



**Quarterly Budget Statement Report
Section 52(d) for the Period
1 April 2022 to 30 June 2022**

**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
Aldermen
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 April 2022 to 30 June 2022.

The year-to-date recovery rate excluding traffic fines is 91% against the annual estimated target of 94%. Cognizance should be taken that the comparative rate for the same period in the prior year was 90%. Government departments and commercial customers that are in arrears are receiving immediate attention in order to improve cash flow.

The vandalism of municipal assets remain a concern with major damages now also affecting service delivery. It is time for the community to take ownership of municipal assets and assist in the protection thereof.

Capital expenditure is currently at 84.8% of a total Capital Budget of R 82million. The upgrade of the Van Breda Bridge and the Tulbagh Dam are some of the key capital projects for the current year.

For the period 1 July 2021 to 30 June 2022, 94,63% of the budgeted operational revenue was raised. This figure might still change due to year end transactions.



COUNCILLOR HJ SMIT
EXECUTIVE MAYOR

Recommendation

It is recommended that council take cognizance of the quarterly budget assessment for the period 1 April 2022 to 30 June 2022

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. Nasson', written over a horizontal line.

Date



A handwritten date '20/07/2022' written over a horizontal line.

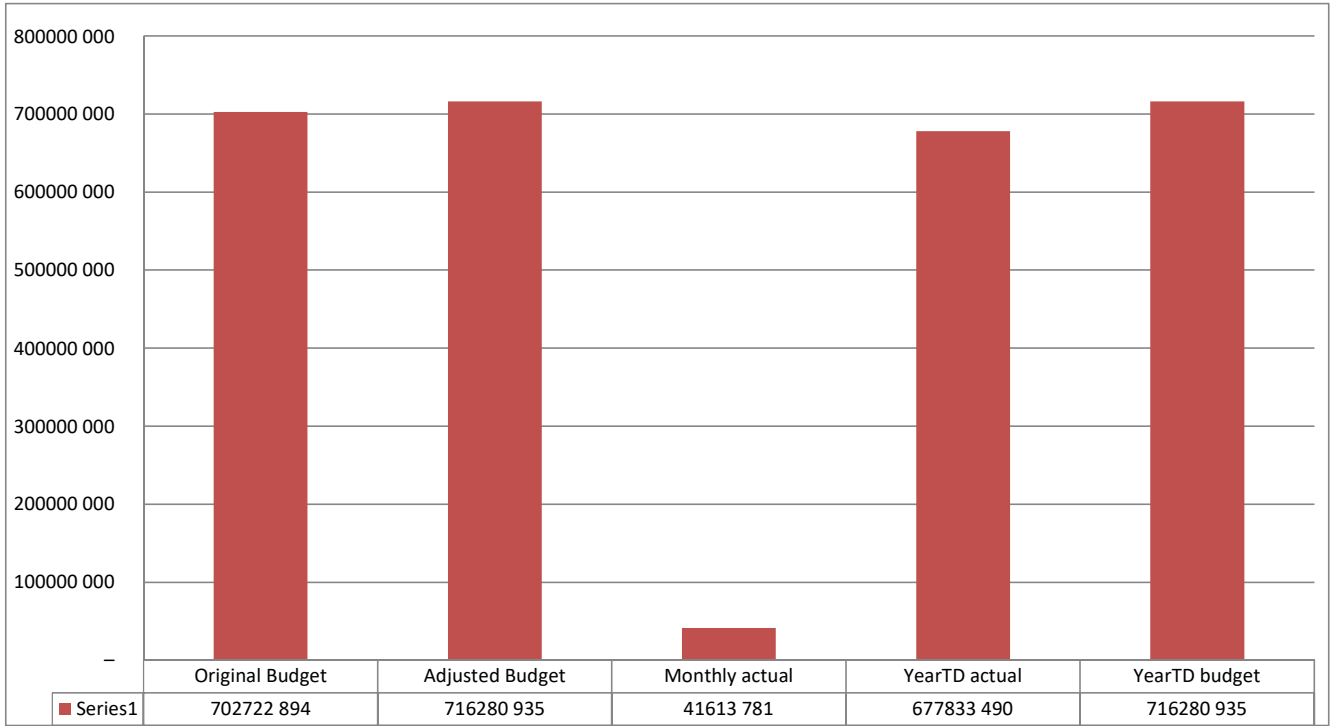
C EXECUTIVE SUMMARY

The following tables provides a summary of the financial information:

C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

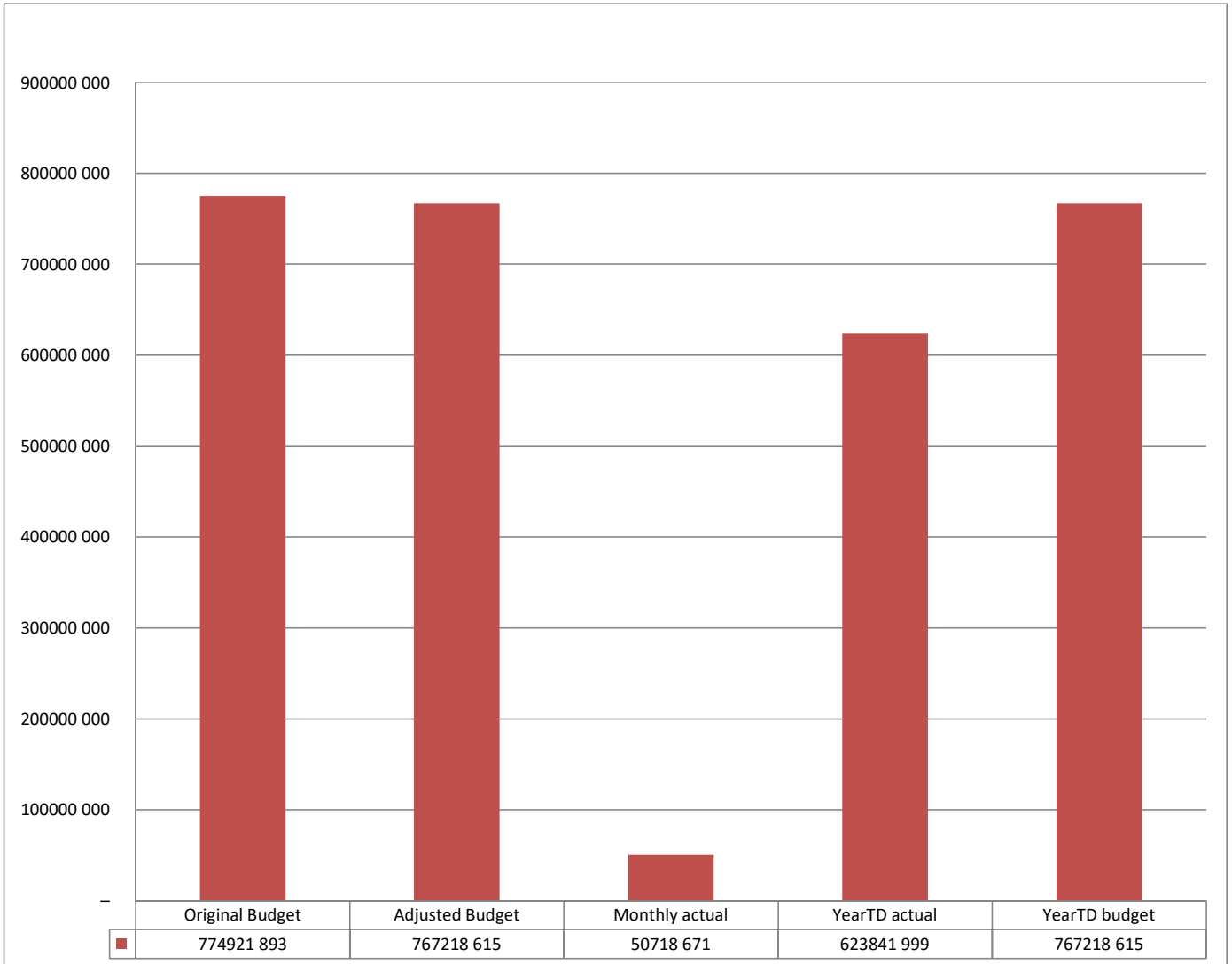
TOTAL OPERATIONAL REVENUE



For the period 1 July 2021 to 30 June 2022, 94,63% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2021 to 30 Junie 2022, is 94,63% van die begrote operasionele inkomste gehêf.

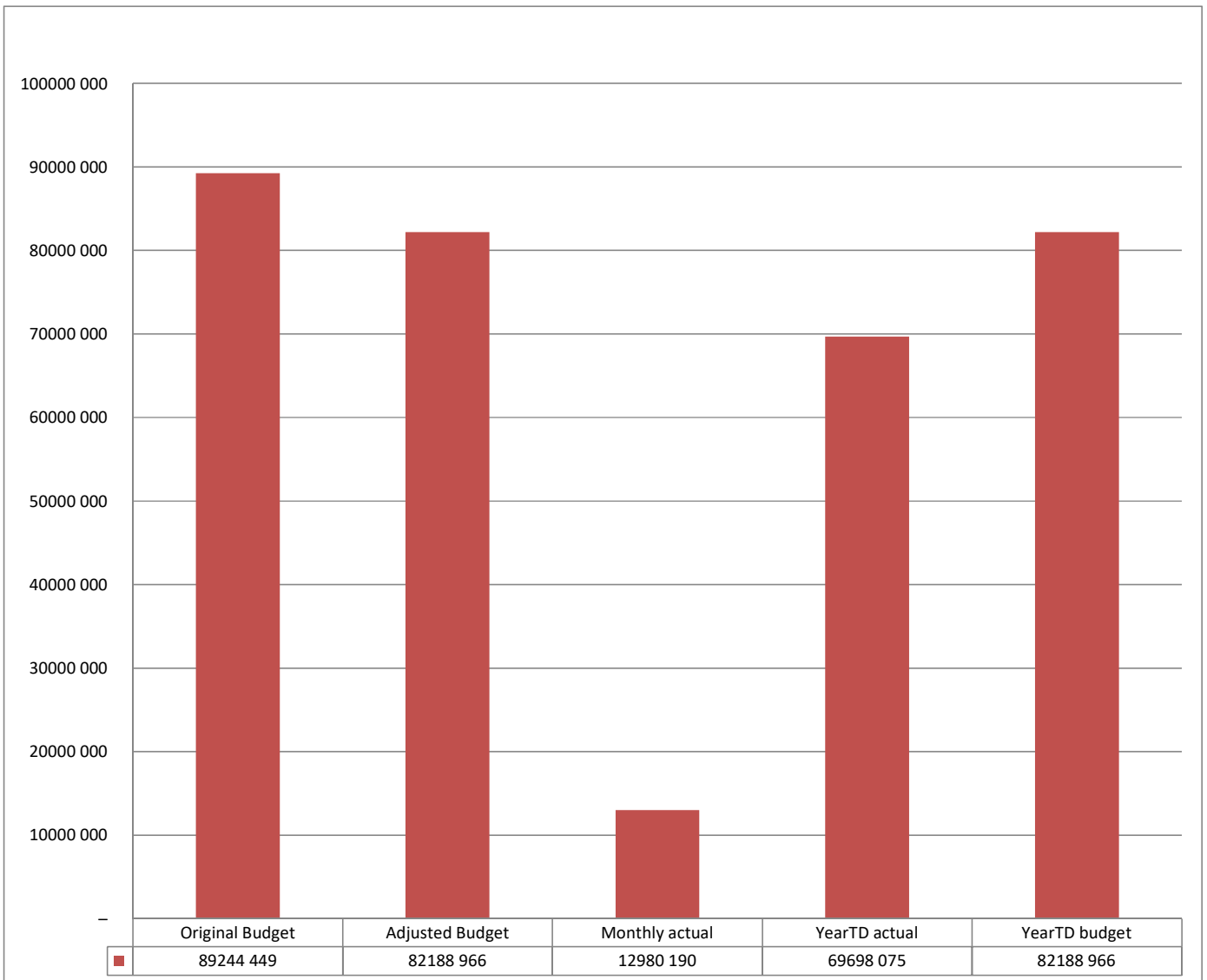
TOTAL OPERATIONAL EXPENDITURE



For the period 1 July 2021 to 30 June 2022, 81,31% of the budgeted operational expenditure was incurred. This figure will increase as some invoices are still outstanding.

Vir die periode 1 Julie 2021 to 30 Junie 2022, is 81,31% van die begrote operasionele uitgawes aangegaan. Die syfer mag verhoog aangesien daar nog uitstaande fakture is.

CAPITAL EXPENDITURE



For the period 1 July 2021 to 30 June 2022, 84,8% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2021 to 30 Junie 2022, is 84,8% van die begrote kapitale uitgawes aangegaan.

In-year budget statement tables

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

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

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	80 674	83 290	83 290	4 469	88 709	83 290	5 418	7%	83 290
Service charges	376 201	413 772	422 672	31 433	425 229	422 672	2 557	1%	422 672
Investment revenue	3 079	6 990	6 990	429	5 365	6 990	(1 625)	-23%	15 666
Transfers recognised - operational	131 244	145 903	148 292	54	108 156	148 292	(40 136)	-27%	148 292
Other own revenue	31 961	52 768	55 037	5 229	50 374	55 037	(4 663)	-8%	55 037
transfers and contributions)	623 159	702 723	716 281	41 614	677 833	716 281	(38 447)	-5%	724 958
Employee costs	9 897	237 025	233 837	15 900	211 169	233 837	(22 669)	-10%	233 837
Remuneration of Councillors	9 897	12 007	11 007	830	9 925	11 007	(1 082)	-10%	11 007
Depreciation & asset impairment	33 231	39 729	39 729	-	22 351	39 729	(17 378)	-44%	39 729
Finance charges	4 522	8 696	8 690	12	178	8 690	(8 512)	-98%	8 690
Materials and bulk purchases	252 216	300 766	305 485	25 882	269 806	305 485	(35 679)	-12%	305 485
Transfers and grants	6 534	25 603	23 948	188	2 627	23 948	(21 321)	-89%	23 948
Other expenditure	330 884	151 096	144 523	7 907	107 786	144 523	(36 737)	-25%	144 523
Total Expenditure	647 182	774 922	767 219	50 719	623 842	767 219	(143 377)	-19%	767 219
Surplus/(Deficit)	(24 023)	(72 199)	(50 938)	(9 105)	53 991	(50 938)	104 929	-206%	(42 261)
Transfers recognised - capital	52 267	74 937	70 331	-	36 895	70 331	(33 436)	-48%	70 331
Contributions & Contributed assets	898	170	170	53	450	170	280	165%	170
& contributions	29 141	2 908	19 563	(9 052)	91 337	19 563	71 774	367%	28 240
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	29 141	2 908	19 563	(9 052)	91 337	19 563	71 774	367%	28 240
Capital expenditure & funds sources									
Capital expenditure	66 944	89 244	82 189	12 980	69 698	82 189	(12 491)	-15%	82 189
Capital transfers recognised	52 768	74 937	70 543	9 135	60 938	70 543	(9 605)	-14%	70 543
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 175	14 307	11 646	3 845	8 760	11 646	(2 886)	-25%	11 646
Total sources of capital funds	66 944	89 244	82 189	12 980	69 698	82 189	(12 491)	-15%	82 189
Financial position									
Total current assets	217 352	181 281	253 223		335 049				199 130
Total non current assets	1 028 261	1 041 921	1 072 761		1 062 628				1 083 975
Total current liabilities	126 585	201 668	145 620		172 711				146 339
Total non current liabilities	175 032	131 189	213 111		180 589				174 032
Community wealth/Equity	943 996	890 345	967 252		1 044 376				962 733
Cash flows									
Net cash from (used) operating	51 431	85 636	103 110	(1 373)	104 051	103 110	942	1%	103 110
Net cash from (used) investing	(66 038)	(89 094)	(81 950)	(11 539)	(75 369)	(81 950)	6 581	-8%	(82 189)
Net cash from (used) financing	(482)	(1 000)	-	434	892	-	892		892
end	115 305	133 360	136 465	-	144 870	136 465	8 405	6%	136 217
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	50 574	5 617	5 706	5 201	4 792	4 398	28 856	222 552	327 696
Creditors Age Analysis									
Total Creditors	4 242	434	-	15	1	-	23	-	4 715

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

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

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
Governance and administration	94 586	110 918	113 109	6 931	107 857	113 109	(5 252)	-5%	113 135
Executive and council	13	-	-	3	27	-	27	#DIV/0!	27
Finance and administration	94 573	110 918	113 109	6 928	107 830	113 109	(5 279)	(0)	113 109
Internal audit	-	-	-	-	-	-	-		-
Community and public safety	155 479	171 710	174 544	996	131 184	174 544	(43 360)	-25%	174 544
Community and social services	128 957	120 006	122 331	53	107 536	122 331	(14 795)	-12%	122 331
Sport and recreation	9 314	1 661	2 734	477	8 141	2 734	5 407	198%	2 734
Public safety	16 929	26 158	26 902	451	15 351	26 902	(11 551)	-43%	26 902
Housing	278	23 884	22 577	15	157	22 577	(22 420)	-99%	22 577
Health	-	-	-	-	-	-	-		-
Economic and environmental services	16 878	25 287	19 692	173	9 174	19 692	(10 518)	-53%	19 692
Planning and development	4 244	2 365	2 937	171	1 743	2 937	(1 194)	-41%	2 937
Road transport	12 634	22 907	16 742	2	7 431	16 742	(9 311)	-56%	16 742
Environmental protection	-	14	14	-	0	14	(14)	-98%	14
Trading services	409 304	469 795	479 316	33 567	466 848	479 316	(12 468)	-3%	479 316
Energy sources	274 353	334 664	338 664	28 237	324 735	338 664	(13 929)	-4%	338 664
Water management	52 476	72 201	72 101	3 549	63 930	72 101	(8 171)	-11%	72 101
Waste water management	49 259	27 843	31 465	(1 116)	32 737	31 465	1 272	4%	31 465
Waste management	33 216	35 087	37 087	2 896	45 447	37 087	8 360	23%	37 087
Other	77	120	120	-	116	120	(5)	-4%	120
Total Revenue - Functional	676 323	777 830	786 782	41 666	715 179	786 782	(71 603)	-9%	786 808
Expenditure - Functional									
Governance and administration	123 991	145 004	145 880	6 990	110 510	145 880	(35 370)	-24%	145 880
Executive and council	23 838	29 621	28 789	1 918	21 270	28 789	(7 519)	-26%	28 789
Finance and administration	97 644	112 849	115 011	4 918	87 334	115 011	(27 677)	-24%	115 011
Internal audit	2 508	2 534	2 080	154	1 907	2 080	(173)	-8%	2 080
Community and public safety	97 434	133 059	138 164	7 693	93 818	138 164	(44 347)	-32%	138 164
Community and social services	23 943	28 680	29 773	2 277	27 057	29 773	(2 715)	-9%	29 773
Sport and recreation	27 018	32 356	29 981	2 355	29 602	29 981	(379)	-1%	29 981
Public safety	42 004	43 012	51 812	2 713	32 226	51 812	(19 586)	-38%	51 812
Housing	4 469	29 011	26 598	348	4 932	26 598	(21 666)	-81%	26 598
Health	-	-	-	-	-	-	-		-
Economic and environmental services	34 813	36 288	32 916	2 023	30 604	32 916	(2 312)	-7%	32 916
Planning and development	10 129	11 280	11 685	897	11 239	11 685	(446)	-4%	11 685
Road transport	24 205	22 910	19 762	1 050	18 549	19 762	(1 213)	-6%	19 762
Environmental protection	479	2 098	1 469	76	816	1 469	(653)	-44%	1 469
Trading services	390 042	459 620	449 318	33 988	387 977	449 318	(61 340)	-14%	449 318
Energy sources	271 820	327 833	323 444	26 894	284 606	323 444	(38 837)	-12%	323 444
Water management	41 092	36 559	37 773	1 640	34 573	37 773	(3 200)	-8%	37 773
Waste water management	36 519	43 400	38 819	2 713	33 685	38 819	(5 133)	-13%	38 819
Waste management	40 611	51 829	49 283	2 741	35 112	49 283	(14 170)	-29%	49 283
Other	902	951	941	25	933	941	(8)	-1%	941
Total Expenditure - Functional	647 182	774 922	767 219	50 719	623 842	767 219	(143 377)	-19%	767 219
Surplus/ (Deficit) for the year	29 141	2 908	19 563	(9 052)	91 337	19 563	71 774		19 590

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

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

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
Municipal governance and administration	94 586	110 918	113 109	6 931	107 857	113 109	(5 252)	-5%	113 135
Executive and council	13	-	-	3	27	-	27		27
<i>Mayor and Council</i>	13	-	-	3	27	-	27		27
Finance and administration	94 573	110 918	113 109	6 928	107 830	113 109	(5 279)	-5%	113 109
<i>Administrative and Corporate Support</i>	0	9	9	-	1	9	(9)	-93%	9
<i>Budget and Treasury Office</i>	94 239	110 250	112 441	6 910	107 415	112 441	(5 026)	-4%	112 441
<i>Fleet Management</i>	254	580	580	-	354	580	(226)	-39%	580
<i>Legal Services</i>	0	5	5	-	-	5	(5)	-100%	5
<i>Security Services</i>	80	74	74	17	60	74	(14)	-19%	74
Community and public safety	155 479	171 710	174 544	996	131 184	174 544	(43 360)	-25%	174 544
Community and social services	128 957	120 006	122 331	53	107 536	122 331	(14 795)	-12%	122 331
<i>Aged Care</i>	118 121	109 415	111 015	6	99 171	111 015	(11 844)	-11%	111 015
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	328	367	367	25	262	367	(106)	-29%	367
<i>Community Halls and Facilities</i>	31	485	485	18	186	485	(299)	-62%	485
<i>Libraries and Archives</i>	10 475	9 739	10 463	4	7 917	10 463	(2 546)	-24%	10 463
Sport and recreation	9 314	1 661	2 734	477	8 141	2 734	5 407	198%	2 734
<i>Recreational Facilities</i>	2 057	1 611	2 684	465	6 547	2 684	3 864	144%	2 684
<i>Sports Grounds and Stadiums</i>	7 257	50	50	12	1 593	50	1 543	3082%	50
Public safety	16 929	26 158	26 902	451	15 351	26 902	(11 551)	-43%	26 902
<i>Fire Fighting and Protection</i>	2	6	6	3	25	6	19	287%	6
<i>Police Forces, Traffic and Street Parking Control</i>	16 928	26 152	26 896	448	15 325	26 896	(11 570)	-43%	26 896
Housing	278	23 884	22 577	15	157	22 577	(22 420)	-99%	22 577
<i>Housing</i>	278	23 884	22 577	15	157	22 577	(22 420)	-99%	22 577
Economic and environmental services	16 878	25 287	19 692	173	9 174	19 692	(10 518)	-53%	19 692
Planning and development	4 244	2 365	2 937	171	1 743	2 937	(1 194)	-41%	2 937
<i>Economic Development/Planning</i>	1 892	279	851	-	2	851	(849)	-100%	851
<i>Town Planning, Building Regulations and Enforcement</i>	1 721	1 426	1 426	171	1 742	1 426	316	22%	1 426
<i>Project Management Unit</i>	630	660	660	-	-	660	(660)	-100%	660
Road transport	12 634	22 907	16 742	2	7 431	16 742	(9 311)	-56%	16 742
<i>Roads</i>	12 634	22 907	16 742	2	7 431	16 742	(9 311)	-56%	16 742
Environmental protection	-	14	14	-	0	14	(14)	-98%	14
<i>Biodiversity and Landscape</i>	-	14	14	-	0	14	(14)	-98%	14
Trading services	409 304	469 795	479 316	33 567	466 848	479 316	(12 468)	-3%	479 316
Energy sources	274 353	334 664	338 664	28 237	324 735	338 664	(13 929)	-4%	338 664
<i>Electricity</i>	274 131	333 099	337 099	28 237	324 245	337 099	(12 854)	-4%	337 099
<i>Street Lighting and Signal Systems</i>	222	1 565	1 565	-	490	1 565	(1 075)	-69%	1 565
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-		-
Water management	52 476	72 201	72 101	3 549	63 930	72 101	(8 171)	-11%	72 101
<i>Water Treatment</i>	-	-	-	-	-	-	-		-
<i>Water Distribution</i>	52 476	60 921	60 821	3 549	63 930	60 821	3 108	5%	60 821
<i>Water Storage</i>	-	11 279	11 279	-	-	11 279	(11 279)	-100%	11 279
Waste water management	49 259	27 843	31 465	(1 116)	32 737	31 465	1 272	4%	31 465
<i>Public Toilets</i>	-	-	-	-	-	-	-		-
<i>Sewerage</i>	38 651	26 954	30 575	(1 116)	31 847	30 575	1 272	4%	30 575
<i>Storm Water Management</i>	10 607	889	889	-	889	889	-	0%	889
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-		-
Waste management	33 216	35 087	37 087	2 896	45 447	37 087	8 360	23%	37 087
<i>Recycling</i>	-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>	3 086	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>	30 130	35 087	37 087	2 896	45 447	37 087	8 360	23%	37 087
<i>Street Cleaning</i>	-	-	-	-	-	-	-		-
Other	77	120	120	-	116	120	(5)	-4%	120
<i>Licensing and Regulation</i>	77	120	120	-	116	120	(5)	-4%	120
Total Revenue - Functional	676 323	777 830	786 782	41 666	715 179	786 782	(71 603)	-9%	786 808

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q4 Fourth Quarter										
Description	2020/21	Budget Year 2021/22						YTD variance	YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
R thousands										
Expenditure - Functional										
Municipal governance and administration	123 991	145 004	145 880	6 990	110 510	145 880	(35 370)	-24%	145 880	
Executive and council	23 838	29 621	28 789	1 918	21 270	28 789	(7 519)	-26%	28 789	
<i>Mayor and Council</i>	15 898	18 723	17 929	1 168	12 117	17 929	(5 812)	-32%	17 929	
<i>Municipal Manager, Town Secretary and Chief Execut</i>	7 941	10 897	10 860	750	9 153	10 860	(1 707)	-16%	10 860	
Finance and administration	97 644	112 849	115 011	4 918	87 334	115 011	(27 677)	-24%	115 011	
<i>Administrative and Corporate Support</i>	17 899	11 560	12 655	604	10 444	12 655	(2 210)	-17%	12 655	
<i>Asset Management</i>	31	5 167	1 591	10	31	1 591	(1 560)	-98%	1 591	
<i>Finance</i>	30 327	37 107	38 593	1 854	32 566	38 593	(6 028)	-16%	38 593	
<i>Fleet Management</i>	3 406	2 806	2 848	274	3 520	2 848	672	24%	2 848	
<i>Human Resources</i>	22 230	36 284	39 106	774	21 764	39 106	(17 342)	-44%	39 106	
<i>Information Technology</i>	4 385	3 372	4 924	245	4 367	4 924	(557)	-11%	4 924	
<i>Legal Services</i>	5 416	2 279	1 532	114	1 364	1 532	(168)	-11%	1 532	
<i>Marketing, Customer Relations, Publicity and Media</i>	3 904	3 900	3 823	345	3 994	3 823	171	4%	3 823	
<i>Property Services</i>	2 869	1 268	1 521	70	1 916	1 521	396	26%	1 521	
<i>Risk Management</i>	-	497	355	-	7	355	(348)	-98%	355	
<i>Supply Chain Management</i>	6 778	7 052	7 200	602	7 003	7 200	(197)	-3%	7 200	
<i>Valuation Service</i>	400	1 557	862	26	357	862	(505)	-59%	862	
Internal audit	2 508	2 534	2 080	154	1 907	2 080	(173)	-8%	2 080	
<i>Governance Function</i>	2 508	2 534	2 080	154	1 907	2 080	(173)	-8%	2 080	
Community and public safety	97 434	133 059	138 164	7 693	93 818	138 164	(44 347)	-32%	138 164	
Community and social services	23 943	28 680	29 773	2 277	27 057	29 773	(2 715)	-9%	29 773	
<i>Aged Care</i>	4 658	4 347	7 542	497	6 750	7 542	(792)	-10%	7 542	
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	3 189	3 600	3 575	334	3 489	3 575	(86)	-2%	3 575	
<i>Child Care Facilities</i>	8	972	161	29	36	161	(125)	-78%	161	
<i>Community Halls and Facilities</i>	5 400	6 608	6 375	540	5 777	6 375	(598)	-9%	6 375	
<i>Disaster Management</i>	95	236	208	16	118	208	(90)	-43%	208	
<i>Education</i>	1	831	104	-	1	104	(103)	-99%	104	
<i>Libraries and Archives</i>	10 591	12 086	11 809	861	10 887	11 809	(922)	-8%	11 809	
Sport and recreation	27 018	32 356	29 981	2 355	29 602	29 981	(379)	-1%	29 981	
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-	
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-	
<i>Community Parks (including Nurseries)</i>	8 229	7 228	7 960	794	8 220	7 960	259	3%	7 960	
<i>Recreational Facilities</i>	12 759	18 999	15 864	1 029	15 025	15 864	(839)	-5%	15 864	
<i>Sports Grounds and Stadiums</i>	6 031	6 129	6 156	532	6 358	6 156	201	3%	6 156	
Public safety	42 004	43 012	51 812	2 713	32 226	51 812	(19 586)	-38%	51 812	
<i>Civil Defence</i>	-	-	96	-	96	96	-	-	96	
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-	
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-	
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-	
<i>Fire Fighting and Protection</i>	8 395	8 118	9 903	859	8 984	9 903	(919)	-9%	9 903	
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-	
<i>Police Forces, Traffic and Street Parking Control</i>	33 609	34 894	41 813	1 854	23 146	41 813	(18 667)	-45%	41 813	
<i>Pounds</i>	-	-	-	-	-	-	-	-	-	
Housing	4 469	29 011	26 598	348	4 932	26 598	(21 666)	-81%	26 598	
<i>Housing</i>	4 463	27 003	26 340	337	4 901	26 340	(21 439)	-81%	26 340	
<i>Informal Settlements</i>	6	2 009	258	11	30	258	(228)	-88%	258	

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				
R thousands										
Economic and environmental services	34 813	36 288	32 916	2 023	30 604	32 916	(2 312)	-7%	32 916	
Planning and development	10 129	11 280	11 685	897	11 239	11 685	(446)	-4%	11 685	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	1 686	1 982	2 187	162	2 167	2 187	(20)	-1%	2 187	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	1 400	2 115	2 031	176	1 720	2 031	(311)	-15%	2 031	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement	4 745	4 473	4 667	365	4 881	4 667	214	5%	4 667	
Project Management Unit	2 298	2 710	2 799	194	2 470	2 799	(328)	-12%	2 799	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	24 205	22 910	19 762	1 050	18 549	19 762	(1 213)	-6%	19 762	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	24 205	22 910	19 762	1 050	18 549	19 762	(1 213)	-6%	19 762	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	479	2 098	1 469	76	816	1 469	(653)	-44%	1 469	
Biodiversity and Landscape	479	2 098	1 469	76	816	1 469	(653)	-44%	1 469	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	390 042	459 620	449 318	33 988	387 977	449 318	(61 340)	-14%	449 318	
Energy sources	271 820	327 833	323 444	26 894	284 606	323 444	(38 837)	-12%	323 444	
Electricity	269 233	324 461	320 830	26 642	281 922	320 830	(38 908)	-12%	320 830	
Street Lighting and Signal Systems	2 587	3 371	2 613	252	2 684	2 613	71	3%	2 613	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	41 092	36 559	37 773	1 640	34 573	37 773	(3 200)	-8%	37 773	
Water Treatment	154	1 838	1 278	20	201	1 278	(1 077)	-84%	1 278	
Water Distribution	37 997	30 463	32 386	1 515	31 697	32 386	(689)	-2%	32 386	
Water Storage	2 941	4 258	4 109	105	2 675	4 109	(1 434)	-35%	4 109	
Waste water management	36 519	43 400	38 819	2 713	33 685	38 819	(5 133)	-13%	38 819	
Public Toilets	1 566	1 984	1 762	131	1 679	1 762	(83)	-5%	1 762	
Sewerage	27 631	30 347	27 702	2 055	24 481	27 702	(3 221)	-12%	27 702	
Storm Water Management	7 321	8 141	7 902	527	7 525	7 902	(376)	-5%	7 902	
Waste Water Treatment	0	2 928	1 453	-	0	1 453	(1 453)	-100%	1 453	
Waste management	40 611	51 829	49 283	2 741	35 112	49 283	(14 170)	-29%	49 283	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	7 599	16 403	14 619	632	3 689	14 619	(10 930)	-75%	14 619	
Solid Waste Removal	31 594	33 991	34 144	2 097	31 250	34 144	(2 895)	-8%	34 144	
Street Cleaning	1 418	1 436	519	12	174	519	(345)	-66%	519	
Other	902	951	941	25	933	941	(8)	-1%	941	
Licensing and Regulation	10	51	41	25	33	41	(8)	-19%	41	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	892	900	900	-	900	900	(0)	0%	900	
Total Expenditure - Functional	647 182	774 922	767 219	50 719	623 842	767 219	(143 377)	-19%	767 219	
Surplus/ (Deficit) for the year	29 141	2 908	19 563	(9 052)	91 337	19 563	71 774	367%	19 590	

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

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

Vote Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - Financial Services	92 562	107 712	109 575	7 568	105 824	109 575	(3 750)	-3,4%	109 575
Vote 2 - Community Services	13 354	35 720	36 210	522	15 102	36 210	(21 107)	-58,3%	36 210
Vote 3 - Community Services	130 857	131 976	134 320	136	110 459	134 320	(23 861)	-17,8%	134 320
Vote 4 - Community Services	13 503	4 581	5 152	348	5 999	5 152	846	16,4%	5 152
Vote 5 - Corporate Services	267	594	594	3	382	594	(212)	-35,8%	594
Vote 6 - Technical Services	339 012	388 952	390 308	26 593	367 490	390 308	(22 818)	-5,8%	390 308
Vote 7 - Technical Services	85 638	107 224	109 124	6 445	109 312	109 124	188	0,2%	109 124
Vote 8 - Muncipal Manager	1 129	1 072	1 499	51	611	1 499	(889)	-59,3%	1 499
Total Revenue by Vote	676 323	777 830	786 782	41 666	715 179	786 782	(71 603)	-9,1%	786 782
Expenditure by Vote									
Vote 1 - Financial Services	38 586	52 465	50 075	2 640	41 825	50 075	(8 250)	-16,5%	50 075
Vote 2 - Community Services	36 229	41 879	42 934	3 206	38 825	42 934	(4 109)	-9,6%	42 934
Vote 3 - Community Services	48 070	54 069	59 980	3 469	38 436	59 980	(21 544)	-35,9%	59 980
Vote 4 - Community Services	16 030	43 719	40 914	1 380	20 074	40 914	(20 840)	-50,9%	40 914
Vote 5 - Corporate Services	69 201	77 479	82 019	3 282	56 454	82 019	(25 565)	-31,2%	82 019
Vote 6 - Technical Services	338 159	401 057	389 596	31 124	342 947	389 596	(46 649)	-12,0%	389 596
Vote 7 - Technical Services	86 066	90 791	88 684	4 711	73 889	88 684	(14 795)	-16,7%	88 684
Vote 8 - Muncipal Manager	14 779	13 462	12 767	907	11 392	12 767	(1 375)	-10,8%	12 767
Total Expenditure by Vote	647 120	774 922	766 969	50 719	623 842	766 969	(143 127)	-18,7%	766 969
Surplus/ (Deficit) for the year	29 203	2 908	19 813	(9 052)	91 337	19 813	71 524	361,0%	19 813

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q4 Fourth 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									
Revenue by Vote									
Vote 1 - Financial Services	92 562	107 712	109 575	7 568	105 824	109 575	(3 750)	-3%	109 575
1.1 - Assessment Rates	74 774	83 976	83 976	4 176	80 550	83 976	(3 426)	-4%	83 976
1.2 - Treasury: Administration	18 529	23 901	25 750	3 477	26 285	25 750	534	2%	25 750
1.3 - Treasury: Debtors	(821)	(485)	(471)	(102)	(1 071)	(471)	(600)	127%	(471)
1.4 - Treasury: Credit controle	-	245	245	-	-	245	(245)	-100%	245
1.5 - Supply Chain Management	80	74	74	17	60	74	(14)	-19%	74
1.6 - Director: Finance	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	157 714	172 276	175 681	1 006	131 560	175 681	(44 122)	-25%	175 681
2.1 - Cemeteries	328	367	367	25	262	367	(106)	-29%	367
2.2 - Housing: Administration	492	23 998	22 691	25	351	22 691	(22 340)	-98%	22 691
2.3 - Library Services	10 475	9 739	10 463	4	7 917	10 463	(2 546)	-24%	10 463
2.4 - Fire Protection Services	2	6	6	3	25	6	19	287%	6
2.5 - Pine Forest : Administration	2 057	1 609	2 682	465	6 547	2 682	3 865	144%	2 682
2.6-Klipriver Park: Administration	-	-	-	-	-	-	-	-	-
2.7-Community Halls And Facilities	31	200	200	18	109	200	(92)	-46%	200
2.8-Licensing & Regulation	77	120	120	-	116	120	(5)	-4%	120
2.9-Environmental Protection	-	14	14	-	0	14	(14)	-98%	14
2.10-Parks	53	121	121	-	64	121	(56)	-47%	121
2.11-Traffic	12 574	22 105	22 849	112	10 999	22 849	(11 850)	-52%	22 849
2.12-Disaster Management	-	-	-	-	-	-	-	-	-
2.13-Social & Welfare Services	118 121	109 415	111 015	6	99 171	111 015	(11 844)	-11%	111 015
2.14-Sport Grounds	-	-	-	-	-	-	-	-	-
2.15-Recreational Land	7 257	50	50	12	1 593	50	1 543	3082%	50
2.16-Swimming Pools	-	205	205	-	77	205	(128)	-62%	205
2.17-Vehicle Licensing & Testing	4 354	4 046	4 046	336	4 326	4 046	280	7%	4 046
2.18-L E D	1 892	279	851	-	2	851	(849)	-100%	851
2.19-Director: Community Services	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	267	594	594	3	382	594	(212)	-36%	594
3.1-Property Administration	-	-	-	-	-	-	-	-	-
3.2-Information Tecnology	-	-	-	-	-	-	-	-	-
3.3-Human Resources	254	580	580	-	354	580	(226)	-39%	580
3.5-Council Cost	13	-	-	3	27	-	27	#DIV/0!	-
3.5-Town Secretary	-	-	-	-	-	-	-	-	-
3.6-Tourism	-	-	-	-	-	-	-	-	-
3.7-Marketing & Communications	0	5	5	-	-	5	(5)	-100%	5
3.8-Thusong Centre	-	-	-	-	-	-	-	-	-
3.9-Administration	0	9	9	-	1	9	(9)	-93%	9
3.10-Director Corporate Services	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services	424 651	496 176	499 432	33 039	476 802	499 432	(22 630)	-5%	499 432
4.1-Building Regulations & Enforce	1 009	947	947	92	988	947	41	4%	947
4.2-Electricity: Administration	274 576	335 097	339 097	28 322	325 303	339 097	(13 794)	-4%	339 097
4.3-Electricity: Street Lights	222	1 565	1 565	-	490	1 565	(1 075)	-69%	1 565
4.4-Mechanical Workshop	-	-	-	-	-	-	-	-	-
4.4-Public Toilets	-	-	-	-	-	-	-	-	-
4.5-Sewerage	39 463	27 281	30 803	(1 889)	31 847	30 803	1 044	3%	30 803
4.7-Town Planning	501	264	264	66	541	264	278	105%	264
4.8-Stormwater Management	10 607	889	889	-	889	889	-	-	889
4.9-Roads	12 634	22 907	16 742	2	7 431	16 742	(9 311)	-56%	16 742
4.10-Solid Waste (Dumping Site)	3 766	8 700	8 700	107	12 705	8 700	4 006	46%	8 700
4.11-Solid Waste (Garden)	-	5	5	-	-	5	(5)	-100%	5
4.12-Solid Waste (Removal)	29 396	26 319	28 319	2 789	32 677	28 319	4 358	15%	28 319
4.13-Water Storage	-	11 279	11 279	-	-	11 279	(11 279)	-100%	11 279
4.14-Water Distribution	52 476	60 921	60 821	3 549	63 930	60 821	3 108	5%	60 821
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 5 - Muncipal Manager	1 129	1 072	1 499	51	611	1 499	(889)	-59%	1 499
5.1-Property & Legal Services	499	412	839	51	611	839	(229)	-27%	839
5.2-IDP	-	-	-	-	-	-	-	-	-
5.3-Project Management	630	660	660	-	-	660	(660)	-100%	660
5.4-Performance Management	-	-	-	-	-	-	-	-	-
5.5-Internal Audit	-	-	-	-	-	-	-	-	-
5.6-Municipal Manager	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	676 323	777 830	786 782	41 666	715 179	786 782	(71 603)	-9%	786 782

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q4 Fourth 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									
Expenditure by Vote									
Vote 1 - Financial Services	38 586	52 465	50 075	2 640	41 825	50 075	(8 250)	-16%	50 075
1.1 - Assessment Rates	1 469	4 683	5 683	-	5 510	5 683	(173)	-3%	5 683
1.2 - Treasury: Administration	13 967	23 920	18 960	405	11 782	18 960	(7 177)	-38%	18 960
1.3 - Treasury: Debtors	6 003	6 540	6 520	459	5 801	6 520	(719)	-11%	6 520
1.4 - Treasury: Credit controle	8 748	8 247	9 978	1 024	9 834	9 978	(144)	-1%	9 978
1.5 - Supply Chain Management	6 779	7 052	7 200	604	7 022	7 200	(178)	-2%	7 200
1.6 - Director: Finance	1 621	2 022	1 733	148	1 875	1 733	142	8%	1 733
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	99 811	139 336	143 343	8 019	96 822	143 343	(46 521)	-32%	143 343
2.1 - Cemeteries	3 189	3 600	3 564	334	3 479	3 564	(84)	-2%	3 564
2.2 - Housing: Administration	4 451	29 011	26 598	348	4 919	26 598	(21 679)	-82%	26 598
2.3 - Library Services	10 591	11 782	11 809	861	10 887	11 809	(922)	-8%	11 809
2.4 - Fire Protection Services	8 395	8 118	9 832	841	8 937	9 832	(895)	-9%	9 832
2.5 - Pine Forest : Administration	9 576	12 699	10 831	822	11 015	10 831	184	2%	10 831
2.6-Klipriver Park: Administration	836	1 578	1 444	69	875	1 444	(569)	-39%	1 444
2.7-Community Halls And Facilities	4 931	6 295	5 899	508	5 305	5 899	(594)	-10%	5 899
2.8-Licensing & Regulation	10	51	41	25	33	41	(8)	-19%	41
2.9-Environmental Protection	479	2 098	1 469	76	816	1 469	(653)	-44%	1 469
2.10-Parks	8 229	7 521	7 959	794	8 220	7 959	260	3%	7 959
2.11-Traffic	28 824	30 141	35 154	1 454	16 283	35 154	(18 871)	-54%	35 154
2.12-Disaster Management	95	236	208	16	118	208	(90)	-43%	208
2.13-Social & Welfare Services	4 667	6 150	7 807	526	6 787	7 807	(1 020)	-13%	7 807
2.14-Sport Grounds	765	472	880	70	913	880	33	4%	880
2.15-Recreational Land	6 031	6 129	6 167	532	6 367	6 167	200	3%	6 167
2.16-Swimming Pools	2 259	4 722	3 590	138	3 115	3 590	(474)	-13%	3 590
2.17-Vehicle Licensing & Testing	4 784	4 754	6 659	400	6 863	6 659	204	3%	6 659
2.18-L E D	1 400	2 115	1 881	176	1 570	1 881	(311)	-17%	1 881
2.19-Director: Community Services	299	1 865	1 552	28	321	1 552	(1 231)	-79%	1 552
Vote 3 - Corporate Services	69 674	77 811	82 504	3 319	56 934	82 504	(25 570)	-31%	82 504
3.1-Property Administration	2 059	-	-	-	942	-	942	#DIV/0!	-
3.2-Information Tecnology	4 385	3 371	4 923	245	4 367	4 923	(556)	-11%	4 923
3.3-Human Resources	22 230	36 284	39 106	774	21 764	39 106	(17 342)	-44%	39 106
3.5-Council Cost	15 898	18 723	17 929	1 168	12 117	17 929	(5 812)	-32%	17 929
3.5-Town Secretary	1 570	1 634	1 645	131	1 661	1 645	16	1%	1 645
3.6-Tourism	892	900	900	-	900	900	(0)	0%	900
3.7-Marketing & Communications	3 904	3 901	3 824	345	3 994	3 824	170	4%	3 824
3.8-Thusong Centre	473	332	485	37	480	485	(5)	-1%	485
3.9-Administration	16 371	10 553	11 610	473	8 814	11 610	(2 796)	-24%	11 610
3.10-Director Corporate Services	1 891	2 113	2 082	147	1 895	2 082	(187)	-9%	2 082
Vote 4 - Technical Services	424 518	491 848	478 280	35 835	417 112	478 280	(61 169)	-13%	478 280
4.1-Building Regulations & Enforce	3 112	3 016	3 111	240	3 232	3 111	121	4%	3 111
4.2-Electricity: Administration	268 038	324 300	319 104	26 548	280 348	319 104	(38 757)	-12%	319 104
4.3-Electricity: Street Lights	294	-	-	-	275	-	275	#DIV/0!	-
4.4-Mechanical Workshop	3 406	2 806	2 919	292	3 567	2 919	647	22%	2 919
4.4-Public Toilets	1 566	1 984	1 762	131	1 679	1 762	(83)	-5%	1 762
4.5-Sewerage	31 209	36 443	33 479	2 395	28 732	33 479	(4 747)	-14%	33 479
4.7-Town Planning	1 633	1 457	1 556	125	1 649	1 556	93	6%	1 556
4.8-Stormwater Management	7 321	8 141	7 902	527	7 525	7 902	(376)	-5%	7 902
4.9-Roads	24 205	22 910	19 762	1 050	18 549	19 762	(1 213)	-6%	19 762
4.10-Solid Waste (Dumping Site)	7 599	16 403	14 619	632	3 689	14 619	(10 930)	-75%	14 619
4.11-Solid Waste (Garden)	11 988	12 168	11 795	967	11 955	11 795	160	1%	11 795
4.12-Solid Waste (Removal)	21 025	23 258	22 618	1 142	19 468	22 618	(3 150)	-14%	22 618
4.13-Water Storage	2 941	4 276	4 122	105	2 675	4 122	(1 447)	-35%	4 122
4.14-Water Distribution	38 351	32 606	33 400	1 535	31 898	33 400	(1 502)	-4%	33 400
4.15-Director: Technical Services	1 830	2 081	2 129	146	1 869	2 129	(260)	-12%	2 129
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Vote 5 - Muncipal Manager	14 779	13 462	12 767	907	11 392	12 767	(1 375)	-11%	12 767
5.1-Property & Legal Services	5 418	2 475	1 573	114	1 395	1 573	(178)	-11%	1 573
5.2-IDP	1 686	1 982	2 187	162	2 167	2 187	(20)	-1%	2 187
5.3-Project Management	1 096	1 423	1 497	93	1 191	1 497	(306)	-20%	1 497
5.4-Performance Management	1 202	1 287	1 302	101	1 279	1 302	(22)	-2%	1 302
5.5-Internal Audit	2 508	3 031	2 435	154	1 913	2 435	(522)	-21%	2 435
5.6-Municipal Manager	2 869	3 265	3 772	282	3 446	3 772	(326)	-9%	3 772
Total Expenditure by Vote	647 369	774 922	766 969	50 719	624 085	766 969	(142 884)	(0)	766 969
Surplus/ (Deficit) for the year	28 954	2 908	19 813	(9 052)	91 094	19 813	71 281	0	19 813

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

WC022 Witzenberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	80 674	83 290	83 290	4 469	88 709	83 290	5 418	7%	83 290
Service charges - electricity revenue	274 180	323 478	327 478	28 247	322 344	327 478	(5 134)	-2%	327 478
Service charges - water revenue	43 137	39 677	39 577	2 912	45 848	39 577	6 271	16%	39 577
Service charges - sanitation revenue	30 920	25 043	28 043	(2 233)	27 387	28 043	(656)	-2%	28 043
Service charges - refuse revenue	27 965	25 574	27 574	2 507	29 651	27 574	2 077	8%	27 574
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 606	1 470	2 970	407	4 604	2 970	1 634	55%	2 970
Interest earned - external investments	3 079	6 990	6 990	429	5 365	6 990	(1 625)	-23%	6 990
Interest earned - outstanding debtors	5 569	8 677	8 677	1 700	17 251	8 677	8 574	99%	8 677
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	11 593	21 479	21 479	6	9 560	21 479	(11 920)	-55%	21 479
Licences and permits	1 065	2 111	2 111	108	1 286	2 111	(824)	-39%	2 111
Agency services	4 354	4 046	4 046	336	4 326	4 046	280	7%	4 046
Transfers recognised - operational	131 244	145 903	148 292	54	108 156	148 292	(40 136)	-27%	148 292
Other revenue	7 774	14 985	15 754	2 671	13 347	15 754	(2 407)	-15%	15 754
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	623 159	702 723	716 281	41 614	677 833	716 281	(38 447)	-5%	716 281
Expenditure By Type									
Employee related costs	201 544	237 025	233 837	15 900	211 169	233 837	(22 669)	-10%	233 837
Remuneration of councillors	9 897	12 007	11 007	830	9 925	11 007	(1 082)	-10%	11 007
Debt impairment	50 015	63 750	63 750	16	36 116	63 750	(27 635)	-43%	63 750
Depreciation & asset impairment	33 231	39 729	39 729	-	22 351	39 729	(17 378)	-44%	39 729
Finance charges	4 522	8 696	8 690	12	178	8 690	(8 512)	-98%	8 690
Bulk purchases	239 632	285 789	288 779	24 089	254 656	288 779	(34 124)	-12%	288 779
Other materials	12 584	14 977	16 706	1 793	15 150	16 706	(1 555)	-9%	16 706
Contracted services	51 748	48 390	36 382	4 157	31 950	36 382	(4 432)	-12%	36 382
Transfers and grants	6 534	25 603	23 948	188	2 627	23 948	(21 321)	-89%	23 948
Other expenditure	37 409	38 955	44 391	3 734	39 721	44 391	(4 670)	-11%	44 391
Loss on disposal of PPE	66	0	0	-	-	0	(0)	-100%	0
Total Expenditure	647 182	774 922	767 219	50 719	623 842	767 219	(143 377)	-19%	767 219
Surplus/(Deficit)	(24 023)	(72 199)	(50 938)	(9 105)	53 991	(50 938)	104 929	(0)	(50 938)
Transfers recognised - capital	52 267	74 937	70 331	-	36 895	70 331	(33 436)	-48%	70 331
Contributions recognised - capital	898	170	170	53	450	170	280	165%	170
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	29 141	2 908	19 563	(9 052)	91 337	19 563	71 774	-	19 563
Surplus/(Deficit) attributable to Share of surplus/ (deficit) of associate	29 141	2 908	19 563	(9 052)	91 337	19 563			19 563
Surplus/ (Deficit) for the year	29 141	2 908	19 563	(9 052)	91 337	19 563			19 563

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) - Q4 Fourth Quarter

Vote Description	2020/21		Budget Year 2020/21						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Multi-Year expenditure appropriation</u>									
Vote 1 - Financial Services	(0)	-	-	-	-	-	-	-	-
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	15 731	3 108	12 477	15 731	(3 253)	-21%	15 731
Vote 7 - Technical Services	3 913	34 373	39 769	4 315	38 183	39 769	(1 585)	-4%	39 769
Vote 8 - Muncipal Manager	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	16 545	62 004	55 499	7 423	50 661	55 499	(4 838)	-9%	55 499
<u>Single Year expenditure appropriation</u>									
Vote 1 - Financial Services	165	180	1 022	216	937	1 022	(85)	-8%	1 022
Vote 2 - Community Services	1 971	-	670	667	667	670	(3)	0%	670
Vote 3 - Community Services	1 126	-	504	-	240	504	(264)	-52%	504
Vote 4 - Community Services	9 507	6 151	4 215	705	2 307	4 215	(1 908)	-45%	4 215
Vote 5 - Corporate Services	3 630	900	472	250	446	472	(26)	-6%	472
Vote 6 - Technical Services	25 539	16 266	18 918	3 719	13 550	18 918	(5 368)	-28%	18 918
Vote 7 - Technical Services	8 462	3 744	889	-	889	889	-	-	889
Vote 8 - Muncipal Manager	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	50 399	27 241	26 690	5 558	19 037	26 690	(7 653)	-29%	26 690
Total Capital Expenditure	66 944	89 244	82 189	12 980	69 698	82 189	(12 491)	-15%	82 189

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

Vote Description	2020/21			Budget Year 2021/22					
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital Expenditure - Standard Classification									
Governance and administration	3 162	2 080	3 275	959	2 841	3 275	(434)	-13%	3 275
Executive and council	(1)	600	-	-	-	-	-		-
Finance and administration	3 163	1 480	3 275	959	2 841	3 275	(434)	-13%	3 275
Internal audit	-	-	-	-	-	-	-		-
Community and public safety	10 876	5 456	4 653	1 055	2 896	4 653	(1 757)	-38%	4 653
Community and social services	1 613	-	670	667	667	670	(3)	0%	670
Sport and recreation	7 782	5 456	3 479	388	1 988	3 479	(1 490)	-43%	3 479
Public safety	1 481	-	504	-	240	504	(264)	-52%	504
Housing	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-		-
Economic and environmental service	17 177	27 042	16 007	3 275	12 867	16 007	(3 140)	-20%	16 007
Planning and development	1 934	696	736	317	319	736	(417)	-57%	736
Road transport	15 243	26 347	15 272	2 958	12 549	15 272	(2 723)	-18%	15 272
Environmental protection	-	-	-	-	-	-	-		-
Trading services	35 728	54 666	58 254	7 691	51 094	58 254	(7 160)	-12%	58 254
Energy sources	4 054	13 163	13 204	2 796	9 573	13 204	(3 631)	-27%	13 204
Water management	7 954	21 135	18 281	2 035	18 143	18 281	(138)	-1%	18 281
Waste water management	18 448	3 386	4 391	581	2 448	4 391	(1 943)	-44%	4 391
Waste management	5 272	16 982	22 377	2 279	20 930	22 377	(1 448)	-6%	22 377
Other	-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	66 944	89 244	82 189	12 980	69 698	82 189	(12 491)	-15%	82 189
Funded by:									
National Government	18 276	49 637	49 637	5 069	44 371	49 637	(5 266)	-11%	49 637
Provincial Government	33 326	24 801	19 827	3 902	16 163	19 827	(3 664)	-18%	19 827
District Municipality	665	500	1 079	164	404	1 079	(675)	-63%	1 079
Other transfers and grants	501	-	-	-	-	-	-		-
Transfers recognised - capital	52 768	74 937	70 543	9 135	60 938	70 543	(9 605)	-14%	70 543
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	14 175	14 307	11 646	3 845	8 760	11 646	(2 856)	-25%	11 646
Total Capital Funding	66 944	89 244	82 189	12 980	69 698	82 189	(12 491)	-15%	82 189

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
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 - Q4 Fourth Quarter									
Vote Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand									
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation									
Vote 1 - Financial Services	(0)	-	-	-	-	-	-	-	-
1.1 - Assessment Rates	-	-	-	-	-	-	-	-	-
1.2 - Treasury: Administration	(0)	-	-	-	-	-	-	-	-
1.3 - Treasury: Debtors	-	-	-	-	-	-	-	-	-
1.4 - Treasury: Credit controle	-	-	-	-	-	-	-	-	-
1.5 - Supply Chain Management	-	-	-	-	-	-	-	-	-
1.6 - Director: Finance	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	206	-	-	-	-	-	-	-	-
2.1 - Cemeteries	-	-	-	-	-	-	-	-	-
2.2 - Housing: Administration	-	-	-	-	-	-	-	-	-
2.3 - Library Services	-	-	-	-	-	-	-	-	-
2.4 - Fire Protection 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	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-
3.1-Property Administration	-	-	-	-	-	-	-	-	-
3.2-Information Tecnology	-	-	-	-	-	-	-	-	-
3.3-Human Resources	-	-	-	-	-	-	-	-	-
3.5-Council Cost	-	-	-	-	-	-	-	-	-
3.5-Town Secretary	-	-	-	-	-	-	-	-	-
3.6-Tourism	-	-	-	-	-	-	-	-	-
3.7-Marketing & Communications	-	-	-	-	-	-	-	-	-
3.8-Thusong Centre	-	-	-	-	-	-	-	-	-
3.9-Administration	-	-	-	-	-	-	-	-	-
3.10-Director Corporate Services	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services	16 338	62 004	55 499	7 423	50 661	55 499	(4 701)	-8%	17 837
4.1-Building Regulations & Enforce	-	-	-	-	-	-	-	-	-
4.2-Electricity: Administration	2 041	500	542	-	533	542	(9)	-2%	-
4.3-Electricity: Street Lights	222	1 565	1 565	336	1 565	1 565	(0)	0%	-
4.4-Mechanical Workshop	-	-	-	-	-	-	-	-	-
4.4-Public Toilets	-	-	-	-	-	-	-	-	-
4.5-Sewerage	-	-	522	-	-	522	(522)	-100%	-
4.7-Town Planning	-	-	-	-	-	-	-	-	-
4.8-Stormwater Management	3 980	108	-	-	-	-	-	-	-
4.9-Roads	6 182	25 457	13 102	2 772	10 380	13 102	(2 722)	-21%	-
4.10-Solid Waste (Dumping Site)	3 913	16 982	22 377	2 279	20 930	22 377	(1 448)	-6%	-
4.11-Solid Waste (Garden)	-	-	-	-	-	-	-	-	-
4.12-Solid Waste (Removal)	-	-	-	-	-	-	-	-	15 731
4.13-Water Storage	-	-	-	-	-	-	-	-	-
4.14-Water Distribution	-	17 391	17 391	2 035	17 254	17 391	-	-	542
4.15-Director: Technical Services	-	-	-	-	-	-	-	-	1 565
Vote 5 - Municipal Manager	-	-	-	-	-	-	-	-	53 392
5.1-Property & Legal Services	-	-	-	-	-	-	-	-	-
5.2-IDP	-	-	-	-	-	-	-	-	522
5.3-Project Management	-	-	-	-	-	-	-	-	-
5.4-Performance Management	-	-	-	-	-	-	-	-	-
5.5-Internal Audit	-	-	-	-	-	-	-	-	13 102
5.6-Municipal Manager	-	-	-	-	-	-	-	-	39 769
Total multi-year capital expenditure	16 545	62 004	55 499	7 423	50 661	55 499	(4 838)	-9%	71 230

Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - Financial Services	165	180	1 022	216	937	504	433	86%	504
1.1 - Assessment Rates	-	-	-	-	-	-	-	-	-
1.2 - Treasury: Administration	165	180	1 022	216	937	-	937	#DIV/0!	-
1.3 - Treasury: Debtors	-	-	-	-	-	-	-	-	-
1.4 - Treasury: Credit controle	-	-	-	-	-	-	-	-	-
1.5 - Supply Chain Management	-	-	-	-	-	-	-	-	-
1.6 - Director: Finance	-	-	-	-	-	504	(504)	-100%	504
Vote 2 - Community Services	12 603	6 151	5 389	1 372	3 215	5 389	(2 174)	-40%	9 877
2.1 - Cemeteries	-	-	-	-	-	-	-	-	-
2.2 - Housing: Administration	-	-	-	-	-	-	-	-	-
2.3 - Library Services	-	-	-	-	-	-	-	-	504
2.4 - Fire Protection Services	696	-	670	667	667	670	(3)	0%	-
2.5 - Pine Forest : Administration	1 275	-	-	-	-	-	-	-	-
2.6-Klipriver Park: Administration	-	-	-	-	-	-	-	-	4 215
2.7-Community Halls And Facilities	917	-	-	-	-	-	-	-	-
2.8-Licensing & Regulation	-	-	-	-	-	-	-	-	-
2.9-Enviromental Protection	-	-	-	-	-	-	-	-	3 479
2.10-Parks	208	-	-	-	-	-	-	-	-
2.11-Traffic	-	-	504	-	240	504	(264)	-52%	-
2.12-Disaster Management	-	-	-	-	-	-	-	-	-
2.13-Social & Welfare Services	-	-	-	-	-	-	-	-	736
2.14-Sport Grounds	-	-	-	-	-	-	-	-	-
2.15-Recreational Land	7 573	5 456	3 479	388	1 988	3 479	(1 490)	-43%	-
2.16-Swimming Pools	-	-	-	-	-	-	-	-	-
2.17-Vehicle Licensing & Testing	-	-	-	-	-	-	-	-	472
2.18-L E D	1 934	696	736	317	319	736	(417)	-57%	-
2.19-Director: Community Services	(1)	-	-	-	-	-	-	-	472
Vote 3 - Corporate Services	3 630	900	472	250	446	472	(26)	-6%	30 015
3.1-Property Administration	-	-	-	-	-	-	-	-	-
3.2-Information Tecnology	636	300	472	250	446	472	(26)	-6%	-
3.3-Human Resources	-	-	-	-	-	-	-	-	-
3.5-Council Cost	850	600	-	-	-	-	-	-	-
3.5-Town Secretary	-	-	-	-	-	-	-	-	-
3.6-Tourism	-	-	-	-	-	-	-	-	-
3.7-Marketing & Communications	-	-	-	-	-	-	-	-	18 918
3.8-Thusong Centre	-	-	-	-	-	-	-	-	-
3.9-Administration	2 143	-	-	-	-	-	-	-	11 097
3.10-Director Corporate Services	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services	34 001	20 009	19 807	3 719	14 440	19 807	(5 368)	-27%	9 599
4.1-Building Regulations & Enforce	-	-	-	-	-	-	-	-	1 781
4.2-Electricity: Administration	1 093	11 097	11 097	2 460	7 475	11 097	(3 622)	-33%	1 500
4.3-Electricity: Street Lights	698	-	-	-	-	-	-	-	1 480
4.4-Mechanical Workshop	219	1 000	1 781	492	1 458	1 781	(323)	-18%	-
4.4-Public Toilets	-	1 500	1 500	164	164	1 500	(1 336)	-89%	889
4.5-Sewerage	7 841	889	1 480	417	1 395	1 480	(86)	-6%	2 170
4.7-Town Planning	-	-	-	-	-	-	-	-	889
4.8-Stormwater Management	6 627	889	889	-	889	889	-	-	-
4.9-Roads	9 062	889	2 170	186	2 169	2 170	(0)	0%	-
4.10-Solid Waste (Dumping Site)	-	-	-	-	-	-	-	-	-
4.11-Solid Waste (Garden)	-	-	-	-	-	-	-	-	-
4.12-Solid Waste (Removal)	1 359	-	-	-	-	-	-	-	889
4.13-Water Storage	-	2 855	-	-	-	-	-	-	-
4.14-Water Distribution	7 103	889	889	-	889	889	-	-	-
4.15-Director: Technical Services	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager									
5.1-Property & Legal Services	-	-	-	-	-	-	-	-	-
5.2-IDP	-	-	-	-	-	-	-	-	-
5.3-Project Management	-	-	-	-	-	-	-	-	-
5.4-Performance Management	-	-	-	-	-	-	-	-	-
5.5-Internal Audit	-	-	-	-	-	-	-	-	-
5.6-Municipal Manager	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	50 399	27 241	26 690	5 558	19 037	26 172	(7 135)	(0)	49 996
Total Capital Expenditure	66 944	89 244	82 189	12 980	69 698	81 671	(11 973)	(0)	121 225

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

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

Description	2020/21	Budget Year 2021/22			Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
R thousands					
ASSETS					
Current assets					
Cash	115 305	133 360	136 515	157 349	114 952
Call investment deposits	–	–	–	–	–
Consumer debtors	82 538	28 353	73 550	108 362	55 673
Other debtors	9 546	7 966	33 463	60 685	18 542
Current portion of long-term receivables	–	–	–	–	–
Inventory	9 963	11 602	9 694	8 653	9 963
Total current assets	217 352	181 281	253 223	335 049	199 130
Non current assets					
Long-term receivables	–	–	–	–	–
Investments	–	–	9	–	–
Investment property	44 224	43 765	42 688	44 224	43 430
Investments in Associate	–	–	–	–	–
Property, plant and equipment	982 227	996 031	1 028 789	1 016 594	1 038 873
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	1 260	1 576	724	1 260	1 122
Other non-current assets	550	550	550	550	550
Total non current assets	1 028 261	1 041 921	1 072 761	1 062 628	1 083 975
TOTAL ASSETS	1 245 613	1 223 203	1 325 983	1 397 677	1 283 105
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	1 587	–	598	326	1 587
Consumer deposits	9 080	7 976	8 732	10 433	8 732
Trade and other payables	58 906	115 836	108 489	102 275	110 393
Provisions	57 013	77 857	27 801	59 678	25 627
Total current liabilities	126 585	201 668	145 620	172 711	146 339
Non current liabilities					
Borrowing	1 188	2 588	1 592	1 188	188
Provisions	173 844	128 602	211 519	179 401	173 844
Total non current liabilities	175 032	131 189	213 111	180 589	174 032
TOTAL LIABILITIES	301 617	332 857	358 731	353 301	320 371
NET ASSETS	943 996	890 345	967 252	1 044 376	962 733
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	933 554	879 728	956 810	1 033 934	952 291
Reserves	10 442	10 618	10 442	10 442	10 442
TOTAL COMMUNITY WEALTH/EQUITY	943 996	890 345	967 252	1 044 376	962 733

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

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

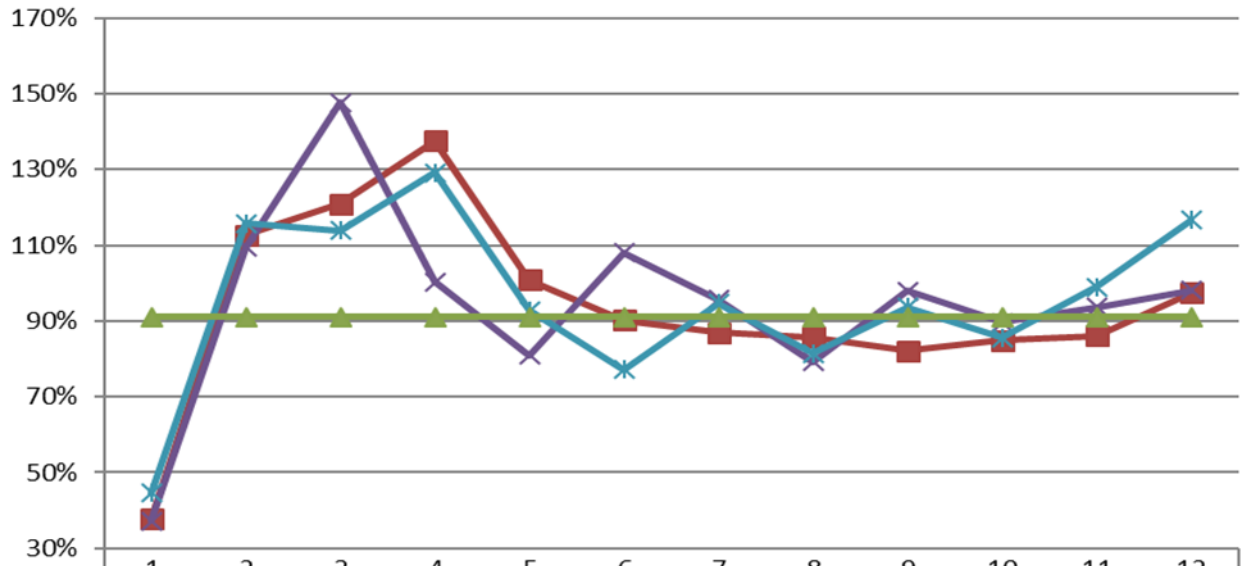
Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates, penalties & collection charges	82 812	79 126	80 384	5 569	84 778	80 384	4 394	5%	80 384
Service charges	345 134	379 151	385 845	43 017	472 571	385 845	86 727	22%	385 845
Other revenue	859	27 756	15 377	3 490	22 784	15 377	7 407	48%	15 377
Government - operating	131 051	145 903	140 667	576	114 856	140 667	(25 811)	-18%	140 667
Government - capital	52 102	75 107	99 150	-	66 401	99 150	(32 749)	-33%	99 150
Interest	8 648	9 593	6 971	429	5 153	6 971	(1 818)	-26%	6 971
Dividends									
Payments									
Suppliers and employees	(546 597)	(604 934)	(624 822)	(54 192)	(659 609)	(624 822)	34 786	-6%	(624 822)
Finance charges	(226)	(461)	(461)	(12)	(29)	(461)	(432)	94%	(461)
Transfers and Grants	(22 351)	(25 603)	-	(252)	(2 854)	-	2 854		-
NET CASH FROM/(USED) OPERATING ACTIVITIES	51 431	85 636	103 110	(1 373)	104 051	103 110	75 359	73%	103 110
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	905	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-		-
Payments									
Capital assets	(66 944)	(89 094)	(81 950)	(11 539)	(75 369)	(81 950)	(6 581)	8%	(82 189)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(66 038)	(89 094)	(81 950)	(11 539)	(75 369)	(81 950)	(6 581)	8%	(82 189)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	849	-	-	543	1 129	-	1 129		-
Payments									
Repayment of borrowing	(1 331)	(1 000)	-	(109)	(237)	-	237		-
NET CASH FROM/(USED) FINANCING ACTIVITIES	(482)	(1 000)	-	434	892	-	(892)		892
NET INCREASE/ (DECREASE) IN CASH HELD	(15 089)	(4 459)	21 160	(12 478)	29 574	21 160			20 921
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	136 465		144 870	136 465			136 217

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

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

Description	NT Code	Budget Year 2021/22								Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		
R thousands											
Debtors Age Analysis By Income Source											
Water	1200	11 080	1 762	1 714	1 683	1 857	1 508	9 133	70 619	99 357	84 801
Electricity	1300	21 614	695	890	496	381	255	1 301	3 552	29 184	5 985
Property Rates	1400	4 681	570	575	643	292	281	5 388	18 223	30 653	24 827
Waste Water Management	1500	8 289	1 085	1 124	989	944	911	5 100	36 829	55 270	44 772
Waste Management	1600	8 948	1 310	1 216	1 158	1 105	1 088	5 739	38 489	59 053	47 579
Property Rental Debtors	1700	184	13	13	13	12	12	72	1 204	1 522	1 313
Interest on Arrear Accounts	1810	1 260	118	138	164	152	194	1 848	52 474	56 347	54 832
Recoverable expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(5 482)	64	36	57	48	149	274	1 163	(3 691)	1 691
Total By Income Source	2000	50 574	5 617	5 706	5 201	4 792	4 398	28 856	222 552	327 696	265 800
Debtors Age Analysis By Customer Group											
Organs of State	2200	395	364	425	474	121	118	1 619	2 827	6 344	5 160
Commercial	2300	17 689	627	819	483	449	229	3 090	12 035	35 420	16 286
Households	2400	32 135	4 456	4 300	4 060	4 054	3 895	22 997	200 463	276 359	235 469
Other	2500	356	170	163	184	167	157	1 150	7 227	9 574	8 885
Total By Customer Group	2600	50 574	5 617	5 706	5 201	4 792	4 398	28 856	222 552	327 696	265 800

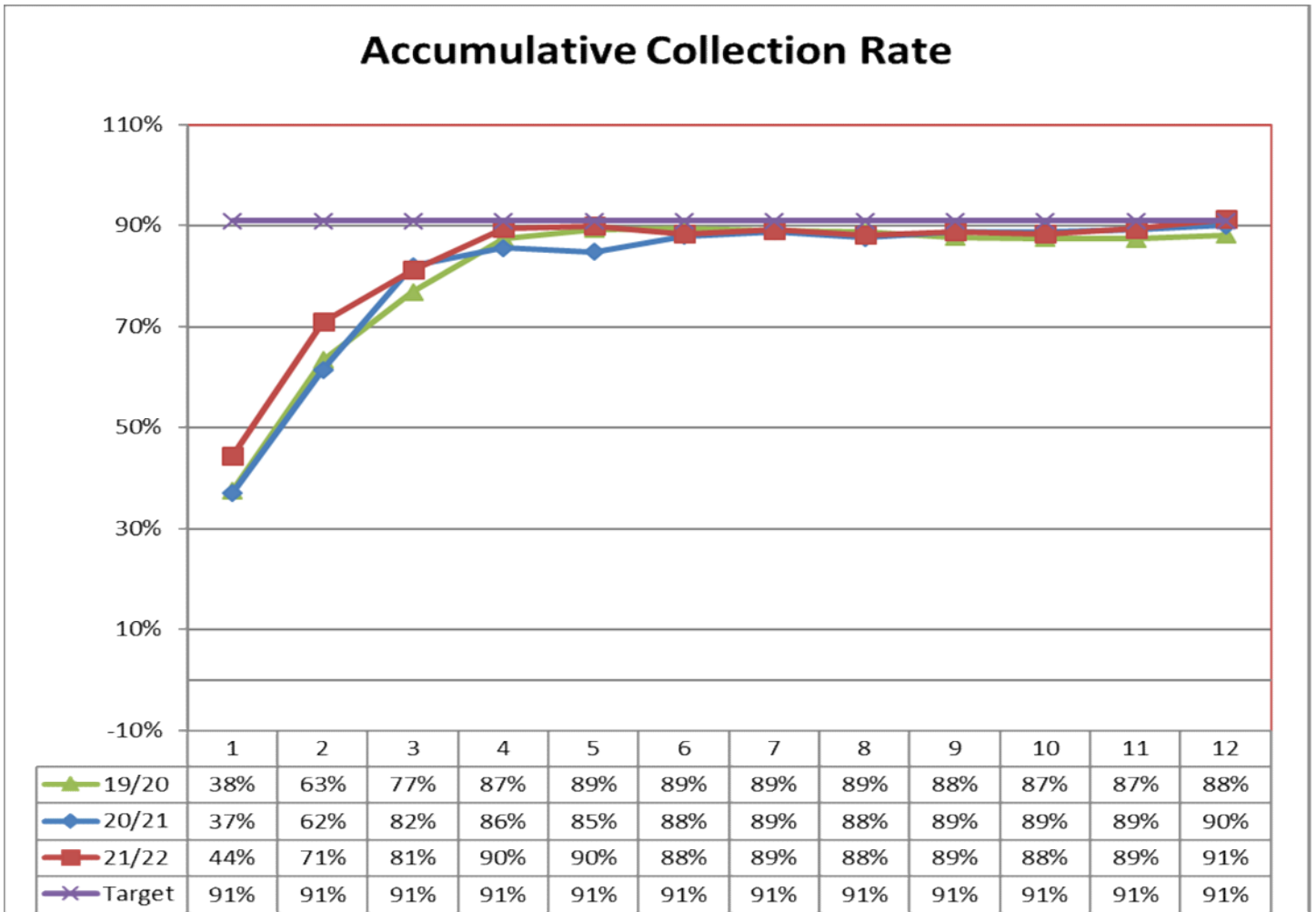
Debtor Collection Rate per Month



	1	2	3	4	5	6	7	8	9	10	11	12
19/20	38%	113%	121%	138%	101%	90%	87%	86%	82%	85%	86%	97%
20/21	37%	109%	148%	100%	81%	108%	96%	79%	98%	90%	94%	98%
21/22	44%	116%	114%	129%	93%	77%	95%	81%	94%	86%	99%	117%
Target 91%	91%	91%	91%	91%	91%	91%	91%	91%	91%	91%	91%	91%

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 June 2022 amounts to 117% in comparison to the previous year 98%.

Die doel van hierdie grafiek is om die verhouding van debiteure te illustreer teen die teikens gestel vir die onderskeie maande. Die teiken vir die maand is 94%, terwyl die syfer vir Junie 2022 117% beloop in vergelyking met die vorige jaar 98%.



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 91% while the actual figure is 91%.

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 91%, terwyl die werklike syfer 91% beloop.

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

Description	NT Code	Budget Year 2021/22								Total	Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	4 242	434	-	15	1	-	23	-	4 715	-	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	4 242	434	-	15	1	-	23	-	4 715	-	

Notes

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

The movement in investments is detailed below.

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth Quarter

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

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

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

Description	Budget Year 2021/22							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
RECEIPTS:								
Operating Transfers and Grants								
National Government:	2 210	2 210	-	4 167	2 210	1 957	88,6%	2 210
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5	-	-	-	2 617	-	2 617		-
Local Government Financial Management Grant [Schedule 5B]	1 550	1 550	-	1 550	1 550	-		1 550
Municipal Infrastructure Grant [Schedule 5B]	660	660	-	-	660	(660)	-100,0%	660
Provincial Government:	15 902	31 551	-	13 370	31 551	(18 181)	-57,6%	31 551
Specify (Add grant description)	9 703	10 536	-	10 536	10 536	-		10 536
Specify (Add grant description)	2 749	2 749	-	132	2 749	(2 617)	-95,2%	2 749
Specify (Add grant description)	850	250	-	250	250	-		250
Specify (Add grant description)	252	252	-	252	252	-		252
Specify (Add grant description)	-	1 600	-	1 600	1 600	-		1 600
Specify (Add grant description)	-	-	-	600	-	600		-
Specify (Add grant description)	2 348	14 374	-	-	14 374	(14 374)	-100,0%	14 374
Specify (Add grant description)	-	1 790	-	-	1 790	(1 790)	-100,0%	1 790
District Municipality:	-	240	-	-	240	(240)	-100,0%	-
All Grants	-	240	-	-	240	(240)	-100,0%	240
Other grant providers:	-	-	-	668	-	668		-
Foreign Government and International Organisations	-	-	-	668	-	668		-
Total Operating Transfers and Grants	18 112	34 001	-	18 205	34 001	(15 795)	-46,5%	33 761
Capital Transfers and Grants								
National Government:	57 082	57 082	-	57 742	57 082	660	1,2%	57 082
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	12 762	12 762	-	12 762	12 762	-		12 762
Municipal Infrastructure Grant [Schedule 5B]	24 320	24 320	-	24 980	24 320	660	2,7%	24 320
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	20 000	-	20 000	20 000	-		20 000
Provincial Government:	48 970	33 617	-	7 894	33 617	(25 723)	-76,5%	33 617
Specify (Add grant description)	800	800	-	-	800	(800)	-100,0%	800
Specify (Add grant description)	-	600	-	-	600	(600)	-100,0%	600
Specify (Add grant description)	24 540	4 125	-	2 709	4 125	(1 416)	-34,3%	4 125
Specify (Add grant description)	-	-	-	800	-	800		-
Specify (Add grant description)	23 630	28 092	-	4 385	28 092	(23 707)	-84,4%	28 092
District Municipality:	500	1 004	-	764	1 004	(240)	-23,9%	1 004
All Grants	500	1 004	-	764	1 004	(240)	-23,9%	1 004
Other grant providers:	-	-	-	-	-	-		-
Total Capital Transfers and Grants	106 552	91 703	-	66 400	91 703	(25 303)	-27,6%	91 703
TOTAL RECEIPTS OF TRANSFERS & GRANTS	124 664	125 704	-	84 606	125 704	(41 098)	-32,7%	125 464

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 - Q4 Fourth Quarter

Description	Budget Year 2021/22							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
EXPENDITURE								
Operating expenditure of Transfers and Grants								
National Government:	-	-	56	4 056	-	4 056		-
Operational Revenue:General Revenue:Equitable Share	-	-	-	-	-	-		-
Operational:Revenue:General Revenue:Fuel Levy	-	-	-	-	-	-		-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]	-	-	-	-	-	-		-
Agriculture Research and Technology	-	-	6	2 860	-	2 860		-
Agriculture, Conservation and Environmental	-	-	-	-	-	-		-
Arts and Culture Sustainable Resource Management	-	-	50	1 196	-	1 196		-
Provincial Government:	-	-	-	7 856	-	7 856		-
Specify (Add grant description)	-	-	-	7 856	-	7 856		-
Specify (Add grant description)	-	-	-	-	-	-		-
All Grants	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:	-	-	56	11 911	-	11 911		-
Capital expenditure of Transfers and Grants								
National Government:	-	-	-	32 047	-	32 047		-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	-	2 778	-	2 778		-
Municipal Infrastructure Grant [Schedule 5B]	-	-	-	16 562	-	16 562		-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	12 708	-	12 708		-
Provincial Government:	-	-	-	9 954	-	9 954		-
Specify (Add grant description)	-	-	-	262	-	262		-
Specify (Add grant description)	-	-	-	4 125	-	4 125		-
Specify (Add grant description)	-	-	-	2	-	2		-
Specify (Add grant description)	-	-	-	5 565	-	5 565		-
Specify (Add grant description)	-	-	-	438	-	438		-
All Grants	-	-	-	438	-	438		-
Specify (Add grant description)	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants	-	-	-	42 439	-	42 439		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	-	56	54 351	-	54 351		-

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

WC022 Witzenberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 Fourth Quarter					
Description	Ref	Budget Year 2021/22			
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance
R thousands					YTD variance %
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
National Government:		-	-	-	-
None		-	-	-	-
Provincial Government:		-	-	-	-
None		-	-	-	-
District Municipality:		-	-	-	-
None		-	-	-	-
Other grant providers:		-	-	-	-
None		-	-	-	-
Total operating expenditure of Approved Roll-overs		-	-	-	-
Capital expenditure of Approved Roll-overs					
National Government:		-	-	-	-
None		-	-	-	-
Provincial Government:		-	-	-	-
None		-	-	-	-
District Municipality:		-	-	-	-
None		-	-	-	-
Other grant providers:		-	-	-	-
None		-	-	-	-
Total capital expenditure of Approved Roll-overs		-	-	-	-
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-

Expenditure on councillor allowances and employee benefits:

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

Summary of Employee and Councillor remuneration	Budget Year 2021/22							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	B	C					%	D
Councillors (Political Office Bearers plus Other)								
Basic Salaries and Wages	7 980	7 980	633	7 711	7 980	(269)	-3%	7 980
Pension and UIF Contributions	1 787	1 706	105	1 089	1 706	(617)	-36%	1 706
Medical Aid Contributions	335	335	6	122	335	(213)	-64%	335
Motor Vehicle Allowance	817	0	-	-	0	(0)	-100%	0
Cellphone Allowance	985	942	85	988	942	46	5%	942
Housing Allowances	43	43	-	15	43	(29)	-66%	43
Other benefits and allowances	59	0	-	-	0	(0)	-100%	0
Sub Total - Councillors	12 007	11 007	830	9 925	11 007	(1 082)	-10%	11 007
Senior Managers of the Municipality								
Basic Salaries and Wages	4 497	3 788	325	3 901	3 788	114	3%	3 788
Pension and UIF Contributions	925	925	29	343	925	(582)	-63%	925
Medical Aid Contributions	159	159	5	57	159	(102)	-64%	159
Overtime	-	-	-	-	-	-	-	-
Performance Bonus	1 052	1 052	-	682	1 052	(370)	-35%	1 052
Motor Vehicle Allowance	1 242	1 242	83	990	1 242	(252)	-20%	1 242
Cellphone Allowance	84	94	13	52	94	(42)	-45%	94
Housing Allowances	182	182	23	282	182	101	56%	182
Other benefits and allowances	136	136	4	106	136	(30)	-22%	136
Payments in lieu of leave	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-
Sub Total - Senior Managers	8 276	7 577	482	6 413	7 577	(1 164)	-15%	7 577
Other Municipal Staff								
Basic Salaries and Wages	136 537	131 499	10 282	123 730	131 499	(7 769)	-6%	131 499
Pension and UIF Contributions	20 659	19 967	1 713	20 175	19 967	208	1%	19 967
Medical Aid Contributions	9 200	9 080	702	8 290	9 080	(790)	-9%	9 080
Overtime	10 906	11 131	1 659	18 744	11 131	7 612	68%	11 131
Performance Bonus	9 311	12 428	-	8 717	12 428	(3 711)	-30%	12 428
Motor Vehicle Allowance	5 309	5 915	505	5 928	5 915	13	0%	5 915
Cellphone Allowance	478	511	42	503	511	(8)	-2%	511
Housing Allowances	1 947	1 131	95	1 130	1 131	(1)	0%	1 131
Other benefits and allowances	5 175	3 777	420	4 902	3 777	1 125	30%	3 777
Payments in lieu of leave	1 050	3 043	-	3 109	3 043	65	2%	3 043
Long service awards	-	-	-	886	-	886	0%	-
Post-retirement benefit obligations	28 178	27 778	-	8 643	27 778	(19 135)	-69%	27 778
Sub Total - Other Municipal Staff	228 749	226 261	15 418	204 756	226 261	(21 505)	-10%	226 261
TOTAL SALARY, ALLOWANCES & % increase	249 032	244 844	16 730	221 094	244 844	(23 751)	-10%	244 844
TOTAL MANAGERS AND STAFF	237 025	233 837	15 900	211 169	233 837	(22 669)	-10%	233 837

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

WC022 Witzenberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q4 Fourth Quarter

Description	Ref	Budget Year 2021/22											
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget
Cash Receipts By Source													
Property rates		5 769	15 593	11 710	12 132	5 180	4 215	5 166	4 808	4 971	5 249	4 416	1 175
Service charges - electricity revenue		30 337	36 936	33 947	28 552	25 311	21 246	26 243	28 406	34 184	37 386	41 873	(26 420)
Service charges - water revenue		2 880	3 342	2 987	3 128	2 894	2 432	3 734	3 800	4 251	3 310	4 167	(5 084)
Service charges - sanitation revenue		1 789	2 310	1 912	5 727	2 288	1 507	2 414	2 484	1 627	2 376	2 057	(9 876)
Service charges - refuse		2 013	2 089	2 126	2 181	2 208	1 520	2 485	2 221	2 560	1 859	2 162	(4 035)
Service charges - other		-	-	3 044	(2 436)	60	1 525	(3 854)	135	353	(683)	151	2 392
Rental of facilities and equipment		91	77	334	513	374	219	435	320	500	256	194	(3 239)
Interest earned - external investments		221	237	164	136	448	192	665	716	181	262	1 502	2 248
Interest earned - outstanding debtors		0	-	-	-	-	-	-	-	-	-	-	(0)
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines		68	53	63	107	176	82	95	195	118	180	131	63
Licences and permits		487	50	325	1 612	3 641	391	88	1 092	99	593	348	(6 516)
Agency services		-	-	-	-	-	-	-	-	-	-	-	3 948
Transfer receipts - operating		-	-	-	-	-	-	251	472	322	243	238	139 140
Other revenue		44 521	6 061	483	4 627	629	26 854	3 489	1 858	29 633	179	402	(111 611)
Cash Receipts by Source		88 177	66 748	57 094	56 277	43 209	60 184	41 213	46 507	78 800	51 209	57 641	(17 816)
Other Cash Flows by Source													
Transfer receipts - capital		9 333	-	-	7 713	21 264	-	6 550	-	21 276	-	264	32 749
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	8	240	55	27	50	8 146
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		(80 000)	-	-	20 000	20 000	(60 000)	20 000	20 000	-	-	60 000	-
Total Cash Receipts by Source		17 500	66 769	57 104	84 052	84 566	214	67 771	66 746	100 132	51 236	117 955	22 078
Cash Payments by Type													
Employee related costs		14 974	14 718	15 104	17 148	24 682	15 513	17 480	14 640	17 981	15 897	16 269	38 628
Remuneration of councillors		936	955	938	938	706	871	827	829	836	835	865	(9 534)
Interest paid		-	-	1	-	-	16	0	-	-	-	-	444
Bulk purchases - Electricity		32 051	38 254	33 727	20 676	19 030	18 436	19 488	25 239	27 576	33 071	29 241	(7 000)
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-
Other materials		1 474	451	1 001	1 736	1 449	1 711	1 846	994	1 441	1 094	1 720	-
Contracted services		2 677	5 053	4 894	756	6 160	1 153	940	1 740	4 084	3 174	2 278	(32 910)
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		54	54	561	279	-	969	(206)	15	124	653	102	109 398
General expenses		8 745	2 054	7 801	8 141	2 691	5 184	2 687	2 986	4 089	3 835	3 765	(51 976)
Cash Payments by Type		60 910	61 539	64 024	49 674	54 719	43 852	43 061	46 443	56 131	58 559	54 240	47 050
Other Cash Flows/Payments by Type													
Capital assets		1 867	4 551	3 912	232	2 924	5 999	5 214	11 378	7 706	12 229	7 819	18 359
Repayment of borrowing		(2)	-	21	-	-	109	-	-	-	-	-	(128)
Other Cash Flows/Payments		(467)	(1 693)	1 461	935	4 680	93	1 084	4 186	1 256	1 998	1 352	(14 885)
Total Cash Payments by Type		62 307	64 397	69 419	50 841	62 323	50 053	49 359	62 007	65 093	72 785	63 410	50 396
NET INCREASE/(DECREASE) IN CASH HELD		(44 807)	2 372	(12 315)	33 211	22 243	(49 839)	18 412	4 740	35 039	(21 549)	54 545	(28 317)
Cash/cash equivalents at the month/year beginning:		115 296	70 489	72 861	60 546	93 757	116 001	66 162	84 574	89 314	124 352	102 804	157 349
Cash/cash equivalents at the month/year end:		70 489	72 861	60 546	93 757	116 001	66 162	84 574	89 314	124 352	102 804	157 349	129 031

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth 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									
Monthly expenditure performance trend									
July	-	3 528	4 680	1	1	4 680	4 679	100,0%	0%
August	970	5 053	5 555	4 632	4 633	10 235	5 602	54,7%	5%
September	2 309	7 122	6 322	3 700	8 333	16 557	8 224	49,7%	9%
October	3 822	10 136	8 474	217	8 550	25 031	16 481	65,8%	10%
November	7 006	10 136	8 474	2 677	11 227	33 504	22 277	66,5%	13%
December	3 969	8 647	7 197	5 676	16 903	40 702	23 799	58,5%	19%
January	4 376	3 528	4 680	8 436	25 339	45 381	20 043	44,2%	28%
February	4 502	5 053	5 555	6 403	31 741	50 937	19 195	37,7%	36%
March	15 227	7 122	6 322	7 601	39 343	57 258	17 916	31,3%	44%
April	2 003	10 136	8 474	10 559	49 902	65 732	15 830	24,1%	
May	6 929	10 136	8 474	6 816	56 718	74 206	17 488	23,6%	64%
June	65 951	8 647	7 983	12 980	69 698	82 189	12 491	15,2%	0
Total Capital expenditure	117 064	89 244	82 189	69 698					

MUNICIPALITY WITZENBERG

Report: Withdrawals from Municipal Bank Accounts
Quarter ending June 2022

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 April 2022	transactions May 2022	transactions June 2022	transactions April 2022	transactions May 2022	transactions June 2022	YTD transactions Quarter 4	YTD transactions Quarter 4	Income	Expenditure
								R	R	R	R
11(1) (b)	Expenditure authorised in terms of section 26(4) (Expenditure before annual budget is approved)							-	-	-	-
11(1) (c)	Unforeseeable and unavoidable expenditure authorised in terms of section 29(1) (Mayor may approve emergency or other exceptional circumstances expenditure for which no budget provision was made)							-	-	-	-
11(1) (d)	Section 12 withdrawals (Relief, charitable, trust or other funds withdrawals)							-	-	-	-
11(1) (e) (i)	Money collected on behalf of organ of state: - VAT	-	-	-	4 981 010	4 598 968	4 437 322	-	14 017 300	-	47 815 672
	- 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	-145 912	-185 252	-981 936	96 569	87 370	89 290	-1 313 100	273 229	-3 236 245	990 707
		-145 912	-185 252	-981 936	5 077 579	4 686 338	4 526 613	-1 313 100	14 290 529	-3 236 245	48 806 379
								YTD Transactions Quarter 4			
11(1) (h)	Cash management and investment purposes: - Realised	-	-60 000 000	-				-	-140 000 000		
	- Made	-	-	-				-	140 000 000		
	- Nett movement	-	-60 000 000	-				-			

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

(Report in terms of Section 66 of the MFMA)

MFMA Section	Item Description	Original Budget 2021/2022	Amended Budget 2021/2022	Year to Date Total	% Spent to date
Staff Benefits					
66(a)	Salaries and Wages	141 041 480	135 293 742	127 633 006	94,34%
66(b)	Contributions to pension funds and medical aid	30 936 493	30 123 989	28 863 361	95,82%
66(c)	Travel, accomodation and subsistence	6 311 617	7 156 758	6 917 767	96,66%
66(d)	Housing benefits and allowances	2 128 202	1 312 416	1 412 182	107,60%
66(e)	Overtime	10 905 523	11 131 211	18 743 785	168,39%
66(f)	Loans and advances	0	0	0	0,00%
66(g)	Other type of benefit or allowances related to staff	45 157 965	48 222 886	28 859 394	59,85%
	Sub - Total (Staff Benefits)	R 236 481 280	R 233 241 002	R 212 429 496	91,08%
Councillor Benefits					
MAY	Mayor	950 014	688 674	655 035	95,12%
DM	Deputy Mayor	735 490	634 041	558 702	88,12%
SP	Speaker	736 281	589 502	612 778	103,95%
MCM	Mayoral Committee members	2 680 795	2 345 124	2 215 786	94,48%
CLLR	Other Councillors	4 782 254	4 708 833	4 671 723	99,21%
MED	Medical aid contributions	335 140	335 140	122 099	36,43%
PEN	Pension fund contributions	1 786 975	1 705 647	1 088 849	63,84%
WARD	Ward Committee Allowance	1 012 194	570 394	551 000	96,60%
	Sub - Total (Councillors' Benefits)	13 019 143	R 11 577 355	R 10 475 972	90,49%
Total Councillor and Staff Benefits		R 249 500 423	R 244 818 357	R 222 905 467	91,05%

Total Cost Savings Disclosure in the In-Year and Annual Report
Quarter ended: June 2022
Witzenberg Municipality

Measures	Budget 2021-2022	Budget 2022-2023	July	August	September	October	November	December	January	February	March	Q1	Q2	Q3	Total YTD	June 2022 Total YTD	YTD Variance	Savings (Budget - Total YTD)
Use of Consultants	22 111 478	10 979 771	49 309	102 515	1 719 687	73 748	1 074 027	158 036	16 799	549 101	1 608 433	1 871 511	1 305 811	2 174 333	9 478 013	20 946 229	11 468 215	1 501 758
Travel and subsistence	1 153 877	776 194	9 967	9 269	12 319	18 087	36 701	10 490	7 323	41 080	31 778	31 555	65 278	80 181	263 725	244 909	-18 816	512 469
Domestic Accomodation	279 785	173 935	-	1 800	-	174	278	-	-	13 643	-	1 800	452	13 643	77 864	16 931	-60 933	96 071
Sponsorships, events and catering	810 000	72 000	-	-	-	1 970	-	2 789	2 950	7 361	6 770	-	4 759	17 081	42 537	671 270	628 733	29 463
Communication	3 103 628	3 309 614	179 568	73 429	224 624	363 760	67 996	232 938	204 955	247 564	283 115	477 621	664 693	735 634	2 677 502	2 605 128	-72 374	632 112
Printing, Publications and Boo	979 474	1 081 058	-	97 567	122 227	72 033	4 308	75 423	65 866	62 713	70 429	219 794	151 764	199 008	871 065	356 820	-514 245	209 993
Entertainment	104 110	49 257	-	-	-	-	303	-	-	-	-	-	303	-	1 490	1 539	49	47 767
TOTAL	29 593 440	17 453 266	245 810	315 238	2 146 666	540 909	1 211 925	610 118	349 261	950 714	2 138 723	2 707 714	2 362 952	3 438 699	14 166 142	25 549 247	11 383 105	3 287 124

***YTD variance is calculated based upon a comparison between the current year year-to-date expenditure items and the comparative information for the same period in the prior year.*

****Savings were calculated based upon a comparison between the current year year-to-date expenditure items and the amended budget as well the difference between the current and prior year budget.*



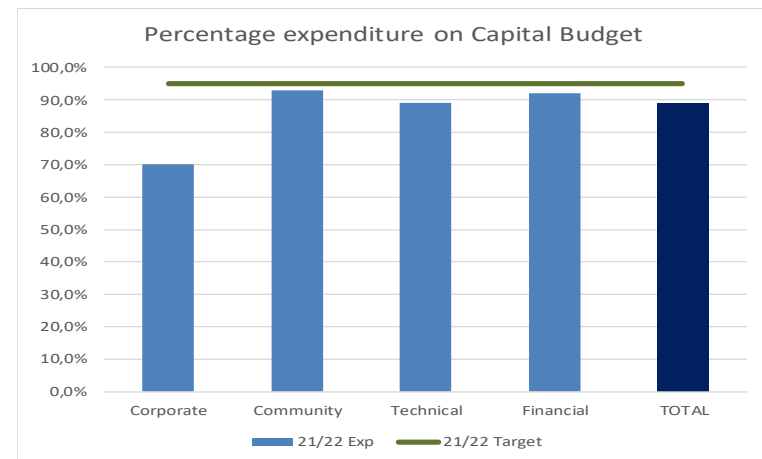
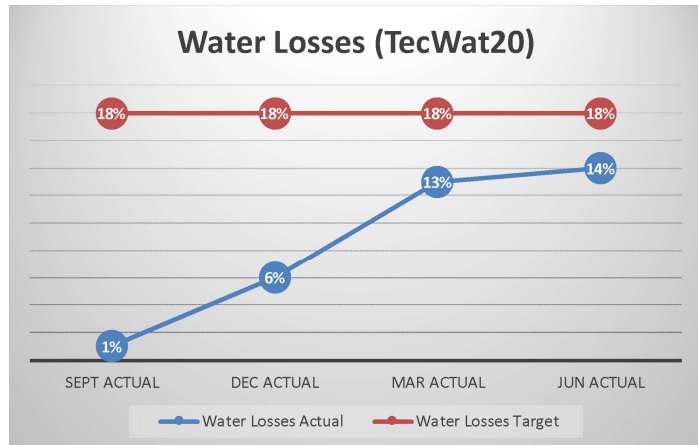
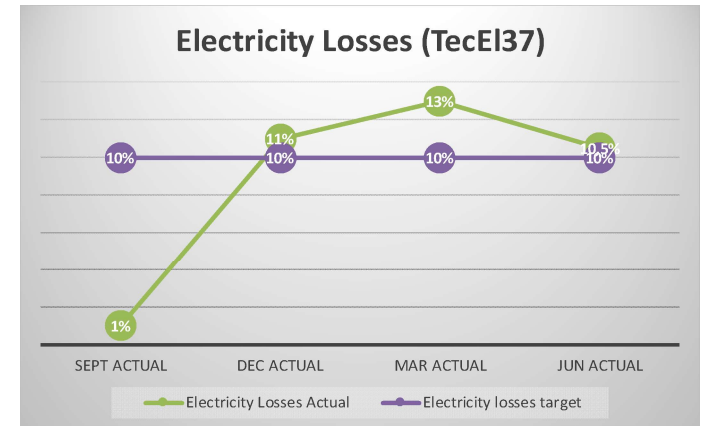
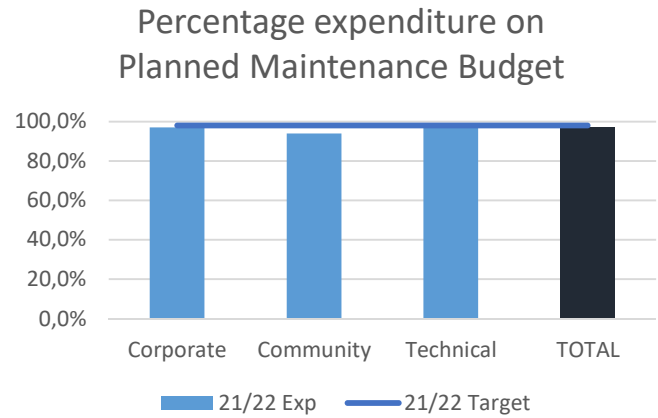
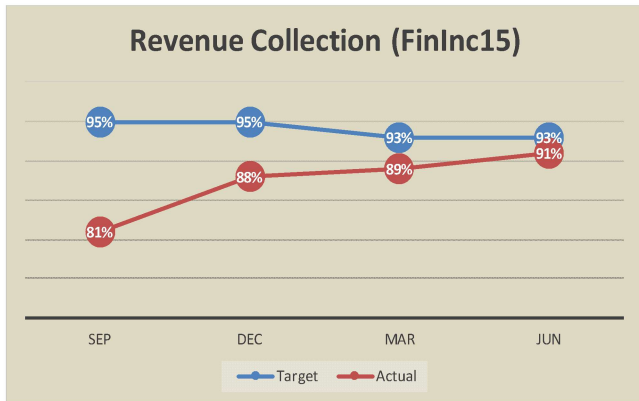
WITZENBERG MUNICIPALITY

QUARTERLY PERFORMANCE REPORT: 4th QUARTER
2021/22

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN TOP LAYER

SUMMARY

- Under-performance of indicators relates mainly with Capital expenditure with reasons as explained in the report.
- Outstanding debtors are the main reason for poor revenue collection and strict application of Credit Control Policy is required.
- Note that results are preliminary and subject to change. Final results to be included in 2021/22 Annual Report with approved financial statements.



Municipal Key Performance Area	Municipal Objective	Ref	Key Performance Indicator	Annual Target 2021/22	Annual Result 2021/22	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%	97%	Preliminary calculation. Actual as from Financial Statements to be included in Annual Performance Report. R 234 000 underspent on budget of R 7,7m. Main reason being saving on LED project with regards to service connections at LED HUB.	Monitoring across departments to utilize savings effectively.
1. Essential Services	1.1 Sustainable provision & maintenance of basic services	TecDir3	Percentage expenditure on capital budget by Technical Directorate.	95%	89%	Preliminary calculation. Actual as from Financial Statements to be included in Annual Performance Report. The Van Breda project was delayed due to the fact that the consultant made design errors, The Vredebes electrification project could not be completed due to the fact that no top structures were built, the Wolseley ablation project was delayed due to the court order issued against NT re tenders.	Construction programme on Van Breda bridge to be adjusted. Top structures to be built at Vredebes to ensure electrification project can continue, the Contractor for the Wolseley ablation block has been appointed.
1. Essential Services	1.1 Sustainable provision & maintenance of basic services	TecEl37	Percentage of unaccounted electricity losses.	10%	10,5%	Preliminary calculation as final invoices from Eskom still outstanding at time of report.	
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%	100%		
1. Essential Services	1.1 Sustainable provision & maintenance of basic services	TecRo7	Kilometres of roads upgraded & rehabilitated.	4	0,6	Funds for Bid 08/2/18/5: ROADS AND STORMWATER MAINTENANCE redirected with the adjustment budget with the result that the original target could not be achieved.	That target be adjusted with budget changes during adjustment budget
1. Essential Services	1.1 Sustainable provision & maintenance of basic services	TecSan22	Percentage of valid sanitation connection applications connected by reporting period end	95%	100%		

Municipal Key Performance Area	Municipal Objective	Ref	Key Performance Indicator	Annual Target 2021/22	Annual Result 2021/22	Reason if target not achieved	Corrective Measures
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		
1. Essential Services	1.1 Sustainable provision & maintenance of basic services	TecWat20	Percentage of unaccounted water losses.	18%	14%		
1. Essential Services	1.1 Sustainable provision & maintenance of basic services	TecWat21	Percentage compliance with drinking water quality standards	98%	100%		
1. Essential Services	1.1 Sustainable provision & maintenance of basic services	TecWat36	Percentage of valid water connection applications connected by reporting period end	95%	100%		
1. Essential Services	1.2 Provide for the needs of informal settlements through improved services	TecDir2	Number of subsidised serviced sites developed.	500	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%	N/A	No houses constructed during period	
1. Essential Services	1.2 Provide for the needs of informal settlements through improved services	TecSan13	Percentage of households in demarcated informal areas with access to a communal toilet facility. services points (toilets).	95%	100%		
1. Essential Services	1.2 Provide for the needs of informal settlements through improved services	TecRef31	Percentage of households in demarcated informal areas with access to a periodic solid waste removal or a skip for household waste.	95%	100%		

Municipal Key Performance Area	Municipal Objective	Ref	Key Performance Indicator	Annual Target 2021/22	Annual Result 2021/22	Reason if target not achieved	Corrective Measures
1. Essential Services	1.2 Provide for the needs of informal settlements through improved services	TecWat22	Percentage of households in demarcated informal areas with access to a water point (tap) points (taps).	95%	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	4		
2. Governance	2.1 Support institutional development & transformation	CorpHR13	Percentage budget spend on the implementation of the Workplace Skills Plan	96%	93%	The total number of employees participating in certain skills tenders was less than anticipated.	Ensure that all identified Employees attend training
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	1		
2. Governance	2.2 Financial Viability	FinFAdm10	Financial viability expressed as Debt-Coverage ratio	350	393		
2. Governance	2.2 Financial Viability	FinFAdm11	Financial viability expressed outstanding service debtors	60%	70%	Increase in outstanding debtors	Ensure 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	3,41		
2. Governance	2.2 Financial Viability	FinInc15	Increased revenue collection	93%	91%	Increase in outstanding debtors	Ensure compliance to Credit Control Policy. Consider write off of irrecoverable debt

Municipal Key Performance Area	Municipal Objective	Ref	Key Performance Indicator	Annual Target 2021/22	Annual Result 2021/22	Reason if target not achieved	Corrective Measures
2. Governance	2.2 Financial Viability	MM1	Percentage expenditure on the preventative- & corrective planned maintenance budget of the whole of the municipality.	98%	97%	Planned maintenance budget of R 7,9m of which R 260 000 was unspent due to delays in procurement process and savings at year end. Preliminary calculation. Actual as from Financial Statements to be included in Annual Performance Report	
2. Governance	2.2 Financial Viability	MM2	Percentage spend on Capital Budget for the whole municipality.	95%	89%	The Van Breda project was delayed due to a redesign required, The Vredebes electrification project could not be completed due to the fact that no top structures were built, the Wolseley ablation project was delayed due to the court order issued against NT re tenders. Preliminary calculation. Actual as from Financial Statements to be included in Annual Performance Report	Construction programme on Van Breda bridge to be adjusted. Top structures to be built at Vredebes to ensure electrification project can continue, the Contractor for the Wolseley ablation block has been appointed.
2. Governance	2.3 Strengthen relations	ComSoc49	Number of meetings with intergovernmental partners.	12	12		
2. Governance	2.3 Strengthen relations	MMIDP9	Number of IDP community engagements held.	14	14		
3. Community Services	3.1 Provide & maintain facilities	ComAm34	Report on annual customer satisfaction survey on community facilities.	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%	94%	On the total budget of R 454 375, an amount of R 28 492 was not spent. Preliminary calculation. Actual as from Financial Statements to be included in Annual Performance Report	
3. Community Services	3.1 Provide & maintain facilities	ComDir2	Percentage expenditure on capital budget by Community Directorate.	95%	93%	Preliminary calculation. Actual as from Financial Statements to be included in Annual Performance Report. Savings on Flood light project contributed to underspending. Delay in procurement processes main reason.	Projects to be completed by end of July 2022.

Municipal Key Performance Area	Municipal Objective	Ref	Key Performance Indicator	Annual Target 2021/22	Annual Result 2021/22	Reason if target not achieved	Corrective Measures
4. Socio-Economic Support Services	4.1 Support the poor & vulnerable through programmes &	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 &	ComHS15	Number of rental stock transferred.	30	35		
4. Socio-Economic Support Services	4.1 Support the poor & vulnerable through programmes &	ComLed8	The number of jobs created through the municipality's local economic development initiatives including capital projects.	400	404		
4. Socio-Economic Support Services	4.1 Support the poor & vulnerable through programmes &	ComSoc41	Number of account holders subsidised through the municipality's Indigent Policy	4500	3111		
4. Socio-Economic Support Services	4.1 Support the poor & vulnerable through programmes &	ComSoc42	Number of engagements with target groups with the implementation of social development programmes	20	34		
4. Socio-Economic Support Services	4.2 Create an enabling environment to attract investment	ComLed19	Quarterly report on investment incentives implemented.	4	4		
4. Socio-Economic Support Services	4.2 Create an enabling environment to attract investment	ComLed20	Quarterly report on the Small Business Entrepreneurs Development Programme.	4	4		
4. Socio-Economic Support Services	4.2 Create an enabling environment to attract investment	ComLed4	Quarterly report on the implementation of strategies and planned actions as identified in the Witzenberg LED Strategy.	4	4		