-Thusong Centre	-	-	-	-	-	-	-	-	-
3.9-Administration	2 143	-	-	-	-	-	-	-	11 097
3.10-Director Corporate Services	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services	34 001	20 009	22 491	906	4 463	4 180	283	7%	15 137
4.1-Building Regulations & Enforce	-	-	-	-	-	-	-	-	2 201
4.2-Electricity: Administration	1 093	11 097	11 097	338	338	1 332	(994)	-75%	1 500
4.3-Electricity: Street Lights	698	-	-	-	-	-	-	-	889
4.4-Mechanical Workshop	219	1 000	2 201	-	-	550	(550)	-100%	-
4.4-Public Toilets	-	1 500	1 500	-	-	375	(375)	-100%	889
4.5-Sewerage	7 841	889	889	-	889	222	667	300%	2 170
4.7-Town Planning	-	-	-	-	-	-	-	-	3 744
4.8-Stormwater Management	6 627	889	889	-	889	222	667	300%	-
4.9-Roads	9 062	889	2 170	568	1 457	542	915	169%	-
4.10-Solid Waste (Dumping Site)	-	-	-	-	-	-	-	-	-
4.11-Solid Waste (Garden)	-	-	-	-	-	-	-	-	2 855
4.12-Solid Waste (Removal)	1 359	-	-	-	-	-	-	-	889
4.13-Water Storage	-	2 855	2 855	-	-	714	(714)	-100%	-
4.14-Water Distribution	7 103	889	889	-	889	222	667	300%	-
4.15-Director: Technical Services	-	-	-	-	-	-	-	-	-
Vote 5 - Muncipal Manager	-	-	-	-	-	-	-	-	-
5.1-Property & Legal Services	-	-	-	-	-	-	-	-	-
5.2-IDP	-	-	-	-	-	-	-	-	-
5.3-Project Management	-	-	-	-	-	-	-	-	-
5.4-Performance Management	-	-	-	-	-	-	-	-	-
5.5-Internal Audit	-	-	-	-	-	-	-	-	-
5.6-Municipal Manager	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	50 399	27 241	28 047	907	4 480	5 369	(889)	(0)	54 140
Total Capital Expenditure	117 064	89 244	92 462	3 700	8 333	16 476	(8 144)	(0)	146 079

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

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

Description	2020/21	Budget Year 2021/22			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
<u>ASSETS</u>					
Current assets					
Cash	115 305	133 360	114 952	140 546	114 952
Call investment deposits	–	–	–	–	–
Consumer debtors	82 140	28 353	55 673	123 382	55 673
Other debtors	9 377	7 966	18 542	22 237	18 542
Current portion of long-term receivables	–	–	–	–	–
Inventory	9 963	11 602	9 963	9 203	9 963
Total current assets	216 785	181 281	199 130	295 368	199 130
Non current assets					
Long-term receivables	–	–	–	–	–
Investments	–	–	–	–	–
Investment property	43 430	43 765	43 430	43 430	43 430
Investments in Associate	–	–	–	–	–
Property, plant and equipment	985 237	996 031	1 038 873	993 570	1 038 873
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	1 122	1 576	1 122	1 122	1 122
Other non-current assets	550	550	550	550	550
Total non current assets	1 030 339	1 041 921	1 083 975	1 038 672	1 083 975
TOTAL ASSETS	1 247 124	1 223 203	1 283 105	1 334 040	1 283 105
<u>LIABILITIES</u>					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	1 587	–	1 587	1 566	1 587
Consumer deposits	8 732	7 976	8 732	8 879	8 732
Trade and other payables	58 125	115 836	110 393	52 124	110 393
Provisions	55 997	77 857	25 627	58 630	25 627
Total current liabilities	124 441	201 668	146 339	121 199	146 339
Non current liabilities					
Borrowing	1 188	2 588	188	1 188	188
Provisions	173 844	128 602	173 844	173 247	173 844
Total non current liabilities	175 032	131 189	174 032	174 435	174 032
TOTAL LIABILITIES	299 473	332 857	320 371	295 634	320 371
NET ASSETS	947 651	890 345	962 733	1 038 406	962 733
<u>COMMUNITY WEALTH/EQUITY</u>					
Accumulated Surplus/(Deficit)	937 209	879 728	952 291	1 027 964	952 291
Reserves	10 442	10 618	10 442	10 442	10 442
TOTAL COMMUNITY WEALTH/EQUITY	947 651	890 345	962 733	1 038 406	962 733

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

WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

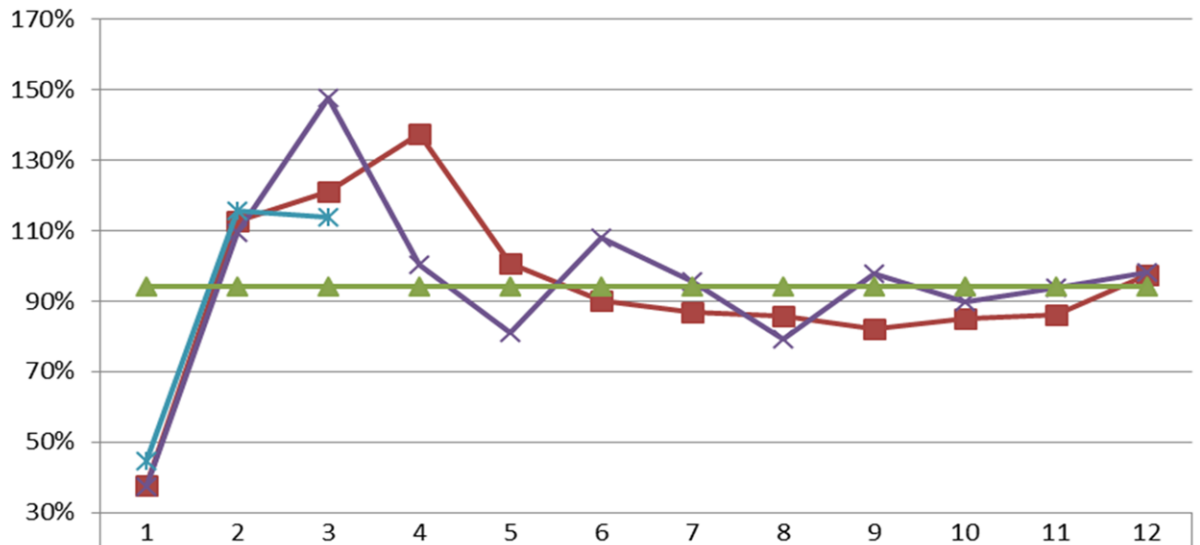
Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates, penalties & collection charges	82 812	79 126	79 126	11 710	33 072	21 887	11 185	51%	79 126
Service charges	345 134	379 151	437 751	40 972	122 669	89 010	33 659	38%	437 751
Other revenue	859	27 756	19 373	1 035	2 121	4 180	(2 059)	-49%	19 373
Government - operating	131 051	145 903	154 127	169	50 492	59 079	(8 587)	-15%	154 127
Government - capital	52 102	75 107	86 842	-	9 333	19 736	(10 403)	-53%	86 842
Interest	8 648	9 593	9 593	164	623	1 331	(708)	-53%	9 593
Dividends									
Payments									
Suppliers and employees	(546 597)	(604 934)	(658 415)	(61 880)	(182 062)	(167 875)	14 187	-8%	(658 415)
Finance charges	(226)	(461)	(462)	(1)	(1)	-	1		(462)
Transfers and Grants	(22 351)	(25 603)	(30 361)	(561)	(668)	(2 299)	(1 632)	71%	(30 361)
NET CASH FROM/(USED) OPERATING ACTIVITIES	51 431	85 636	97 574	(8 391)	35 579	25 049	35 643	142%	97 574
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	905	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	10 442	-	(80 000)	-	(80 000)		10 442
Payments									
Capital assets	(66 944)	(89 094)	(107 369)	(3 912)	(10 330)	(14 453)	(4 124)	29%	(107 369)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(66 038)	(89 094)	(96 927)	(3 912)	(90 330)	(14 453)	75 876	-525%	(96 927)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	849	-	-	10	21	-	21		-
Payments									
Repayment of borrowing	(1 331)	(1 000)	(1 000)	(21)	(19)	-	19		(1 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(482)	(1 000)	(1 000)	(11)	2	-	(2)		2
NET INCREASE/ (DECREASE) IN CASH HELD	(15 089)	(4 459)	(353)	(12 315)	(54 749)	10 596			(353)
Cash/cash equivalents at beginning:	130 394	137 819	115 305		115 296	115 305			115 296
Cash/cash equivalents at month/year end:	115 305	133 360	114 952		60 546	125 901			114 943

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

WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description		Budget Year 2021/22									
		NT Code	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
R thousands											
Debtors Age Analysis By Income Source											
Water	1200	11 069	2 202	1 856	1 663	1 796	1 699	8 351	60 317	88 954	73 826
Electricity	1300	22 534	717	459	291	254	228	860	4 651	29 993	6 284
Property Rates	1400	16 020	896	444	264	261	237	1 231	18 204	37 556	20 197
Waste Water Management	1500	13 458	1 112	970	929	915	899	4 887	31 227	54 398	38 858
Waste Management	1600	8 810	1 300	1 112	1 040	993	998	5 287	32 490	52 029	40 808
Property Rental Debtors	1700	190	13	13	12	13	13	101	1 055	1 410	1 194
Interest on Arrear Accounts	1810	1 253	139	130	126	155	175	1 086	42 301	45 365	43 843
Recoverable expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	(5 071)	40	33	29	38	26	214	1 205	(3 485)	1 512
Total By Income Source	2000	68 263	6 419	5 017	4 355	4 427	4 275	22 017	191 450	306 220	226 522
Debtors Age Analysis By Customer Group											
Organs of State	2200	2 861	964	334	159	136	123	614	5 608	10 797	6 639
Commercial	2300	29 271	669	365	250	241	245	936	11 139	43 116	12 811
Households	2400	35 124	4 602	4 128	3 795	3 871	3 719	19 572	169 055	243 867	200 012
Other	2500	1 006	184	190	151	179	187	895	5 648	8 440	7 060
Total By Customer Group	2600	68 263	6 419	5 017	4 355	4 427	4 275	22 017	191 450	306 220	226 522

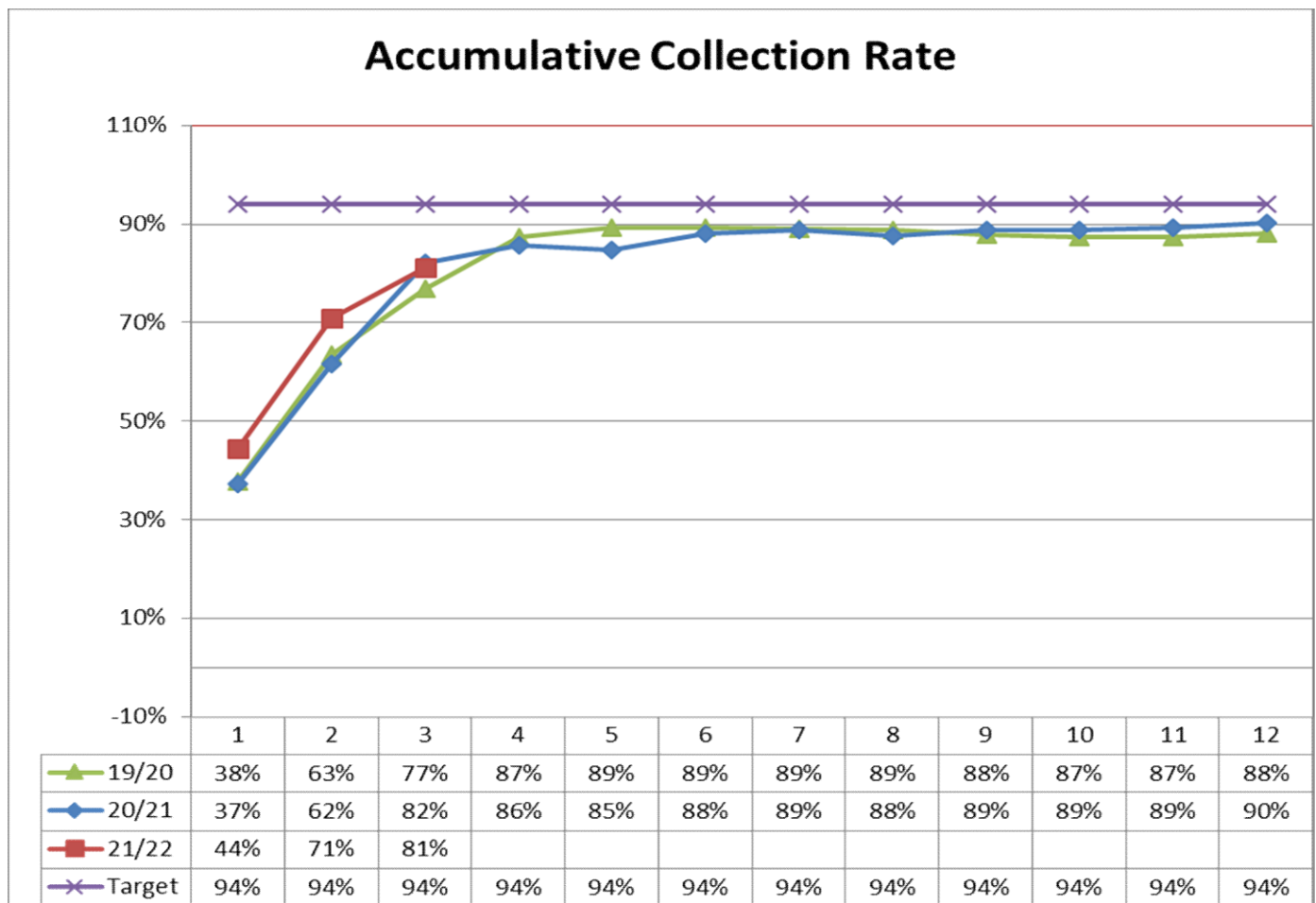
Debtor Collection Rate per Month



■ 19/20	38%	113%	121%	138%	101%	90%	87%	86%	82%	85%	86%	97%
× 20/21	37%	109%	148%	100%	81%	108%	96%	79%	98%	90%	94%	98%
* 21/22	44%	116%	114%									
▲ Target 94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%

The purpose of this graph is to illustrate the collection against targets set for the relevant months. The target for the month is 94% while the actual figure for September 2021 amounts to 114% in comparison to the previous year 148%.

Die doel van hierdie grafiek is om die verhalings van debiteure te illustreer teen die teikens gestel vir die onderskeie maande. Die teiken vir die maand is 94%, terwyl die syfer vir September 2021 114% beloop in vergelyking met die vorige jaar 148%.



The purpose of this graph is to illustrate effectiveness of collection of debt against targets set for the year. The target for the year to date is 94% while the actual figure is 81%.

Die doel van hierdie grafiek is om die doeltreffendheid van die verhaling van skuld te illustreer teen die teikens gestel vir die jaar. Die teiken vir die jaar tot datum is 94%, terwyl die werklike syfer 81% beloop.

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

Description	NT Code	Budget Year 2021/22									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	Total	
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	1 732	-	-	-	-	-	-	-	1 732	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1 732	-	-	-	-	-	-	-	1 732	-

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 - Q1 First 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								
<u>Municipality</u>								
Nedbank Ltd	6 Months	Fixed deposit	29/01/2022	–		–	–	20 000
ABSA Bank Ltd	7 Months	Fixed deposit	28/02/2022	–		–	–	20 000
Standard Bank of SA Ltd	4 Months	Fixed deposit	29/11/2021	–		–	–	20 000
Investec Bank Ltd	–	–	–	–		–	–	–
First National Bank	3 Months	Fixed deposit	29/10/2021	–		–	–	20 000
TOTAL INVESTMENTS AND INTEREST				–		–	–	80 000

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

WC022 Witzenberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter

Description	Budget Year 2021/22							
	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:	110 696	110 696	620	45 533	44 278	1 255	2,8%	110 696
Operational Revenue:General Revenue:Equitable S	106 666	106 666	-	44 444	42 666	1 778	4,2%	106 666
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	2 617	2 617	491	855	1 047	(192)	-18,3%	2 617
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	1 413	1 413	129	234	565	(331)	-58,5%	1 413
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 [Schedu	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Smart Connect Grant	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications an	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizion	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living h	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Gran	-	-	-	-	-	-	-	-
Municipal Restructuring Grant	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-

Provincial Government:	34 268	40 318	-	-	10 264	(10 264)	-100,0%	40 318
Capacity Building	-	-	-	-	-	-	-	-
Capacity Building and Other	10 937	11 661	-	-	3 100	(3 100)	-100,0%	11 661
Disaster and Emergency Services	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Infrastructure	23 331	28 656	-	-	7 164	(7 164)	-100,0%	28 656
Libraries, Archives and Museums	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	-	-	-	-	-	-	-	-
Sports and Recreation	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	-	-	-	-	-	-	-	-
District Municipality:	-	1 694	-	-	424	(424)	-100,0%	1 694
All Grants	-	1 694	-	-	424	(424)	-100,0%	1 694
Other grant providers:	279	760	-	-	190	(190)	-100,0%	760
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-
Foreign Government and International Organisation	279	760	-	-	190	(190)	-100,0%	760
Households	-	-	-	-	-	-	-	-
Non-profit Institutions	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	145 243	153 467	620	45 533	55 156	(9 623)	-17,4%	153 467

Capital Transfers and Grants								
National Government:	50 296	50 296	-	-	20 118	(20 118)	-100,0%	50 296
Integrated National Electrification Programme (Mur	11 097	11 097	-	-	4 439	(4 439)	-100,0%	11 097
Municipal Infrastructure Grant [Schedule 5B]	21 808	21 808	-	-	8 723	(8 723)	-100,0%	21 808
Municipal Water Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [S	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5E]	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5F]	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [S]	-	-	-	-	-	-	-	-
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 [S	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Sche	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	17 391	17 391	-	-	6 956	(6 956)	-100,0%	17 391
Water Services Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
WIFI Connectivity	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Gr	-	-	-	-	-	-	-	-
Aquaponic Project	-	-	-	-	-	-	-	-
Restitution Settlement	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule	-	-	-	-	-	-	-	-
Restructuring Seed Funding	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-
Provincial Government:	24 801	25 514	-	-	9 994	(9 994)	-100,0%	25 514
Capacity Building	-	-	-	-	-	-	-	-
Capacity Building and Other	-	-	-	-	-	-	-	-
Disaster and Emergency Services	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Infrastructure	24 801	25 514	-	-	9 994	(9 994)	-100,0%	25 514
Libraries, Archives and Museums	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-
Road Infrastructure	-	-	-	-	-	-	-	-
Sports and Recreation	-	-	-	-	-	-	-	-
Waste Water Infrastructure	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-
District Municipality:	500	815	-	-	279	(279)	-100,0%	815
All Grants	500	815	-	-	279	(279)	-100,0%	815
Other grant providers:	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-
Foreign Government and International Organisation	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Non-Profit Institutions	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-
Transfer from Operational Revenue	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	75 597	76 625	-	-	30 391	(30 391)	-100,0%	76 625
TOTAL RECEIPTS OF TRANSFERS & GRANTS	220 840	230 092	620	45 533	85 548	(40 014)	-46,8%	230 092

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

WC022 Witzenberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter

Description	Budget Year 2021/22							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<u>EXPENDITURE</u>								
<u>Operating expenditure of Transfers and Grants</u>								
National Government:	61 657	61 262	3 744	9 887	14 976	(5 089)	-34,0%	61 262
Operational Revenue:General Revenue:Equitable Share	56 917	56 522	3 123	8 797	13 804	(5 007)	-36,3%	56 522
Operational:Revenue:General Revenue:Fuel Levy	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operations	-	-	-	-	-	-	-	-
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 Masibambana	-	-	-	-	-	-	-	-
Emergency Medical Service	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for	2 617	2 617	491	855	654	201	30,7%	2 617
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 [Schedule 5B]	1 463	1 463	129	234	352	(118)	-33,5%	1 463
Mitchell's Plain Urban Renewal	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]	-	-	-	-	-	-	-	-
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 5B]	-	-	-	-	-	-	-	-
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]	660	660	-	-	165	(165)	-100,0%	660
Water Services Infrastructure Grant	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Smart Connect Grant	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services]	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizion	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Hand	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-
Municipal Restructuring Grant	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-

Provincial Government:	34 306	39 788	824	2 470	9 924	(7 454)	-75,1%	39 788
Capacity Building	-	-	-	-	-	-	-	-
Capacity Building and Other	10 975	11 700	824	2 470	2 902	(432)	-14,9%	11 700
Disaster and Emergency Services	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Infrastructure	23 331	28 089	-	-	7 022	(7 022)	-100,0%	28 089
Libraries, Archives and Museums	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	-	-	-	-	-	-	-	-
Sports and Recreation	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	-	-	-	-	-	-	-	-
District Municipality:	-	1 694	-	-	424	(424)	-100,0%	1 694
All Grants	-	1 694	-	-	424	(424)	-100,0%	1 694
Other grant providers:	829	1 287	151	366	322	44	13,7%	1 287
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	829	1 287	151	366	322	44	13,7%	1 287
Households	-	-	-	-	-	-	-	-
Non-profit Institutions	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	96 792	104 032	4 720	12 723	25 645	(12 923)	-195,4%	104 032
Capital expenditure of Transfers and Grants								
National Government:	49 637	49 637	3 075	4 077	8 706	(4 629)	-53,2%	49 637
Integrated National Electrification Programme (Municipal)	11 097	11 097	338	338	1 332	(994)	-74,6%	11 097
Municipal Infrastructure Grant [Schedule 5B]	21 148	21 148	2 737	3 739	5 287	(1 548)	-29,3%	21 148
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)	17 391	17 391	-	-	2 087	(2 087)	-100,0%	17 391
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	-	-	-	-	-	-	-	-

Provincial Government:	24 801	26 081	569	4 127	3 759	368	10%	26 081
Capacity Building	-	-	-	-	-	-		-
Capacity Building and Other	-	-	-	-	-	-		-
Disaster and Emergency Services	-	-	-	-	-	-		-
Health	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-		-
Infrastructure	24 801	26 081	569	4 127	3 759	368	9,8%	26 081
Libraries, Archives and Museums	-	-	-	-	-	-		-
Other	-	-	-	-	-	-		-
Public Transport	-	-	-	-	-	-		-
Road Infrastructure	-	-	-	-	-	-		-
Sports and Recreation	-	-	-	-	-	-		-
Waste Water Infrastructure	-	-	-	-	-	-		-
Water Supply Infrastructure	-	-	-	-	-	-		-
District Municipality:	500	815	-	-	204	(204)	-100,0%	815
All Grants	500	815	-	-	204	(204)	-100,0%	815
Other grant providers:	14 157	15 780	55	129	3 880	(3 751)	-96,7%	15 780
Departmental Agencies and Accounts	-	-	-	-	-	-		-
Foreign Government and International Organisations	-	-	-	-	-	-		-
Households	-	-	-	-	-	-		-
Non-Profit Institutions	-	-	-	-	-	-		-
Private Enterprises	-	-	-	-	-	-		-
Public Corporations	-	-	-	-	-	-		-
Higher Educational Institutions	-	-	-	-	-	-		-
Parent Municipality / Entity	-	-	-	-	-	-		-
Transfer from Operational Revenue	14 157	15 780	55	129	3 880	(3 751)	-96,7%	15 780
Total capital expenditure of Transfers and Grants	89 094	92 312	3 700	8 333	16 548	(8 215)	-49,6%	92 312
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	185 886	196 344	8 419	21 055	42 193	(21 138)	-50,1%	196 344

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 - Q1 First Quarter

Description	Ref	Budget Year 2021/22				
		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 5]		-	-	-	-	
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 - Q1 First Quarter

Summary of Employee and Councillor remuneration	Budget Year 2021/22							
	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	7 980	7 980	636	1 909	1 994	(85)	-4%	7 980
Pension and UIF Contributions	1 787	1 787	90	269	447	(178)	-40%	1 787
Medical Aid Contributions	335	335	17	51	84	(32)	-39%	335
Motor Vehicle Allowance	817	817	–	–	204	(204)	-100%	817
Cellphone Allowance	985	985	81	260	246	13	5%	985
Housing Allowances	43	43	3	10	11	(1)	-5%	43
Other benefits and allowances	59	59	–	–	15	(15)	-100%	59
Sub Total - Councillors	12 007	12 007	828	2 499	3 001	(501)	-17%	12 007
Senior Managers of the Municipality								
Basic Salaries and Wages	4 497	4 497	324	973	1 124	(151)	-13%	4 497
Pension and UIF Contributions	925	925	29	87	231	(145)	-63%	925
Medical Aid Contributions	159	159	5	14	40	(25)	-64%	159
Overtime	–	–	–	–	–	–	–	–
Performance Bonus	1 052	1 052	62	186	263	(77)	-29%	1 052
Motor Vehicle Allowance	1 242	1 242	83	248	310	(63)	-20%	1 242
Cellphone Allowance	84	84	2	6	21	(15)	-71%	84
Housing Allowances	182	182	24	71	45	26	56%	182
Other benefits and allowances	136	136	9	28	34	(6)	-17%	136
Payments in lieu of leave	–	–	–	–	–	–	–	–
Long service awards	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	–	–	–	–	–	–	–	–
Sub Total - Senior Managers	8 276	8 276	538	1 613	2 068	(456)	-22%	8 276
Other Municipal Staff								
Basic Salaries and Wages	136 537	136 602	9 875	28 624	34 137	(5 513)	-16%	136 602
Pension and UIF Contributions	20 659	20 660	1 606	4 750	5 163	(414)	-8%	20 660
Medical Aid Contributions	9 200	9 200	675	2 034	2 299	(265)	-12%	9 200
Overtime	10 906	10 906	1 513	4 424	2 725	1 698	62%	10 906
Performance Bonus	9 311	9 311	737	2 217	2 327	(110)	-5%	9 311
Motor Vehicle Allowance	5 309	5 309	488	1 462	1 327	135	10%	5 309
Cellphone Allowance	478	478	43	128	119	9	7%	478
Housing Allowances	1 947	1 947	95	284	486	(202)	-42%	1 947
Other benefits and allowances	5 175	5 175	431	1 315	1 293	22	2%	5 175
Payments in lieu of leave	1 050	1 050	170	661	262	399	152%	1 050
Long service awards	–	–	81	242	–	242	#DIV/0!	–
Post-retirement benefit obligations	28 178	28 178	786	2 357	7 042	(4 684)	-67%	28 178
Sub Total - Other Municipal Staff	228 749	228 815	16 499	48 497	57 181	(8 684)	-15%	228 815
TOTAL SALARY, ALLOWANCES &	249 032	249 098	17 864	52 609	62 250	(9 641)	-15%	249 098
% increase								
TOTAL MANAGERS AND STAFF	237 025	237 091	17 036	50 109	59 249	(9 140)	-15%	237 091

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 - Q1 First Quarter

Description	Ref	Budget Year 2021/22											
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source													
Property rates		5 769	15 593	11 710	-	-	-	-	-	-	-	-	45 404
Service charges - electricity revenue		30 337	36 936	33 947	-	-	-	-	-	-	-	-	215 976
Service charges - water revenue		2 880	3 342	2 987	-	-	-	-	-	-	-	-	19 673
Service charges - sanitation revenue		1 789	2 310	1 912	-	-	-	-	-	-	-	-	9 263
Service charges - refuse		2 013	2 089	2 126	-	-	-	-	-	-	-	-	11 746
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		91	77	334	-	-	-	-	-	-	-	-	(497)
Interest earned - external investments		221	237	164	-	-	-	-	-	-	-	-	1 296
Interest earned - outstanding debtors		0	-	-	-	-	-	-	-	-	-	-	(0)
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines		68	53	63	-	-	-	-	-	-	-	-	1 149
Licences and permits		487	50	325	-	-	-	-	-	-	-	-	1 348
Agency services		-	-	-	-	-	-	-	-	-	-	-	3 948
Transfer receipts - operating		-	-	-	-	-	-	-	-	-	-	-	111 506
Other revenue		44 521	6 061	483	-	-	-	-	-	-	-	-	(42 277)
Cash Receipts by Source		88 177	66 748	54 050	-	-	-	-	-	-	-	-	378 535
Other Cash Flows by Source													
Transfer receipts - capital		9 333	-	-	-	-	-	-	-	-	-	-	53 579
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		(10)	21	10	-	-	-	-	-	-	-	-	(21)
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		(80 000)	-	-	-	-	-	-	-	-	-	-	80 000
Total Cash Receipts by Source		17 500	66 769	54 060	-	-	-	-	-	-	-	-	512 093
Cash Payments by Type													
Employee related costs		14 974	14 718	15 104	-	-	-	-	-	-	-	-	166 789
Remuneration of councillors		936	955	938	-	-	-	-	-	-	-	-	(2 828)
Interest paid		-	-	1	-	-	-	-	-	-	-	-	(1)
Bulk purchases - Electricity		32 051	38 254	33 727	-	-	-	-	-	-	-	-	156 793
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-
Other materials		1 474	451	1 001	-	-	-	-	-	-	-	-	-
Contracted services		2 677	5 053	4 894	-	-	-	-	-	-	-	-	(12 624)
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		54	54	561	-	-	-	-	-	-	-	-	(668)
General expenses		8 745	2 054	7 801	-	-	-	-	-	-	-	-	53 140
Cash Payments by Type		60 910	61 539	64 024	-	-	-	-	-	-	-	-	360 602
Other Cash Flows/Payments by Type													
Capital assets		1 867	4 551	3 912	-	-	-	-	-	-	-	-	78 915
Repayment of borrowing		(2)	-	21	-	-	-	-	-	-	-	-	(19)
Other Cash Flows/Payments		(467)	(1 693)	(1 583)	-	-	-	-	-	-	-	-	3 743
Total Cash Payments by Type		62 307	64 397	66 375	-	-	-	-	-	-	-	-	443 240
NET INCREASE/(DECREASE) IN CASH HELD		(44 807)	2 372	(12 315)	-	-	-	-	-	-	-	-	68 853
Cash/cash equivalents at the month/year beginning:		115 296	70 489	72 861	60 546	60 546	60 546	60 546	60 546	60 546	60 546	60 546	60 546
Cash/cash equivalents at the month/year end:		70 489	72 861	60 546	60 546	60 546	60 546	60 546	60 546	60 546	60 546	60 546	129 399

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter

Month	2020/21	Budget Year 2021/22							
	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	–	3 528	3 851	1	1	3 851	3 850	100,0%	0%
August	970	5 053	5 358	4 632	4 633	9 209	4 576	49,7%	5%
September	2 309	7 122	7 377	3 700	8 333	16 585	8 253	49,8%	9%
October	3 822	10 136	10 381	–	8 333	26 967	18 634	69,1%	9%
November	7 006	10 136	10 381	–	8 333	37 348	29 015	77,7%	9%
December	3 969	8 647	8 884	–	8 333	46 231	37 899	82,0%	9%
January	4 376	3 528	3 851	–	8 333	50 082	41 750	83,4%	9%
February	4 502	5 053	5 358	–	8 333	55 440	47 107	85,0%	9%
March	15 227	7 122	7 377	–	8 333	62 817	54 484	86,7%	9%
April	2 003	10 136	10 381	–	8 333	73 198	64 865	88,6%	
May	6 929	10 136	10 381	–	8 333	83 579	75 246	90,0%	9%
June	65 951	8 647	8 884	–	8 333	92 462	84 130	91,0%	0
Total Capital expenditure	117 064	89 244	92 462	8 333					

MUNICIPALITY WITZENBERG

Report: Withdrawals from Municipal Bank Accounts

Quarter ending Sept 2021

Report in terms of section 11(4)(a) of the MFMA, Act no 56 of 2003

Income Income Income Expenditure Expenditure Expenditure

MFMA Section	Item Description	Income transactions July 2021	Income transactions August 2021	Income transactions September 2021	Expenditure transactions July 2021	Expenditure transactions August 2021	Expenditure transactions September 2021	Income YTD transactions Quarter 1	Expenditure YTD transactions Quarter 1	Total YTD Income	Total YTD Expenditure
		R	R	R	R	R	R	R	R	R	R
11(1) (b)	Expenditure authorised in terms of section 26(4) (Expenditure before annual budget is approved)							-	-	-	-
11(1) (c)	Unforeseeable and unavoidable expenditure authorised in terms of section 29(1) (Mayor may approve emergency or other exceptional circumstances expenditure for which no budget provision was made)							-	-	-	-
11(1) (d)	Section 12 withdrawals (Relief, charitable, trust or other funds withdrawals)							-	-	-	-
11(1) (e) (i)	Money collected on behalf of organ of state:							-	-	-	-
	- VAT	-	-	-	491 062	5 848 286	5 682 782	-	12 022 131	-	12 094 537
	- 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							-	-	-	-
		-71 541	-91 976	-201 599	54 746	51 893	111 396	-365 116	218 035	-410 350	230 455
		-71 541	-91 976	-201 599	545 808	5 900 179	5 794 179	-365 116	12 240 166	-410 350	12 324 992
11(1) (h)											
		Transactions July 2021	Transactions August 2021	Transactions September 2021				YTD Transactions Quarter 1			
	Cash management and investment purposes:							-			
	- Realised	-	-	-				-			
	- Made	80 000 000	-	-				80 000 000			
	- Nett movement	80 000 000	-	-				80 000 000			

WITZENBERG MUNICIPALITY

Report: Expenditure on Staff & Councillor Benefits - YTD Act Sept

(Report in terms of Section 66 of the MFMA)

MFMA Section	Item Description	Original Budget 2021/2022	Amended Budget 2021/2022	Year to Date Total	% Spent to date
Staff Benefits					
66(a)	Salaries and Wages	141 041 480	141 106 480	29 578 451	20,96%
66(b)	Contributions to pension funds and medical aid	30 936 493	30 937 493	6 883 778	22,25%
66(c)	Travel, accomodation and subsistence	6 311 617	6 311 617	1 709 513	27,09%
66(d)	Housing benefits and allowances	2 128 202	2 128 202	355 374	16,70%
66(e)	Overtime	10 651 294	10 651 294	4 378 030	41,10%
66(f)	Loans and advances	0	0	0	0,00%
66(g)	Other type of benefit or allowances related to staff	45 029 061	45 029 061	7 139 708	15,86%
	Sub - Total (Staff Benefits)	R 236 098 147	R 236 164 147	R 50 044 854	21,19%
Councillor Benefits					
MAY	Mayor	950 014	950 014	164 224	17,29%
DM	Deputy Mayor	735 490	735 490	151 185	20,56%
SP	Speaker	736 281	736 281	150 980	20,51%
MCM	Mayoral Committee members	2 680 795	2 680 795	557 818	20,81%
CLLR	Other Councillors	4 782 254	4 782 254	1 155 090	24,15%
MED	Medical aid contributions	335 140	335 140	51 257	15,29%
PEN	Pension fund contributions	1 786 975	1 786 975	268 797	15,04%
WARD	Ward Committee Allowance	1 012 194	1 012 194	330 000	32,60%
	Sub - Total (Councillors' Benefits)	13 019 143	R 13 019 143	R 2 829 351	21,73%
	Total Councillor and Staff Benefits	R 249 117 290	R 249 183 290	R 52 874 206	21,22%

Total Cost Savings Disclosure in the In-Year and Annual Report

Quarter ended: September 2021

Witzenberg Municipality

Measures	Adj Budget	Q1	Total YTD	Prev Year Total YTD	Savings
Use fo Consultants	14 287 847	1 871 511	1 871 511	1 992 946	121 436
Vehicles used for political office -bearers	25 082	2 497	2 497	1 357	-1 140
Travel and subsistence	1 177 943	31 555	31 555	26 645	-4 910
Domestic Accomodation	456 660	1 800	1 800	-	-1 800
Sponsorships, events and catering	120 000	-	-	693	693
Communication	2 246 682	477 621	477 621	396 864	-80 757
Other Related Expenditure Items	1 594 524	322 730	322 730	310 869	-16 210
TOTAL	19 908 738	2 707 714	2 707 714	2 729 375	17 312

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

2021/22 1st QUARTER SDBIP REPORT

Mun KPA	Mun Obj	Ref	Key Performance Indicator	Annual Target 2021/22	Sep Accumulative Monthly Target	Sep Accumulative Monthly Result	Sep Reason if target not achieved	Sep Corrective Measures
1. Essential Services	1.1 Sustainable provision & maintenance of basic services	TecDir1	Percentage expenditure on the preventative- & corrective planned maintenance budget of the Technical Department.	98%	25%	12%	Contract for road maintenance not awarded yet due to functionality issues of bidders, awaiting legal opinion	Contract for road maintenance to be awarded soonest
1. Essential Services	1.1 Sustainable provision & maintenance of basic services	TecDir3	Percentage expenditure on capital budget by Technical Directorate.	95%	10%	9%	Waverenskroon Dam construction cannot commence, due to the fact that private developer is disputing valuation amount for dam servitude area	Meeting is set up between private developer, WM and valuator to discuss the valuation amount differences
1. Essential Services	1.1 Sustainable provision & maintenance of basic services	TecEl37	Decrease unaccounted electricity losses.	10%	10%	1%		
1. Essential Services	1.1 Sustainable provision & maintenance of basic services	TecEl60	Percentage of valid electricity connection applications connected by reporting period end. (excl subsidised housing)	95%	95%	100%		
1. Essential Services	1.1 Sustainable provision & maintenance of basic services	TecRo7	Kilometres of roads upgraded & rehabilitated.	4				
1. Essential Services	1.1 Sustainable provision & maintenance of basic services	TecSan22	Percentage of valid sanitation connection applications connected by reporting period end	95%	95%	100%		
1. Essential Services	1.1 Sustainable provision & maintenance of basic services	TecRef46	Access to the weekly removal of residential solid waste in all seven Witzenberg towns according to a publicised programme.	7	7	7		
1. Essential Services	1.1 Sustainable provision & maintenance of basic services	TecWat20	Decrease unaccounted water losses.	18%	18%	1%		

Mun KPA	Mun Obj	Ref	Key Performance Indicator	Annual Target 2021/22	Sep Accumulative Monthly Target	Sep Accumulative Monthly Result	Sep Reason if target not achieved	Sep Corrective Measures
1. Essential Services	1.1 Sustainable provision & maintenance of basic services	TecWat21	Percentage compliance with drinking water quality standards	98%	98%	100%		
1. Essential Services	1.1 Sustainable provision & maintenance of basic services	TecWat36	Percentage of valid water connection applications connected by reporting period end	95%	95%	100%		
1. Essential Services	1.2 Provide for the needs of informal settlements through improved services	TecDir2	Number of subsidised serviced sites developed.	500				
1. Essential Services	1.2 Provide for the needs of informal settlements through improved services	TecEl36	Percentage of houses in a subsidised housing project connected to the electrical network.	95%	95%	100%		
1. Essential Services	1.2 Provide for the needs of informal settlements through improved services	TecSan13	Percentage of households in demarcated informal areas with access to a communal toilet facility. services points (toilets).	95%	95%	100%		
1. Essential Services	1.2 Provide for the needs of informal settlements through improved services	TecRef31	Percentage of households in demarcated informal areas with access to a periodic solid waste removal or a skip for household waste.	95%	95%	95%		
1. Essential Services	1.2 Provide for the needs of informal settlements through improved services	TecWat22	Percentage of households in demarcated informal areas with access to a water point (tap) points (taps).	95%	95%	100%		
2. Governance	2.1 Support institutional development & transformation	CorpHR12	Report on percentage of people from employment equity target groups employed in the three highest levels of management in the municipality.	4	1	1		

Mun KPA	Mun Obj	Ref	Key Performance Indicator	Annual Target 2021/22	Sep Accumulative Monthly Target	Sep Accumulative Monthly Result	Sep Reason if target not achieved	Sep Corrective Measures
2. Governance	2.1 Support institutional development & transformation	CorpHR13	Percentage budget spend on the implementation of the Workplace Skills Plan	96%	25%	2%	Covid Restrictions	SA on Adjusted Level 1 . Gatherings are now permitted
2. Governance	2.2 Financial Viability	FinDir3	Achieve an unqualified opinion of the Auditor-General on annual financial statements of the previous year.	1 Unqualified Report				
2. Governance	2.2 Financial Viability	FinFAdm10	Financial viability expressed as Debt-Coverage ratio	200	200	8100		
2. Governance	2.2 Financial Viability	FinFAdm11	Financial viability expressed outstanding service debtors	60%	60%	74%	Increase in outstanding debtors	Ensure strict compliance to Credit Control Policy
2. Governance	2.2 Financial Viability	FinFAdm9	Financial viability expressed as Cost-Coverage ratio	2,8	2,8	3,4		
2. Governance	2.2 Financial Viability	FinInc15	Increased revenue collection	95%	95%	81%	Ensure strict compliance to Credit Control Policy. A report on the write off of debt of indigent households will be submitted to council for considration.	
2. Governance	2.2 Financial Viability	MM1	Percentage expenditure on the preventative- & corrective planned maintenance budget of the whole of the municipality.	98%	25%	12%	Contract for road maintenance not awarded yet due to functionality issues of bidders, awaiting legal opinion	Contract for road maintenance to be awarded soonest
2. Governance	2.2 Financial Viability	MM2	Percentage spend on Capital Budget for the whole municipality.	95%	10%	9%	Waverenskroon Dam construction cannot commence, due to the fact that private developer is disputing valuation amount for dam servitude area	Meeting is set up between private developer, WM and valuator to discuss the valuation amount differences
2. Governance	2.3 Strengthen relations	MMIDP9	Number of IDP community engagements held.	14				
2. Governance	2.3 Strengthen relations	ComSoc49	Number of meetings with intergovernmental partners.	12	3	3		
3. Community Services	3.1 Provide & maintain facilities	ComAm34	Report on annual customer satisfaction survey on community facilities.	1				
3. Community Services	3.1 Provide & maintain facilities	ComDir1	Percentage expenditure on the preventative- & corrective planned maintenance budget of the Community Department.	98%	25%	6%	Planned maintenance delayed during winter, total budget R 875 000	Planned maintenance to be undertaken during summer
3. Community Services	3.1 Provide & maintain facilities	ComDir2	Percentage expenditure on capital budget by Community Directorate.	95%	10%	0%	Include two projects of which one was awarded and the other to be advertised.	None

Mun KPA	Mun Obj	Ref	Key Performance Indicator	Annual Target 2021/22	Sep Accumulative Monthly Target	Sep Accumulative Monthly Result	Sep Reason if target not achieved	Sep Corrective Measures
4. Socio-Economic Support Services	4.1 Support the poor & vulnerable through programmes & policies	ComHS14	Number of housing opportunities provided per year - top structures.	0				
4. Socio-Economic Support Services	4.1 Support the poor & vulnerable through programmes & policies	ComHS15	Number of rental stock transferred.	30	5	0	38 contract for transfers were send to the newly appointed attorneys. A letter on progress were received indicating that they had a challenge getting information from the previous attorney, mr Bezuidenhout because of him being affected by Covid 19	RCC were requested from Finance Department and power of POA were signed by MM during September. Finalizing of contract will be done for submission to Deeds Office
4. Socio-Economic Support Services	4.1 Support the poor & vulnerable through programmes & policies	ComLed8	The number of jobs created through the municipality's local economic development initiatives including capital projects.	400	100	100		
4. Socio-Economic Support Services	4.1 Support the poor & vulnerable through programmes & policies	ComSoc41	Number of account holders subsidised through the municipality's Indigent Policy	4500	4500	2985		
4. Socio-Economic Support Services	4.1 Support the poor & vulnerable through programmes & policies	ComSoc42	Number of engagements with target groups with the implementation of social development programmes.	20	5	7		
4. Socio-Economic Support Services	4.2 Create an enabling environment to attract investment & support local economy.	ComLed19	Quarterly report on investment incentives implemented.	4	1	1		
4. Socio-Economic Support Services	4.2 Create an enabling environment to attract investment & support local economy.	ComLed20	Quarterly report on the Small Business Entrepreneurs Development Programme.	4	1	1		

Mun KPA	Mun Obj	Ref	Key Performance Indicator	Annual Target 2021/22	Sep Accumulative Monthly Target	Sep Accumulative Monthly Result	Sep Reason if target not achieved	Sep Corrective Measures
4. Socio-Economic Support Services	4.2 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	1	1		