



**Quarterly Budget Statement Report
{Section 52(d)} for the Period
1 April 2019 to 30 June 2019**

**Financial data is in respect of the period
1 July 2018 to 30 June 2019**

Glossary

Adjustments Budgets – Prescribed in section 28 of the Municipal Finance Management Act. It is the formal means by which a municipality may revise its budget during a financial year.

Allocations – Money received from Provincial or National Government or other municipalities.

AFS – Annual Financial Statements

Budget – The financial plan of a municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget.

Capital Expenditure – Spending on municipal assets such as land, buildings, distribution networks, treatment plants and vehicles. Any capital expenditure must be reflected as an asset on a municipality's balance sheet.

Cash Flow Statement – A statement showing when actual cash will be received and spent by the Municipality, and the month end balances of cash and short term investments. Cash receipts and payments do not always coincide with budgeted income and expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month that the services or goods are received, even though it may not be paid in the same period.

CFO – Chief Financial Officer / Director: Finance

DORA – Division of Revenue Act. An annual piece of legislation indicating the allocations from National Government to Local Government.

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to assist with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GDFI - Gross Domestic Fixed Investment

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates comparisons between municipalities.

GRAP – Generally Recognized Accounting Practice. The new standard for municipal accounting and basis upon which AFS are prepared.

IDP – Integrated Development Plan. The main strategic planning document of a municipality.

KPI's – Key Performance Indicators. Measures of service output and/or outcome.

MFMA – Municipal Finance Management Act (No 53 of 2003). The principle piece of legislation relating to municipal financial management.

Glossary (Continued)

MIG – Municipal Infrastructure Grant

MPRA – Municipal Property Rates Act (No 6 of 2004).

MTREF – Medium Term Revenue and Expenditure Framework as prescribed by the MFMA sets out indicative revenue and projected expenditure for the budget year plus two outer financial years to determine the affordability level. Also includes details of the previous three years and current years' financial position.

NT – National Treasury

Net Assets – Net assets are the residual interest in the assets of the entity after deducting all its liabilities. This means the net assets of the municipality equates to the "net wealth" of the municipality, after all assets were sold/recovered and all liabilities paid. Transactions which do not meet the definition of Revenue or Expenses, such as increases in values of Property, Plant and Equipment where there is no inflow or outflow of resources are accounted for in Net Assets.

Operating Expenditure – Spending on the day to day expenses of a municipality such as general expenses, salaries & wages and repairs & maintenance.

Rates – Local Government tax based on assessed valuation of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

RBIG – Regional Bulk Infrastructure Grant

R&M – Repairs and maintenance on property, plant and equipment.

SCM – Supply Chain Management.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic Objectives – The main priorities of a municipality as set out in the IDP Budgeted spending must contribute towards achievement of these strategic objectives.

TMA – Total Municipal Account

Unauthorised expenditure – Generally, spending without, or in excess of, an approved budget.

Virement – A transfer of budget.

Virement Policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget is divided, usually at department level.

WM – Witzenberg Municipality

Legal requirements

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

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

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

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

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

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

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

Section 66 reads as follow:

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

- (a) salaries and wages;*
- (b) contributions for pensions and medical aid;*
- (c) travel, motor car, accommodation, subsistence and other allowances;*
- (d) housing benefits and allowances;*

- (e) overtime payments;
- (f) loans and advances; and
- (g) any other type of benefit or allowance related to staff."

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

Quarterly reports on implementation of budget

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

Publication of quarterly reports on implementation of budget

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

PART 1 - IN-YEAR REPORT

Mayors Report

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

It is my privilege to present to you the quarterly Budget Statement Report for the quarter ended 30 June 2019.

The process of value for money spending is always a challenge for capital projects. The amended capital budget amounts to R 90,6 million of which R 87,4 million was expended as at 30 June 2019. The percentage spent on the capital budget amounts to 96%.

The main areas contributing to the spending on the capital budget can be summarised as follow:

	Budget	Actuals
Vredebes Housing Project	50 521	50 308
Electrical Infrastructure	5 837	5 673
Tulbagh Piet Retief Road	11 173	11 152
Vehicle Replacement Programme	1 550	1 500
Road Infrastructure	2 722	2 661
Sewer Infrastructure	3 697	3 493
Plant & Equipment	4 343	4 055
Tulbagh Dam	2 530	2 529
Water Infrastructure	2 938	2 893
Community Assets	4 408	2 128

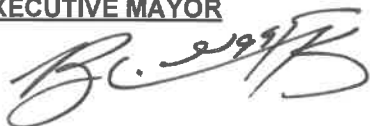
Preliminary results in terms of the Operating Budget is summarised in table Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure)

Credit control for various reasons remains a challenge for the municipality. Preliminary results indicates that we have reached the collection rate target of 94%.

The drought situation remains on the radar of the municipality. The construction of the Tulbagh Dam during the new financial year is one of the efforts undertaken by the municipality to ensure sustainable delivery of water services. With the exception of Tulbagh it is expected that sufficient water will be available to meet the demand of municipal consumers, on condition that the current water sources are being used sparingly.

The demand for free municipal service is expected to increase with the roll out of the Top-structure construction of the Vredebes Housing Project.

COUNCILLOR BC KLAASEN
EXECUTIVE MAYOR



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.

Print name Mr D NASSON

Municipal Manager of WITZENBERG MUNICIPALITY.

Signature:



Date

17 July 2019

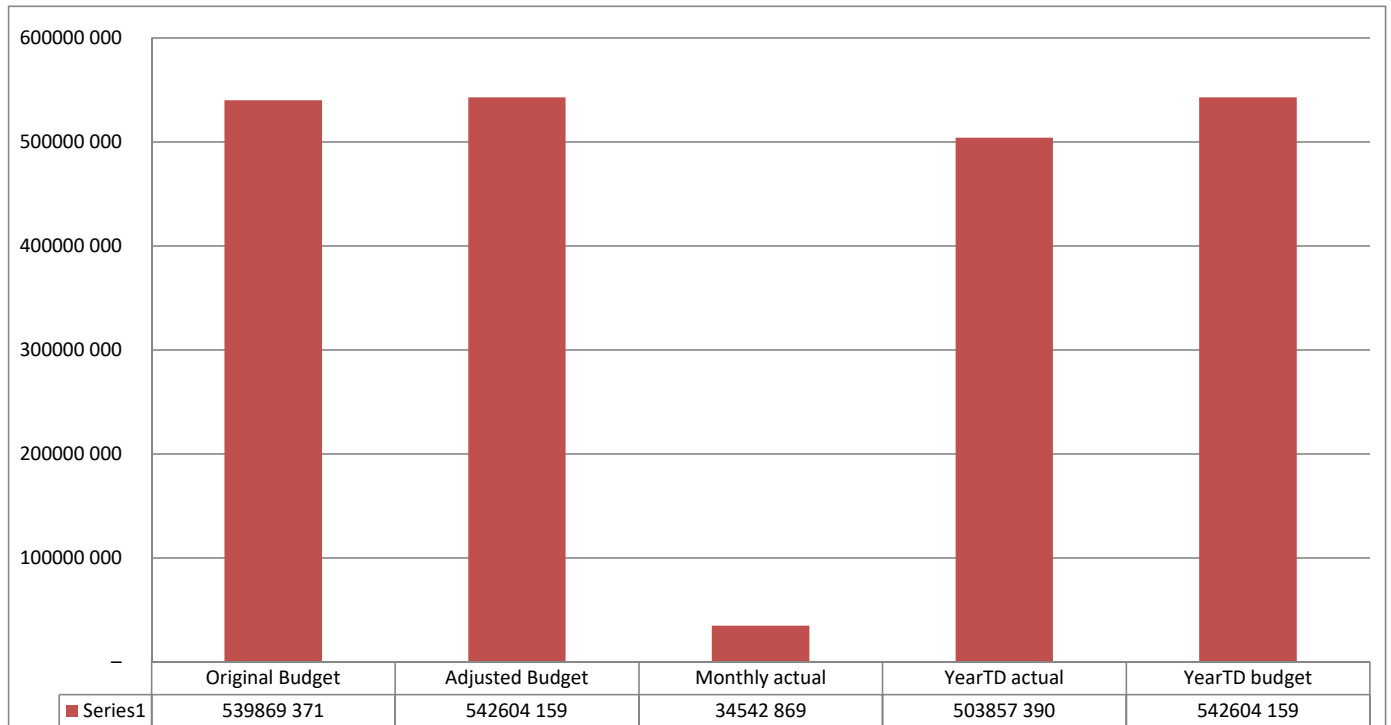
C EXECUTIVE SUMMARY

The following tables provides a summary of the financial information:

C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

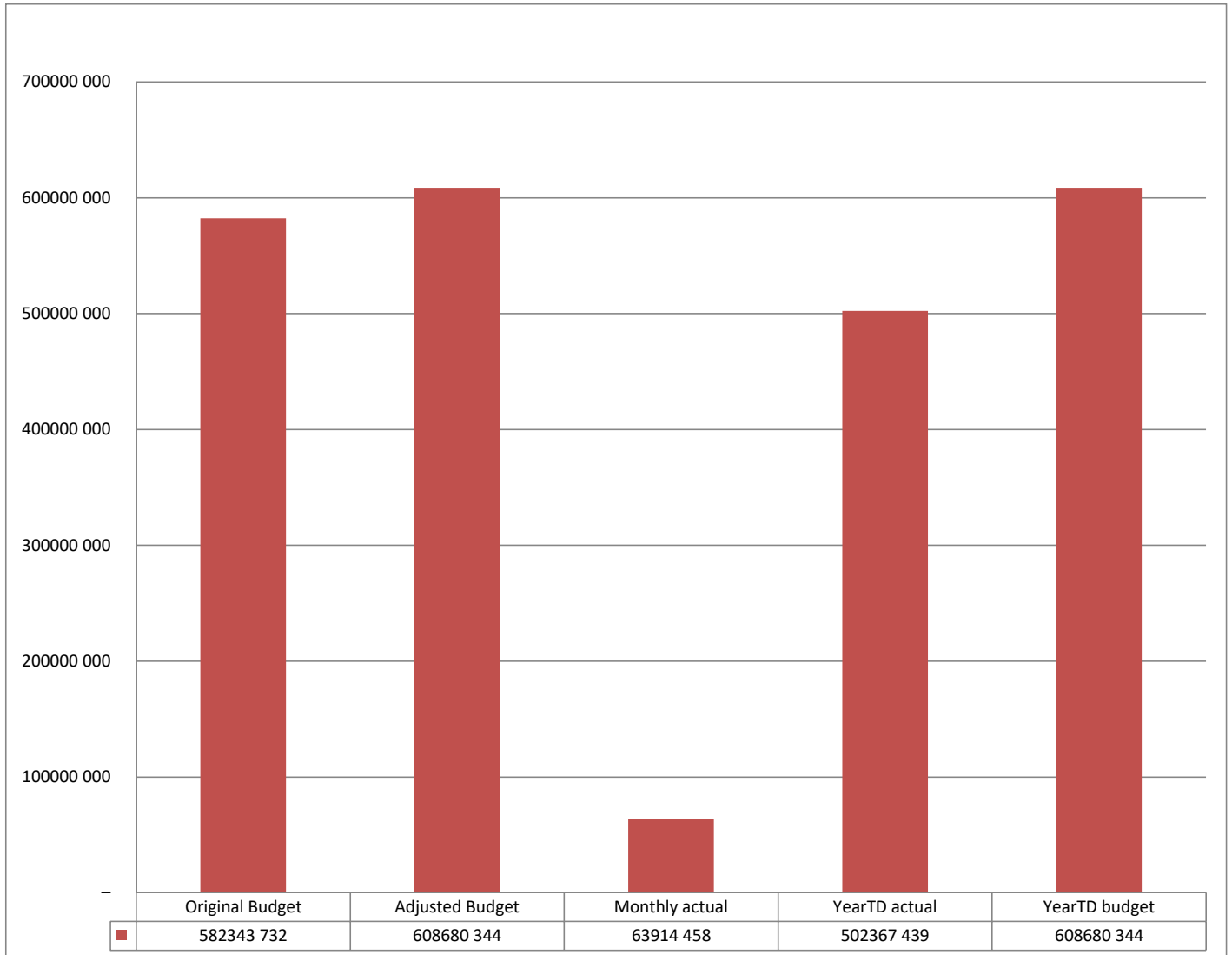
TOTAL OPERATIONAL REVENUE



For the period 1 July 2018 to 30 June 2019, 92.86% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2018 to 30 Junie 2019, is 92.86% van die begrote operasionele inkomste gehêf.

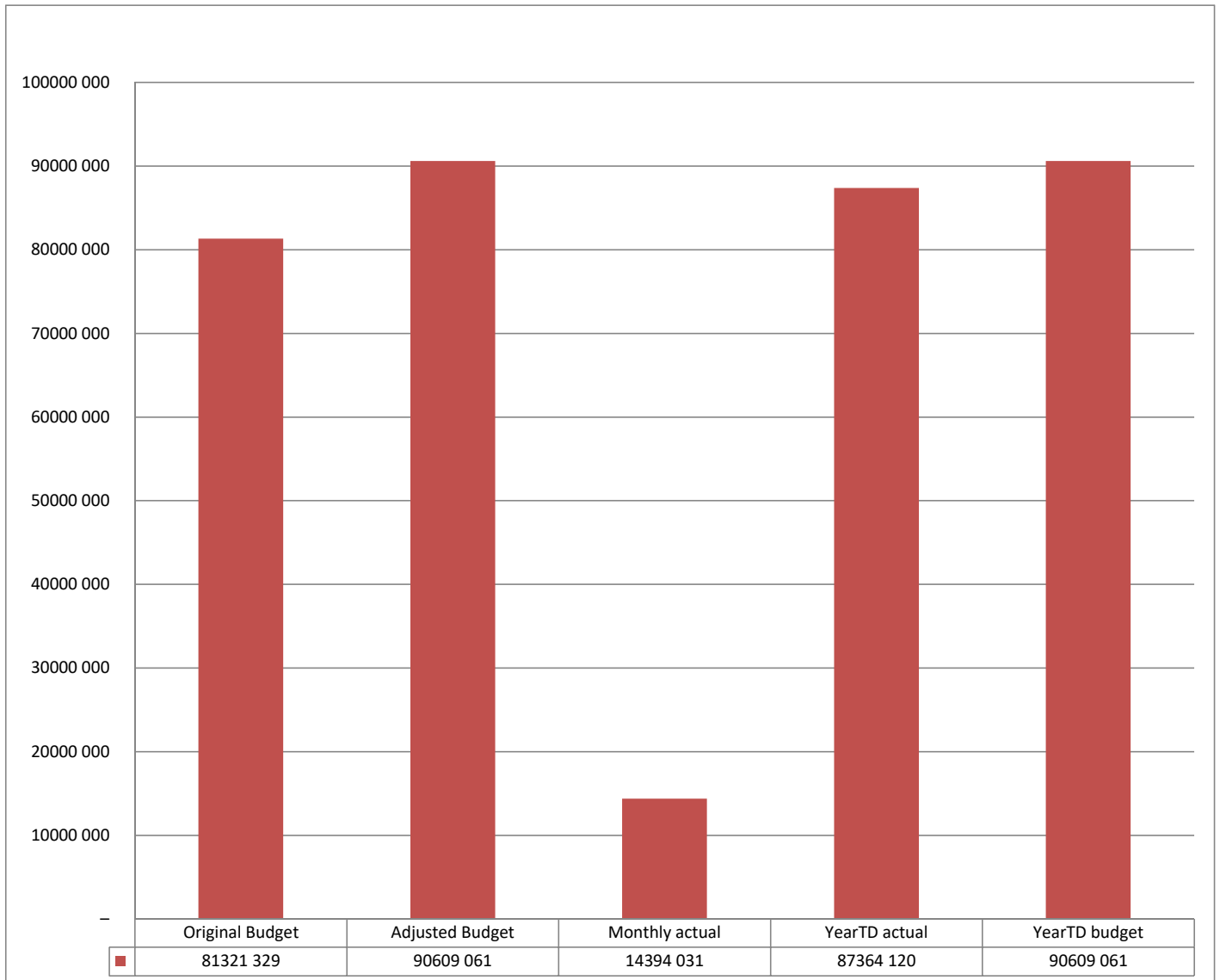
TOTAL OPERATIONAL EXPENDITURE



For the period 1 July 2018 to 30 June 2019, 82.53% of the budgeted operational expenditure was incurred. This figure will increase as some invoices are still outstanding.

Vir die periode 1 Julie 2018 to 30 Junie 2019, is 82.53% van die begrote operasionele uitgawes aangegaan. Die syfer mag verhoog aangesien daar nog uitstaande fakture is.

CAPITAL EXPENDITURE



For the period 1 July 2018 to 30 June 2019, 96.42% of the budgeted capital expenditure was incurred.

There is currently also no outstanding orders for capital expenditure as at 30 June 2019

Vir die periode 1 Julie 2018 to 30 Junie 2019, is 96.42% van die begrote kapitale uitgawes aangegaan.

Daar is tans geen bestellings vir kapitaal uistaande op 30 Junie 2019

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 2019.

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

Description	2017/18	Budget Year 2018/19							
	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	63 712	70 002	68 191	3 733	69 777	68 191	1 587	2%	68 191
Service charges	306 170	316 407	318 218	26 478	306 403	318 218	(11 815)	-4%	318 218
Investment revenue	8 122	8 198	8 198	1 018	8 481	8 198	283	3%	15 482
Transfers recognised - operational	93 967	91 069	92 448	267	87 470	92 448	(4 978)	-5%	92 448
Other own revenue	57 662	54 194	55 549	3 047	31 726	55 549	(23 823)	-43%	55 549
transfers and contributions)	529 632	539 869	542 604	34 543	503 857	542 604	(38 747)	-7%	549 888
Employee costs	9 170	177 699	170 333	14 949	172 466	170 333	2 133	1%	170 333
Remuneration of Councillors	9 170	10 709	10 709	794	9 459	10 709	(1 250)	-12%	10 709
Depreciation & asset impairment	28 699	43 032	45 175	12 183	25 381	45 175	(19 794)	-44%	45 175
Finance charges	8 675	3 671	8 005	52	662	8 005	(7 343)	-92%	8 005
Materials and bulk purchases	194 879	218 562	214 070	18 525	183 188	214 070	(30 882)	-14%	214 070
Transfers and grants	13 920	14 407	14 543	4 865	10 019	14 543	(4 524)	-31%	14 543
Other expenditure	251 704	114 264	145 844	12 547	101 193	145 844	(44 651)	-31%	108 677
Total Expenditure	516 217	582 344	608 680	63 914	502 367	608 680	(106 313)	-17%	571 514
Surplus/(Deficit)	13 415	(42 474)	(66 076)	(29 372)	1 490	(66 076)	67 566	-102%	(21 626)
Transfers recognised - capital	34 777	75 847	76 352	(13 908)	8 771	76 352	(67 581)	-89%	76 352
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
& contributions	48 192	33 372	10 276	(43 280)	10 261	10 276	(14)	-0%	54 726
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	48 192	33 372	10 276	(43 280)	10 261	10 276	(14)	-0%	54 726
Capital expenditure & funds sources									
Capital expenditure	63 800	81 321	90 609	14 394	87 364	90 609	(3 245)	-4%	90 609
Capital transfers recognised	34 183	52 938	55 172	5 896	54 515	55 172	(657)	-1%	55 172
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	3 528	1 550	1 550	-	1 500	1 550	(50)	-3%	1 550
Internally generated funds	26 089	26 833	33 887	8 498	31 377	33 887	(2 509)	-7%	33 887
Total sources of capital funds	63 800	81 321	90 609	14 394	87 393	90 609	(3 216)	-4%	90 609
Financial position									
Total current assets	178 612	65 801	164 350		180 388				180 388
Total non current assets	905 207	38 293	952 495		967 894				967 894
Total current liabilities	77 653	55 489	102 602		120 235				120 235
Total non current liabilities	158 745	15 233	155 745		170 365				170 365
Community wealth/Equity	847 421	33 372	858 498		857 682				857 682
Cash flows									
Net cash from (used) operating	83 978	173 205	88 223	(6 304)	88 011	88 223	(212)	-0%	88 223
Net cash from (used) investing	(60 010)	(83 247)	(91 453)	9 775	(90 742)	(91 453)	711	-1%	(91 453)
Net cash from (used) financing	(2 795)	3 500	(3 000)	(18)	(508)	(3 000)	2 492	-83%	(508)
end	97 506	93 458	91 275	-	94 262	91 275	2 987	3%	94 271
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	38 524	3 207	3 064	2 950	3 063	2 564	17 012	110 620	181 005
Creditors Age Analysis									
Total Creditors	11 405	290	-	-	-	-	-	-	11 694

QUARTERLY REPORT JUNE 2019

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	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
<i>Governance and administration</i>	85 944	93 204	92 699	5 872	88 113	92 699	(4 586)	-5%	92 699
Finance and administration	85 944	93 204	92 699	5 872	88 113	92 699	(4 586)	-5%	92 699
<i>Community and public safety</i>	101 163	140 845	118 583	5 392	102 832	118 583	(15 751)	-13%	118 583
Community and social services	80 916	98 728	96 722	299	87 411	96 722	(9 311)	-10%	96 722
Sport and recreation	7 477	9 020	8 981	342	6 562	8 981	(2 419)	-27%	8 981
Public safety	3	6	6	-	3	6	(3)	-49%	6
Housing	12 766	33 091	12 874	4 750	8 855	12 874	(4 018)	-31%	12 874
<i>Economic and environmental services</i>	32 369	43 682	51 559	(8 728)	7 607	51 559	(43 951)	-85%	51 559
Planning and development	1 540	2 510	2 268	140	1 405	2 268	(863)	-38%	2 268
Road transport	30 827	41 160	48 339	(8 868)	6 194	48 339	(42 145)	-87%	48 339
Environmental protection	2	12	952	-	8	952	(944)	-99%	952
<i>Trading services</i>	344 933	337 984	356 116	18 099	314 077	356 116	(42 039)	-12%	356 116
Energy sources	209 994	240 206	239 796	19 163	223 193	239 796	(16 602)	-7%	239 796
Water management	67 545	52 679	54 716	497	39 261	54 716	(15 455)	-28%	54 716
Waste water management	41 431	22 399	38 077	(3 726)	26 343	38 077	(11 734)	-31%	38 077
Waste management	25 962	22 700	23 527	2 165	25 280	23 527	1 753	7%	23 527
Total Revenue - Functional	564 409	615 716	618 956	20 635	512 629	618 956	(106 327)	-17%	618 956
Expenditure - Functional									
<i>Governance and administration</i>	88 216	115 817	120 633	10 313	101 465	120 633	(19 168)	-16%	120 633
Executive and council	22 887	27 771	27 776	2 100	21 897	27 776	(5 879)	-21%	27 776
Finance and administration	63 186	85 942	90 703	8 032	77 274	90 703	(13 429)	-15%	90 703
Internal audit	2 144	2 104	2 154	182	2 294	2 154	139	6%	2 154
<i>Community and public safety</i>	70 971	82 467	80 664	11 771	69 703	80 664	(10 961)	-14%	80 664
Community and social services	21 733	25 460	24 959	2 515	23 035	24 959	(1 924)	-8%	24 959
Sport and recreation	23 574	28 896	27 994	3 066	24 616	27 994	(3 378)	-12%	27 994
Public safety	9 196	8 925	8 925	1 034	9 114	8 925	189	2%	8 925
Housing	16 468	19 186	18 785	5 156	12 938	18 785	(5 847)	-31%	18 785
<i>Economic and environmental services</i>	62 903	65 573	67 717	6 991	50 774	67 717	(16 943)	-25%	67 717
Planning and development	8 797	10 614	10 629	983	8 730	10 629	(1 899)	-18%	10 629
Road transport	52 785	53 213	54 372	5 777	40 632	54 372	(13 740)	-25%	54 372
Environmental protection	1 321	1 747	2 716	231	1 412	2 716	(1 305)	-48%	2 716
<i>Trading services</i>	293 298	317 593	338 788	34 837	279 601	338 788	(59 187)	-17%	338 788
Energy sources	201 572	224 738	224 103	20 309	192 061	224 103	(32 042)	-14%	224 103
Water management	28 025	28 985	37 142	5 204	27 365	37 142	(9 778)	-26%	37 142
Waste water management	28 364	29 256	32 916	6 131	29 513	32 916	(3 403)	-10%	32 916
Waste management	35 338	34 615	44 627	3 192	30 662	44 627	(13 965)	-31%	44 627
<i>Other</i>	828	893	878	2	824	878	(54)	-6%	878
Total Expenditure - Functional	516 217	582 344	608 680	63 914	502 367	608 680	(106 313)	-17%	608 680
Surplus/ (Deficit) for the year	48 192	33 372	10 276	(43 280)	10 261	10 276	(14)		10 276

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		2017/18	Budget Year 2018/19							
		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		85 944	93 204	92 699	5 872	88 113	92 699	(4 586)	-5%	92 699
Finance and administration		85 944	93 204	92 699	5 872	88 113	92 699	(4 586)	-5%	92 699
Administrative and Corporate Support		0	8	8	–	1	8	(7)	-84%	8
Budget and Treasury Office		6 882	5 442	5 292	422	3 466	5 292	(1 827)	-35%	5 292
Finance		78 169	87 149	86 694	5 446	84 075	86 694	(2 619)	-3%	86 694
Human Resources		212	585	585	–	499	585	(86)	-15%	585
Marketing, Customer Relations, Publicity and Media		–	4	104	–	20	104	(84)	-81%	104
Supply Chain Management		682	16	16	4	52	16	36	226%	16
Community and public safety		101 163	140 845	118 583	5 392	102 832	118 583	(15 751)	-13%	118 583
Community and social services		80 916	98 728	96 722	299	87 411	96 722	(9 311)	-10%	96 722
Aged Care		72 016	88 298	86 352	224	86 610	86 352	258	0%	86 352
Cemeteries, Funeral Parlours and Crematoriums		246	210	210	15	224	210	14	7%	210
Community Halls and Facilities		525	814	814	52	495	814	(319)	-39%	814
Libraries and Archives		8 130	9 406	9 346	8	82	9 346	(9 265)	-99%	9 346
Sport and recreation		7 477	9 020	8 981	342	6 562	8 981	(2 419)	-27%	8 981
Recreational Facilities		7 347	8 575	8 575	335	6 453	8 575	(2 122)	-25%	8 575
Sports Grounds and Stadiums		130	446	406	7	110	406	(297)	-73%	406

QUARTERLY REPORT JUNE 2019

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year Forecast
R thousands									
Public safety	3	6	6	–	3	6	(3)	-49%	6
<i>Fire Fighting and Protection</i>	3	6	6	–	3	6	(3)	-49%	6
Housing	12 766	33 091	12 874	4 750	8 855	12 874	(4 018)	-31%	12 874
<i>Housing</i>	12 766	33 091	12 874	4 750	8 855	12 874	(4 018)	-31%	12 874
<i>Economic and environmental services</i>	32 369	43 682	51 559	(8 728)	7 607	51 559	(43 951)	-85%	51 559
Planning and development	1 540	2 510	2 268	140	1 405	2 268	(863)	-38%	2 268
<i>Economic Development/Planning</i>	295	288	577	–	–	577	(577)	-100%	577
<i>Town Planning, Building Regulations and Enforcemen</i>	1 233	1 691	1 691	140	1 405	1 691	(286)	-17%	1 691
<i>Project Management Unit</i>	11	531	–	–	–	–	–		–
Road transport	30 827	41 160	48 339	(8 868)	6 194	48 339	(42 145)	-87%	48 339
<i>Police Forces, Traffic and Street Parking Control</i>	26 637	26 166	26 166	682	6 188	26 166	(19 978)	-76%	26 166
<i>Roads</i>	4 189	14 993	22 173	(9 550)	6	22 173	(22 166)	-100%	22 173
Environmental protection	2	12	952	–	8	952	(944)	-99%	952
<i>Biodiversity and Landscape</i>	2	12	952	–	8	952	(944)	-99%	952
<i>Pollution Control</i>	0	–	–	–	0	–	0		–
<i>Trading services</i>	344 933	337 984	356 116	18 099	314 077	356 116	(42 039)	-12%	356 116
Energy sources	209 994	240 206	239 796	19 163	223 193	239 796	(16 602)	-7%	239 796
<i>Electricity</i>	209 994	238 858	239 081	19 266	223 193	239 081	(15 887)	-7%	239 081
<i>Street Lighting and Signal Systems</i>	–	1 348	715	(103)	–	715	(715)	-100%	715
Water management	67 545	52 679	54 716	497	39 261	54 716	(15 455)	-28%	54 716
<i>Water Distribution</i>	67 545	52 679	54 716	497	39 261	54 716	(15 455)	-28%	54 716
Waste water management	41 431	22 399	38 077	(3 726)	26 343	38 077	(11 734)	-31%	38 077
<i>Sewerage</i>	39 642	18 266	25 996	(1 185)	26 343	25 996	347	1%	25 996
<i>Storm Water Management</i>	1 789	4 133	12 082	(2 541)	–	12 082	(12 082)	-100%	12 082
Waste management	25 962	22 700	23 527	2 165	25 280	23 527	1 753	7%	23 527
<i>Solid Waste Removal</i>	25 962	22 700	23 527	2 165	25 280	23 527	1 753	7%	23 527
Total Revenue - Functional	564 409	615 716	618 956	20 635	512 629	618 956	(106 327)	-17%	618 956

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

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Expenditure - Functional									
<i>Municipal governance and administration</i>	88 216	115 817	120 633	10 313	101 465	120 633	(19 168)	-16%	120 633
Executive and council	22 887	27 771	27 776	2 100	21 897	27 776	(5 879)	-21%	27 776
Mayor and Council	13 781	17 908	18 219	1 460	14 324	18 219	(3 895)	-21%	18 219
Municipal Manager, Town Secretary and Chief Execut	9 106	9 863	9 558	639	7 573	9 558	(1 984)	-21%	9 558
Finance and administration	63 186	85 942	90 703	8 032	77 274	90 703	(13 429)	-15%	90 703
Administrative and Corporate Support	8 010	6 682	11 904	1 071	10 375	11 904	(1 530)	-13%	11 904
Asset Management	59	6 288	1 595	11	100	1 595	(1 495)	-94%	1 595
Budget and Treasury Office	9 631	16 913	17 232	649	11 181	17 232	(6 050)	-35%	17 232
Finance	10 169	13 476	17 240	1 601	16 377	17 240	(864)	-5%	17 240
Fleet Management	1 756	3 122	2 533	240	2 587	2 533	54	2%	2 533
Human Resources	17 485	19 167	19 452	2 012	20 353	19 452	901	5%	19 452
Information Technology	2 056	3 179	3 550	492	2 762	3 550	(788)	-22%	3 550
Legal Services	1 780	2 248	2 344	103	2 185	2 344	(159)	-7%	2 344
Marketing, Customer Relations, Publicity and Media	3 055	3 580	3 719	309	3 006	3 719	(713)	-19%	3 719
Property Services	3 554	3 334	3 336	904	2 026	3 336	(1 310)	-39%	3 336
Risk Management	3	407	407	–	16	407	(390)	-96%	407
Supply Chain Management	4 869	5 844	5 888	618	5 836	5 888	(52)	-1%	5 888
Valuation Service	758	1 703	1 503	23	469	1 503	(1 033)	-69%	1 503
Internal audit	2 144	2 104	2 154	182	2 294	2 154	139	6%	2 154
Governance Function	2 144	2 104	2 154	182	2 294	2 154	139	6%	2 154
<i>Community and public safety</i>	70 971	82 467	80 664	11 771	69 703	80 664	(10 961)	-14%	80 664
Community and social services	21 733	25 460	24 959	2 515	23 035	24 959	(1 924)	-8%	24 959
Aged Care	4 541	4 298	3 912	494	4 784	3 912	872	22%	3 912
Cemeteries, Funeral Parlours and Crematoriums	2 581	3 272	3 069	264	2 888	3 069	(181)	-6%	3 069
Child Care Facilities	26	771	771	–	2	771	(770)	-100%	771
Community Halls and Facilities	5 441	5 903	5 887	655	5 458	5 887	(429)	-7%	5 887
Disaster Management	57	56	71	17	55	71	(16)	-22%	71
Education	8	661	661	–	4	661	(657)	-99%	661
Libraries and Archives	9 079	10 499	10 588	1 086	9 845	10 588	(743)	-7%	10 588
Sport and recreation	23 574	28 896	27 994	3 066	24 616	27 994	(3 378)	-12%	27 994
Community Parks (including Nurseries)	5 591	6 678	6 546	1 077	6 358	6 546	(187)	-3%	6 546
Recreational Facilities	13 592	17 469	16 499	1 372	13 775	16 499	(2 724)	-17%	16 499
Sports Grounds and Stadiums	4 391	4 748	4 950	617	4 483	4 950	(467)	-9%	4 950
Public safety	9 196	8 925	8 925	1 034	9 114	8 925	189	2%	8 925
Fire Fighting and Protection	9 196	8 925	8 925	1 034	9 114	8 925	189	2%	8 925
Housing	16 468	19 186	18 785	5 156	12 938	18 785	(5 847)	-31%	18 785
Housing	16 143	17 593	17 190	5 136	12 732	17 190	(4 457)	-26%	17 190
Informal Settlements	325	1 594	1 596	20	205	1 596	(1 390)	-87%	1 596

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Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	YearTD budget
R thousands								%	
<i>Economic and environmental services</i>	62 903	65 573	67 717	6 991	50 774	67 717	(16 943)	-25%	67 717
Planning and development	8 797	10 614	10 629	983	8 730	10 629	(1 899)	-18%	10 629
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	1 761	2 308	2 304	281	1 820	2 304	(485)	-21%	2 304
<i>Economic Development/Planning</i>	1 921	2 215	2 563	148	1 293	2 563	(1 270)	-50%	2 563
<i>Town Planning, Building Regulations and Enforcement</i>	3 637	3 748	3 904	420	4 060	3 904	155	4%	3 904
<i>Project Management Unit</i>	1 479	2 342	1 857	134	1 558	1 857	(299)	-16%	1 857
Road transport	52 785	53 213	54 372	5 777	40 632	54 372	(13 740)	-25%	54 372
<i>Police Forces, Traffic and Street Parking Control</i>	31 375	28 142	27 836	1 863	16 970	27 836	(10 866)	-39%	27 836
<i>Roads</i>	21 410	25 071	26 536	3 915	23 662	26 536	(2 874)	-11%	26 536
Environmental protection	1 321	1 747	2 716	231	1 412	2 716	(1 305)	-48%	2 716
<i>Biodiversity and Landscape</i>	388	1 747	2 716	237	739	2 716	(1 977)	-73%	2 716
<i>Pollution Control</i>	934	–	–	(6)	672	–	672		–
<i>Trading services</i>	293 298	317 593	338 788	34 837	279 601	338 788	(59 187)	-17%	338 788
Energy sources	201 572	224 738	224 103	20 309	192 061	224 103	(32 042)	-14%	224 103
<i>Electricity</i>	199 399	222 463	221 115	19 926	189 130	221 115	(31 985)	-14%	221 115
<i>Street Lighting and Signal Systems</i>	2 173	2 275	2 988	383	2 932	2 988	(57)	-2%	2 988
Water management	28 025	28 985	37 142	5 204	27 365	37 142	(9 778)	-26%	37 142
<i>Water Treatment</i>	34	1 458	1 458	3	21	1 458	(1 438)	-99%	1 458
<i>Water Distribution</i>	25 401	23 935	32 103	4 644	24 888	32 103	(7 214)	-22%	32 103
<i>Water Storage</i>	2 590	3 592	3 581	557	2 456	3 581	(1 126)	-31%	3 581
Waste water management	28 364	29 256	32 916	6 131	29 513	32 916	(3 403)	-10%	32 916
<i>Public Toilets</i>	1 363	1 660	1 598	144	1 433	1 598	(166)	-10%	1 598
<i>Sewerage</i>	20 919	19 661	23 541	5 152	21 672	23 541	(1 869)	-8%	23 541
<i>Storm Water Management</i>	6 049	5 621	5 462	835	6 403	5 462	941	17%	5 462
<i>Waste Water Treatment</i>	33	2 315	2 315	–	5	2 315	(2 310)	-100%	2 315
Waste management	35 338	34 615	44 627	3 192	30 662	44 627	(13 965)	-31%	44 627
<i>Solid Waste Disposal (Landfill Sites)</i>	8 543	10 735	16 158	473	4 593	16 158	(11 565)	-72%	16 158
<i>Solid Waste Removal</i>	25 366	22 639	27 228	2 488	24 298	27 228	(2 929)	-11%	27 228
<i>Street Cleaning</i>	1 429	1 241	1 241	230	1 771	1 241	530	43%	1 241
<i>Other</i>	828	893	878	2	824	878	(54)	-6%	878
Licensing and Regulation	60	87	72	2	18	72	(54)	-75%	72
Tourism	768	806	806	–	806	806	(0)	0%	806
Total Expenditure - Functional	516 217	582 344	608 680	63 914	502 367	608 680	(106 313)	-17%	608 680
Surplus/ (Deficit) for the year	48 192	33 372	10 276	(43 280)	10 261	10 276	(14)	0%	10 276

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

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

Vote Description	2017/18	Budget Year 2018/19							
	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	83 282	89 434	88 829	5 675	85 216	88 829	(3 612)	-4,1%	88 829
Vote 2 - Community Services	128 355	167 972	146 937	6 088	109 343	146 937	(37 594)	-25,6%	146 937
Vote 3 - Corporate Services	212	597	697	–	520	697	(177)	-25,4%	697
Vote 4 - Technical Services	352 005	356 363	381 674	8 828	317 013	381 674	(64 661)	-16,9%	381 674
Vote 5 - Municipal Manager	554	1 350	819	43	537	819	(282)	-34,5%	819
Total Revenue by Vote	564 409	615 716	618 956	20 635	512 629	618 956	(106 327)	-17,2%	618 956
Expenditure by Vote									
Vote 1 - Financial Services	27 219	45 537	44 602	3 000	35 202	44 602	(9 400)	-21,1%	44 602
Vote 2 - Community Services	106 806	115 777	114 909	14 004	89 302	114 909	(25 607)	-22,3%	114 909
Vote 3 - Corporate Services	50 721	56 641	62 970	6 431	55 710	62 970	(7 259)	-11,5%	62 970
Vote 4 - Technical Services	321 647	351 143	373 463	39 551	311 575	373 463	(61 888)	-16,6%	373 463
Vote 5 - Municipal Manager	9 824	13 246	12 737	930	10 579	12 737	(2 158)	-16,9%	12 737
Total Expenditure by Vote	516 217	582 344	608 680	63 914	502 367	608 680	(106 313)	-17,5%	608 680
Surplus/ (Deficit) for the year	48 192	33 372	10 276	(43 280)	10 261	10 276	(14)	-0,1%	10 276

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

Vote Description	2017/18	Budget Year 2018/19							
	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	83 282	89 434	88 829	5 675	85 216	88 829	(3 612)	-4%	88 829
1.1 - Assessment Rates	60 998	73 667	73 667	3 505	64 749	73 667	(8 918)	-12%	73 667
1.2 - Treasury: Administration	22 570	19 029	20 234	2 229	21 275	20 234	1 040	5%	20 234
1.3 - Treasury: Debtors	(1 058)	(3 487)	(5 299)	(73)	(910)	(5 299)	4 389	-83%	(5 299)
1.4 - Treasury: Credit controle	90	210	210	10	51	210	(159)	-76%	210
1.5 - Supply Chain Management	682	16	16	4	52	16	36	226%	16
Vote 2 - Community Services	128 355	167 972	146 937	6 088	109 343	146 937	(37 594)	-26%	146 937
2.1 - Cemeteries	246	210	210	15	224	210	14	7%	210
2.2 - Housing: Administration	13 006	33 612	13 394	4 765	9 049	13 394	(4 345)	-32%	13 394
2.3 - Library Services	8 130	9 406	9 346	8	82	9 346	(9 265)	-99%	9 346
2.4 - Fire Protection Services	3	6	6	-	3	6	(3)	-49%	6
2.5 - Pine Forest : Administration	7 346	8 573	8 573	335	6 453	8 573	(2 120)	-25%	8 573
2.7-Community Halls And Facilities	321	571	571	52	382	571	(188)	-33%	571
2.8-Licensing & Regulation	100	103	103	-	100	103	(3)	-3%	103
2.9-Enviromental Protection	2	12	952	-	8	952	(944)	-99%	952
2.10-Parks	(2)	107	107	(1)	41	107	(66)	-62%	107
2.11-Traffic	26 637	21 289	21 289	682	6 188	21 289	(15 101)	-71%	21 289
2.13-Social & Welfare Services	72 016	88 298	86 352	224	86 610	86 352	258	0%	86 352
2.15-Recreational Land	130	446	406	7	110	406	(297)	-73%	406
2.16-Swimming Pools	126	175	175	-	95	175	(80)	-46%	175
2.17-Vehicle Licensing & Testing	-	4 878	4 878	-	-	4 878	(4 878)	-100%	4 878
2.18-L E D	295	288	577	-	-	577	(577)	-100%	577
Vote 3 - Corporate Services	212	597	697	-	520	697	(177)	-25%	697
3.3-Human Resources	212	585	585	-	499	585	(86)	-15%	585
3.7-Marketing & Communications	-	4	104	-	20	104	(84)	-81%	104
3.9-Administration	0	8	8	-	1	8	(7)	-84%	8
Vote 4 - Technical Services	352 005	356 363	381 674	8 828	317 013	381 674	(64 661)	-17%	381 674
4.1-Building Regulations & Enforce	690	848	848	87	980	848	132	16%	848
4.2-Electricity: Administration	211 203	240 464	240 687	19 358	224 235	240 687	(16 452)	-7%	240 687
4.3-Electricity: Street Lights	-	1 348	715	(103)	-	715	(715)	-100%	715
4.5-Sewerage	40 320	18 541	26 271	(1 126)	27 078	26 271	808	3%	26 271
4.7-Town Planning	303	713	713	40	213	713	(500)	-70%	713
4.8-Stormwater Management	1 789	4 133	12 082	(2 541)	-	12 082	(12 082)	-100%	12 082
4.9-Roads	4 189	14 993	22 173	(9 550)	6	22 173	(22 166)	-100%	22 173
4.10-Solid Waste (Dumping Site)	859	1 296	1 296	107	769	1 296	(526)	-41%	1 296
4.11-Solid Waste (Garden)	-	4	4	-	-	4	(4)	-100%	4
4.12-Solid Waste (Removal)	25 107	21 343	22 170	2 059	24 471	22 170	2 300	10%	22 170
4.14-Water Distribution	67 545	52 679	54 716	497	39 261	54 716	(15 455)	-28%	54 716
Vote 5 - Muncipal Manager	554	1 350	819	43	537	819	(282)	-34%	819
5.1-Property & Legal Services	543	819	819	43	537	819	(282)	-34%	819
5.3-Project Management	11	531	-	-	-	-	-		-
Total Revenue by Vote	564 409	615 716	618 956	20 635	512 629	618 956	(106 327)	-17%	618 956
Vote 1 - Financial Services	27 219	45 537	44 602	3 000	35 202	44 602	(9 400)	-21%	44 602
1.1 - Assessment Rates	(1 651)	870	4 200	397	3 434	4 200	(767)	-18%	4 200
1.2 - Treasury: Administration	9 688	23 200	18 827	659	11 276	18 827	(7 551)	-40%	18 827
1.3 - Treasury: Debtors	5 136	5 977	5 611	415	4 929	5 611	(682)	-12%	5 611
1.4 - Treasury: Credit controle	7 420	7 980	8 580	805	8 441	8 580	(139)	-2%	8 580
1.5 - Supply Chain Management	4 871	5 844	5 888	619	5 842	5 888	(47)	-1%	5 888
1.6 - Director: Finance	1 755	1 665	1 496	104	1 280	1 496	(216)	-14%	1 496
Vote 2 - Community Services	106 806	115 777	114 909	14 004	89 302	114 909	(25 607)	-22%	114 909
2.1 - Cemeteries	2 581	3 272	3 069	264	2 888	3 069	(181)	-6%	3 069
2.2 - Housing: Administration	16 468	19 186	18 785	5 156	12 938	18 785	(5 847)	-31%	18 785
2.3 - Library Services	9 079	10 258	10 347	1 086	9 845	10 347	(503)	-5%	10 347
2.4 - Fire Protection Services	9 196	8 925	8 925	1 034	9 114	8 925	189	2%	8 925
2.5 - Pine Forest : Administration	10 404	10 619	10 806	947	9 576	10 806	(1 230)	-11%	10 806
2.6-Klipriver Park: Administration	867	1 258	1 256	86	894	1 256	(362)	-29%	1 256
2.7-Community Halls And Facilities	5 043	5 501	5 567	622	5 066	5 567	(502)	-9%	5 567
2.8-Licensing & Regulation	60	87	72	2	18	72	(54)	-75%	72
2.9-Enviromental Protection	1 321	1 747	2 716	231	1 412	2 716	(1 305)	-48%	2 716
2.10-Parks	5 578	6 904	6 778	1 077	6 350	6 778	(428)	-6%	6 778
2.11-Traffic	27 953	24 311	23 904	1 493	13 206	23 904	(10 698)	-45%	23 904
2.12-Disaster Management	57	56	71	17	55	71	(16)	-22%	71
2.13-Social & Welfare Services	4 575	5 731	5 345	494	4 790	5 345	(555)	-10%	5 345
2.15-Recreational Land	4 391	4 748	4 950	617	4 483	4 950	(467)	-9%	4 950

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2.16-Swimming Pools	2 322	5 592	4 437	340	3 305	4 437	(1 132)	-26%	4 437
2.17-Vehicle Licensing & Testing	3 422	3 831	3 933	369	3 764	3 933	(168)	-4%	3 933
2.18-L E D	1 921	2 215	2 563	148	1 293	2 563	(1 270)	-50%	2 563
2.19-Director: Community Services	1 569	1 535	1 385	22	306	1 385	(1 079)	-78%	1 385
Vote 3 - Corporate Services	50 721	56 641	62 970	6 431	55 710	62 970	(7 259)	-12%	62 970
3.1-Property Administration	3 529	410	409	1 368	1 809	409	1 400	342%	409
3.2-Information Tecnology	2 056	3 107	3 476	484	2 716	3 476	(760)	-22%	3 476
3.3-Human Resources	17 485	19 167	19 452	2 012	20 353	19 452	901	5%	19 452
3.5-Council Cost	13 781	17 908	18 219	1 460	14 324	18 219	(3 895)	-21%	18 219
3.5-Town Secretary	1 200	1 298	1 298	130	1 320	1 298	22	2%	1 298
3.6-Tourism	768	806	806	—	806	806	(0)	0%	806
3.7-Marketing & Communications	3 055	3 652	3 793	316	3 053	3 793	(741)	-20%	3 793
3.8-Thusong Centre	417	422	333	33	407	333	73	22%	333
3.9-Administration	6 811	8 113	13 335	476	9 272	13 335	(4 063)	-30%	13 335
3.10-Director Corporate Services	1 620	1 758	1 849	152	1 652	1 849	(197)	-11%	1 849
Vote 4 - Technical Services	321 647	351 143	373 463	39 551	311 575	373 463	(61 888)	-17%	373 463
4.1-Building Regulations & Enforce	2 500	2 558	2 538	201	2 570	2 538	33	1%	2 538
4.2-Electricity: Administration	199 246	223 698	220 993	19 777	189 173	220 993	(31 820)	-14%	220 993
4.3-Electricity: Street Lights	134	—	—	126	126	—	126	#DIV/0!	—
4.4-Mechanical Workshop	1 756	3 122	2 533	240	2 587	2 533	54	2%	2 533
4.4-Public Toilets	1 363	1 660	1 598	144	1 433	1 598	(166)	-10%	1 598
4.5-Sewerage	23 139	22 748	28 699	5 559	24 434	28 699	(4 265)	-15%	28 699
4.7-Town Planning	1 136	1 189	1 366	219	1 489	1 366	123	9%	1 366
4.8-Stormwater Management	6 049	5 621	5 462	835	6 403	5 462	941	17%	5 462
4.9-Roads	21 410	25 071	26 536	3 915	23 662	26 536	(2 874)	-11%	26 536
4.10-Solid Waste (Dumping Site)	8 543	10 735	16 158	473	4 593	16 158	(11 565)	-72%	16 158
4.11-Solid Waste (Garden)	13 672	12 443	13 403	1 226	12 043	13 403	(1 360)	-10%	13 403
4.12-Solid Waste (Removal)	13 122	11 437	15 066	1 493	14 027	15 066	(1 039)	-7%	15 066
4.13-Water Storage	2 590	3 606	3 596	557	2 456	3 596	(1 140)	-32%	3 596
4.14-Water Distribution	25 435	25 615	33 783	4 647	24 909	33 783	(8 874)	-26%	33 783
4.15-Director: Technical Services	1 552	1 641	1 733	139	1 671	1 733	(62)	-4%	1 733
Vote 5 - Muncipal Manager	9 824	13 246	12 737	930	10 579	12 737	(2 158)	-17%	12 737
5.1-Property & Legal Services	1 805	2 463	2 562	103	2 185	2 562	(378)	-15%	2 562
5.2-IDP	1 761	2 308	2 304	281	1 820	2 304	(485)	-21%	2 304
5.3-Project Management	512	1 028	593	49	536	593	(57)	-10%	593
5.4-Performance Management	967	1 314	1 264	85	1 022	1 264	(242)	-19%	1 264
5.5-Internal Audit	2 147	2 511	2 561	182	2 310	2 561	(251)	-10%	2 561
5.6-Municipal Manager	2 632	3 622	3 452	230	2 706	3 452	(746)	-22%	3 452
Total Expenditure by Vote	516 217	582 344	608 680	63 914	502 367	608 680	(106 313)	(0)	608 680
Surplus/ (Deficit) for the year	48 192	33 372	10 276	(43 280)	10 261	10 276	(14)	(0)	10 276

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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	2017/18	Budget Year 2018/19							
	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	63 712	70 002	68 191	3 733	69 777	68 191	1 587	2%	68 191
Service charges - electricity revenue	210 359	235 714	235 937	19 492	223 480	235 937	(12 456)	-5%	235 937
Service charges - water revenue	45 429	41 882	42 180	3 235	35 110	42 180	(7 069)	-17%	42 180
Service charges - sanitation revenue	26 997	17 387	18 116	1 800	24 904	18 116	6 787	37%	18 116
Service charges - refuse revenue	23 384	21 424	21 985	1 950	22 909	21 985	924	4%	21 985
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 990	10 198	10 198	400	5 437	10 198	(4 761)	-47%	10 198
Interest earned - external investments	8 122	8 198	8 198	1 018	8 481	8 198	283	3%	8 198
Interest earned - outstanding debtors	10 927	7 284	7 284	1 020	10 461	7 284	3 178	44%	7 284
Dividends received	-	4	4	-	-	4	(4)	-100%	4
Fines, penalties and forfeits	22 002	18 904	18 904	219	1 406	18 904	(17 498)	-93%	18 904
Licences and permits	1 164	155	155	95	1 125	155	970	625%	155
Agency services	3 586	8 378	8 378	365	3 788	8 378	(4 589)	-55%	8 378
Transfers recognised - operational	93 967	91 069	92 448	267	87 470	92 448	(4 978)	-5%	92 448
Other revenue	13 993	9 271	10 626	948	9 508	10 626	(1 118)	-11%	10 626
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	529 632	539 869	542 604	34 543	503 857	542 604	(38 747)	-7%	542 604
Expenditure By Type									
Employee related costs	155 415	177 699	170 333	14 949	172 466	170 333	2 133	1%	170 333
Remuneration of councillors	9 170	10 709	10 709	794	9 459	10 709	(1 250)	-12%	10 709
Debt impairment	35 513	22 219	42 097	2 597	21 256	42 097	(20 841)	-50%	(0)
Depreciation & asset impairment	28 699	43 032	45 175	12 183	25 381	45 175	(19 794)	-44%	45 175
Finance charges	8 675	3 671	8 005	52	662	8 005	(7 343)	-92%	8 005
Bulk purchases	179 705	197 541	197 541	16 330	168 475	197 541	(29 065)	-15%	197 541
Other materials	15 173	21 021	16 530	2 195	14 713	16 530	(1 817)	-11%	16 530
Contracted services	36 101	41 902	51 921	6 381	39 966	51 921	(11 955)	-23%	51 921
Transfers and grants	13 920	14 407	14 543	4 865	10 019	14 543	(4 524)	-31%	14 543
Other expenditure	33 845	50 142	51 826	3 569	39 971	51 826	(11 855)	-23%	56 756
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Expenditure	516 217	582 344	608 680	63 914	502 367	608 680	(106 313)	-17%	571 514
Surplus/(Deficit)	13 415	(42 474)	(66 076)	(29 372)	1 490	(66 076)	67 566	(0)	(28 910)
Transfers recognised - capital	34 777	75 847	76 352	(13 908)	8 771	76 352	(67 581)	(0)	76 352
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	48 192	33 372	10 276	(43 280)	10 261	10 276			47 442
Surplus/(Deficit) attributable to Share of surplus/ (deficit) of associate	48 192	33 372	10 276	(43 280)	10 261	10 276			47 442
Surplus/ (Deficit) for the year	48 192	33 372	10 276	(43 280)	10 261	10 276			47 442

The revenue and expenditure figures excludes internal charges.

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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	2017/18	Budget Year 2018/19							
	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 2 - Community Services	–	650	637	551	637	637	(0)	0%	637
Vote 4 - Technical Services	14 570	45 777	48 266	6 633	47 919	48 266	(377)	-1%	48 266
Total Capital Multi-year expenditure	14 570	46 427	48 904	7 184	48 556	48 904	(377)	-1%	48 904
<u>Single Year expenditure appropriation</u>									
Vote 1 - Financial Services	215	180	702	510	675	702	(27)	-4%	702
Vote 2 - Community Services	5 950	4 282	5 690	1 511	3 539	5 690	(2 151)	-38%	5 690
Vote 3 - Corporate Services	1 257	970	1 199	325	1 012	1 199	(187)	-16%	1 199
Vote 4 - Technical Services	41 782	29 312	33 984	4 883	33 593	33 984	(391)	-1%	33 984
Vote 5 - Municipal Manager	27	150	130	9	18	130	(112)	-86%	130
Total Capital single-year expenditure	49 231	34 894	41 705	7 240	38 838	41 705	(2 868)	-7%	41 705
Total Capital Expenditure	63 800	81 321	90 609	14 423	87 393	90 609	(3 245)	-4%	90 609

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

Vote Description	2017/18	Budget Year 2018/19							
	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									
<i>Governance and administration</i>	1 576	1 340	2 106	846	1 778	2 106	(328)	-16%	2 106
Executive and council	279	250	555	163	387	555	(168)	-30%	555
Finance and administration	1 297	1 090	1 551	683	1 391	1 551	(160)	-10%	1 551
<i>Community and public safety</i>	3 586	3 402	4 596	1 877	3 656	4 596	(940)	-20%	4 596
Community and social services	645	1 000	1 054	30	233	1 054	(821)	-78%	1 054
Sport and recreation	2 034	2 402	3 542	1 847	3 423	3 542	(119)	-3%	3 542
Public safety	549	-	-	-	-	-	-		-
Housing	359	-	-	-	-	-	-		-
<i>Economic and environmental services</i>	11 560	29 788	35 120	814	33 821	35 120	(1 300)	-4%	35 120
Planning and development	31	20	602	184	493	602	(110)	-18%	602
Road transport	11 529	28 268	33 419	630	33 328	33 419	(91)	0%	33 419
Environmental protection	-	1 500	1 099	-	-	1 099	(1 099)	-100%	1 099
<i>Trading services</i>	47 078	46 791	48 787	10 886	48 139	48 787	(648)	-1%	48 787
Energy sources	4 728	11 654	11 866	2 119	11 485	11 866	(381)	-3%	11 866
Water management	22 269	14 746	12 538	3 875	12 522	12 538	(16)	0%	12 538
Waste water management	16 820	19 219	23 212	4 892	23 001	23 212	(210)	-1%	23 212
Waste management	3 261	1 171	1 171	-	1 131	1 171	(41)	-3%	1 171
Total Capital Expenditure - Standard Classification	63 800	81 321	90 609	14 423	87 393	90 609	(3 216)	-4%	90 609
Funded by:									
National Government	20 014	33 070	26 005	5 635	25 793	26 005	(212)	-1%	26 005
Provincial Government	14 170	19 569	28 406	-	28 005	28 406	(401)	-1%	28 406
District Municipality	-	300	761	261	717	761	(43)	-6%	761
Transfers recognised - capital	34 183	52 938	55 172	5 896	54 515	55 172	(657)	-1%	55 172
Borrowing	3 528	1 550	1 550	-	1 500	1 550	(50)	-3%	1 550
Internally generated funds	26 089	26 833	33 887	8 528	31 377	33 887	(2 509)	-7%	33 887
Total Capital Funding	63 800	81 321	90 609	14 423	87 393	90 609	(3 216)	-4%	90 609

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

Vote Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand									
<u>Capital expenditure - Municipal Vote</u>									
<u>Expenditure of multi-year capital appropriation</u>									
Vote 2 - Community Services	-	350	637	551	637	637	(0)	0%	637
2.10-Parks	-	350	637	551	637	637	(0)	0%	637
Vote 3 - Corporate Services	-	300	-	-	-	-	-	-	-
3.5-Council Cost	-	300	-	-	-	-	-	-	-
Vote 4 - Technical Services	14 570	45 777	48 266	6 633	47 890	48 266	(377)	-1%	48 266
4.2-Electricity: Administration	-	9 648	9 648	1 460	9 273	9 648	(375)	-4%	9 648
4.3-Electricity: Street Lights	-	1 887	1 246	(123)	1 244	1 246	(2)	0%	1 246
4.5-Sewerage	-	4 636	7 000	-	7 000	7 000	-	-	7 000
4.8-Stormwater Management	-	10 684	12 088	2 767	12 088	12 088	(0)	0%	12 088
4.9-Roads	-	5 406	8 164	-	8 164	8 164	-	-	8 164
4.10-Solid Waste (Dumping Site)	-	621	621	-	621	621	(0)	0%	621
4.14-Water Distribution	14 570	12 896	9 500	2 529	9 500	9 500	-	-	9 500
Total multi-year capital expenditure	14 570	46 427	48 904	7 184	48 527	48 904	(377)	-1%	48 904
<u>Capital expenditure - Municipal Vote</u>									
<u>Expenditure of single-year capital appropriation</u>									
Vote 1 - Financial Services	215	180	702	510	675	702	(27)	-4%	702
1.2 - Treasury: Administration	176	150	612	471	591	612	(21)	-4%	612
1.6 - Director: Finance	39	30	90	40	85	90	(5)	-6%	90
Vote 2 - Community Services	14 784	46 607	5 690	1 511	3 539	5 690	(2 151)	-38%	5 690
2.1 - Cemeteries	14 570	46 427	-	-	-	-	-	-	-
2.3 - Library Services	-	-	400	-	-	400	(400)	-100%	400
2.5 - Pine Forest : Administration	215	180	412	103	352	412	(60)	-15%	412
2.7-Community Halls And Facilities	-	-	654	30	175	654	(479)	-73%	654
2.9-Enviromental Protection	-	-	1 099	-	-	1 099	(1 099)	-100%	1 099
2.10-Parks	-	-	1 995	759	2 000	1 995	5	0%	1 995
2.16-Swimming Pools	-	-	102	88	88	102	(14)	-14%	102
2.18-L E D	-	-	602	184	551	602	(51)	-9%	602
2.19-Director: Community Services	-	-	30	1	27	30	(3)	-11%	30
Vote 3 - Corporate Services	1 257	970	1 199	325	1 012	1 199	(187)	-16%	1 199
3.2-Information Tecnology	314	350	600	198	583	600	(17)	-3%	600
3.7-Marketing & Communications	661	190	258	15	148	258	(110)	-43%	258
3.9-Administration	113	400	81	-	70	81	(11)	-14%	81
3.10-Director Corporate Services	169	30	260	113	212	260	(48)	-18%	260
Vote 4 - Technical Services	41 782	29 312	33 984	4 883	33 593	33 984	(391)	-1%	33 984
4.2-Electricity: Administration	3 794	120	120	9	116	120	(4)	-3%	120
4.3-Electricity: Street Lights	934	-	852	773	852	852	(0)	0%	852
4.4-Mechanical Workshop	33	-	-	-	(0)	-	(0)	#DIV/0!	-
4.4-Public Toilets	-	500	200	-	-	200	(200)	-100%	200
4.5-Sewerage	15 031	3 100	3 624	2 125	3 613	3 624	(10)	0%	3 624
4.8-Stormwater Management	1 789	300	300	-	300	300	-	-	300
4.9-Roads	9 211	22 862	25 255	630	25 164	25 255	(91)	0%	25 255
4.11-Solid Waste (Garden)	3 261	550	550	-	509	550	(41)	-7%	550
4.14-Water Distribution	7 699	1 850	3 038	1 345	2 993	3 038	(45)	-1%	3 038
4.15-Director: Technical Services	30	30	45	-	45	45	(0)	0%	45
Vote 5 - Municipal Manager	27	150	130	9	18	130	(112)	-86%	130
5.3-Project Management	11	20	-	-	-	-	-	-	-
5.6-Municipal Manager	15	130	130	9	18	130	(112)	-86%	130
Total single-year capital expenditure	58 065	77 219	41 705	7 240	38 838	41 705	(2 868)	(0)	41 705
Total Capital Expenditure	72 635	123 646	90 609	14 423	87 364	90 609	(3 245)	(0)	90 609

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	2017/18	Budget Year 2018/19			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	97 506	83 129	91 275	94 262	94 272
Call investment deposits	–	47	–	(0)	(0)
Consumer debtors	57 003	(33 750)	34 983	68 251	68 251
Other debtors	12 701	14 940	26 690	6 180	6 180
Current portion of long-term receivables	–	–	–	–	–
Inventory	11 402	1 435	11 402	11 686	11 686
Total current assets	178 612	65 801	164 350	180 379	180 388
Non current assets					
Long-term receivables	–	–	–	–	–
Investments	–	4	–	–	–
Investment property	45 660	(626)	45 660	45 379	45 379
Investments in Associate	–	–	–	–	–
Property, plant and equipment	856 160	38 951	903 636	918 792	918 792
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	2 837	(36)	2 650	3 173	3 173
Other non-current assets	550	–	550	550	550
Total non current assets	905 207	38 293	952 495	967 894	967 894
TOTAL ASSETS	1 083 819	104 095	1 116 846	1 148 272	1 148 282
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	–	–	–	–	–
Consumer deposits	6 418	–	6 418	7 159	7 159
Trade and other payables	53 808	46 998	67 718	97 350	97 350
Provisions	17 426	8 491	28 466	15 727	15 727
Total current liabilities	77 653	55 489	102 602	120 235	120 235
Non current liabilities					
Borrowing	4 175	2 200	1 175	4 188	4 188
Provisions	154 570	13 033	154 570	166 177	166 177
Total non current liabilities	158 745	15 233	155 745	170 365	170 365
TOTAL LIABILITIES	236 399	70 723	258 348	290 600	290 600
NET ASSETS	847 421	33 372	858 498	857 672	857 682
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	837 066	33 372	848 143	847 318	847 327
Reserves	10 355	–	10 355	10 355	10 355
TOTAL COMMUNITY WEALTH/EQUITY	847 421	33 372	858 498	857 672	857 682

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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	2017/18	Budget Year 2018/19							
	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	63 592	61 689	64 781	3 471	68 176	64 781	3 395	5%	64 781
Service charges	308 615	291 601	311 744	32 090	340 199	311 744	28 455	9%	311 744
Other revenue	–	17 246	29 132	1 533	21 808	29 132	(7 324)	-25%	29 132
Government - operating	132 666	97 846	115 971	–	102 797	115 971	(13 174)	-11%	115 971
Government - capital	–	63 230	59 830	–	64 696	59 830	4 866	8%	59 830
Interest	19 166	13 112	10 430	1 018	8 482	10 430	(1 948)	-19%	10 430
Dividends									
Payments									
Suppliers and employees	(424 386)	(369 994)	(488 176)	(44 244)	(512 641)	(488 176)	24 466	-5%	(488 176)
Finance charges	(15 676)	(938)	(1 095)	(52)	(203)	(1 095)	(893)	82%	(1 095)
Transfers and Grants	–	(587)	(14 394)	(121)	(5 302)	(14 394)	(9 092)	63%	(14 394)
NET CASH FROM/(USED) OPERATING ACTIVITIES	83 978	173 205	88 223	(6 304)	88 011	88 223	28 750	33%	88 223
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	3 790	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors	–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables	–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments	–	–	–	23 000	–	–	–		–
Payments									
Capital assets	(63 800)	(83 247)	(91 453)	(13 225)	(90 742)	(91 453)	(711)	1%	(91 453)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(60 010)	(83 247)	(91 453)	9 775	(90 742)	(91 453)	(711)	1%	(91 453)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	3 500	–	–	–	–	–		–
Increase (decrease) in consumer deposits	1 023	–	–	91	785	–	785		–
Payments									
Repayment of borrowing	(3 818)	–	(3 000)	(109)	(1 293)	(3 000)	(1 707)	57%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES	(2 795)	3 500	(3 000)	(18)	(508)	(3 000)	(2 492)	83%	(508)
NET INCREASE/ (DECREASE) IN CASH HELD	21 173	93 458	(6 231)	3 453	(3 240)	(6 231)			–
Cash/cash equivalents at beginning:	76 333	–	97 506		97 502	97 506			97 502
Cash/cash equivalents at month/year end:	97 506	93 458	91 275		94 262	91 275			94 271

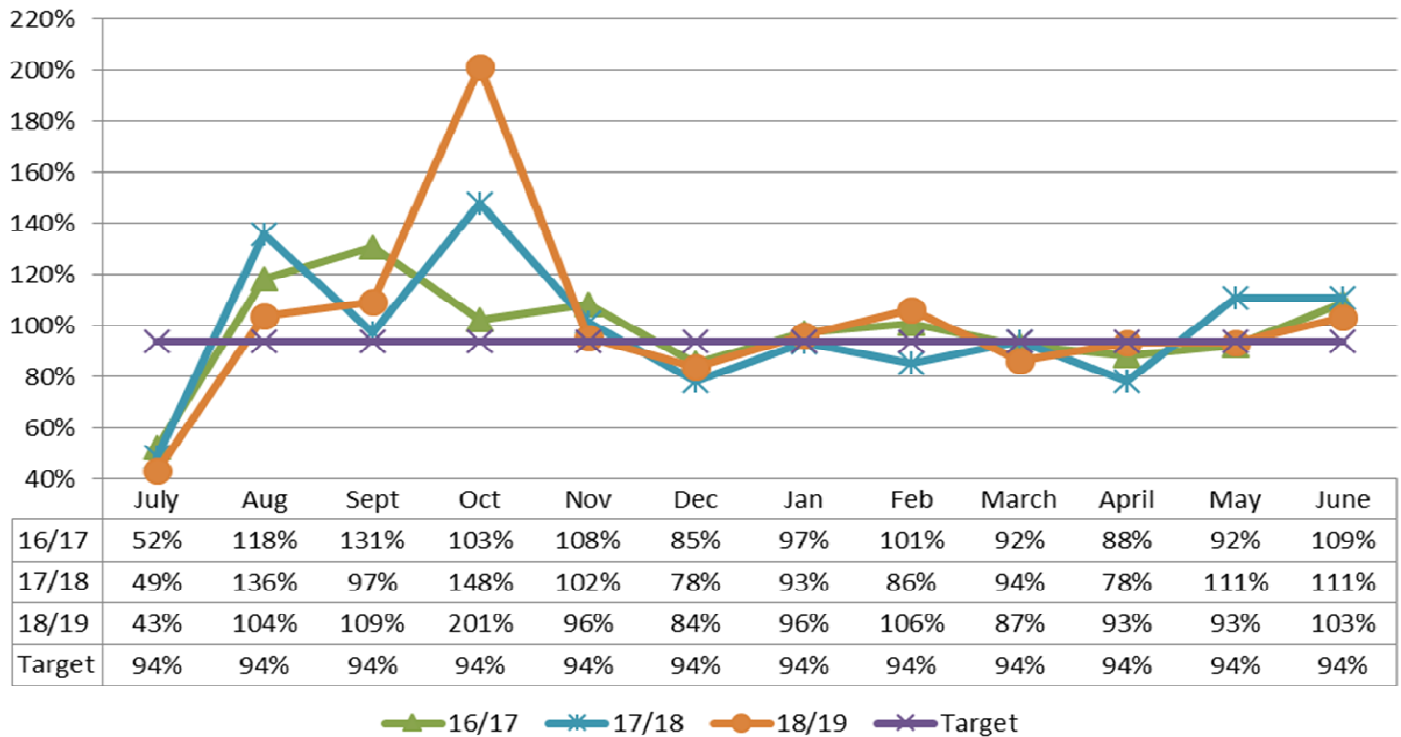
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The debtors age analysis per Income source and customer group is as follows:

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

Description	NT Code	Budget Year 2018/19									
		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	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Water	1200	8 921	1 172	1 141	1 052	1 238	859	5 295	34 404	54 082	42 847
Electricity	1300	15 911	256	242	229	260	87	1 086	2 059	20 129	3 720
Property Rates	1400	4 645	253	226	268	216	204	2 715	12 153	20 680	15 556
Waste Water Management	1500	5 074	624	589	616	560	645	3 241	16 358	27 706	21 419
Waste Management	1600	5 767	764	710	640	613	592	3 127	17 662	29 874	22 633
Property Rental Debtors	1700	91	19	18	17	17	16	91	642	911	784
Interest on Arrear Accounts	1810	1 563	78	96	110	135	135	1 276	26 409	29 801	28 065
Recoverable expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	(3 448)	42	43	18	26	27	182	931	(2 179)	1 184
Total By Income Source	2000	38 524	3 207	3 064	2 950	3 063	2 564	17 012	110 620	181 005	136 209
Debtors Age Analysis By Customer Group											
Organs of State	2200	1 365	139	124	159	84	50	855	2 835	5 611	3 983
Commercial	2300	14 885	319	313	329	357	173	2 269	7 362	26 008	10 491
Households	2400	22 043	2 704	2 584	2 421	2 584	2 290	13 636	97 766	146 027	118 696
Other	2500	231	45	43	41	38	51	253	2 656	3 358	3 039
Total By Customer Group	2600	38 524	3 207	3 064	2 950	3 063	2 564	17 012	110 620	181 005	136 209

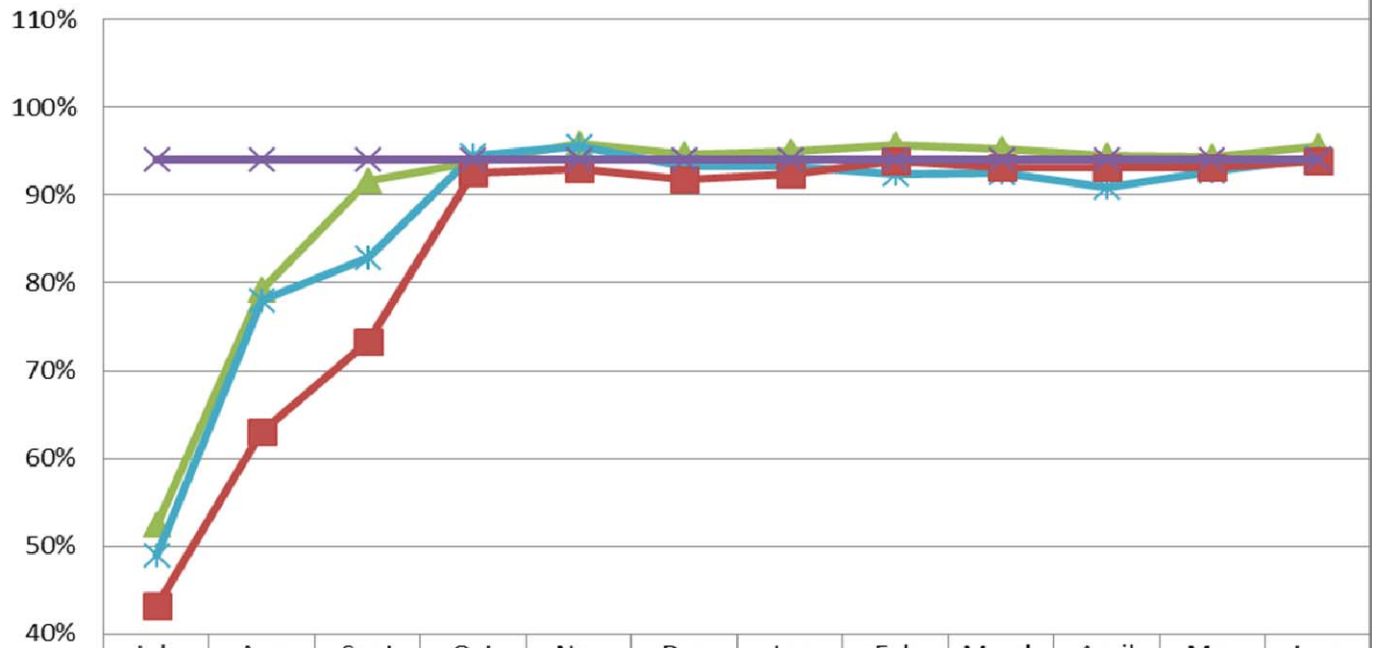
Debtor Collection Rate per Month



The purpose of this graph is to illustrate the collection against targets set for the relevant months. The target for the month is 94% while the actual figure for June 2019 amounts to 103% in comparison to the previous year 111%.

Die doel van hierdie grafiek is om die verhaling van debiteure te illustreer teen die teikens gestel vir die onderskeie maande. Die teiken vir die maand is 94%, terwyl die syfer vir Junie 2019 103 % beloop in vergelyking met die vorige jaar 111 %.

Debtor Collection Rate: Acumulative



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

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

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

Description	NT Code	Budget Year 2018/19									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	11 405	290	-	-	-	-	-	-	11 694	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	11 405	290	-	-	-	-	-	-	11 694	-

Notes

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

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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								
<u>Municipality</u>								
ABSA	–	–	–	–		–	–	0
Investec	–	–	–	–		–	–	(0)
Nedbank	–	–	–	–		–	–	(0)
Standard Bank	–	–	–	–		–	–	(0)
FNB	–	–	–	–		–	–	–
	–	–	–	–		–	–	–
TOTAL INVESTMENTS AND INTEREST				–		–	–	(0)

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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	2017/18	Budget Year 2018/19							
	Audited Outcome	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:	–	88 231	87 752	267	87 463	87 752	(289)	-0,3%	87 752
Equitable Share	–	84 602	84 602	–	84 584	84 602	(18)	0,0%	84 602
Local Government Financial Management Grant [Schedule 5B]	–	1 550	1 400	43	860	1 400	(540)	-38,6%	1 400
Expanded Public Works Programme Integrated Grant [Schedule 5B]	–	1 548	1 750	224	2 019	1 750	269	15,4%	1 750
Municipal Infrastructure Grant [Schedule 5B]	–	531	–	–	–	–	–	–	–
Provincial Government:	–	45 019	22 193	4 742	10 386	22 193	(11 807)	-53,2%	22 193
Housing	–	32 839	12 621	4 742	8 771	12 621	(3 850)	-30,5%	12 621
Financial Management	–	360	360	–	0	360	(360)	-100,0%	360
Financial Management Support Grant	–	330	330	–	1 608	330	1 278	387,3%	330
Libraries, Archives and Museum	–	9 342	8 882	–	–	8 882	(8 882)	-100,0%	8 882
Community Development Workers	–	148	–	(0)	6	–	6	–	–
Regional Socio-economic Project/Violence Prevention Project	–	2 000	–	–	0	–	0	–	–
District Municipality:	–	–	600	–	–	600	(600)	-100,0%	600
Other grant providers:	–	576	4 065	–	–	500	(500)	-100,0%	4 065
Water Drought Support	–	–	500	–	–	500	(500)	-100,0%	500
Other grant providers:	–	288	1 783	–	–	–	–	–	1 783
Belguim Grant	–	288	1 083	–	–	–	–	–	1 083
Table Mountain Fund	–	–	700	–	–	–	–	–	700
	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	–	133 826	114 011	5 010	97 849	110 445	(12 596)	-11,4%	114 011
National Government:	–	62 470	52 010	(12 301)	–	52 010	(52 010)	-100,0%	52 010
Capital Transfers and Grants	–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant (Schedule 5B)	–	8 261	2 500	–	–	2 500	(2 500)	-100,0%	2 500
Integrated National Electrification Programme (Municipal)	–	4 348	4 348	(205)	–	4 348	(4 348)	-100,0%	4 348
	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
Provincial Government:	–	600	52 849	(25 000)	–	52 327	(52 327)	-100,0%	52 849
Sport & Recreation	–	300	261	–	–	–	–	–	261
	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	–	63 070	104 859	(37 301)	–	104 338	(104 338)	-100,0%	104 859
TOTAL RECEIPTS OF TRANSFERS & GRANTS	–	196 896	218 870	(32 291)	97 849	214 783	(116 933)	-54,4%	218 870

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.

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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	2017/18	Budget Year 2018/19							
	Audited Outcome	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:	62 360	167 932	124 409	9 752	105 013	124 409	(19 396)	-15,6%	124 409
Equitable Share	59 438	84 602	84 602	–	84 584	84 602	(18)	0,0%	84 602
Local Government Financial Management Grant [Schedule 5B]	1 161	1 550	1 400	43	860	1 400	(540)	-38,6%	1 400
Expanded Public Works Programme Integrated Grant [Schedule 5B]	1 493	1 548	1 750	224	2 019	1 750	269	15,4%	1 750
Municipal Infrastructure Grant [Schedule 5B]	–	531	–	–	–	–	–		–
Provincial Government:	268	46 862	24 036	4 742	8 778	24 036	(15 257)	-63,5%	24 036
Housing	–	32 839	12 621	4 742	8 771	12 621	(3 850)	-30,5%	12 621
Provincial Government:	62 517	12 239	14 520	(0)	6	11 655	(11 648)	-99,9%	14 520
Financial Management Support Grant	120	330	330	–	–	330	(330)	-100,0%	330
Replacement Funding for most vulnerable B3 municipalities	38	–	–	–	–	–	–		–
Libraries, Archives and Museum	–	9 342	8 882	–	–	8 882	(8 882)	-100,0%	8 882
Community Development Workers	–	148	–	(0)	6	–	6	#DIV/0!	–
Maintenance of Main Roads	–	1 843	1 843	–	–	1 843	(1 843)	-100,0%	1 843
Tourism	–	–	100	–	–	100	(100)	-100,0%	100
Water Drought Support	62 360	–	500	–	–	500	(500)	-100,0%	500
Other grant providers:	–	288	1 783	–	–	–	–		1 783
Belgium Grant	–	288	1 083	–	–	–	–		1 083
Other capital transfers [insert description]	–	300	26 424	(12 500)	–	26 164	(26 164)	-100,0%	26 424
Provincial Government:	–	300	26 424	(12 500)	–	26 164	(26 164)	-100,0%	26 424
Total operating expenditure of Transfers and Grants	124 877	180 470	165 353	(2 748)	105 019	162 227	(57 208)	-35,3%	165 353
National Government:	20 002	63 070	104 859	(37 301)	–	104 338	(104 338)	-100,0%	104 859
National Government:	19 941	31 235	26 005	(6 151)	–	26 005	(26 005)	-100,0%	26 005
Municipal Infrastructure Grant [Schedule 5B]	61	18 626	19 157	(5 945)	–	19 157	(19 157)	-100,0%	19 157
Regional Bulk Infrastructure Grant (Schedule 5B)	–	8 261	2 500	–	–	2 500	(2 500)	-100,0%	2 500
Integrated National Electrification Programme (Municipal)	–	4 348	4 348	(205)	–	4 348	(4 348)	-100,0%	4 348
Provincial Government:	–	300	26 424	(12 500)	–	26 164	(26 164)	-100,0%	26 424
Housing	–	–	26 164	(12 500)	–	26 164	(26 164)	-100,0%	26 164
Sport & Recreation	–	300	261	–	–	–	–		261
	20 002	–	–	–	–	–	–		–
	82 362	–	–	–	–	–	–		–
	20 002	31 535	52 430	(18 651)	–	52 169	(52 169)	-100,0%	52 430
<i>Total capital expenditure of Transfers and Grants</i>	20 002	31 535	52 430	(18 651)	–	52 169	(52 169)	-100,0%	52 430
Other grant providers:	82 362	–	–	–	–	–	–		–
	82 362	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants	122 366	94 605	157 289	(55 952)	–	156 506	(156 506)	-100,0%	157 289
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	247 243	275 075	322 643	(58 700)	105 019	318 734	(213 714)	-67,1%	322 643

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.

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WC022 Witzenberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 Fourth Quarter

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Equitable Share		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
Provincial Government:		449	-	6	443	98,6%
Housing		-	-	-	-	
Financial Management Support Grant		-	-	-	-	
Replacement Funding for most vulnerable B3 municip		-	-	-	-	
Libraries, Archives and Museum		-	-	-	-	
Community Development Workers		449	-	6	443	98,6%
District Municipality:		-	-	-	-	
		-	-	-	-	
Regional Socio-economic Project/Violence Preventio		-	-	-	-	
Other grant providers:		-	-	-	-	
		-	-	-	-	
Water Drought Support		-	-	-	-	
Total operating expenditure of Approved Roll-overs		449	-	6	443	98,6%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Capital Transfers and Grants		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Provincial Government:		3 296	-	3 296	-	
Human Settlement Development		3 296	-	3 296	-	
		-	-	-	-	
District Municipality:		-	-	-	-	
		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Total capital expenditure of Approved Roll-overs		3 296	-	3 296	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		3 745	-	3 302	443	11,8%

QUARTERLY REPORT JUNE 2019

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 2018/19							
	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	7 213	7 213	608	7 242	7 213	29	0%	7 213
Pension and UIF Contributions	1 063	1 063	88	1 049	1 063	(14)	-1%	1 063
Medical Aid Contributions	212	212	16	184	212	(28)	-13%	212
Motor Vehicle Allowance	692	692	–	–	692	(692)	-100%	692
Cellphone Allowance	1 023	1 023	78	931	1 023	(91)	-9%	1 023
Housing Allowances	455	455	3	52	455	(404)	-89%	455
Other benefits and allowances	50	50	–	–	50	(50)	-100%	50
Sub Total - Councillors	10 709	10 709	794	9 459	10 709	(1 250)	-12%	10 709
Senior Managers of the Municipality								
Basic Salaries and Wages	3 594	3 294	208	3 011	3 294	(282)	-9%	3 294
Pension and UIF Contributions	739	739	15	189	739	(550)	-74%	739
Medical Aid Contributions	127	127	6	67	127	(60)	-47%	127
Overtime	–	–	–	–	–	–	–	–
Performance Bonus	840	840	42	568	840	(273)	-32%	840
Motor Vehicle Allowance	993	993	68	812	993	(180)	-18%	993
Cellphone Allowance	67	67	2	26	67	(42)	-62%	67
Housing Allowances	145	145	–	–	145	(145)	-100%	145
Other benefits and allowances	108	88	12	152	88	63	72%	88
Payments in lieu of leave	–	–	–	–	–	–	–	–
Long service awards	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	–	–	–	–	–	–	–	–
Sub Total - Senior Managers	6 614	6 294	352	4 825	6 294	(1 469)	-23%	6 294
Other Municipal Staff								
Basic Salaries and Wages	108 292	100 954	8 562	99 244	100 954	(1 710)	-2%	100 954
Pension and UIF Contributions	16 388	16 377	1 330	15 592	16 377	(786)	-5%	16 377
Medical Aid Contributions	7 283	7 283	640	7 306	7 283	23	0%	7 283
Overtime	11 713	11 708	1 465	16 266	11 708	4 558	39%	11 708
Performance Bonus	7 651	7 651	677	7 971	7 651	321	4%	7 651
Motor Vehicle Allowance	4 099	4 129	403	4 580	4 129	451	11%	4 129
Cellphone Allowance	378	378	39	488	378	110	29%	378
Housing Allowances	1 541	1 541	120	1 448	1 541	(93)	-6%	1 541
Other benefits and allowances	4 035	4 035	321	3 316	4 035	(719)	-18%	4 035
Payments in lieu of leave	831	831	228	1 202	831	371	45%	831
Long service awards	407	407	76	910	407	503	124%	407
Post-retirement benefit obligations	10 632	10 632	921	11 053	10 632	421	4%	10 632
Sub Total - Other Municipal Staff	173 251	165 926	14 781	169 376	165 926	3 450	2%	165 926
TOTAL SALARY, ALLOWANCES & % increase	190 573	182 929	15 927	183 660	182 929	731	0%	182 929
TOTAL MANAGERS AND STAFF	179 864	172 220	15 133	174 201	172 220	1 981	1%	172 220

QUARTERLY REPORT JUNE 2019

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 2018/19											
		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		3 857	8 244	6 776	19 563	4 045	3 164	4 286	4 080	3 522	3 554	3 720	(31)
Service charges - electricity revenue		21 587	21 605	23 318	18 875	17 174	16 003	15 014	18 598	23 326	25 949	24 351	7 778
Service charges - water revenue		3 448	3 418	2 171	3 193	2 007	2 782	2 585	3 766	2 534	2 940	2 980	8 247
Service charges - sanitation revenue		1 772	2 329	2 546	1 857	1 611	1 416	2 141	2 136	1 845	1 603	1 784	(3 829)
Service charges - refuse		2 068	2 194	1 965	2 306	1 723	2 086	1 884	2 104	1 653	1 798	1 891	(786)
Service charges - other		-	-	-	-	-	-	-	2 942	533	338	308	(4 122)
Rental of facilities and equipment		210	225	384	435	367	56	628	525	564	133	430	1 142
Interest earned - external investments		371	539	705	423	651	491	1 388	956	550	576	811	740
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	1	-	-	2 226
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines		199	111	251	64	259	65	104	266	110	99	387	3 001
Licences and permits		574	214	705	764	1 608	398	735	136	352	55	1 402	(3 289)
Agency services		-	-	-	-	-	-	-	-	-	147	-	4 731
Transfer receipts - operating		36 119	1 992	3 514	1 987	2 028	28 183	-	4 199	24 656	119	0	13 174
Other revenue		236	382	645	1 982	721	226	1 086	391	225	2 026	358	2 303
Cash Receipts by Source		70 442	41 253	42 981	51 450	32 194	54 869	29 850	40 100	59 871	39 338	38 423	31 284
Other Cash Flows by Source													-
Transfer receipts - capital		17 000	-	-	3 500	5 400	7 566	-	7 000	15 965	5 757	2 508	(4 866)
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		63	81	51	74	95	46	31	87	55	56	54	(693)
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	(100 000)	25 000	25 000	(35 000)	45 000	(40 000)	10 000	27 000	20 000	23 000
Total Cash Receipts by Source		87 505	41 334	(56 969)	80 024	62 689	27 481	74 881	7 187	85 891	72 151	60 985	48 725
Cash Payments by Type													-
Employee related costs		11 219	13 141	12 270	12 453	19 675	12 559	12 584	15 145	12 678	12 988	14 727	13 225
Remuneration of councillors		876	874	867	836	848	868	1 070	897	906	907	905	854
Interest paid		-	-	88	-	-	57	-	-	5	-	-	945
Bulk purchases - Electricity		23 704	24 512	23 657	13 718	13 545	13 196	12 009	16 071	16 413	20 312	18 974	1 431
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-
Other materials		862	428	662	2 694	1 729	2 075	1 369	3 562	1 468	1 971	2 725	(2 986)
Contracted services		2 263	2 211	3 840	3 679	4 259	4 041	1 893	1 754	5 148	3 522	5 159	17 279
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		200	155	121	205	-	2	364	53	3 751	113	217	9 213
General expenses		4 372	5 044	5 304	6 236	5 582	4 311	1 322	1 392	3 122	4 486	1 234	3 249
Cash Payments by Type		43 495	46 366	46 809	39 821	45 637	37 109	30 613	38 873	43 491	44 299	43 942	43 211
Other Cash Flows/Payments by Type													
Capital assets		1 686	4 061	8 879	6 352	10 008	2 511	5 673	7 652	13 041	6 807	9 724	15 060
Repayment of borrowing		-	-	1 058	-	-	109	-	-	17	-	-	1 816
Other Cash Flows/Payments		(453)	591	(737)	3 824	(30 696)	34 490	1 844	1 802	2 087	(110)	(822)	(11 820)
Total Cash Payments by Type		44 728	51 017	56 009	49 997	24 949	74 219	38 130	48 327	58 636	50 996	52 844	48 266
NET INCREASE/(DECREASE) IN CASH HELD		42 777	(9 684)	(112 978)	30 027	37 740	(46 738)	36 751	(41 140)	27 256	21 155	8 141	458
Cash/cash equivalents at the month/year beginning:		97 502	140 279	130 595	17 618	47 645	85 385	38 647	75 398	34 257	61 513	82 668	90 809
Cash/cash equivalents at the month/year end:		140 279	130 595	17 618	47 645	85 385	38 647	75 398	34 257	61 513	82 668	90 809	91 267

QUARTERLY REPORT JUNE 2019

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth Quarter

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July		8 115	7 322	767	767	7 322	6 555	89,5%	1%
August		4 486	7 322	3 991	4 758	14 644	9 886	67,5%	8%
September		6 249	7 322	9 026	13 784	21 965	8 181	37,2%	22%
October		5 191	7 322	6 488	20 272	29 287	9 016	30,8%	32%
November		3 943	7 322	9 446	29 717	36 609	6 892	18,8%	47%
December		4 437	7 322	2 178	31 896	43 931	12 035	27,4%	51%
January		3 986	7 322	5 567	37 463	51 253	13 790	26,9%	59%
February		4 787	7 322	7 870	45 333	58 574	13 241	22,6%	72%
March		4 547	7 322	11 904	57 237	65 896	8 659	13,1%	91%
April		6 449	7 322	6 574	63 811	73 218	9 407	12,8%	0
May		6 276	7 322	9 159	72 970	80 540	7 570	9,4%	0
June		4 606	7 322	14 423	87 393	87 861	468	0,5%	0
Total Capital expenditure	–	63 072	87 861	87 393					

MUNICIPALITY WITZENBERG

Report: Withdrawals from Municipal Bank Accounts
Quarter ending June 2019
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 YTD	Expenditure	Total YTD	Total YTD
		transactions	transactions	transactions	transactions	transactions	transactions	transactions	YTD	Income	Expenditure
		April 2019	May 2019	June 2019	April 2019	May 2019	June 2019	Quarter 4	transactions		
								R	R	R	R
11(1) (b)	Expenditure authorised in terms of section 26(4)							-	-	-	-
11(1) (c)	(Expenditure before annual budget is approved)										
	Unforeseeable and unavoidable expenditure authorised in terms of section 29(1)										
	(Mayor may approve emergency or other exceptional circumstances expenditure for which no budget provision was made)										
11(1) (d)	Section 12 withdrawals (Relief, charitable, trust or other funds withdrawals)							-	-	-	-
11(1) (e) (i)	Money collected on behalf of organ of state:							-	-	-	-
	- VAT	-	-	-	3 581 547	3 567 675	3 698 663	-	10 847 885	-	36 584 105
	- 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	-122 311	-220 763	-217 397	156 797	115 884	92 389	-560 471	365 070	-2 240 303	1 500 161
		-122 311	-220 763	-217 397	3 738 344	3 683 559	3 791 052	-560 471	11 212 955	-2 240 303	38 084 266
11(1) (h)											
		Transactions	Transactions	Transactions				YTD			
		April 2019	May 2019	June 2019				Transactions			
								Quarter 4			
	Cash management and investment purposes:							-			
	- Realised	-27 000 000	-20 000 000	-3 000 000				-220 000 000			
	- Made	-	-	-20 000 000				220 000 000			
	- Nett movement	-27 000 000	-20 000 000	-23 000 000				-			

WITZENBERG MUNICIPALITY

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

(Report in terms of Section 66 of the MFMA)

MFMA Section	Item Description	Original Budget 2018/2019	Amended Budget 2018/2019	Year to Date Total	% Spent to date
Staff Benefits					
66(a)	Salaries and Wages	111 885 561	104 491 217	102 358 902	97,96%
66(b)	Contributions to pension funds and medical aid	24 537 483	24 528 637	23 153 248	94,39%
66(c)	Travel, accomodation and subsistence	5 091 933	5 121 933	5 392 313	105,28%
66(d)	Housing benefits and allowances	1 686 048	1 686 048	1 447 721	85,86%
66(e)	Overtime	11 713 179	11 708 179	16 266 023	138,93%
66(f)	Loans and advances	0	0	0	0,00%
66(g)	Other type of benefit or allowances related to staff	24 949 898	25 134 069	25 779 039	102,57%
	Sub - Total (Staff Benefits)	R 179 864 102	R 172 670 083	R 174 397 246	101,00%
Councillor Benefits					
MAY	Mayor	915 791	915 791	636 503	69,50%
DM	Deputy Mayor	681 867	681 867	580 166	85,08%
SP	Speaker	682 142	682 142	578 547	84,81%
MCM	Mayoral Committee members	2 453 677	2 453 677	2 149 094	87,59%
CLLR	Other Councillors	4 700 235	4 700 235	4 281 097	91,08%
MED	Medical aid contributions	212 480	212 480	184 356	86,76%
PEN	Pension fund contributions	1 062 928	1 062 928	1 049 153	98,70%
WARD	Ward Committee Allowance	1 440 000	1 440 000	1 314 500	91,28%
	Sub - Total (Councillors' Benefits)	12 149 120	R 12 149 120,00	R 10 773 417	88,68%
Total Councillor and Staff Benefits					
		R 192 013 222	R 184 819 203	R 185 170 663	100,19%

MUNICIPALITY WITZENBERG

Report: Withdrawals from Municipal Bank Accounts
Quarter ending June 2019
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 YTD	Expenditure	Total YTD	Total YTD
		transactions	transactions	transactions	transactions	transactions	transactions	transactions	transactions	Income	Expenditure
		April 2019	May 2019	June 2019	April 2019	May 2019	June 2019	Quarter 4	Quarter 4		
								R	R	R	R
11(1) (b)	Expenditure authorised in terms of section 26(4) (Expenditure before annual budget is approved)							-	-	-	-
11(1) (c)	Unforeseeable and unavoidable expenditure authorised in terms of section 29(1) (Mayor may approve emergency or other exceptional circumstances expenditure for which no budget provision was made)							-	-	-	-
11(1) (d)	Section 12 withdrawals (Relief, charitable, trust or other funds withdrawals)							-	-	-	-
11(1) (e) (i)	Money collected on behalf of organ of state:							-	-	-	-
	- VAT	-	-	-	3 581 547	3 567 675	3 698 663	-	10 847 885	-	36 584 105
	- 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	-122 311	-220 763	-217 397	156 797	115 884	92 389	-560 471	365 070	-2 240 303	1 500 161
		-122 311	-220 763	-217 397	3 738 344	3 683 559	3 791 052	-560 471	11 212 955	-2 240 303	38 084 266
11(1) (h)											
		Transactions	Trasactions	Trasactions				YTD			
		April 2019	May 2019	June 2019				Transactions			
	Cash management and investment purposes:							Quarter 4			
	- Realised	-27 000 000	-20 000 000	-3 000 000				-			
	- Made	-	-	-20 000 000				-220 000 000			
	- Nett movement	-27 000 000	-20 000 000	-23 000 000				220 000 000			
								-			

WITZENBERG MUNICIPALITY

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

(Report in terms of Section 66 of the MFMA)

MFMA Section	Item Description	Original Budget 2018/2019	Amended Budget 2018/2019	Year to Date Total	% Spent to date
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66(e)	Overtime	11 713 179	11 708 179	16 266 023	138,93%
66(f)	Loans and advances	0	0	0	0,00%
66(g)	Other type of benefit or allowances related to staff	24 949 898	25 134 069	25 779 039	102,57%
	Sub - Total (Staff Benefits)	R 179 864 102	R 172 670 083	R 174 397 246	101,00%
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WARD	Ward Committee Allowance	1 440 000	1 440 000	1 314 500	91,28%
	Sub - Total (Councillors' Benefits)	12 149 120	R 12 149 120,00	R 10 773 417	88,68%
Total Councillor and Staff Benefits					
		R 192 013 222	R 184 819 203	R 185 170 663	100,19%

Key Performance Area	Strategic Objective	Ref Nr	Key Performance Indicator	Annual Target	4th Quarter		Reason if target not achieved	Corrective measures
					Target	Result		
Essential services	Sustainable provision & maintenance of basic services	TecDir1	Percentage expenditure on maintenance budget by Technical Directorate.	99%	99%	100%		
		TecDir3	Percentage expenditure on capital budget by Technical Directorate.	96%	96%	99%		
		TecRo7	Kilometres of roads upgraded & rehabilitated.	3	3	7,37	Currently Witzenberg Municipality make use of an outdated Pavement Management system to indicate road resurfacing priorities. The update of the PMS is still on process. During the year, with the help of inspections, it came to the attention that certain road sections required immediate resealing due to their poor condition. The municipality undertook an in-house slurry surfacing project to address these issues, and this being the reason the target was over achieved.	
		TecWat21	Percentage compliance with drinking water quality standards	98%	98%	100%		
		TecWat20	Decrease unaccounted water losses.	18%	18%	18%		
		TecEl37	Decrease unaccounted electricity losses.	10%	10%	10%		
		FinInc17	Number of outstanding valid applications for water services expressed as a % of total number of billings for the service.	<1%	<1%	<1%		
		FinInc18	Number of outstanding valid applications for sewerage services expressed as a % of total number of billings for the service.	<1%	<1%	<1%		
		FinInc19	Number of outstanding valid applications for electricity services expressed as a % of total number of billings for the service.	<1%	<1%	<1%		
		FinInc20	Number of outstanding valid applications for waste removal services expressed as a % of total number of billings for the service.	<1%	<1%	<1%		
	Provide for the needs of informal settlements through improved services	TecDir2	Number of subsidised serviced sites developed.	529	529	526	The total number of serviced sites in the project was reduced due to adverse geotechnical conditions in some areas.	The decrease in number of serviced sites was only implemented after the February 2019 adjustment budget and the indicator target could therefor not be aligned.
		TecWat22	Provide basic services - number of informal areas with sufficient communal water service points (taps).	3	3	3		
		TecSan13	Provide basic services - number of informal areas with sufficient communal sanitation service points(toilets).	3	3	3		
		TecRef31	Improve basic services - number of informal settlements receiving a door-to-door refuse collection and area cleaning service.	3	3	3		

Key Performance Area	Strategic Objective	Ref Nr	Key Performance Indicator	Annual Target	4th Quarter		Reason if target not achieved	Corrective measures
					Target	Result		
		TecEl36	Percentage of houses in a subsidised housing project connected to the electrical network.	95%	95%	100%		
Governance	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	4		
		CorpHR13	Percentage budget spend on the implementation of the Workplace Skills Plan	96%	96%	96%		
	Financial Viability	MM1	Percentage spend on maintenance for the whole municipality.	99%	99%	100%		
		MM2	Percentage spend on Capital Budget for the whole municipality.	96%	96%	96%		
		FinDir3	Achieve an unqualified opinion of the Auditor-General on annual financial statements of the previous year.	1 Unqualified Report	1 Unqualified Report	1 Unqualified Report		
		FinFAdm9	Financial viability expressed as Cost-Coverage ratio	2,8	2,8	2,86		
		FinFAdm10	Financial viability expressed as Debt-Coverage ratio	90	90	149,76		
		FinFAdm11	Financial viability expressed outstanding service debtors	44%	44%	56%	Directly linked to the Collection Rate. Based on past experience, collections decrease during November & December.	Improve Credit Control & Debt Collection Mechanisms & the Implementation of Marketing strategies i.e. Jamborees, Bulk SMS's & Consumer Web Portal roll-out. Data Cleansing required in terms Indigent Register. Collectability of Long outstanding debt must be investigated, i.e. prescribed debt
		FinInc15	Increased revenue collection	94%	94%	94%		
	Strengthen relations	MMIDP9	Number of IDP community meetings held.	14	14	14		
		ComSoc49	Number of meetings with intergovernmental partners.	12	12	13		
Communal services	Provide & maintain facilities	ComDir1	Percentage expenditure on maintenance budget by Community Directorate.	99%	99%	99%		
		ComDir2	Percentage expenditure on capital budget by Community Directorate.	96%	96%	66%	Projects such as "Aircons Town Hall" (R 500 000) & "Purchase of land for Pound" (R 1 098 000) was not implemented due to increased uneconomical costs.	Own funding to be retained as a saving.

Key Performance Area	Strategic Objective	Ref Nr	Key Performance Indicator	Annual Target	4th Quarter		Reason if target not achieved	Corrective measures
					Target	Result		
		ComAm34	Report on annual customer satisfaction survey on community facilities.	1	1	1		
Socio-Economic Support Services	Support the poor & vulnerable	ComLed8	The number of jobs created through the municipality's local economic development initiatives including capital projects.	390	390	397		
		ComHS14	Number of housing opportunities provided per year - top structures.	30	30	30		
		ComHS15	Number of rental stock transferred.	40	40	40		
		ComSoc41	Number of account holders subsidised through the municipality's Indigent Policy	4500	4500	3701		
		ComSoc42	Number of social development programmes implemented.	20	20	25		
	Create an enabling environment to attract investment & support local economy.	MMPProp21	Quarterly report on the alienation of municipal properties to support economic growth.	4	4	4		
		ComLed4	Quarterly report on the implementation of strategies and planned actions as identified in the Witzenberg LED Strategy.	4	4	4		