



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

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

**SECTION 52**

## 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 October 2021 to 31 December 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 88% against the annual target of 94%. Cognizance should be taken that the comparative rate for the same period in the prior year was 88% as well. Government departments and commercial customers that are in arrears are receiving immediate attention in order to improve cash flow.

The vandalism of municipal assets is a concern. It is time for the community to take ownership of municipal assets.

Capital expenditure is currently at 18.24% of a total Capital Budget of R 92.6 million. The upgrade of the Van Breda Bridge and the Tulbagh Dam are some of the key capital projects for the current year.

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**COUNCILLOR HJ SMIT**  
**EXECUTIVE MAYOR**

### **Recommendation**

It is recommended that council take cognizance of the quarterly budget assessment for the period 1 October 2021 to 31 December 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.

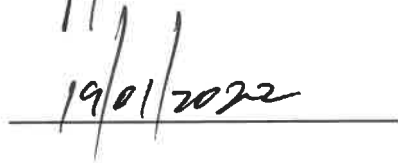
Mr D NASSON

**Municipal Manager** of WITZENBERG MUNICIPALITY

Signature:

A handwritten signature in black ink, appearing to be 'D N', written over a horizontal line.

Date

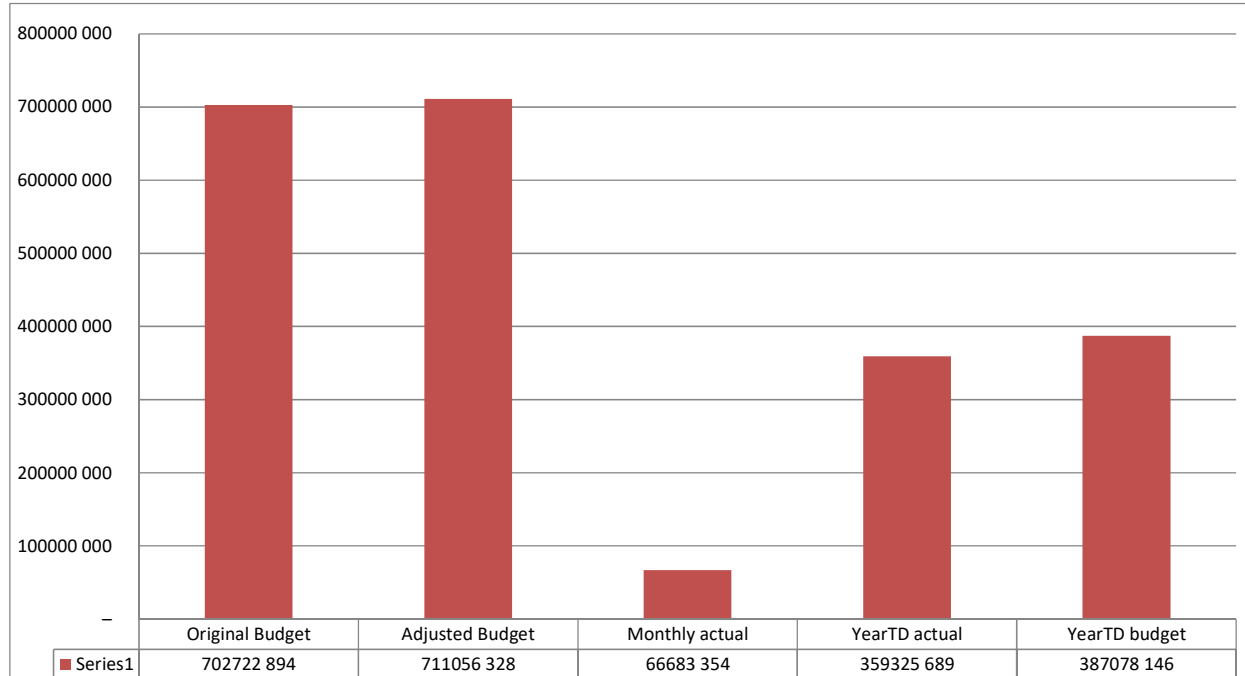
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**C EXECUTIVE SUMMARY**

The following tables provides a summary of the financial information:

**C OPSOMMING**

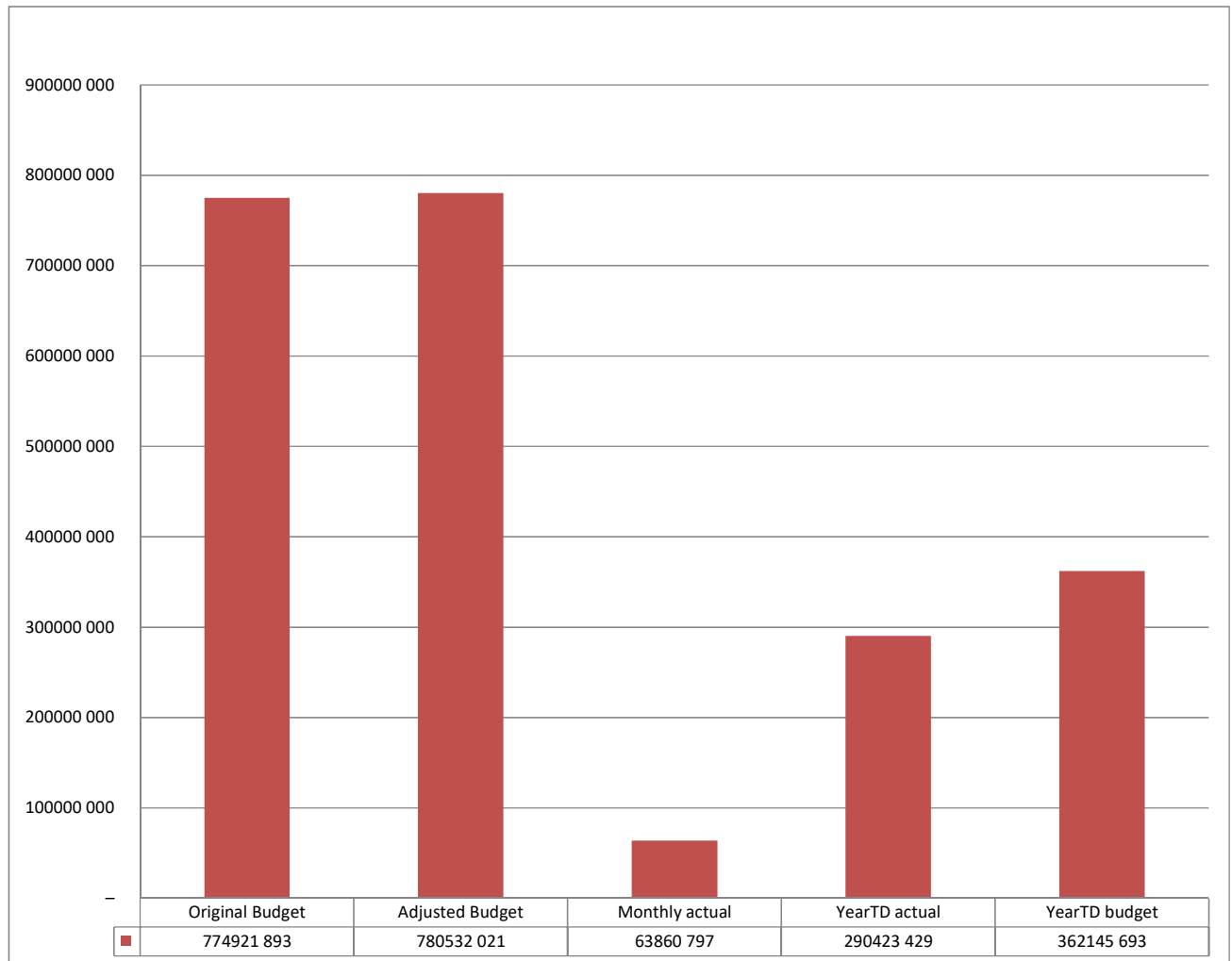
Die volgende tabelle voorsien n opsomming van die finansiële inligting:

**TOTAL OPERATIONAL REVENUE**

For the period 1 July 2021 to 31 December 2021, 50,53% of the budgeted operational revenue was raised.

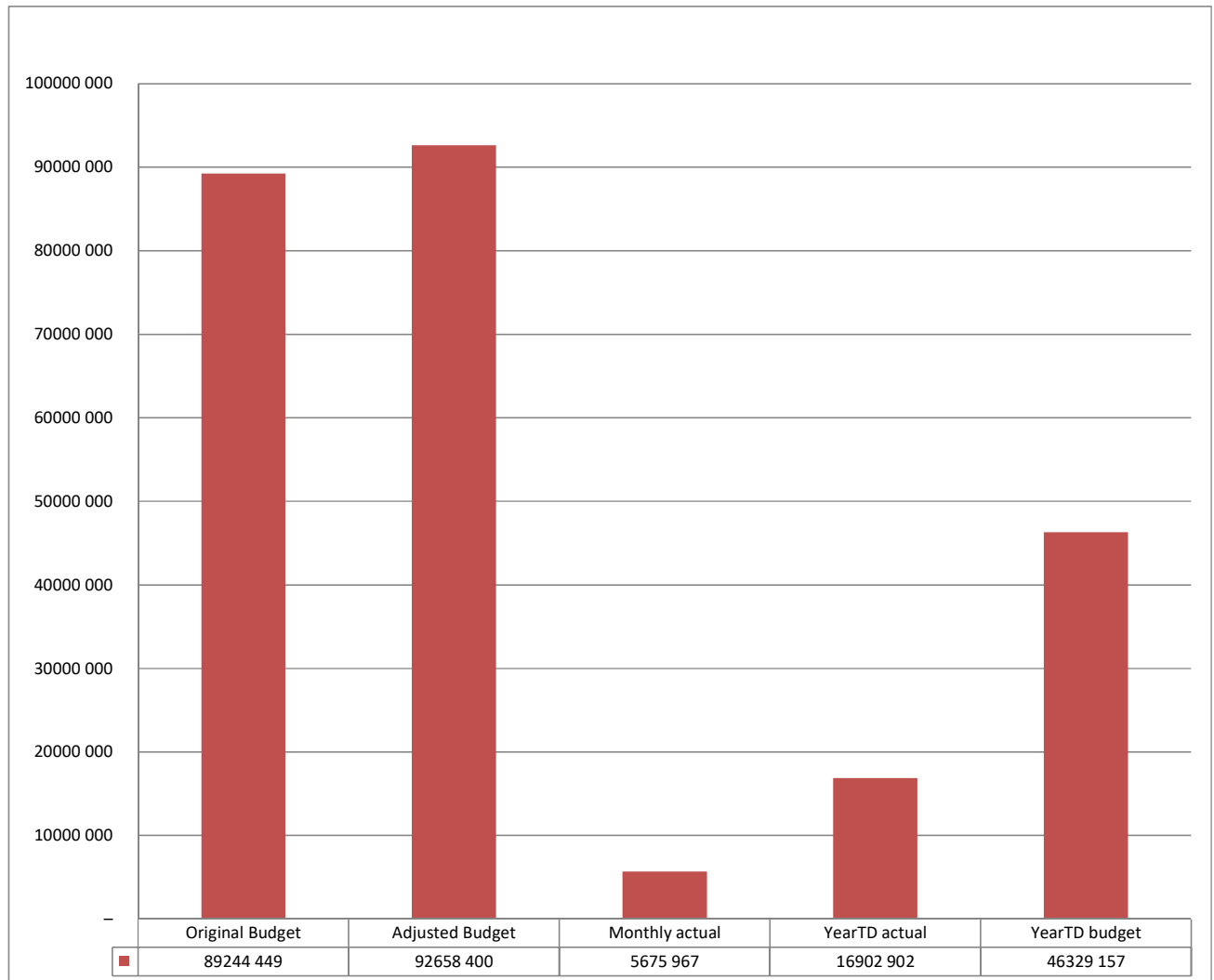
Vir die periode 1 Julie 2021 to 31 Desember 2021, is 50,53% van die begrote operasionele inkomste gehêf.



**TOTAL OPERATIONAL EXPENDITURE**

For the period 1 July 2021 to 31 December 2021, 37,21% of the budgeted operational expenditure was incurred. This figure will increase as some invoices are still outstanding.

Vir die periode 1 Julie 2021 to 31 Desember 2021, is 37,21% van die begrote operasionele uitgawes aangegaan. Die syfer mag verhoog aangesien daar nog uitstaande fakture is.

**CAPITAL EXPENDITURE**

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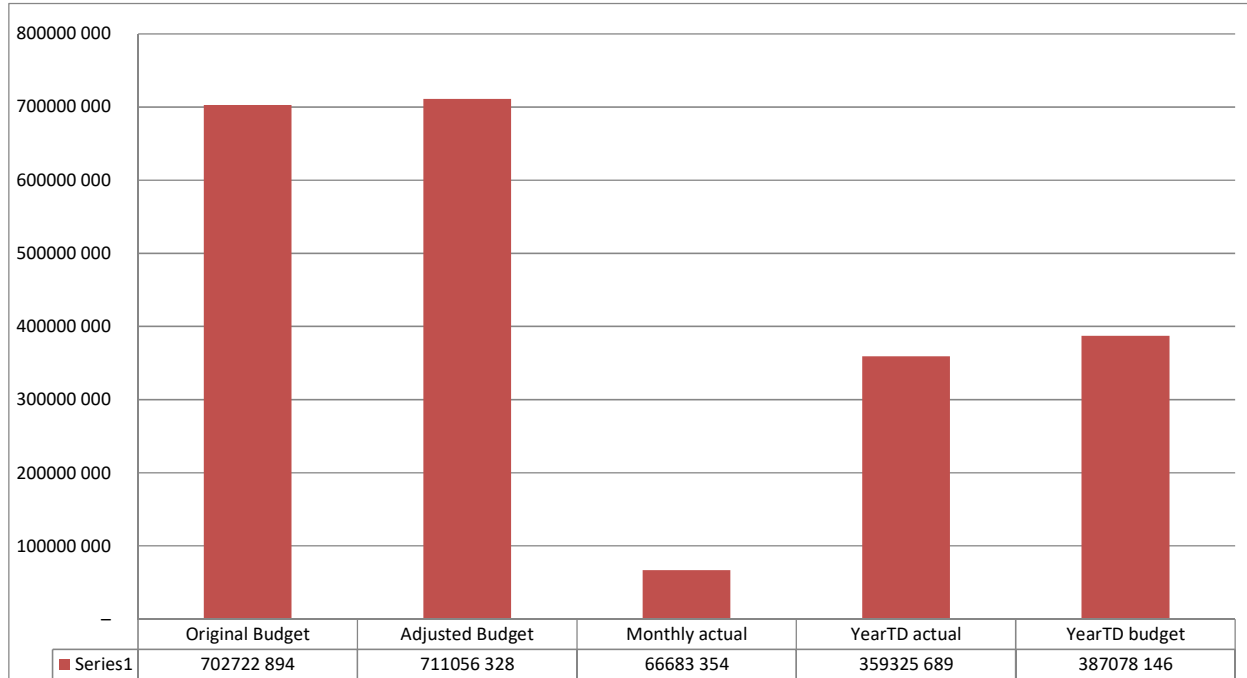
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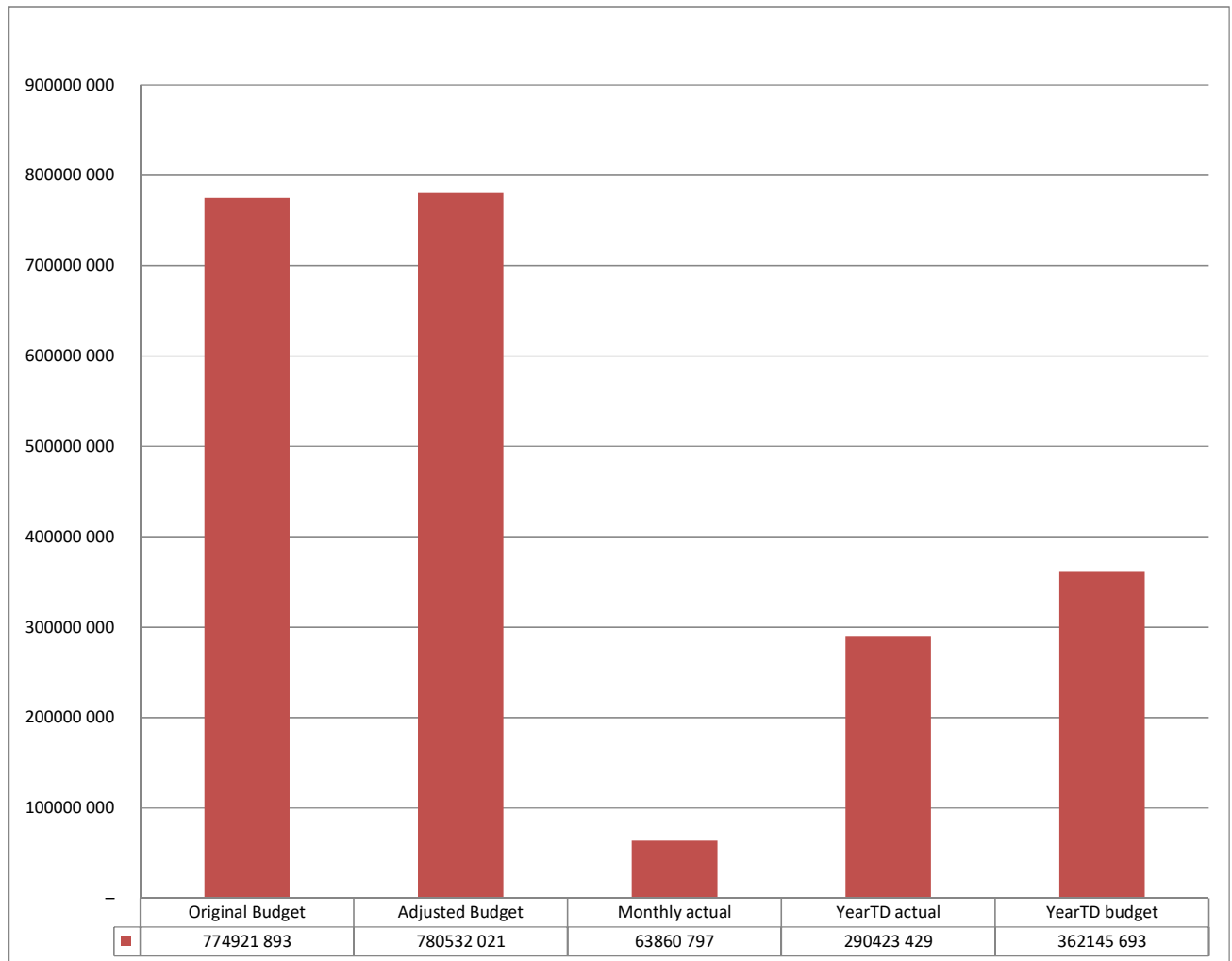
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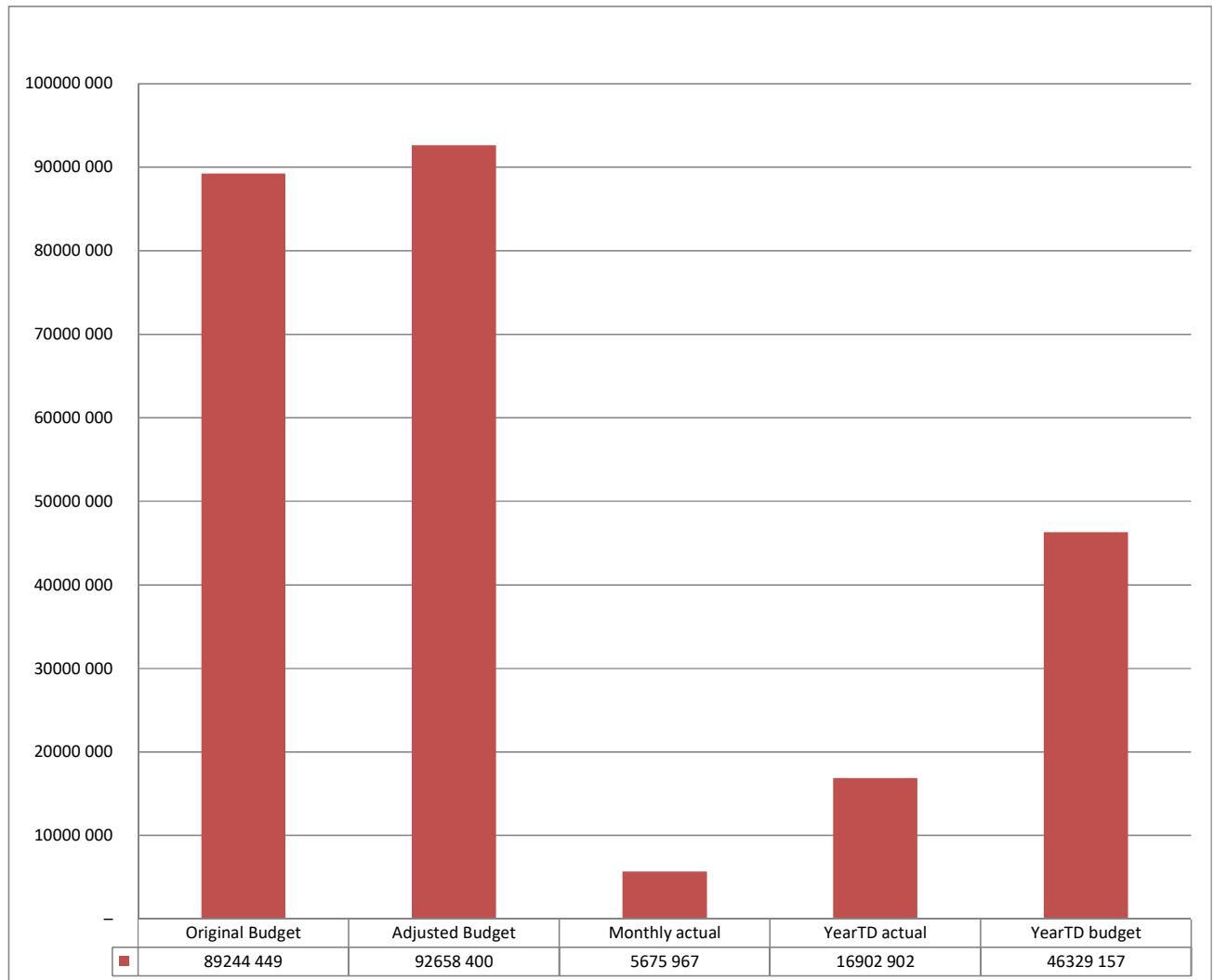
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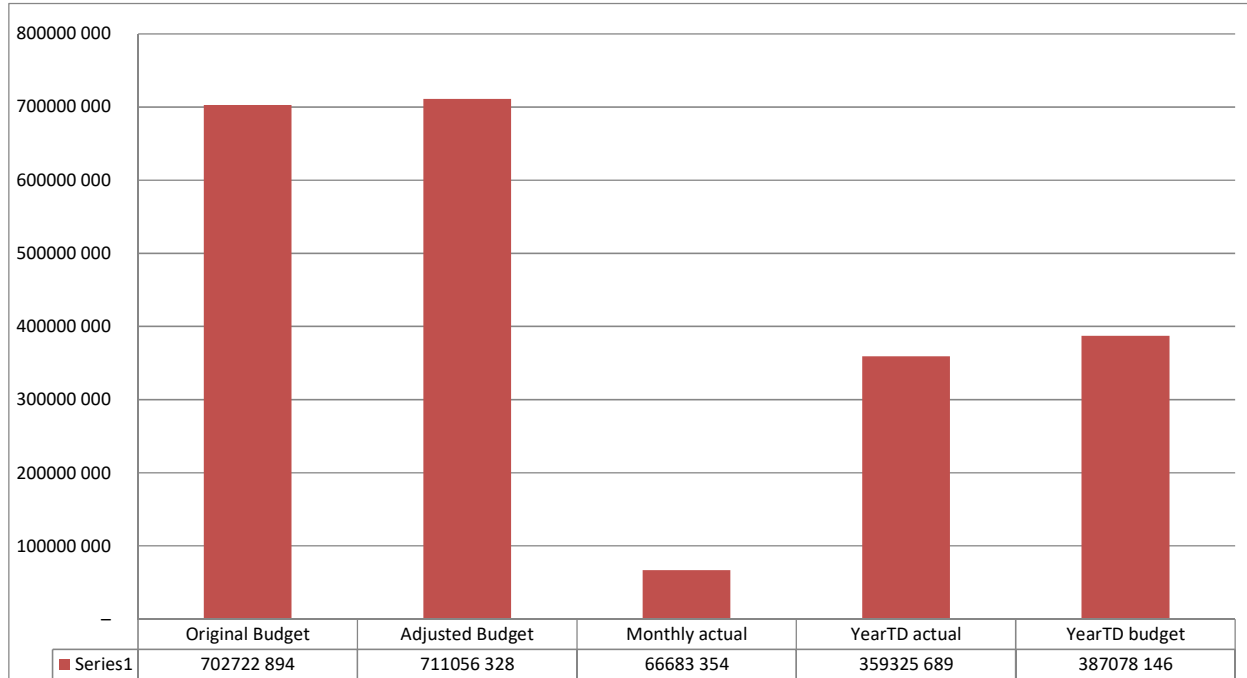
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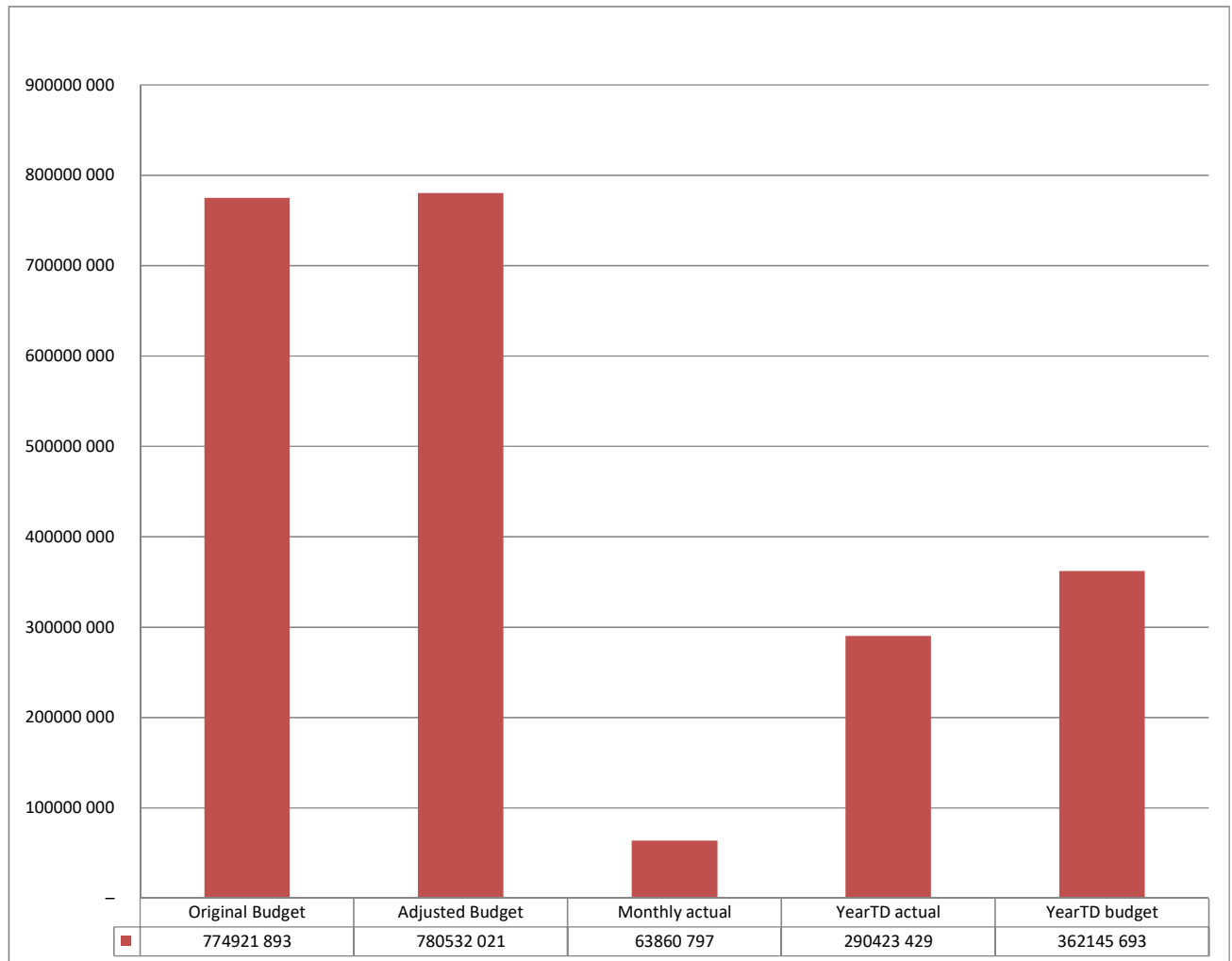
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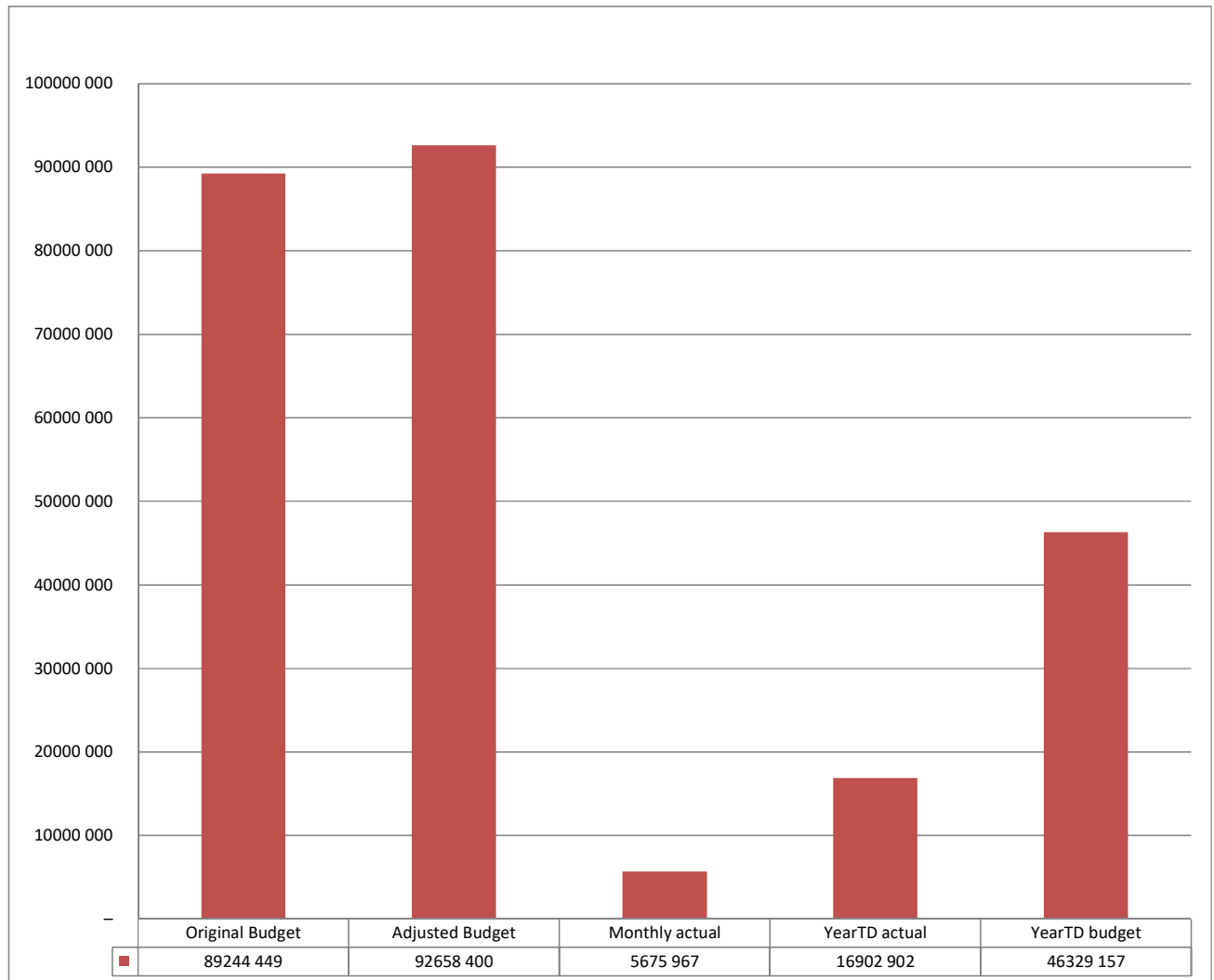
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## In-year budget statement tables

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

**WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - Q2 Second 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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	80 674	83 290	83 290	4 537	60 751	57 746	3 005	5%	83 290
Service charges	376 205	413 772	413 772	27 170	202 093	199 828	2 265	1%	413 772
Investment revenue	3 079	6 990	6 990	192	1 609	3 493	(1 884)	-54%	15 666
Transfers recognised - operational	131 244	145 903	154 127	25 633	72 088	99 582	(27 494)	-28%	154 127
Other own revenue	31 880	52 768	52 877	9 151	22 785	26 429	(3 644)	-14%	52 877
<b>transfers and contributions)</b>	<b>623 082</b>	<b>702 723</b>	<b>711 056</b>	<b>66 683</b>	<b>359 326</b>	<b>387 078</b>	<b>(27 752)</b>	<b>-7%</b>	<b>719 733</b>
Employee costs	9 897	237 025	237 091	13 332	103 972	118 498	(14 527)	-12%	237 091
Remuneration of Councillors	9 897	12 007	12 007	871	4 904	6 001	(1 097)	-18%	12 007
Depreciation & asset impairment	32 472	39 729	39 729	15 078	15 078	19 856	(4 779)	-24%	39 729
Finance charges	4 522	8 696	8 696	16	76	4 346	(4 270)	-98%	8 696
Materials and bulk purchases	252 216	300 766	300 051	17 590	120 682	123 076	(2 394)	-2%	300 051
Transfers and grants	6 534	25 603	30 550	969	1 690	15 274	(13 585)	-89%	30 550
Other expenditure	330 877	151 096	152 408	16 006	44 022	75 093	(31 071)	-41%	152 408
<b>Total Expenditure</b>	<b>646 415</b>	<b>774 922</b>	<b>780 532</b>	<b>63 861</b>	<b>290 423</b>	<b>362 146</b>	<b>(71 722)</b>	<b>-20%</b>	<b>780 532</b>
<b>Surplus/(Deficit)</b>	<b>(23 333)</b>	<b>(72 199)</b>	<b>(69 476)</b>	<b>2 823</b>	<b>68 902</b>	<b>24 932</b>	<b>43 970</b>	<b>176%</b>	<b>(60 799)</b>
Transfers recognised - capital	52 267	74 937	75 965	15 354	15 354	52 831	(37 477)	-71%	75 965
Contributions & Contributed assets	898	170	170	35	150	85	65	76%	170
<b>&amp; contributions</b>	<b>29 831</b>	<b>2 908</b>	<b>6 659</b>	<b>18 211</b>	<b>84 406</b>	<b>77 848</b>	<b>6 558</b>	<b>8%</b>	<b>15 336</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>29 831</b>	<b>2 908</b>	<b>6 659</b>	<b>18 211</b>	<b>84 406</b>	<b>77 848</b>	<b>6 558</b>	<b>8%</b>	<b>15 336</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>66 944</b>	<b>89 244</b>	<b>92 658</b>	<b>5 676</b>	<b>16 903</b>	<b>46 329</b>	<b>(29 426)</b>	<b>-64%</b>	<b>92 658</b>
Capital transfers recognised	52 768	74 937	76 533	5 840	15 354	38 266	(22 912)	-60%	76 533
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 175	14 307	16 126	(164)	1 549	8 063	(6 514)	-81%	16 126
<b>Total sources of capital funds</b>	<b>66 944</b>	<b>89 244</b>	<b>92 658</b>	<b>5 676</b>	<b>16 903</b>	<b>46 329</b>	<b>(29 426)</b>	<b>-64%</b>	<b>92 658</b>
<b>Financial position</b>									
Total current assets	216 785	181 281	199 130		318 765				199 130
Total non current assets	1 030 339	1 041 921	1 083 975		1 032 164				1 083 975
Total current liabilities	124 441	201 668	146 339		140 820				146 339
Total non current liabilities	175 032	131 189	174 032		178 061				174 032
<b>Community wealth/Equity</b>	<b>947 651</b>	<b>890 345</b>	<b>962 733</b>		<b>1 032 048</b>				<b>962 733</b>
<b>Cash flows</b>									
Net cash from (used) operating	51 431	85 636	97 574	16 238	70 060	61 386	8 674	14%	182 362
Net cash from (used) investing	(66 038)	(89 094)	(96 927)	(65 999)	(119 272)	(33 103)	(86 169)	260%	(92 658)
Net cash from (used) financing	(482)	(1 000)	(1 000)	(79)	77	-	77	-	77
<b>end</b>	<b>115 305</b>	<b>133 360</b>	<b>114 952</b>	<b>-</b>	<b>66 162</b>	<b>143 589</b>	<b>(77 427)</b>	<b>-54%</b>	<b>204 999</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	48 507	5 799	5 000	10 347	4 705	4 276	22 861	202 152	303 648
<b>Debtors Age Analysis</b>									
Total Creditors	596	295	155	-	-	-	-	3	1 049

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) - Q2 Second 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									
<b>Revenue - Functional</b>									
<b>Governance and administration</b>	94 586	110 918	112 721	6 147	67 082	72 895	(5 813)	-8%	112 722
Executive and council	13	—	—	—	2	—	2	#DIV/0!	2
Finance and administration	94 573	110 918	112 721	6 147	67 080	72 895	(5 815)	(0)	112 721
Internal audit	—	—	—	—	—	—	—	—	—
<b>Community and public safety</b>	155 398	171 710	178 075	32 795	83 944	110 990	(27 046)	-24%	178 075
Community and social services	128 957	120 006	120 731	25 603	71 872	82 276	(10 404)	-13%	120 731
Sport and recreation	9 235	1 661	1 661	915	3 167	830	2 337	281%	1 661
Public safety	16 928	26 158	26 473	6 263	8 838	13 231	(4 394)	-33%	26 473
Housing	278	23 884	29 210	14	67	14 652	(14 586)	-100%	29 210
Health	—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>	16 878	25 287	26 480	1 992	2 726	17 794	(15 068)	-85%	26 480
Planning and development	4 244	2 365	2 846	130	862	1 555	(692)	-45%	2 846
Road transport	12 634	22 907	23 620	1 862	1 863	16 232	(14 369)	-89%	23 620
Environmental protection	—	14	14	—	0	7	(7)	-97%	14
<b>Trading services</b>	409 308	469 795	469 795	41 135	220 970	238 255	(17 284)	-7%	469 795
Energy sources	274 358	334 664	334 664	19 886	149 313	163 425	(14 112)	-9%	334 664
Water management	52 476	72 201	72 201	6 282	26 984	40 817	(13 833)	-34%	72 201
Waste water management	49 259	27 843	27 843	4 194	20 124	15 114	5 010	33%	27 843
Waste management	33 216	35 087	35 087	10 774	24 550	18 900	5 650	30%	35 087
<b>Other</b>	77	120	120	2	107	60	47	78%	120
<b>Total Revenue - Functional</b>	<b>676 246</b>	<b>777 830</b>	<b>787 191</b>	<b>82 072</b>	<b>374 829</b>	<b>439 994</b>	<b>(65 164)</b>	<b>-15%</b>	<b>787 193</b>
<b>Expenditure - Functional</b>									
<b>Governance and administration</b>	122 967	145 004	147 150	9 529	57 369	73 259	(15 890)	-22%	147 150
Executive and council	23 838	29 621	29 629	1 939	10 850	14 809	(3 958)	-27%	29 629
Finance and administration	96 620	112 849	114 986	7 457	45 591	57 191	(11 600)	-20%	114 986
Internal audit	2 508	2 534	2 534	133	928	1 260	(332)	-26%	2 534
<b>Community and public safety</b>	97 728	133 059	138 198	10 169	45 049	68 827	(23 778)	-35%	138 198
Community and social services	23 943	28 680	29 272	2 625	13 486	14 618	(1 132)	-8%	29 272
Sport and recreation	27 313	32 356	32 271	3 328	13 312	15 957	(2 645)	-17%	32 271
Public safety	42 003	43 012	42 886	2 896	14 985	21 404	(6 419)	-30%	42 886
Housing	4 469	29 011	33 769	1 321	3 266	16 847	(13 581)	-81%	33 769
Health	—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>	34 813	36 288	36 164	5 161	15 246	18 018	(2 772)	-15%	36 164
Planning and development	10 129	11 280	11 785	940	5 389	5 881	(492)	-8%	11 785
Road transport	24 205	22 910	22 281	4 152	9 503	11 091	(1 588)	-14%	22 281
Environmental protection	479	2 098	2 098	69	354	1 046	(692)	-66%	2 098
<b>Trading services</b>	390 006	459 620	458 070	39 002	172 305	201 567	(29 262)	-15%	458 070
Energy sources	271 784	327 833	327 121	20 134	128 592	136 604	(8 012)	-6%	327 121
Water management	41 092	36 559	36 341	7 504	14 907	18 050	(3 143)	-17%	36 341
Waste water management	36 519	43 400	43 041	6 497	14 284	21 152	(6 867)	-32%	43 041
Waste management	40 611	51 829	51 566	4 868	14 522	25 762	(11 240)	-44%	51 566
<b>Other</b>	902	951	951	0	455	475	(21)	-4%	951
<b>Total Expenditure - Functional</b>	<b>646 415</b>	<b>774 922</b>	<b>780 532</b>	<b>63 861</b>	<b>290 423</b>	<b>362 146</b>	<b>(71 722)</b>	<b>-20%</b>	<b>780 532</b>
<b>Surplus/ (Deficit) for the year</b>	<b>29 831</b>	<b>2 908</b>	<b>6 659</b>	<b>18 211</b>	<b>84 406</b>	<b>77 848</b>	<b>6 558</b>		<b>6 660</b>

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

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q2 Second 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				
<b>R thousands</b>								%		
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>	<b>94 586</b>	<b>110 918</b>	<b>112 721</b>	<b>6 147</b>	<b>67 082</b>	<b>72 895</b>	<b>(5 813)</b>	<b>-8%</b>		<b>112 722</b>
Executive and council	13	-	-	-	2	-	2			2
Mayor and Council	13	-	-	-	2	-	2			2
Municipal Manager, Town Secretary and Chief	-	-	-	-	-	-	-			-
Finance and administration	94 573	110 918	112 721	6 147	67 080	72 895	(5 815)	-8%		112 721
Administrative and Corporate Support	0	9	9	1	1	5	(4)	-87%		9
Asset Management	-	-	-	-	-	-	-			-
Budget and Treasury Office	94 239	110 250	112 053	6 144	66 883	72 561	(5 678)	-8%		112 053
Finance	-	-	-	-	-	-	-			-
Fleet Management	254	580	580	-	164	290	(125)	-43%		580
Human Resources	-	-	-	-	-	-	-			-
Information Technology	-	-	-	-	-	-	-			-
Legal Services	0	5	5	-	-	2	(2)	-100%		5
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-			-
Property Services	-	-	-	-	-	-	-			-
Risk Management	-	-	-	-	-	-	-			-
Security Services	80	74	74	2	32	37	(5)	-12%		74
Supply Chain Management	-	-	-	-	-	-	-			-
Valuation Service	-	-	-	-	-	-	-			-
Internal audit	-	-	-	-	-	-	-			-
Governance Function	-	-	-	-	-	-	-			-
<b>Community and public safety</b>	<b>155 398</b>	<b>171 710</b>	<b>178 075</b>	<b>32 795</b>	<b>83 944</b>	<b>110 990</b>	<b>(27 046)</b>	<b>-24%</b>		<b>178 075</b>
Community and social services	128 957	120 006	120 731	25 603	71 872	82 276	(10 404)	-13%		120 731
Aged Care	118 121	109 415	109 415	25 584	71 709	76 591	(4 882)	-6%		109 415
Agricultural	-	-	-	-	-	-	-			-
Animal Care and Diseases	-	-	-	-	-	-	-			-
Cemeteries, Funeral Parlours and Crematoriums	328	367	367	20	136	211	(75)	-36%		367
Child Care Facilities	-	-	-	-	-	-	-			-
Community Halls and Facilities	31	485	485	(4)	10	242	(233)	-96%		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	4	18	5 232	(5 214)	-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	915	3 167	830	2 337	281%		1 661
Beaches and Jetties	-	-	-	-	-	-	-			-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-			-
Community Parks (including Nurseries)	-	-	-	-	-	-	-			-
Recreational Facilities	1 978	1 611	1 611	558	2 806	805	2 000	248%		1 611
Sports Grounds and Stadiums	7 257	50	50	357	362	25	337	1346%		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		
<b>R thousands</b>									
Public safety	16 928	26 158	26 473	6 263	8 838	13 231	(4 394)	-33%	26 473
Civil Defence	-	-	-	-	-	-	-		-
Cleansing	-	-	-	-	-	-	-		-
Control of Public Nuisances	-	-	-	-	-	-	-		-
Fencing and Fences	-	-	-	-	-	-	-		-
Fire Fighting and Protection	2	6	6	4	9	3	5	167%	6
Licensing and Control of Animals	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control	16 926	26 152	26 467	6 259	8 829	13 228	(4 399)	-33%	26 467
Housing	278	23 884	29 210	14	67	14 652	(14 586)	-100%	29 210
Housing	278	23 884	29 210	14	67	14 652	(14 586)	-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	-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>	<b>16 878</b>	<b>25 287</b>	<b>26 480</b>	<b>1 992</b>	<b>2 726</b>	<b>17 794</b>	<b>(15 068)</b>	<b>-85%</b>	<b>26 480</b>
Planning and development	4 244	2 365	2 846	130	862	1 555	(692)	-45%	2 846
Billboards	-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-		-
Central City Improvement District	-	-	-	-	-	-	-		-
Development Facilitation	-	-	-	-	-	-	-		-
Economic Development/Planning	1 892	279	760	2	2	380	(378)	-100%	760
Regional Planning and Development	-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Project Management Unit	1 721	1 426	1 426	128	861	713	148	21%	1 426
Provincial Planning	630	660	660	-	-	462	(462)	-100%	660
Support to Local Municipalities	-	-	-	-	-	-	-		-
Road transport	12 634	22 907	23 620	1 862	1 863	16 232	(14 369)	-89%	23 620
Public Transport	-	-	-	-	-	-	-		-
Road and Traffic Regulation	-	-	-	-	-	-	-		-
Roads	12 634	22 907	23 620	1 862	1 863	16 232	(14 369)	-89%	23 620
Taxi Ranks	-	-	-	-	-	-	-		-
Environmental protection	-	14	14	-	0	7	(7)	-97%	14
Biodiversity and Landscape	-	14	14	-	0	7	(7)	-97%	14
Coastal Protection	-	-	-	-	-	-	-		-
Indigenous Forests	-	-	-	-	-	-	-		-
Nature Conservation	-	-	-	-	-	-	-		-
Pollution Control	-	-	-	-	-	-	-		-
Soil Conservation	-	-	-	-	-	-	-		-

<b>Trading services</b>	<b>409 308</b>	<b>469 795</b>	<b>469 795</b>	<b>41 135</b>	<b>220 970</b>	<b>238 255</b>	<b>(17 284)</b>	<b>-7%</b>	<b>469 795</b>
Energy sources	274 358	334 664	334 664	19 886	149 313	163 425	(14 112)	-9%	334 664
Electricity	274 136	333 099	333 099	19 533	148 960	162 329	(13 369)	-8%	333 099
Street Lighting and Signal Systems	222	1 565	1 565	353	353	1 096	(743)	-68%	1 565
Nonelectric Energy	-	-	-	-	-	-	-		-
Water management	52 476	72 201	72 201	6 282	26 984	40 817	(13 833)	-34%	72 201
Water Treatment	-	-	-	-	-	-	-		-
Water Distribution	52 476	60 921	60 921	6 282	26 984	32 921	(5 938)	-18%	60 921
Water Storage	-	11 279	11 279	-	-	7 895	(7 895)	-100%	11 279
Waste water management	49 259	27 843	27 843	4 194	20 124	15 114	5 010	33%	27 843
Public Toilets	-	-	-	-	-	-	-		-
Sewerage	38 651	26 954	26 954	3 305	19 234	14 491	4 743	33%	26 954
Storm Water Management	10 607	889	889	889	889	623	267	43%	889
Waste Water Treatment	-	-	-	-	-	-	-		-
Waste management	33 216	35 087	35 087	10 774	24 550	18 900	5 650	30%	35 087
Recycling	-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)	3 086	-	-	-	-	-	-		-
Solid Waste Removal	30 130	35 087	35 087	10 774	24 550	18 900	5 650	30%	35 087
Street Cleaning	-	-	-	-	-	-	-		-
<b>Other</b>	<b>77</b>	<b>120</b>	<b>120</b>	<b>2</b>	<b>107</b>	<b>60</b>	<b>47</b>	<b>78%</b>	<b>120</b>
Abattoirs	-	-	-	-	-	-	-		-
Air Transport	-	-	-	-	-	-	-		-
Forestry	-	-	-	-	-	-	-		-
Licensing and Regulation	77	120	120	2	107	60	47	78%	120
Markets	-	-	-	-	-	-	-		-
Tourism	-	-	-	-	-	-	-		-
<b>Total Revenue - Functional</b>	<b>676 246</b>	<b>777 830</b>	<b>787 191</b>	<b>82 072</b>	<b>374 829</b>	<b>439 994</b>	<b>(65 164)</b>	<b>-15%</b>	<b>787 193</b>

## WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q2 Second 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
<b>R thousands</b>									
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>122 967</b>	<b>145 004</b>	<b>147 150</b>	<b>9 529</b>	<b>57 369</b>	<b>73 259</b>	<b>(15 890)</b>	<b>-22%</b>	<b>147 150</b>
Executive and council	23 838	29 621	29 629	1 939	10 850	14 809	(3 958)	-27%	29 629
Mayor and Council	15 898	18 723	18 601	1 102	6 228	9 297	(3 069)	-33%	18 601
Municipal Manager, Town Secretary and Chief	7 941	10 897	11 028	837	4 622	5 512	(889)	-16%	11 028
Finance and administration	96 620	112 849	114 986	7 457	45 591	57 191	(11 600)	-20%	114 986
Administrative and Corporate Support	17 899	11 560	11 603	520	6 684	5 630	1 053	19%	11 603
Asset Management	31	5 167	5 167	0	1	2 583	(2 582)	-100%	5 167
Finance	30 327	37 107	38 619	4 576	16 017	19 285	(3 267)	-17%	38 619
Fleet Management	3 406	2 806	2 806	528	1 808	1 401	407	29%	2 806
Human Resources	22 223	36 284	36 186	(2 389)	10 572	18 049	(7 477)	-41%	36 186
Information Technology	4 454	3 372	4 073	2 186	2 970	2 036	934	46%	4 073
Legal Services	5 416	2 279	2 279	98	721	1 095	(374)	-34%	2 279
Marketing, Customer Relations, Publicity and Media	3 904	3 900	3 870	405	1 995	1 933	62	3%	3 870
Property Services	1 783	1 268	1 268	816	1 148	634	514	81%	1 268
Risk Management	-	497	497	-	-	248	(248)	-100%	497
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	6 778	7 052	7 062	692	3 521	3 524	(4)	0%	7 062
Valuation Service	400	1 557	1 557	26	154	773	(619)	-80%	1 557
Internal audit	2 508	2 534	2 534	133	928	1 260	(332)	-26%	2 534
Governance Function	2 508	2 534	2 534	133	928	1 260	(332)	-26%	2 534
<b>Community and public safety</b>	<b>97 728</b>	<b>133 059</b>	<b>138 198</b>	<b>10 169</b>	<b>45 049</b>	<b>68 827</b>	<b>(23 778)</b>	<b>-35%</b>	<b>138 198</b>
Community and social services	23 943	28 680	29 272	2 625	13 486	14 618	(1 132)	-8%	29 272
Aged Care	4 658	4 347	4 294	614	3 384	2 144	1 240	58%	4 294
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	3 189	3 600	3 570	265	1 643	1 783	(140)	-8%	3 570
Child Care Facilities	8	972	972	1	2	486	(483)	-100%	972
Community Halls and Facilities	5 400	6 608	6 594	729	2 852	3 291	(438)	-13%	6 594
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	95	236	236	0	3	118	(115)	-98%	236
Education	1	831	828	-	1	414	(413)	-100%	828
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	10 591	12 086	12 778	1 016	5 601	6 383	(783)	-12%	12 778
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-

Sport and recreation	27 313	32 356	32 271	3 328	13 312	15 957	(2 645)	-17%	32 271
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	8 229	7 228	7 248	1 231	4 108	3 605	503	14%	7 248
Recreational Facilities	13 054	18 999	18 884	1 298	6 273	9 300	(3 027)	-33%	18 884
Sports Grounds and Stadiums	6 031	6 129	6 139	799	2 931	3 052	(121)	-4%	6 139
Public safety	42 003	43 012	42 886	2 896	14 985	21 404	(6 419)	-30%	42 886
Civil Defence	-	-	-	-	-	-	-		-
Cleansing	-	-	-	-	-	-	-		-
Control of Public Nuisances	-	-	-	-	-	-	-		-
Fencing and Fences	-	-	-	-	-	-	-		-
Fire Fighting and Protection	8 395	8 118	8 120	1 028	4 354	4 043	311	8%	8 120
Licensing and Control of Animals	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control	33 607	34 894	34 767	1 867	10 631	17 361	(6 730)	-39%	34 767
Pounds	-	-	-	-	-	-	-		-
Housing	4 469	29 011	33 769	1 321	3 266	16 847	(13 581)	-81%	33 769
Housing	4 463	27 003	31 761	1 318	3 236	15 843	(12 607)	-80%	31 761
Informal Settlements	6	2 009	2 009	2	30	1 004	(974)	-97%	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	YTD variance	YearTD budget
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
<b>R thousands</b>								%	
<b>Economic and environmental services</b>	<b>34 813</b>	<b>36 288</b>	<b>36 164</b>	<b>5 161</b>	<b>15 246</b>	<b>18 018</b>	<b>(2 772)</b>	<b>-15%</b>	<b>36 164</b>
Planning and development	10 129	11 280	11 785	940	5 389	5 881	(492)	-8%	11 785
Billboards	—	—	—	—	—	—	—	—	—
Corporate Wide Strategic Planning (IDPs, LEDs)	1 686	1 982	1 982	163	960	989	(29)	-3%	1 982
Central City Improvement District	—	—	—	—	—	—	—	—	—
Development Facilitation	—	—	—	—	—	—	—	—	—
Economic Development/Planning	1 400	2 115	2 556	151	715	1 274	(559)	-44%	2 556
Regional Planning and Development	—	—	—	—	—	—	—	—	—
Town Planning, Building Regulations and Enforcement	4 745	4 473	4 537	418	2 473	2 263	210	9%	4 537
Project Management Unit	2 298	2 710	2 710	208	1 240	1 355	(114)	-8%	2 710
Provincial Planning	—	—	—	—	—	—	—	—	—
Support to Local Municipalities	—	—	—	—	—	—	—	—	—
Road transport	24 205	22 910	22 281	4 152	9 503	11 091	(1 588)	-14%	22 281
Public Transport	—	—	—	—	—	—	—	—	—
Road and Traffic Regulation	—	—	—	—	—	—	—	—	—
Roads	24 205	22 910	22 281	4 152	9 503	11 091	(1 588)	-14%	22 281
Taxi Ranks	—	—	—	—	—	—	—	—	—
Environmental protection	479	2 098	2 098	69	354	1 046	(692)	-66%	2 098
Biodiversity and Landscape	479	2 098	2 098	69	354	1 046	(692)	-66%	2 098
Coastal Protection	—	—	—	—	—	—	—	—	—
Indigenous Forests	—	—	—	—	—	—	—	—	—
Nature Conservation	—	—	—	—	—	—	—	—	—
Pollution Control	—	—	—	—	—	—	—	—	—
Soil Conservation	—	—	—	—	—	—	—	—	—
<b>Trading services</b>	<b>390 006</b>	<b>459 620</b>	<b>458 070</b>	<b>39 002</b>	<b>172 305</b>	<b>201 567</b>	<b>(29 262)</b>	<b>-15%</b>	<b>458 070</b>
Energy sources	271 784	327 833	327 121	20 134	128 592	136 604	(8 012)	-6%	327 121
Electricity	269 197	324 461	324 465	19 640	127 338	135 277	(7 939)	-6%	324 465
Street Lighting and Signal Systems	2 587	3 371	2 656	493	1 254	1 328	(74)	-6%	2 656
Nonelectric Energy	—	—	—	—	—	—	—	—	—
Water management	41 092	36 559	36 341	7 504	14 907	18 050	(3 143)	-17%	36 341
Water Treatment	154	1 838	1 838	16	97	919	(822)	-89%	1 838
Water Distribution	37 997	30 463	30 092	7 029	12 780	14 926	(2 146)	-14%	30 092
Water Storage	2 941	4 258	4 411	459	2 030	2 205	(175)	-8%	4 411
Waste water management	36 519	43 400	43 041	6 497	14 284	21 152	(6 867)	-32%	43 041
Public Toilets	1 566	1 984	1 964	147	801	981	(181)	-18%	1 964
Sewerage	27 631	30 347	29 961	5 023	9 705	14 635	(4 930)	-34%	29 961
Storm Water Management	7 321	8 141	8 191	1 327	3 778	4 073	(295)	-7%	8 191
Waste Water Treatment	0	2 928	2 926	—	0	1 462	(1 462)	-100%	2 926
Waste management	40 611	51 829	51 566	4 868	14 522	25 762	(11 240)	-44%	51 566
Recycling	—	—	—	—	—	—	—	—	—
Solid Waste Disposal (Landfill Sites)	7 599	16 403	16 105	181	1 617	8 048	(6 431)	-80%	16 105
Solid Waste Removal	31 594	33 991	34 026	4 675	12 817	16 996	(4 179)	-25%	34 026
Street Cleaning	1 418	1 436	1 436	12	88	718	(630)	-88%	1 436
<b>Other</b>	<b>902</b>	<b>951</b>	<b>951</b>	<b>0</b>	<b>455</b>	<b>475</b>	<b>(21)</b>	<b>-4%</b>	<b>951</b>
Abattoirs	—	—	—	—	—	—	—	—	—
Air Transport	—	—	—	—	—	—	—	—	—
Forestry	—	—	—	—	—	—	—	—	—
Licensing and Regulation	10	51	51	0	5	25	(21)	-82%	51
Markets	—	—	—	—	—	—	—	—	—
Tourism	892	900	900	—	450	450	0	0%	900
<b>Total Expenditure - Functional</b>	<b>646 415</b>	<b>774 922</b>	<b>780 532</b>	<b>63 861</b>	<b>290 423</b>	<b>362 146</b>	<b>(71 722)</b>	<b>-20%</b>	<b>780 532</b>
<b>Surplus/ (Deficit) for the year</b>	<b>29 831</b>	<b>2 908</b>	<b>6 659</b>	<b>18 211</b>	<b>84 406</b>	<b>77 848</b>	<b>6 558</b>	<b>8%</b>	<b>6 660</b>



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) - Q2 Second 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
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - Financial Services	92 562	107 712	109 515	5 942	65 693	71 300	(5 607)	-7,9%	109 515
Vote 2 - Community Services	13 275	35 720	41 770	616	3 134	20 963	(17 828)	-85,0%	41 770
Vote 3 - Community Services	130 855	131 976	132 291	29 404	78 219	88 024	(9 805)	-11,1%	132 291
Vote 4 - Community Services	13 503	4 581	5 061	2 801	2 807	2 530	277	10,9%	5 061
Vote 5 - Corporate Services	267	594	594	1	166	297	(130)	-43,9%	594
Vote 6 - Technical Services	339 017	388 952	389 664	26 207	172 978	196 528	(23 549)	-12,0%	389 664
Vote 7 - Technical Services	85 638	107 224	107 224	17 050	51 527	59 685	(8 158)	-13,7%	107 224
Vote 8 - Municipal Manager	1 129	1 072	1 072	51	305	668	(363)	-54,3%	1 072
<b>Total Revenue by Vote</b>	<b>676 246</b>	<b>777 830</b>	<b>787 191</b>	<b>82 072</b>	<b>374 829</b>	<b>439 994</b>	<b>(65 164)</b>	<b>-14,8%</b>	<b>787 191</b>
<b>Expenditure by Vote</b>									
Vote 1 - Financial Services	38 586	52 465	53 986	5 449	20 624	26 954	(6 329)	-23,5%	53 986
Vote 2 - Community Services	36 230	41 879	42 503	3 574	18 000	21 083	(3 082)	-14,6%	42 503
Vote 3 - Community Services	48 069	54 069	53 773	4 126	18 917	26 836	(7 920)	-29,5%	53 773
Vote 4 - Community Services	16 324	43 719	48 972	2 842	9 822	24 425	(14 603)	-59,8%	48 972
Vote 5 - Corporate Services	68 177	77 479	77 983	2 665	30 527	38 767	(8 240)	-21,3%	77 983
Vote 6 - Technical Services	338 123	401 057	399 421	31 339	155 510	172 363	(16 853)	-9,8%	399 421
Vote 7 - Technical Services	86 066	90 791	90 361	12 922	31 518	45 007	(13 489)	-30,0%	90 361
Vote 8 - Municipal Manager	14 779	13 462	13 533	943	5 505	6 711	(1 206)	-18,0%	13 533
<b>Total Expenditure by Vote</b>	<b>646 353</b>	<b>774 922</b>	<b>780 532</b>	<b>63 861</b>	<b>290 423</b>	<b>362 146</b>	<b>(71 722)</b>	<b>-19,8%</b>	<b>780 532</b>
<b>Surplus/ (Deficit) for the year</b>	<b>29 893</b>	<b>2 908</b>	<b>6 659</b>	<b>18 211</b>	<b>84 406</b>	<b>77 848</b>	<b>6 558</b>	<b>8,4%</b>	<b>6 659</b>

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q2 Second 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
<b>Revenue by Vote</b>									
<b>Vote 1 - Financial Services</b>	<b>92 562</b>	<b>107 712</b>	<b>109 515</b>	<b>5 942</b>	<b>65 693</b>	<b>71 300</b>	<b>(5 607)</b>	<b>-8%</b>	<b>109 515</b>
1.1 - Assessment Rates	74 774	83 976	83 976	4 252	54 334	58 195	(3 861)	-7%	83 976
1.2 - Treasury: Administration	18 529	23 901	25 704	1 715	11 747	13 297	(1 550)	-12%	25 704
1.3 - Treasury: Debtors	(821)	(485)	(485)	(27)	(420)	(351)	(69)	20%	(485)
1.4 - Treasury: Credit controle	-	245	245	-	-	123	(123)	-100%	245
1.5 - Supply Chain Management	80	74	74	2	32	37	(5)	-12%	74
1.6 - Director: Finance	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Community Services</b>	<b>157 633</b>	<b>172 276</b>	<b>179 122</b>	<b>32 821</b>	<b>84 160</b>	<b>111 516</b>	<b>(27 356)</b>	<b>-25%</b>	<b>179 122</b>
2.1 - Cemeteries	328	367	367	20	136	211	(75)	-36%	367
2.2 - Housing: Administration	492	23 998	29 324	30	166	14 712	(14 546)	-99%	29 324
2.3 - Library Services	10 475	9 739	10 463	4	18	5 232	(5 214)	-100%	10 463
2.4 - Fire Protection Services	2	6	6	4	9	3	5	167%	6
2.5 - Pine Forest : Administration	1 978	1 609	1 609	558	2 806	804	2 001	249%	1 609
2.6-Klipriver Park: Administration	-	-	-	-	-	-	-	-	-
2.7-Community Halls And Facilities	31	200	200	(5)	8	100	(92)	-92%	200
2.8-Licensing & Regulation	77	120	120	2	107	60	47	78%	120
2.9-Environmental Protection	-	14	14	-	0	7	(7)	-97%	14
2.10-Parks	53	121	121	5	7	60	(53)	-88%	121
2.11-Traffic	12 573	22 105	22 420	3 817	6 387	11 206	(4 819)	-43%	22 420
2.12-Disaster Management	-	-	-	-	-	-	-	-	-
2.13-Social & Welfare Services	118 121	109 415	109 415	25 584	71 709	76 591	(4 882)	-6%	109 415
2.14-Sport Grounds	-	-	-	-	-	-	-	-	-
2.15-Recreational Land	7 257	50	50	357	362	25	337	1346%	50
2.16-Swimming Pools	-	205	205	1	1	102	(101)	-99%	205
2.17-Vehicle Licensing & Testing	4 354	4 046	4 046	2 442	2 442	2 022	419	21%	4 046
2.18-L E D	1 892	279	760	2	2	380	(378)	-100%	760
2.19-Director: Community Services	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>	<b>267</b>	<b>594</b>	<b>594</b>	<b>1</b>	<b>166</b>	<b>297</b>	<b>(130)</b>	<b>-44%</b>	<b>594</b>
3.1-Property Administration	-	-	-	-	-	-	-	-	-
3.2-Information Tecnology	-	-	-	-	-	-	-	-	-
3.3-Human Resources	254	580	580	-	164	290	(125)	-43%	580
3.5-Council Cost	13	-	-	-	2	-	2	#DIV/0!	-
3.5-Town Secretary	-	-	-	-	-	-	-	-	-
3.6-Tourism	-	-	-	-	-	-	-	-	-
3.7-Marketing & Communications	0	5	5	-	-	2	(2)	-100%	5
3.8-Thusong Centre	-	-	-	-	-	-	-	-	-
3.9-Administration	0	9	9	1	1	5	(4)	-87%	9
3.10-Director Corporate Services	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Technical Services</b>	<b>424 655</b>	<b>496 176</b>	<b>496 889</b>	<b>43 257</b>	<b>224 505</b>	<b>256 213</b>	<b>(31 708)</b>	<b>-12%</b>	<b>496 889</b>
4.1-Building Regulations & Enforce	1 009	947	947	81	542	473	68	14%	947
4.2-Electricity: Administration	274 580	335 097	335 097	19 613	149 489	163 306	(13 817)	-8%	335 097
4.3-Electricity: Street Lights	222	1 565	1 565	353	353	1 096	(743)	-68%	1 565
4.4-Mechanical Workshop	-	-	-	-	-	-	-	-	-
4.4-Public Toilets	-	-	-	-	-	-	-	-	-
4.5-Sewerage	39 463	27 281	27 281	3 375	19 660	14 666	4 994	34%	27 281
4.7-Town Planning	501	264	264	34	182	132	51	38%	264
4.8-Stormwater Management	10 607	889	889	889	889	623	267	43%	889
4.9-Roads	12 634	22 907	23 620	1 862	1 863	16 232	(14 369)	-89%	23 620
4.10-Solid Waste (Dumping Site)	3 766	8 700	8 700	8 093	8 399	5 942	2 458	41%	8 700
4.11-Solid Waste (Garden)	-	5	5	-	-	2	(2)	-100%	5
4.12-Solid Waste (Removal)	29 396	26 319	26 319	2 676	16 144	12 925	3 219	25%	26 319
4.13-Water Storage	-	11 279	11 279	-	-	7 895	(7 895)	-100%	11 279
4.14-Water Distribution	52 476	60 921	60 921	6 282	26 984	32 921	(5 938)	-18%	60 921
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Municipal Manager</b>	<b>1 129</b>	<b>1 072</b>	<b>1 072</b>	<b>51</b>	<b>305</b>	<b>668</b>	<b>(363)</b>	<b>-54%</b>	<b>1 072</b>
5.1-Property & Legal Services	499	412	412	51	305	206	99	48%	412
5.2-IDP	-	-	-	-	-	-	-	-	-
5.3-Project Management	630	660	660	-	-	462	(462)	-100%	660
5.4-Performance Management	-	-	-	-	-	-	-	-	-
5.5-Internal Audit	-	-	-	-	-	-	-	-	-
5.6-Municipal Manager	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>676 246</b>	<b>777 830</b>	<b>787 191</b>	<b>82 072</b>	<b>374 829</b>	<b>439 994</b>	<b>(65 164)</b>	<b>-15%</b>	<b>787 191</b>

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q2 Second 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
<b>Expenditure by Vote</b>									
<b>Vote 1 - Financial Services</b>	<b>38 586</b>	<b>52 465</b>	<b>53 986</b>	<b>5 449</b>	<b>20 624</b>	<b>26 954</b>	<b>(6 329)</b>	<b>-23%</b>	<b>53 986</b>
1.1 - Assessment Rates	1 469	4 683	4 683	1 525	1 015	2 341	(1 326)	-57%	4 683
1.2 - Treasury: Administration	13 967	23 920	25 531	1 785	7 821	12 754	(4 933)	-39%	25 531
1.3 - Treasury: Debtors	6 003	6 540	6 455	431	2 588	3 220	(632)	-20%	6 455
1.4 - Treasury: Credit controle	8 748	8 247	8 232	861	4 744	4 104	640	16%	8 232
1.5 - Supply Chain Management	6 779	7 052	7 062	692	3 521	3 524	(4)	0%	7 062
1.6 - Director: Finance	1 621	2 022	2 022	156	935	1 011	(76)	-7%	2 022
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Community Services</b>	<b>100 104</b>	<b>139 336</b>	<b>144 929</b>	<b>10 480</b>	<b>46 479</b>	<b>72 185</b>	<b>(25 706)</b>	<b>-36%</b>	<b>144 929</b>
2.1 - Cemeteries	3 189	3 600	3 570	265	1 643	1 783	(140)	-8%	3 570
2.2 - Housing: Administration	4 451	29 011	33 769	1 311	3 257	16 847	(13 590)	-81%	33 769
2.3 - Library Services	10 591	11 782	12 473	1 016	5 601	6 231	(631)	-10%	12 473
2.4 - Fire Protection Services	8 395	8 118	8 120	1 028	4 354	4 043	311	8%	8 120
2.5 - Pine Forest : Administration	9 577	12 699	12 659	803	3 994	6 222	(2 228)	-36%	12 659
2.6-Klipriver Park: Administration	836	1 578	1 578	74	435	789	(354)	-45%	1 578
2.7-Community Halls And Facilities	4 931	6 295	6 294	690	2 614	3 140	(526)	-17%	6 294
2.8-Licensing & Regulation	10	51	51	0	5	25	(21)	-82%	51
2.9-Environmental Protection	479	2 098	2 098	69	354	1 046	(692)	-66%	2 098
2.10-Parks	8 229	7 521	7 541	1 231	4 108	3 752	357	10%	7 541
2.11-Traffic	28 823	30 141	29 881	1 447	8 011	14 924	(6 912)	-46%	29 881
2.12-Disaster Management	95	236	236	0	3	118	(115)	-98%	236
2.13-Social & Welfare Services	4 667	6 150	6 094	615	3 387	3 043	344	11%	6 094
2.14-Sport Grounds	765	472	472	127	458	236	222	94%	472
2.15-Recreational Land	6 031	6 129	6 139	799	2 931	3 052	(121)	-4%	6 139
2.16-Swimming Pools	2 553	4 722	4 647	408	1 831	2 289	(459)	-20%	4 647
2.17-Vehicle Licensing & Testing	4 784	4 754	4 886	421	2 619	2 437	182	7%	4 886
2.18-L E D	1 400	2 115	2 556	151	715	1 274	(559)	-44%	2 556
2.19-Director: Community Services	299	1 865	1 865	26	158	932	(774)	-83%	1 865
<b>Vote 3 - Corporate Services</b>	<b>68 650</b>	<b>77 811</b>	<b>78 302</b>	<b>2 704</b>	<b>30 766</b>	<b>38 926</b>	<b>(8 161)</b>	<b>-21%</b>	<b>78 302</b>
3.1-Property Administration	973	-	-	638	638	-	638	#DIV/0!	-
3.2-Information Technology	4 454	3 371	4 072	2 186	2 970	2 036	935	46%	4 072
3.3-Human Resources	22 223	36 284	36 186	(2 389)	10 572	18 049	(7 477)	-41%	36 186
3.5-Council Cost	15 898	18 723	18 601	1 102	6 228	9 297	(3 069)	-33%	18 601
3.5-Town Secretary	1 570	1 634	1 634	139	826	817	10	1%	1 634
3.6-Tourism	892	900	900	-	450	450	0	0%	900
3.7-Marketing & Communications	3 904	3 901	3 871	405	1 995	1 934	62	3%	3 871
3.8-Thusong Centre	473	332	319	39	238	159	79	50%	319
3.9-Administration	16 371	10 553	10 596	402	5 878	5 125	753	15%	10 596
3.10-Director Corporate Services	1 891	2 113	2 123	183	969	1 061	(93)	-9%	2 123
<b>Vote 4 - Technical Services</b>	<b>424 482</b>	<b>491 848</b>	<b>489 782</b>	<b>44 457</b>	<b>187 223</b>	<b>217 370</b>	<b>(30 147)</b>	<b>-14%</b>	<b>489 782</b>
4.1-Building Regulations & Enforce	3 112	3 016	3 058	280	1 646	1 524	122	8%	3 058
4.2-Electricity: Administration	268 002	324 300	323 589	19 814	126 291	135 171	(8 880)	-7%	323 589
4.3-Electricity: Street Lights	294	-	-	195	195	-	195	#DIV/0!	-
4.4-Mechanical Workshop	3 406	2 806	2 806	528	1 808	1 401	407	29%	2 806
4.4-Public Toilets	1 566	1 984	1 964	147	801	981	(181)	-18%	1 964
4.5-Sewerage	31 209	36 443	36 054	5 343	12 006	17 383	(5 377)	-31%	36 054
4.7-Town Planning	1 633	1 457	1 479	138	827	739	88	12%	1 479
4.8-Stormwater Management	7 321	8 141	8 191	1 327	3 778	4 073	(295)	-7%	8 191
4.9-Roads	24 205	22 910	22 281	4 152	9 503	11 091	(1 588)	-14%	22 281
4.10-Solid Waste (Dumping Site)	7 599	16 403	16 105	181	1 617	8 048	(6 431)	-80%	16 105
4.11-Solid Waste (Garden)	11 988	12 168	12 236	1 358	5 936	6 110	(174)	-3%	12 236
4.12-Solid Waste (Removal)	21 025	23 258	23 225	3 329	6 969	11 604	(4 635)	-40%	23 225
4.13-Water Storage	2 941	4 276	4 429	459	2 030	2 214	(184)	-8%	4 429
4.14-Water Distribution	38 351	32 606	32 235	7 045	12 876	15 966	(3 090)	-19%	32 235
4.15-Director: Technical Services	1 830	2 081	2 131	162	938	1 065	(127)	-12%	2 131
-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Municipal Manager</b>	<b>14 779</b>	<b>13 462</b>	<b>13 533</b>	<b>943</b>	<b>5 505</b>	<b>6 711</b>	<b>(1 206)</b>	<b>-18%</b>	<b>13 533</b>
5.1-Property & Legal Services	5 418	2 475	2 475	128	751	1 192	(441)	-37%	2 475
5.2-IDP	1 686	1 982	1 982	163	960	989	(29)	-3%	1 982
5.3-Project Management	1 096	1 423	1 423	101	599	711	(112)	-16%	1 423
5.4-Performance Management	1 202	1 287	1 287	106	641	643	(2)	0%	1 287
5.5-Internal Audit	2 508	3 031	3 031	133	928	1 508	(580)	-38%	3 031
5.6-Municipal Manager	2 869	3 265	3 336	310	1 626	1 667	(41)	-2%	3 336
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>646 602</b>	<b>774 922</b>	<b>780 532</b>	<b>64 034</b>	<b>290 597</b>	<b>362 146</b>	<b>(71 549)</b>	<b>(0)</b>	<b>780 532</b>
<b>Surplus/ (Deficit) for the year</b>	<b>29 644</b>	<b>2 908</b>	<b>6 659</b>	<b>18 038</b>	<b>84 233</b>	<b>77 848</b>	<b>6 385</b>	<b>0</b>	<b>6 659</b>

The table provides detail of revenue according to source and expenditure according to type.

WC022 Witzenberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second 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
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	80 674	83 290	83 290	4 537	60 751	57 746	3 005	5%	83 290
Service charges - electricity revenue	274 184	323 478	323 478	18 847	148 329	155 269	(6 940)	-4%	323 478
Service charges - water revenue	43 137	39 677	39 677	3 607	21 858	18 644	3 214	17%	39 677
Service charges - sanitation revenue	30 920	25 043	25 043	2 199	17 092	13 369	3 723	28%	25 043
Service charges - refuse revenue	27 965	25 574	25 574	2 518	14 814	12 546	2 268	18%	25 574
Service charges - other	—	—	—	—	—	—	—	—	—
Rental of facilities and equipment	1 526	1 470	1 470	323	1 994	735	1 259	171%	1 470
Interest earned - external investments	3 079	6 990	6 990	192	1 609	3 493	(1 884)	-54%	6 990
Interest earned - outstanding debtors	5 569	8 677	8 677	1 457	8 030	4 337	3 693	85%	8 677
Dividends received	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits	11 592	21 479	21 479	5 561	5 587	10 735	(5 148)	-48%	21 479
Licences and permits	1 065	2 111	2 111	(1 981)	664	1 055	(391)	-37%	2 111
Agency services	4 354	4 046	4 046	2 442	2 442	2 022	419	21%	4 046
Transfers recognised - operational	131 244	145 903	154 127	25 633	72 088	99 582	(27 494)	-28%	154 127
Other revenue	7 774	14 985	15 094	1 349	4 069	7 545	(3 476)	-46%	15 094
Gains on disposal of PPE	—	—	—	—	—	—	—	—	—
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>623 082</b>	<b>702 723</b>	<b>711 056</b>	<b>66 683</b>	<b>359 326</b>	<b>387 078</b>	<b>(27 752)</b>	<b>-7%</b>	<b>711 056</b>
<b>Expenditure By Type</b>									
Employee related costs	201 538	237 025	237 091	13 332	103 972	118 498	(14 527)	-12%	237 091
Remuneration of councillors	9 897	12 007	12 007	871	4 904	6 001	(1 097)	-18%	12 007
Debt impairment	50 015	63 750	63 750	9 979	6 667	31 862	(25 195)	-79%	63 750
Depreciation & asset impairment	32 472	39 729	39 729	15 078	15 078	19 856	(4 779)	-24%	39 729
Finance charges	4 522	8 696	8 696	16	76	4 346	(4 270)	-98%	8 696
Bulk purchases	239 632	285 789	285 789	16 031	113 496	115 971	(2 475)	-2%	285 789
Other materials	12 584	14 977	14 263	1 559	7 186	7 105	81	1%	14 263
Contracted services	51 748	48 390	48 229	1 127	16 460	23 335	(6 874)	-29%	48 229
Transfers and grants	6 534	25 603	30 550	969	1 690	15 274	(13 585)	-89%	30 550
Other expenditure	37 407	38 955	40 428	4 900	20 894	19 896	998	5%	40 428
Loss on disposal of PPE	66	0	0	—	—	0	(0)	-100%	0
<b>Total Expenditure</b>	<b>646 415</b>	<b>774 922</b>	<b>780 532</b>	<b>63 861</b>	<b>290 423</b>	<b>362 146</b>	<b>(71 722)</b>	<b>-20%</b>	<b>780 532</b>
<b>Surplus/(Deficit)</b>	<b>(23 333)</b>	<b>(72 199)</b>	<b>(69 476)</b>	<b>2 823</b>	<b>68 902</b>	<b>24 932</b>	<b>43 970</b>	<b>0</b>	<b>(69 476)</b>
Transfers recognised - capital	52 267	74 937	75 965	15 354	15 354	52 831	(37 477)	-71%	75 965
Contributions recognised - capital	898	170	170	35	150	85	65	76%	170
Contributed assets	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>29 831</b>	<b>2 908</b>	<b>6 659</b>	<b>18 211</b>	<b>84 406</b>	<b>77 848</b>	<b>6 558</b>	<b>—</b>	<b>6 659</b>
<b>Surplus/(Deficit) attributable to Share of surplus/ (deficit) of associate</b>	<b>29 831</b>	<b>2 908</b>	<b>6 659</b>	<b>18 211</b>	<b>84 406</b>	<b>77 848</b>			<b>6 659</b>
<b>Surplus/ (Deficit) for the year</b>	<b>29 831</b>	<b>2 908</b>	<b>6 659</b>	<b>18 211</b>	<b>84 406</b>	<b>77 848</b>			<b>6 659</b>

The revenue and expenditure figures excludes internal charges.

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

**WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q2 Second 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
<b>R thousands</b>									
<b>Multi-Year expenditure appropriation</b>									
Vote 1 - Financial Services	–	–	–	–	–	–	–		–
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	279	600	13 762	(13 162)	-96%	27 523
Vote 7 - Technical Services	3 913	34 373	36 893	3 784	9 527	18 446	(8 920)	-48%	36 893
Vote 8 - Municipal Manager	–	–	–	–	–	–	–		–
<b>Total Capital Multi-year expenditure</b>	<b>16 545</b>	<b>62 004</b>	<b>64 416</b>	<b>4 064</b>	<b>10 127</b>	<b>32 208</b>	<b>(22 081)</b>	<b>-69%</b>	<b>64 416</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - Financial Services	165	180	858	92	197	429	(232)	-54%	858
Vote 2 - Community Services	1 971	–	–	–	–	–	–		–
Vote 3 - Community Services	1 126	–	240	240	240	120	120	100%	240
Vote 4 - Community Services	9 507	6 151	3 739	315	354	1 870	(1 515)	-81%	3 739
Vote 5 - Corporate Services	3 630	900	915	–	–	457	(457)	-100%	915
Vote 6 - Technical Services	25 539	16 266	18 747	965	5 096	9 373	(4 277)	-46%	18 747
Vote 7 - Technical Services	8 462	3 744	3 744	–	889	1 872	(983)	-52%	3 744
Vote 8 - Municipal Manager	–	–	–	–	–	–	–		–
<b>Total Capital single-year expenditure</b>	<b>50 399</b>	<b>27 241</b>	<b>28 243</b>	<b>1 612</b>	<b>6 776</b>	<b>14 121</b>	<b>(7 345)</b>	<b>-52%</b>	<b>28 243</b>
<b>Total Capital Expenditure</b>	<b>66 944</b>	<b>89 244</b>	<b>92 658</b>	<b>5 676</b>	<b>16 903</b>	<b>46 329</b>	<b>(29 426)</b>	<b>-64%</b>	<b>92 658</b>

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q2 Second 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									
<b>Capital Expenditure - Standard Classification</b>									
<b>Governance and administration</b>	<b>3 162</b>	<b>2 080</b>	<b>3 974</b>	<b>1 057</b>	<b>1 162</b>	<b>1 987</b>	(825)	-42%	<b>3 974</b>
Executive and council	(1)	600	600	–	–	300	(300)	-100%	600
Finance and administration	3 163	1 480	3 374	1 057	1 162	1 687	(525)	-31%	3 374
Internal audit	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>	<b>10 876</b>	<b>5 456</b>	<b>3 283</b>	<b>555</b>	<b>593</b>	<b>1 642</b>	(1 049)	-64%	<b>3 283</b>
Community and social services	1 613	–	–	–	–	–	–	–	–
Sport and recreation	7 782	5 456	3 043	315	353	1 522	(1 169)	-77%	3 043
Public safety	1 481	–	240	240	240	120	120	100%	240
Housing	–	–	–	–	–	–	–	–	–
Health	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>	<b>17 177</b>	<b>27 042</b>	<b>28 323</b>	<b>–</b>	<b>1 864</b>	<b>14 161</b>	(12 297)	-87%	<b>28 323</b>
Planning and development	1 934	696	696	–	2	348	(346)	-100%	696
Road transport	15 243	26 347	27 627	–	1 862	13 813	(11 951)	-87%	27 627
Environmental protection	–	–	–	–	–	–	–	–	–
<b>Trading services</b>	<b>35 728</b>	<b>54 666</b>	<b>57 079</b>	<b>4 064</b>	<b>13 285</b>	<b>28 539</b>	(15 255)	-53%	<b>57 079</b>
Energy sources	4 054	13 163	13 163	279	1 090	6 581	(5 492)	-83%	13 163
Water management	7 954	21 135	21 135	906	2 146	10 568	(8 422)	-80%	21 135
Waste water management	18 448	3 386	3 279	–	1 779	1 640	139	8%	3 279
Waste management	5 272	16 982	19 501	2 879	8 270	9 751	(1 481)	-15%	19 501
<b>Other</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Capital Expenditure - Standard Classification</b>	<b>66 944</b>	<b>89 244</b>	<b>92 658</b>	<b>5 676</b>	<b>16 903</b>	<b>46 329</b>	<b>(29 426)</b>	<b>-64%</b>	<b>92 658</b>
<b>Funded by:</b>									
National Government	18 276	49 637	49 637	5 600	10 582	24 818	(14 236)	-57%	49 637
Provincial Government	33 326	24 801	26 081	–	4 532	13 041	(8 509)	-65%	26 081
District Municipality	665	500	815	240	240	408	(168)	-41%	815
Other transfers and grants	501	–	–	–	–	–	–	–	–
<b>Transfers recognised - capital</b>	<b>52 768</b>	<b>74 937</b>	<b>76 533</b>	<b>5 840</b>	<b>15 354</b>	<b>38 266</b>	<b>(22 912)</b>	<b>-60%</b>	<b>76 533</b>
<b>Public contributions &amp; donations</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Borrowing</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Internally generated funds</b>	<b>14 175</b>	<b>14 307</b>	<b>16 126</b>	<b>(164)</b>	<b>1 549</b>	<b>8 063</b>	<b>(6 484)</b>	<b>-80%</b>	<b>16 126</b>
<b>Total Capital Funding</b>	<b>66 944</b>	<b>89 244</b>	<b>92 658</b>	<b>5 676</b>	<b>16 903</b>	<b>46 329</b>	<b>(29 426)</b>	<b>-64%</b>	<b>92 658</b>

**References**

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required)
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 SA17

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - Q2 Second 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									
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>									
<b>Vote 1 - Financial Services</b>	-	-	-	-	-	-	-	-	-
1.1 - Assessment Rates	-	-	-	-	-	-	-	-	-
1.2 - Treasury: Administration	-	-	-	-	-	-	-	-	-
1.3 - Treasury: Debtors	-	-	-	-	-	-	-	-	-
1.4 - Treasury: Credit controle	-	-	-	-	-	-	-	-	-
1.5 - Supply Chain Management	-	-	-	-	-	-	-	-	-
1.6 - Director: Finance	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Community Services</b>	206	-	-	-	-	-	-	-	-
2.1 - Cemeteries	-	-	-	-	-	-	-	-	-
2.2 - Housing: Administration	-	-	-	-	-	-	-	-	-
2.3 - Library Services	-	-	-	-	-	-	-	-	-
2.4 - Fire Protection Services	-	-	-	-	-	-	-	-	-
2.5 - Pine Forest : Administration	206	-	-	-	-	-	-	-	-
2.6-Klipriver Park: Administration	-	-	-	-	-	-	-	-	-
2.7-Community Halls And Facilities	-	-	-	-	-	-	-	-	-
2.8-Licensing & Regulation	-	-	-	-	-	-	-	-	-
2.9-Environmental Protection	-	-	-	-	-	-	-	-	-
2.10-Parks	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Technical Services</b>	16 338	62 004	64 416	4 064	10 127	32 208	(14 642)	-45%	29 588
4.1-Building Regulations & Enforce	-	-	-	-	-	-	-	-	-
4.2-Electricity: Administration	2 041	500	500	49	49	250	(201)	-80%	-
4.3-Electricity: Street Lights	222	1 565	1 565	230	353	783	(430)	-55%	-
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	-	198	12 729	(12 530)	-98%	-
4.10-Solid Waste (Dumping Site)	3 913	16 982	19 501	2 879	8 270	9 751	(1 481)	-15%	-
4.11-Solid Waste (Garden)	-	-	-	-	-	-	-	-	-
4.12-Solid Waste (Removal)	-	-	-	-	-	-	-	-	27 523
4.13-Water Storage	-	-	-	-	-	-	-	-	-
4.14-Water Distribution	-	17 391	17 391	906	1 256	8 696	-	-	500
4.15-Director: Technical Services	-	-	-	-	-	-	-	-	1 565
<b>Vote 5 - Municipal Manager</b>	-	-	-	-	-	-	-	-	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
	-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>	<b>16 545</b>	<b>62 004</b>	<b>64 416</b>	<b>4 064</b>	<b>10 127</b>	<b>32 208</b>	<b>(22 081)</b>	<b>-69%</b>	<b>91 939</b>

<b>Capital expenditure - Municipal Vote</b>							-		
<b>Expenditure of single-year capital appropriation</b>									
<b>Vote 1 - Financial Services</b>	<b>165</b>	<b>180</b>	<b>858</b>	<b>92</b>	<b>197</b>	<b>120</b>	<b>77</b>	<b>64%</b>	<b>240</b>
1.1 - Assessment Rates	-	-	-	-	-	-	-	-	-
1.2 - Treasury: Administration	165	180	858	92	197	-	197	#DIV/0!	-
1.3 - Treasury: Debtors	-	-	-	-	-	-	-	-	-
1.4 - Treasury: Credit control	-	-	-	-	-	-	-	-	-
1.5 - Supply Chain Management	-	-	-	-	-	-	-	-	-
1.6 - Director: Finance	-	-	-	-	-	120	(120)	-100%	240
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Community Services</b>	<b>12 603</b>	<b>6 151</b>	<b>3 979</b>	<b>555</b>	<b>594</b>	<b>1 990</b>	<b>(1 395)</b>	<b>-70%</b>	<b>8 948</b>
2.1 - Cemeteries	-	-	-	-	-	-	-	-	-
2.2 - Housing: Administration	-	-	-	-	-	-	-	-	-
2.3 - Library Services	-	-	-	-	-	-	-	-	240
2.4 - Fire Protection Services	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-Environmental Protection	-	-	-	-	-	-	-	-	3 043
2.10-Parks	208	-	-	-	-	-	-	-	-
2.11-Traffic	-	-	240	240	240	120	120	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	315	353	1 522	(1 169)	-77%	-
2.16-Swimming Pools	-	-	-	-	-	-	-	-	-
2.17-Vehicle Licensing & Testing	-	-	-	-	-	-	-	-	915
2.18-L E D	1 934	696	696	-	2	348	(346)	-100%	-
2.19-Director: Community Services	(1)	-	-	-	-	-	-	-	315
<b>Vote 3 - Corporate Services</b>	<b>3 630</b>	<b>900</b>	<b>915</b>	<b>-</b>	<b>-</b>	<b>457</b>	<b>(457)</b>	<b>-100%</b>	<b>29 844</b>
3.1-Property Administration	-	-	-	-	-	-	-	-	-
3.2-Information Technology	636	300	315	-	-	157	(157)	-100%	-
3.3-Human Resources	-	-	-	-	-	-	-	-	-
3.5-Council Cost	850	600	600	-	-	300	(300)	-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	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Technical Services</b>	<b>34 001</b>	<b>20 009</b>	<b>22 491</b>	<b>965</b>	<b>5 985</b>	<b>11 245</b>	<b>(5 260)</b>	<b>-47%</b>	<b>15 137</b>
4.1-Building Regulations & Enforcement	-	-	-	-	-	-	-	-	2 201
4.2-Electricity: Administration	1 093	11 097	11 097	-	688	5 549	(4 861)	-88%	1 500
4.3-Electricity: Street Lights	698	-	-	-	-	-	-	-	889
4.4-Mechanical Workshop	219	1 000	2 201	965	965	1 101	(135)	-12%	-
4.4-Public Toilets	-	1 500	1 500	-	-	750	(750)	-100%	889
4.5-Sewerage	7 841	889	889	-	889	445	445	100%	2 170
4.7-Town Planning	-	-	-	-	-	-	-	-	3 744
4.8-Stormwater Management	6 627	889	889	-	889	445	445	100%	-
4.9-Roads	9 062	889	2 170	-	1 664	1 085	579	53%	-
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	-	-	1 427	(1 427)	-100%	-
4.14-Water Distribution	7 103	889	889	-	889	445	445	100%	-
4.15-Director: Technical Services	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Municipal Manager</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5.1-Property & Legal Services	-	-	-	-	-	-	-	-	-
5.2-IDP	-	-	-	-	-	-	-	-	-
5.3-Project Management	-	-	-	-	-	-	-	-	-
5.4-Performance Management	-	-	-	-	-	-	-	-	-
5.5-Internal Audit	-	-	-	-	-	-	-	-	-
5.6-Municipal Manager	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>50 399</b>	<b>27 241</b>	<b>28 243</b>	<b>1 612</b>	<b>6 776</b>	<b>13 812</b>	<b>(7 036)</b>	<b>(0)</b>	<b>54 170</b>
<b>Total Capital Expenditure</b>	<b>66 944</b>	<b>89 244</b>	<b>92 658</b>	<b>5 676</b>	<b>16 903</b>	<b>46 020</b>	<b>(29 117)</b>	<b>(0)</b>	<b>146 109</b>



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

**WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - Q2 Second Quarter**

Description	2020/21	Budget Year 2021/22			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b><u>ASSETS</u></b>					
<b>Current assets</b>					
Cash	115 305	133 360	114 952	66 162	114 952
Call investment deposits	–	–	–	100 000	–
Consumer debtors	82 140	28 353	55 673	110 542	55 673
Other debtors	9 377	7 966	18 542	33 376	18 542
Current portion of long-term receivables	–	–	–	–	–
Inventory	9 963	11 602	9 963	8 685	9 963
<b>Total current assets</b>	<b>216 785</b>	<b>181 281</b>	<b>199 130</b>	<b>318 765</b>	<b>199 130</b>
<b>Non current assets</b>					
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	987 063	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
<b>Total non current assets</b>	<b>1 030 339</b>	<b>1 041 921</b>	<b>1 083 975</b>	<b>1 032 164</b>	<b>1 083 975</b>
<b>TOTAL ASSETS</b>	<b>1 247 124</b>	<b>1 223 203</b>	<b>1 283 105</b>	<b>1 350 929</b>	<b>1 283 105</b>
<b><u>LIABILITIES</u></b>					
<b>Current liabilities</b>					
Bank overdraft	–	–	–	–	–
Borrowing	1 587	–	1 587	898	1 587
Consumer deposits	8 732	7 976	8 732	9 479	8 732
Trade and other payables	58 125	115 836	110 393	76 976	110 393
Provisions	55 997	77 857	25 627	53 466	25 627
<b>Total current liabilities</b>	<b>124 441</b>	<b>201 668</b>	<b>146 339</b>	<b>140 820</b>	<b>146 339</b>
<b>Non current liabilities</b>					
Borrowing	1 188	2 588	188	1 188	188
Provisions	173 844	128 602	173 844	176 873	173 844
<b>Total non current liabilities</b>	<b>175 032</b>	<b>131 189</b>	<b>174 032</b>	<b>178 061</b>	<b>174 032</b>
<b>TOTAL LIABILITIES</b>	<b>299 473</b>	<b>332 857</b>	<b>320 371</b>	<b>318 881</b>	<b>320 371</b>
<b>NET ASSETS</b>	<b>947 651</b>	<b>890 345</b>	<b>962 733</b>	<b>1 032 048</b>	<b>962 733</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>					
Accumulated Surplus/(Deficit)	937 209	879 728	952 291	1 021 606	952 291
Reserves	10 442	10 618	10 442	10 442	10 442
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>947 651</b>	<b>890 345</b>	<b>962 733</b>	<b>1 032 048</b>	<b>962 733</b>

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

WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - Q2 Second Quarter

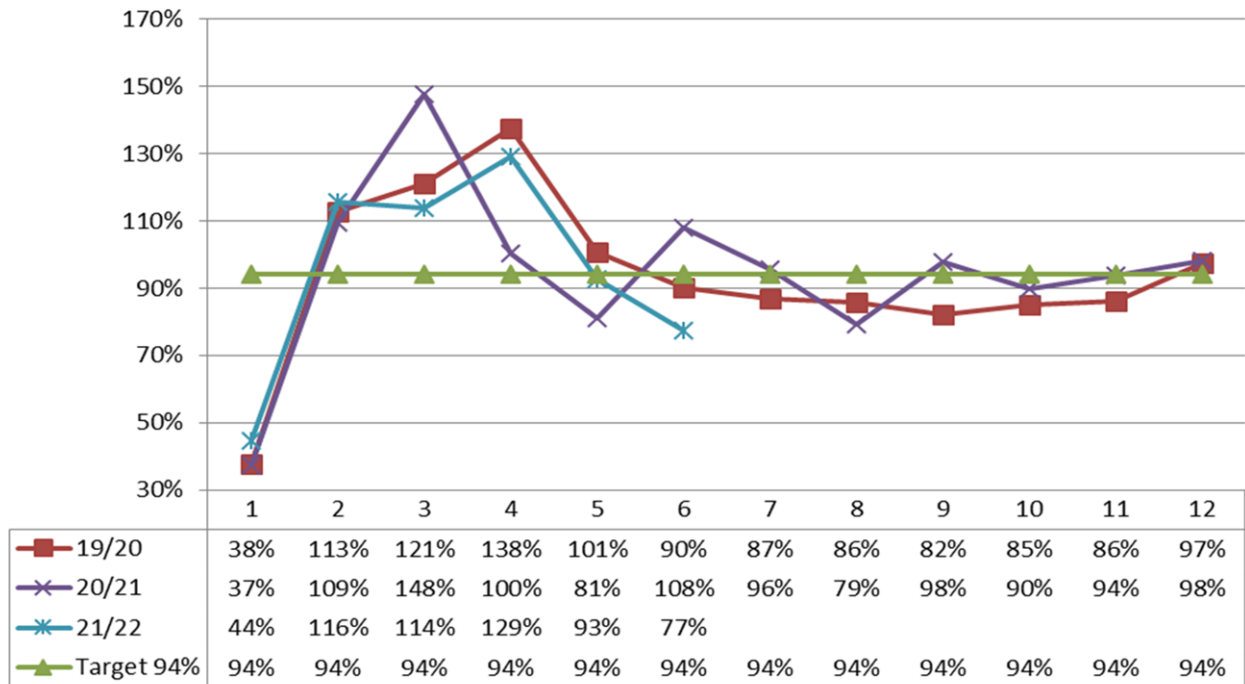
Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates, penalties & collection charges	82 812	79 126	79 126	4 215	54 599	52 928	1 671	3%	78 476
Service charges	345 134	379 151	437 751	28 229	223 854	166 853	57 001	34%	379 328
Other revenue	859	27 756	19 373	1 165	10 532	11 212	(680)	-6%	16 391
Government - operating	131 051	145 903	154 127	26 392	81 105	104 778	(23 674)	-23%	124 778
Government - capital	52 102	75 107	86 842	–	38 311	38 852	(541)	-1%	112 333
Interest	8 648	9 593	9 593	192	1 397	2 621	(1 224)	-47%	15 666
Dividends									
<b>Payments</b>									
Suppliers and employees	(546 597)	(604 934)	(658 415)	(42 971)	(337 806)	(312 329)	25 477	-8%	(544 150)
Finance charges	(226)	(461)	(462)	(16)	(17)	(230)	(214)	93%	(461)
Transfers and Grants	(22 351)	(25 603)	(30 361)	(969)	(1 915)	(3 299)	(1 385)	42%	–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>51 431</b>	<b>85 636</b>	<b>97 574</b>	<b>16 238</b>	<b>70 060</b>	<b>61 386</b>	<b>56 432</b>	<b>92%</b>	<b>182 362</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
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	(60 000)	(99 788)	–	(99 788)	–	–
<b>Payments</b>									
Capital assets	(66 944)	(89 094)	(107 369)	(5 999)	(19 484)	(33 103)	(13 619)	41%	(92 658)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(66 038)</b>	<b>(89 094)</b>	<b>(96 927)</b>	<b>(65 999)</b>	<b>(119 272)</b>	<b>(33 103)</b>	<b>86 169</b>	<b>-260%</b>	<b>(92 658)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	849	–	–	30	205	–	205	–	–
<b>Payments</b>									
Repayment of borrowing	(1 331)	(1 000)	(1 000)	(109)	(128)	–	128	–	–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(482)</b>	<b>(1 000)</b>	<b>(1 000)</b>	<b>(79)</b>	<b>77</b>	<b>–</b>	<b>(77)</b>		<b>77</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(15 089)</b>	<b>(4 459)</b>	<b>(353)</b>	<b>(49 839)</b>	<b>(49 134)</b>	<b>28 284</b>			<b>89 703</b>
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		66 162	143 589			204 999

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

WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q2 Second Quarter

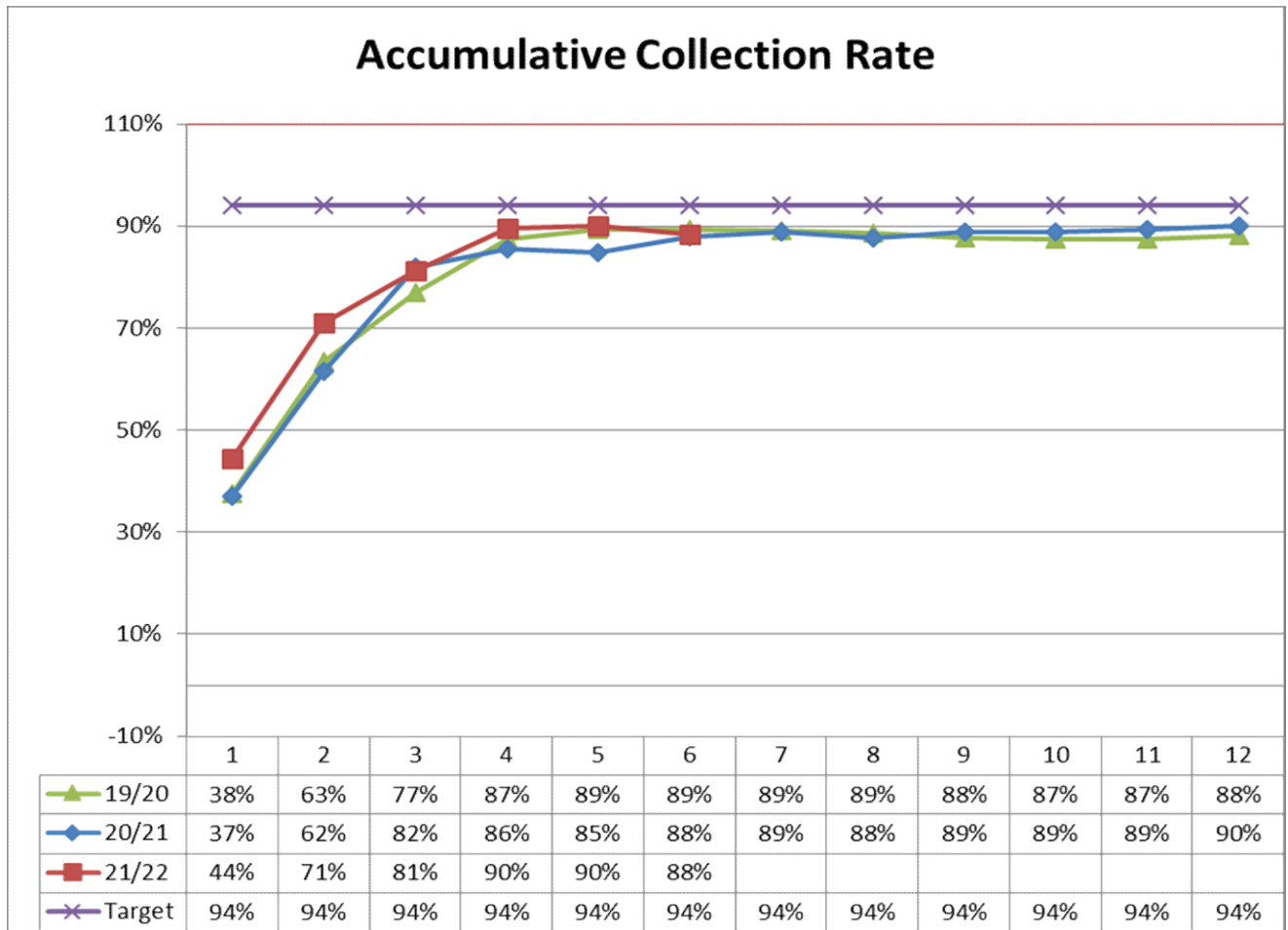
Description	NT Code	Budget Year 2021/22									Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	
R thousands											
Debtors Age Analysis By Income Source											
Water	1200	11 752	1 910	1 757	1 650	1 872	1 650	8 982	63 532	93 105	77 687
Electricity	1300	17 597	801	442	424	244	227	873	4 933	25 541	6 701
Property Rates	1400	5 050	475	379	5 832	310	331	1 200	18 189	31 767	25 863
Waste Water Management	1500	8 388	1 104	1 030	974	955	874	4 913	33 146	51 384	40 862
Waste Management	1600	8 939	1 336	1 206	1 146	1 087	970	5 305	34 459	54 447	42 966
Property Rental Debtors	1700	198	12	13	13	13	12	86	1 111	1 457	1 234
Interest on Arrear Accounts	1810	1 217	117	134	248	191	183	1 321	45 516	48 927	47 459
Recoverable expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	(4 631)	44	39	60	33	29	181	1 266	(2 979)	1 570
Total By Income Source	2000	48 507	5 799	5 000	10 347	4 705	4 276	22 861	202 152	303 648	244 341
Debtors Age Analysis By Customer Group											
Organs of State	2200	132	267	204	1 477	173	101	602	5 914	8 870	8 268
Commercial	2300	16 561	760	357	2 915	401	245	805	11 197	33 241	15 562
Households	2400	31 446	4 601	4 282	5 607	3 950	3 744	20 463	178 896	252 988	212 659
Other	2500	368	172	158	349	181	186	991	6 145	8 549	7 852
Total By Customer Group	2600	48 507	5 799	5 000	10 347	4 705	4 276	22 861	202 152	303 648	244 341

## Debtor Collection Rate per Month



The purpose of this graph is to illustrate the collection against targets set for the relevant months. The target for the month is 94% while the actual figure for December 2021 amounts to 77% in comparison to the previous year 108%.

Die doel van hierdie grafiek is om die verhaling van debiteure te illustreer teen die teikens gestel vir die onderskeie maande. Die teiken vir die maand is 94%, terwyl die syfer vir Desember 2021 77% beloop in vergelyking met die vorige jaar 108%.



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 88%.

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 88% beloop.

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q2 Second 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	596	295	155	—	—	—	—	3	1 049	—
Auditor General	0800	—	—	—	—	—	—	—	—	—	—
Other	0900	—	—	—	—	—	—	—	—	—	—
Total By Customer Type	1000	596	295	155	—	—	—	—	3	1 049	—

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 - Q2 Second Quarter

WC222 Witzenberg - Supporting Table SC3 monthly Budget Statement - Investment portfolio - Q2 Second 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 - 3	28/02/2022	–		–	–	20 000
Nedbank Ltd	5 Months	Fixed deposit	30/05/2022	–		–	–	10 000
Standard Bank of SA Ltd	5 Months	Fixed deposit	30/05/2022	–		–	–	30 000
First National Bank	5 Months	Fixed deposit	30/05/2022	–		–	–	20 000
TOTAL INVESTMENTS AND INTEREST				–		–	–	100 000

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 - Q2 Second Quarter

Description	Budget Year 2021/22							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b>RECEIPTS:</b>								
<b>Operating Transfers and Grants</b>								
<b>National Government:</b>	<b>111 493</b>	<b>111 493</b>	<b>1 177</b>	<b>(73 041)</b>	<b>54 438</b>	<b>(127 479)</b>	<b>-234,2%</b>	<b>2 210</b>
Operational Revenue:General Revenue:Equitable S	106 666	106 666	-	(69 659)	53 333	(122 992)	-230,6%	-
Operational:Revenue:General Revenue:Fuel Levy	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Oper	-	-	-	-	-	-	-	-
Agriculture Research and Technology	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Managemen	-	-	-	-	-	-	-	-
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 Gra	2 617	2 617	1 177	(1 832)	-	(1 832)	-	-
HIV and Aids	-	-	-	-	-	-	-	-
Housing Accreditation	-	-	-	-	-	-	-	-
Housing Top structure	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [S	1 550	1 550	-	(1 550)	775	(2 325)	-300,0%	1 550
Mitchell's Plain Urban Renewal	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Sched	-	-	-	-	-	-	-	-
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 [Sched	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	660	660	-	-	330	(330)	-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	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizion	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living H	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-
Municipal Restructuring Grant	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-



<b>Provincial Government:</b>	<b>24 222</b>	<b>24 222</b>	<b>-</b>	<b>(16 664)</b>	<b>12 243</b>	<b>(28 907)</b>	<b>-236,1%</b>	<b>29 456</b>
Capacity Building	-	-	-	-	-	-	-	-
Capacity Building and Other	13 285	13 285	-	(8 332)	6 708	(15 040)	-224,2%	15 902
Disaster and Emergency Services	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Housing	9 703	9 703	-	(7 348)	4 851	(12 199)	-251,5%	9 703
Infrastructure	132	132	-	(132)	132	(264)	-200,0%	2 749
Libraries, Archives and Museums	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Transport	850	850	-	(600)	425	(1 025)	-241,2%	850
Road Infrastructure - Maintenance	252	252	-	(252)	126	(378)	-300,0%	252
Sports and Recreation	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
All Grants	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	<b>2 348</b>	<b>2 348</b>	<b>-</b>	<b>-</b>	<b>1 174</b>	<b>(1 174)</b>	<b>-100,0%</b>	<b>2 348</b>
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-
Foreign Government and International Organisation	-	-	-	-	-	-	-	-
Households	2 348	2 348	-	-	1 174	(1 174)	-100,0%	2 348
Non-profit Institutions	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>138 063</b>	<b>138 063</b>	<b>1 177</b>	<b>(89 705)</b>	<b>67 855</b>	<b>(157 560)</b>	<b>-232,2%</b>	<b>34 014</b>

<b>Capital Transfers and Grants</b>								
<b>National Government:</b>	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Mun	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [S	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Sc	-	-	-	-	-	-	-	-
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 5	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Sched	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
WIFI Connectivity	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Gra	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>	-	-	-	(6 717)	-	(6 717)	-	-
Capacity Building	-	-	-	-	-	-	-	-
Capacity Building and Other	-	-	-	-	-	-	-	-
Disaster and Emergency Services	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	(3 359)	-	(3 359)	-	-
Libraries, Archives and Museums	-	-	-	-	-	-	-	-
Other	-	-	-	(1 085)	-	(1 085)	-	-
Public Transport	-	-	-	-	-	-	-	-
Road Infrastructure	-	-	-	-	-	-	-	-
Sports and Recreation	-	-	-	-	-	-	-	-
Waste Water Infrastructure	-	-	-	(2 274)	-	(2 274)	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	124 778	124 778	1 177	(84 732)	61 146	(145 878)	-238,6%	18 112
All Grants	124 778	124 778	1 177	(84 732)	61 146	(145 878)	-238,6%	18 112
<b>Other grant providers:</b>	94 164	94 164	-	(55 400)	47 082	(102 482)	-217,7%	-
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-
Foreign Government and International Organisation	57 082	57 082	-	(34 301)	28 541	(62 842)	-220,2%	57 082
Households	12 762	12 762	-	(6 762)	6 381	(13 143)	-206,0%	12 762
Non-Profit Institutions	24 320	24 320	-	(14 337)	12 160	(26 497)	-217,9%	24 320
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-
Transfer from Operational Revenue	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>218 942</b>	<b>218 942</b>	<b>1 177</b>	<b>(146 849)</b>	<b>108 228</b>	<b>(255 078)</b>	<b>-235,7%</b>	<b>18 112</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>357 005</b>	<b>357 005</b>	<b>2 354</b>	<b>(236 554)</b>	<b>176 083</b>	<b>(412 638)</b>	<b>-234,3%</b>	<b>52 126</b>

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 - Q2 Second Quarter

Description	Budget Year 2021/22							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b>EXPENDITURE</b>								
<b>Operating expenditure of Transfers and Grants</b>								
<b>National Government:</b>	<b>111 493</b>	<b>111 493</b>	<b>49</b>	<b>(287)</b>	<b>-</b>	<b>(287)</b>		<b>-</b>
Operational Revenue:General Revenue:Equitable Share	106 666	106 666	-	-	-	-		-
Operational:Revenue:General Revenue:Fuel Levy	-	-	-	-	-	-		-
2014 African Nations Championship Host City Operating	-	-	-	-	-	-		-
Agriculture Research and Technology	-	-	-	-	-	-		-
Agriculture, Conservation and Environmental	-	-	-	-	-	-		-
Arts and Culture Sustainable Resource Management	-	-	49	(287)	-	(287)		-
Community Library	-	-	-	-	-	-		-
Department of Environmental Affairs	-	-	-	-	-	-		-
Department of Tourism	-	-	-	-	-	-		-
Department of Water Affairs and Sanitation Masibamba	-	-	-	-	-	-		-
Emergency Medical Service	-	-	-	-	-	-		-
Energy Efficiency and Demand-side [Schedule 5B]	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for	2 617	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	1 550	1 550	-	-	-	-		-
Mitchell's Plain Urban Renewal	-	-	-	-	-	-		-
Municipal Demarcation and Transition Grant [Schedule	-	-	-	-	-	-		-
Municipal Disaster Grant [Schedule 5B]	-	-	-	-	-	-		-
Municipal Human Settlement Capacity Grant [Schedule	-	-	-	-	-	-		-
Municipal Systems Improvement Grant	-	-	-	-	-	-		-
Natural Resource Management Project	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant	-	-	-	-	-	-		-
Operation Clean Audit	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant	-	-	-	-	-	-		-
Public Service Improvement Facility	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule	-	-	-	-	-	-		-
Restructuring - Seed Funding	-	-	-	-	-	-		-
Revenue Enhancement Grant Debtors Book	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant	-	-	-	-	-	-		-
Sport and Recreation	-	-	-	-	-	-		-
Terrestrial Invasive Alien Plants	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]	660	660	-	-	-	-		-
Water Services Infrastructure Grant	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]	-	-	-	-	-	-		-
Smart Connect Grant	-	-	-	-	-	-		-
Urban Settlement Development Grant	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Po	-	-	-	-	-	-		-
Street Lighting	-	-	-	-	-	-		-
Traditional Leaders - Imbizon	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Hand	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant	-	-	-	-	-	-		-
Municipal Restructuring Grant	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-		-
Municipal Emergency Housing Grant	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-		-

<b>Provincial Government:</b>	<b>24 222</b>	<b>24 222</b>	<b>739</b>	<b>(3 070)</b>	<b>-</b>	<b>(3 070)</b>		<b>-</b>
Capacity Building	-	-	-	-	-	-		-
Capacity Building and Other	13 285	13 285	370	(1 535)	-	(1 535)		-
Disaster and Emergency Services	-	-	-	-	-	-		-
Health	-	-	-	-	-	-		-
Housing	9 703	9 703	-	-	-	-		-
Infrastructure	132	132	370	(1 535)	-	(1 535)		-
Libraries, Archives and Museums	-	-	-	-	-	-		-
Other	-	-	-	-	-	-		-
Public Transport	850	850	-	-	-	-		-
Road Infrastructure - Maintenance	252	252	-	-	-	-		-
Sports and Recreation	-	-	-	-	-	-		-
Waste Water Infrastructure - Maintenance	-	-	-	-	-	-		-
Water Supply Infrastructure - Maintenance	-	-	-	-	-	-		-
<b>Specify (Add grant description)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
All Grants	-	-	-	-	-	-		-
<b>Specify (Add grant description)</b>	<b>2 348</b>	<b>2 348</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Departmental Agencies and Accounts	-	-	-	-	-	-		-
Foreign Government and International Organisations	-	-	-	-	-	-		-
Households	2 348	2 348	-	-	-	-		-
Non-profit Institutions	-	-	-	-	-	-		-
Private Enterprises	-	-	-	-	-	-		-
Public Corporations	-	-	-	-	-	-		-
Higher Educational Institutions	-	-	-	-	-	-		-
Parent Municipality / Entity	-	-	-	-	-	-		-
<b>Total operating expenditure of Transfers and Grants:</b>	<b>138 063</b>	<b>138 063</b>	<b>789</b>	<b>(3 357)</b>	<b>-</b>	<b>(3 357)</b>	<b>#VALUE!</b>	<b>-</b>
<b>Capital expenditure of Transfers and Grants</b>								
<b>National Government:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Integrated National Electrification Programme (Municipal Infrastructure Grant [Schedule 5B])	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-		-
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 5B]	-	-	-	-	-	-		-
Khayelitsha Urban Renewal	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]	-	-	-	-	-	-		-
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)	-	-	-	-	-	-		-
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	-	-	-	-	-	-		-

<b>Provincial Government:</b>	-	-	-	-	-	-	-
Capacity Building	-	-	-	-	-	-	-
Capacity Building and Other	-	-	-	-	-	-	-
Disaster and Emergency Services	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-
Libraries, Archives and Museums	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-
Road Infrastructure	-	-	-	-	-	-	-
Sports and Recreation	-	-	-	-	-	-	-
Waste Water Infrastructure	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-
<b>Specify (Add grant description)</b>	<b>124 778</b>	<b>124 778</b>	<b>419</b>	<b>(1 822)</b>	-	<b>(1 822)</b>	-
All Grants	124 778	124 778	419	(1 822)	-	(1 822)	-
<b>Specify (Add grant description)</b>	<b>94 164</b>	<b>94 164</b>	<b>21 452</b>	<b>14 864</b>	-	<b>14 864</b>	-
Departmental Agencies and Accounts	-	-	-	-	-	-	-
Foreign Government and International Organisations	57 082	57 082	11 422	8 155	-	8 155	-
Households	12 762	12 762	688	791	-	791	-
Non-Profit Institutions	24 320	24 320	9 342	5 919	-	5 919	-
Private Enterprises	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-
Transfer from Operational Revenue	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>	<b>218 942</b>	<b>218 942</b>	<b>21 871</b>	<b>13 043</b>	-	<b>13 043</b>	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>357 005</b>	<b>357 005</b>	<b>22 659</b>	<b>9 686</b>	-	<b>9 686</b>	-

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

WC022 Witzenberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q2 Second Quarter

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
None		-	-	-	-	
Provincial Government:		-	-	-	-	
None		-	-	-	-	
District Municipality:		-	-	-	-	
None		-	-	-	-	
Other grant providers:		-	-	-	-	
None		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
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		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

Expenditure on councillor allowances and employee benefits:

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q2 Second 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
<b>Councillors (Political Office Bearers plus Other)</b>								
Basic Salaries and Wages	7 980	7 980	672	3 831	3 989	(157)	-4%	7 980
Pension and UIF Contributions	1 787	1 787	103	474	893	(419)	-47%	1 787
Medical Aid Contributions	335	335	11	79	168	(88)	-53%	335
Motor Vehicle Allowance	817	817	-	-	408	(408)	-100%	817
Cellphone Allowance	985	985	85	505	492	12	3%	985
Housing Allowances	43	43	-	15	22	(7)	-32%	43
Other benefits and allowances	59	59	-	-	29	(29)	-100%	59
<b>Sub Total - Councillors</b>	<b>12 007</b>	<b>12 007</b>	<b>871</b>	<b>4 904</b>	<b>6 001</b>	<b>(1 097)</b>	<b>-18%</b>	<b>12 007</b>
<b>Senior Managers of the Municipality</b>								
Basic Salaries and Wages	4 497	4 497	325	1 948	2 248	(300)	-13%	4 497
Pension and UIF Contributions	925	925	29	173	462	(289)	-63%	925
Medical Aid Contributions	159	159	5	29	80	(51)	-64%	159
Overtime	-	-	-	-	-	-	-	-
Performance Bonus	1 052	1 052	62	372	526	(154)	-29%	1 052
Motor Vehicle Allowance	1 242	1 242	83	495	621	(125)	-20%	1 242
Cellphone Allowance	84	84	15	33	42	(9)	-20%	84
Housing Allowances	182	182	23	142	91	51	56%	182
Other benefits and allowances	136	136	9	56	68	(11)	-17%	136
Payments in lieu of leave	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers</b>	<b>8 276</b>	<b>8 276</b>	<b>551</b>	<b>3 249</b>	<b>4 137</b>	<b>(888)</b>	<b>-21%</b>	<b>8 276</b>
<b>Other Municipal Staff</b>								
Basic Salaries and Wages	136 537	136 602	10 081	59 950	68 274	(8 324)	-12%	136 602
Pension and UIF Contributions	20 659	20 660	1 680	9 986	10 326	(340)	-3%	20 660
Medical Aid Contributions	9 200	9 200	671	4 067	4 598	(531)	-12%	9 200
Overtime	10 906	10 906	1 609	9 102	5 451	3 651	67%	10 906
Performance Bonus	9 311	9 311	779	4 650	4 654	(4)	0%	9 311
Motor Vehicle Allowance	5 309	5 309	499	2 962	2 654	309	12%	5 309
Cellphone Allowance	478	478	42	256	239	17	7%	478
Housing Allowances	1 947	1 947	94	568	973	(405)	-42%	1 947
Other benefits and allowances	5 175	5 175	336	2 464	2 586	(123)	-5%	5 175
Payments in lieu of leave	1 050	1 050	(3 876)	1 522	525	997	190%	1 050
Long service awards	-	-	81	483	-	483	#DIV/0!	-
Post-retirement benefit obligations	28 178	28 178	786	4 714	14 083	(9 369)	-67%	28 178
<b>Sub Total - Other Municipal Staff</b>	<b>228 749</b>	<b>228 815</b>	<b>12 781</b>	<b>100 723</b>	<b>114 362</b>	<b>(13 639)</b>	<b>-12%</b>	<b>228 815</b>
<b>TOTAL SALARY, ALLOWANCES &amp; % increase</b>	<b>249 032</b>	<b>249 098</b>	<b>14 203</b>	<b>108 876</b>	<b>124 499</b>	<b>(15 624)</b>	<b>-13%</b>	<b>249 098</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>237 025</b>	<b>237 091</b>	<b>13 332</b>	<b>103 972</b>	<b>118 498</b>	<b>(14 527)</b>	<b>-12%</b>	<b>237 091</b>

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

**WC022 Witzenberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q2 Second 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
<b>Cash Receipts By Source</b>													
Property rates		5 769	15 593	11 710	12 132	5 180	4 215	-	-	-	-	-	23 876
Service charges - electricity revenue		30 337	36 936	33 947	28 552	25 311	21 246	-	-	-	-	-	140 868
Service charges - water revenue		2 880	3 342	2 987	3 128	2 894	2 432	-	-	-	-	-	11 220
Service charges - sanitation revenue		1 789	2 310	1 912	5 727	2 288	1 507	-	-	-	-	-	(258)
Service charges - refuse		2 013	2 089	2 126	2 181	2 208	1 520	-	-	-	-	-	5 837
Service charges - other		-	-	3 044	(2 436)	60	1 525	-	-	-	-	-	(1 506)
Rental of facilities and equipment		91	77	334	300	374	219	-	-	-	-	-	(1 391)
Interest earned - external investments		221	237	164	136	448	192	-	-	-	-	-	12 352
Interest earned - outstanding debtors		0	-	-	-	-	-	-	-	-	-	-	1 917
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines		68	53	63	107	176	82	-	-	-	-	-	783
Licences and permits		487	50	325	1 612	3 641	400	-	-	-	-	-	(4 306)
Agency services		-	-	-	-	-	-	-	-	-	-	-	3 948
Transfer receipts - operating		-	-	-	-	-	-	-	-	-	-	-	124 778
Other revenue		44 521	6 061	483	4 627	629	26 854	-	-	-	-	-	(74 965)
<b>Cash Receipts by Source</b>		<b>88 177</b>	<b>66 748</b>	<b>57 094</b>	<b>56 065</b>	<b>43 209</b>	<b>60 193</b>	-	-	-	-	-	<b>243 153</b>
<b>Other Cash Flows by Source</b>													-
Transfer receipts - capital		9 333	-	-	7 713	21 264	-	-	-	-	-	-	74 022
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	(1 000)
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		(10)	21	10	61	93	30	-	-	-	-	-	(205)
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		(80 000)	-	-	20 212	20 000	(60 000)	-	-	-	-	-	99 788
<b>Total Cash Receipts by Source</b>		<b>17 500</b>	<b>66 769</b>	<b>57 104</b>	<b>84 052</b>	<b>84 566</b>	<b>223</b>	-	-	-	-	-	<b>415 757</b>
<b>Cash Payments by Type</b>													-
Employee related costs		14 974	14 718	15 104	17 148	24 682	15 513	-	-	-	-	-	109 446
Remuneration of councillors		936	955	938	938	706	871	-	-	-	-	-	(5 343)
Interest paid		-	-	1	-	-	16	-	-	-	-	-	444
Bulk purchases - Electricity		32 051	38 254	33 727	20 676	19 030	18 436	-	-	-	-	-	98 652
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-
Other materials		1 474	451	1 001	1 736	1 449	1 711	-	-	-	-	-	-
Contracted services		2 677	5 053	4 894	756	6 160	1 153	-	-	-	-	-	(20 694)
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		54	54	561	279	-	969	-	-	-	-	-	69 825
General expenses		8 745	2 054	7 801	8 141	2 691	5 184	-	-	-	-	-	(34 615)
<b>Cash Payments by Type</b>		<b>60 910</b>	<b>61 539</b>	<b>64 024</b>	<b>49 674</b>	<b>54 719</b>	<b>43 852</b>	-	-	-	-	-	<b>217 714</b>
<b>Other Cash Flows/Payments by Type</b>													-
Capital assets		1 867	4 551	3 912	232	2 924	5 999	-	-	-	-	-	73 175
Repayment of borrowing		(2)	-	21	-	-	109	-	-	-	-	-	(128)
Other Cash Flows/Payments		(467)	(1 693)	1 461	935	4 680	103	-	-	-	-	-	(5 020)
<b>Total Cash Payments by Type</b>		<b>62 307</b>	<b>64 397</b>	<b>69 419</b>	<b>50 841</b>	<b>62 323</b>	<b>50 063</b>	-	-	-	-	-	<b>285 741</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(44 807)</b>	<b>2 372</b>	<b>(12 315)</b>	<b>33 211</b>	<b>22 243</b>	<b>(49 839)</b>	-	-	-	-	-	<b>130 016</b>
Cash/cash equivalents at the month/year beginning:		115 296	70 489	72 861	60 546	93 757	116 001	66 162	66 162	66 162	66 162	66 162	66 162
Cash/cash equivalents at the month/year end:		70 489	72 861	60 546	93 757	116 001	66 162	66 162	66 162	66 162	66 162	66 162	196 178



WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q2 Second 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									
<b>Monthly expenditure performance trend</b>									
July	–	3 528	3 867	1	1	3 867	3 866	100,0%	0%
August	970	5 053	5 374	4 632	4 633	9 241	4 609	49,9%	5%
September	2 309	7 122	7 393	3 700	8 333	16 634	8 302	49,9%	9%
October	3 822	10 136	10 397	217	8 550	27 032	18 482	68,4%	10%
November	7 006	10 136	10 397	2 677	11 227	37 429	26 202	70,0%	13%
December	3 969	8 647	8 900	5 676	16 903	46 329	29 426	63,5%	19%
January	4 376	3 528	3 867	–	16 903	50 196	33 294	66,3%	19%
February	4 502	5 053	5 374	–	16 903	55 571	38 668	69,6%	19%
March	15 227	7 122	7 393	–	16 903	62 964	46 061	73,2%	19%
April	2 003	10 136	10 397	–	16 903	73 361	56 458	77,0%	
May	6 929	10 136	10 397	–	16 903	83 758	66 856	79,8%	19%
June	65 951	8 647	8 900	–	16 903	92 658	75 755	81,8%	0
<b>Total Capital expenditure</b>	<b>117 064</b>	<b>89 244</b>	<b>92 658</b>	<b>16 903</b>					

# MUNICIPALITY WITZENBERG

Report: Withdrawals from Municipal Bank Accounts

Quarter ending Dec 2021

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

MFMA Section	Item Description	Income	Income	Income	Expenditure	Expenditure	Expenditure	Income	Expenditure	Total YTD	Total YTD
		transactions	transactions	transactions	transactions	transactions	transactions	YTD	YTD	Income	Expenditure
		October 2021	November 2021	December 2021	October 2021	November 2021	December 2021	Quarter 2	Quarter 2		
		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	-	-	-	3 283 363	3 737 399	3 176 655	-	10 197 418	-	22 257 019
	- 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	-163 702	-455 954	-131 014	50 701	40 247	59 613	-750 670	150 561	-1 167 616	374 838
		<b>-163 702</b>	<b>-455 954</b>	<b>-131 014</b>	<b>3 334 064</b>	<b>3 777 646</b>	<b>3 236 268</b>	<b>-750 670</b>	<b>10 347 979</b>	<b>-1 167 616</b>	<b>22 631 857</b>
11(1) (h)		<b>Transactions</b>	<b>Transactions</b>	<b>Transactions</b>				<b>YTD</b>			
		<b>October 2021</b>	<b>November 2021</b>	<b>December 2021</b>				<b>Transactions</b>			
	Cash management and investment purposes:							<b>Quarter 2</b>			
	- Realised	-20 000 000	-20 000 000	-				-			
	- Made	-	-	60 000 000				-40 000 000			
	<b>- Nett movement</b>	<b>-20 000 000</b>	<b>-20 000 000</b>	<b>60 000 000</b>				<b>100 000 000</b>			

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

Quarter ended: December 2021

Witzenberg Municipality

Measures	Adj Budget	Q1	Q2	Total YTD	Prev Year Total YTD	Savings
Use fo Consultants	14 989 914	1 871 511	1 305 811	3 177 321	8 049 349	4 872 028
Vehicles used for political office -bearers	25 082	2 497	667	3 164	1 867	-1 297
Travel and subsistence	1 143 943	31 555	65 278	96 833	88 591	-8 242
Domestic Accomodation	450 877	1 800	452	2 252	-	-2 252
Sponsorships, events and catering	70 000	-	4 759	4 759	1 938	-2 821
Communication	2 246 682	477 621	664 693	1 142 314	1 166 302	23 988
Other Related Expenditure Items	1 539 524	322 730	321 292	644 023	725 156	-898
TOTAL	20 466 022	2 707 714	2 362 952	5 070 666	10 033 202	4 880 504

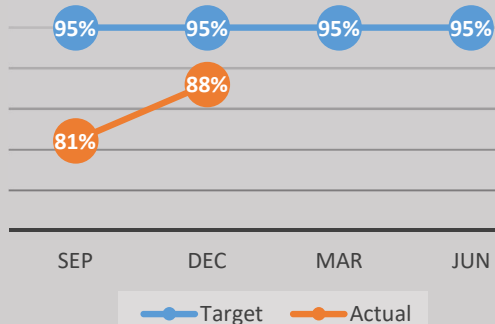
\*\*\* Savings were calculated based upon a comparision between previous year and current year year-to-date expenditure items

**WITZENBERG MUNICIPALITY**  
**QUARTERLY PERFORMANCE REPORT: 2<sup>nd</sup> QUARTER 2021**  
**SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN**  
**TOP LAYER**

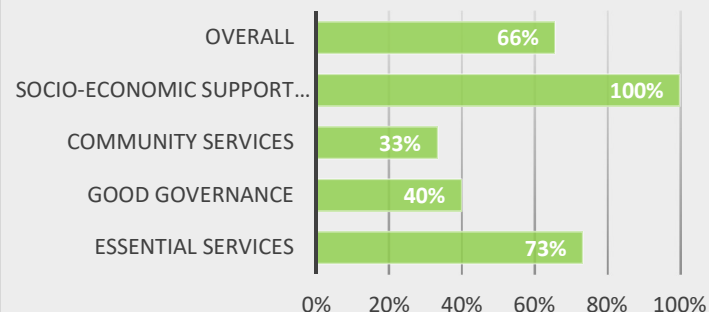
**SUMMARY**

- Under-performance of indicators relates mainly with **Capital- and Planned Maintenance expenditure**. Contractors have been appointed for all major projects and work is underway.
- **Outstanding debtors** are the main reason for poor revenue collection and strict application of Credit Control Policy is required.
- Due to Council elections, **IDP Community Meetings** could not be scheduled in November. Meetings to be scheduled for February 2022.

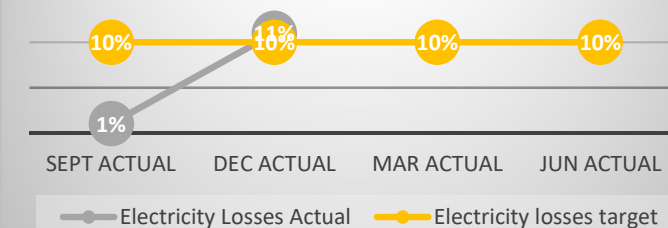
**Revenue Collection (FinInc15)**



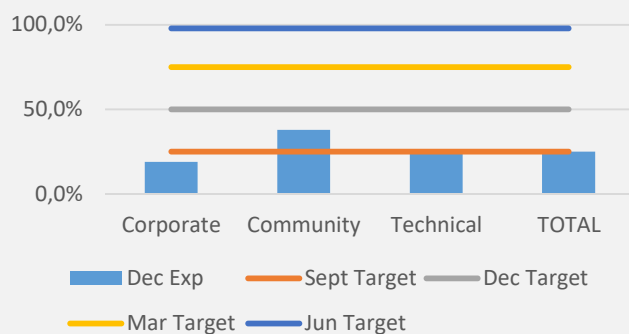
**KEY PERFORMANCE AREAS**  
**% of Targets Achieved**



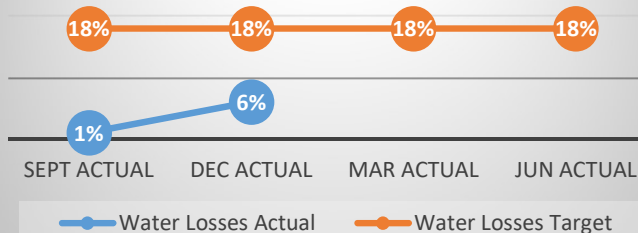
**Electricity Losses (TecEl37)**



**Percentage expenditure on Planned Maintenance Budget**



**Water Losses (TecWat20)**



**Percentage expenditure on Capital Budget**



Mun KPA	Mun Obj	Ref	Key Performance Indicator	Annual Target 2021/22	Dec Accumulative Monthly Target	Dec Accumulative Monthly Result	Reason if target not achieved	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%	50%	24%	Contract for road maintenance not awarded yet , Bid Adjudication Committee recommended that contractor to be appointed	Contract for road maintenance to be awarded urgently
1. Essential Services	1.1 Sustainable provision & maintenance of basic services	TecDir3	Percentage expenditure on capital budget by Technical Directorate.	95%	40%	17%	The Van Breda bridge project contractor was only appointed late 2021, the construction of the Tulbagh dam project was only finalised late 2021 due to various reasons.	The aforementioned projects are all ongoing and expenditure expected to increase.
1. Essential Services	1.1 Sustainable provision & maintenance of basic services	TecEl37	Decrease unaccounted electricity losses.	10%	10%	11%	Still beginning of financial year, losses are erratic and not reliable	None - losses will indicate properly in June 2022
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	0	Contract for road maintenance not awarded yet , Bid Adjudication Committee recommended that contractor to be appointed	Contract for road maintenance to be awarded urgently
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%	6%	Please note that percentage may change. We are in the process of investigating all open spaces, departmental usages and estimates as per meeting held between Technical and Finance on 2/12/21	
1. Essential Services	1.1 Sustainable provision & maintenance of basic services	TecWat21	Percentage compliance with drinking water quality standards	98%	98%	100%		

Mun KPA	Mun Obj	Ref	Key Performance Indicator	Annual Target 2021/22	Dec Accumulative Monthly Target	Dec Accumulative Monthly Result	Reason if target not achieved	Corrective Measures
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	100	529		
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. Note: Exclude illegally occupied areas outside of demarcated areas.	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. Note: Exclude illegally occupied areas outside of demarcated areas.	95%	95%	100%		
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). Note: Exclude illegally occupied areas outside of demarcated areas.	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	2	2		

Mun KPA	Mun Obj	Ref	Key Performance Indicator	Annual Target 2021/22	Dec Accumulative Monthly Target	Dec Accumulative Monthly Result	Reason if target not achieved	Corrective Measures
2. Governance	2.1 Support institutional development & transformation	CorpHR13	Percentage budget spend on the implementation of the Workplace Skills Plan	96%	50%	18%	MMCL training will be implemented in February.	Advertisement complete and service provider to be appointed, total cost approximately R 500 000.
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			AG opinion have not been received and is only expected in February.	
2. Governance	2.2 Financial Viability	FinFAdm10	Financial viability expressed as Debt-Coverage ratio	200	200	392		
2. Governance	2.2 Financial Viability	FinFAdm11	Financial viability expressed outstanding service debtors	60%	60%	76%	Increase in outstanding debtors	Ensure strict compliance to Credit Control Policy. Consider write off of irrecoverable debt
2. Governance	2.2 Financial Viability	FinFAdm9	Financial viability expressed as Cost-Coverage ratio	2,8	2,8	4		
2. Governance	2.2 Financial Viability	FinInc15	Increased revenue collection	95%	95%	88%	The on going pandemic has a negative affect on the ability of the customers to pay for services and the economic health of the community	Ensure diligent application of Credit Control Policy
2. Governance	2.2 Financial Viability	MM1	Percentage expenditure on the preventative- & corrective planned maintenance budget of the whole of the municipality.	98%	50%	25%	Contract for road maintenance not awarded yet, Bid Adjudication Committee recommended that contractor to be appointed	Contract for road maintenance to be awarded urgently
2. Governance	2.2 Financial Viability	MM2	Percentage spend on Capital Budget for the whole municipality.	95%	40%	18%	The Van Breda bridge project contractor was only appointed late 2021, the construction of the Tulbagh dam project was only finalised late 2021 due to various reasons.	The aforementioned projects are all ongoing and expenditure expected to increase.
2. Governance	2.3 Strengthen relations	MMIDP9	Number of IDP community engagements held.	14	7	0	The Council elections and establishment of new Council prohibited scheduling of IDP meetings in February.	IDP community meetings scheduled for February.
2. Governance	2.3 Strengthen relations	ComSoc49	Number of meetings with intergovernmental partners.	12	6	6		
3. Community Services	3.1 Provide & maintain facilities	ComAm34	Report on annual customer satisfaction survey on community facilities.	1	1	1		
3. Community Services	3.1 Provide & maintain facilities	ComDir1	Percentage expenditure on the preventative- & corrective planned maintenance budget of the Community Department.	98%	50%	36%	The Directorate is R 103 000 short of achieving the 50% target of which R 37 000 orders has been made out.	Planned maintenance to be undertaken during summer.

Mun KPA	Mun Obj	Ref	Key Performance Indicator	Annual Target 2021/22	Dec Accumulative Monthly Target	Dec Accumulative Monthly Result	Reason if target not achieved	Corrective Measures
3. Community Services	3.1 Provide & maintain facilities	ComDir2	Percentage expenditure on capital budget by Community Directorate.	95%	40%	15%	Include two projects of which one was awarded and the other to be advertised. Delay on Lyellstreet sportfacility high mast lighting due to steel shortages country wide.	High mast lighting to be constructed in February.
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			No target for current year	
4. Socio-Economic Support Services	4.1 Support the poor & vulnerable through programmes & policies	ComHS15	Number of rental stock transferred.	30	15	15		
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	200	200		
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	3329		
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	10	14		
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	2	2		



Mun KPA	Mun Obj	Ref	Key Performance Indicator	Annual Target 2021/22	Dec Accumulative Monthly Target	Dec Accumulative Monthly Result	Reason if target not achieved	Corrective Measures
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	2	2		
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	2	2		

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Quarter ended: December 2021

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