



## **Monthly Budget Statement Report Section 71 for March 2021**

**Financial data is in respect of the period  
1 July 2020 to 30 June 2021**

# Glossary

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

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

**AFS** – Annual Financial Statements

**Budget** – The financial plan of a municipality.

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

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

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

**CFO** – Chief Financial Officer / Director: Finance

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

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

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

**GDFI** - Gross Domestic Fixed Investment

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

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

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

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

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

## Glossary (Continued)

**MIG** – Municipal Infrastructure Grant

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

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

**NT** – National Treasury

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

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

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

**RBIG** – Regional Bulk Infrastructure Grant

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

**SCM** – Supply Chain Management.

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

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

**TMA** – Total Municipal Account

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

**Virement** – A transfer of budget.

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

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

**WM** – Witzenberg Municipality

# Legal requirements

## 2.3 Monthly budget statements

In terms of Section 71 of the MFMA the accounting officer must prepare monthly budget statements that comply with this section. This section read as follows:

"71. (1) The accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:

- (a) Actual revenue, per revenue source;
- (b) actual borrowings;
- (c) actual expenditure, per vote;
- (d) actual capital expenditure, per vote;
- (e) the amount of any allocations received;
- (f) actual expenditure on those allocations, excluding expenditure on—
  - (i) its share of the local government equitable share; and
  - (ii) allocations exempted by the annual Division of Revenue Act from compliance with this paragraph; and
- (g) when necessary, an explanation of—
  - (i) any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
  - (ii) any material variances from the service delivery and budget implementation plan; and
  - (iii) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget.

(2) The statement must include—

- (a) a projection of the relevant municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projections; and
- (b) the prescribed information relating to the state of the budget of each municipal entity as provided to the municipality in terms of section 87(10).

(3) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.

(4) The statement to the provincial treasury must be in the format of a signed document and in electronic format.

(5) The accounting officer of a municipality which has received an allocation referred to in subsection (1)(e) during any particular month must, by no later than 10 working days after

## 2.3 Maandelikse begroting state

In terme van Artikel 71 van die MFMA die rekenpligtige beampte moet 'n maandelikse begroting state wat voldoen aan hierdie artikel. Hierdie artikel lees soos volg:

"71. (1) Die rekenpligtige beampte van 'n munisipaliteit moet nie later as 10 werk dae na die einde van elke maand aan die burgemeester van die munisipaliteit en die betrokke Provinciale Tesourie 1 verklaring in die voorgeskrewe formaat oor die toestand van die munisipaliteit se begroting wat die volgende besonderhede vir die maand en vir die finansiële jaar tot die einde van die maand:

- (a) werklike inkomste per bron van inkomste;
- (b) werklike lenings;
- (c) die werklike uitgawes per stem;
- (d) die werklike kapitaalbesteding, per stem;
- (e) die bedrag van enige toekennings ontvang;
- (f) die werklike uitgawes op daardie toekennings, uitgesluit besteding op
  - (i) sy deel van die plaaslike regering billike deel;
  - (ii) toekennings vrygestel is by die jaarlikse Verdeling van Inkomste van die nakoming van hierdie paragraaf, en
- (g) wanneer dit nodig is, 'n verduideliking van
  - (i) enige wesenlike afwykings van die munisipaliteit se geprojekteerde inkomste deur die bron, en van die munisipaliteit se uitgawe projeksies per stem;
  - (ii) enige wesenlike afwykings van die dienslewering en begrotings implementeringsplan;
  - (iii) enige remediërende of korrektiewe stappe geneem is of geneem word om te verseker dat die geprojekteerde inkomste en uitgawes in die munisipaliteit se goedgekeurde begroting bly.

(2) Die staat moet die volgende insluit-

- (a) 'n projeksie van die betrokke munisipaliteit se inkomste en uitgawes vir die res van die finansiële jaar, en enige wysigings van die aanvanklike projeksies, en
- (b) die voorgeskrewe inligting met betrekking tot die toestand van die begroting van elke munisipale entiteit wat aan die munisipaliteit in terme van artikel 87 (10).

(3) die bedrae wat in die verklaring moet in elke geval in vergelyking met die ooreenstemmende bedrae begroot vir die munisipaliteit se goedgekeurde begroting.

(4) Die verklaring aan die provinsiale tesourie moet in die formaat van 'n getekende dokument en in elektroniese formaat.

(5) Die rekenpligtige beampte van 'n munisipaliteit wat 'n toekenning bedoel in subartikel (1)(e) gedurende 'n bepaalde maand ontvang het, moet nie later nie as 10 werksdae na die

*the end of that month, submit that part of the statement reflecting the particulars referred to in subsection (1)(e) and (f) to the national or provincial organ of state or municipality which transferred the allocation.*

*(6) The provincial treasury must by no later than 22 working days after the end of each month submit to the National Treasury a consolidated statement in the prescribed format on the state of the municipalities' budgets, per municipality and per municipal entity.*

*(7) The provincial treasury must, within 30 days after the end of each quarter, make public as may be prescribed, a consolidated statement in the prescribed format on the state of municipalities' budgets per municipality and per municipal entity. The MEC for finance must submit such consolidated statement to the provincial legislature no later than 45 days after the end of each quarter."*

*einde van die maand, moet daardie deel van die verklaring wat die besonderhede bedoel in subartikel (1)(e) en (f) om die nasionale of provinsiale orgaan van die staat of munisipaliteit wat die toekenning oorgedra*

*(6) Die Proviniale Tesourie moet nie later nie as 22 werksdae na die einde van elke maand aan die Nasionale Tesourie 'n gekonsolideerde staat in die voorgeskrewe formaat oor die stand van die munisipaliteite se begrotings, per munisipaliteit en per munisipale entiteit.*

*(7) Die Proviniale Tesourie moet, binne 30 dae na die einde van elke kwartaal, openbaar te maak as wat voorgeskryf mag word, 'n gekonsolideerde staat in die voorgeskrewe formaat oor die stand van munisipaliteite se begrotings per munisipaliteit en per munisipale entiteit. Die LUR vir finansies moet so 'n gekonsolideerde staat nie later nie as 45 dae na die einde van elke kwartaal aan die provinsiale wetgewer dien."*

## A MAYOR'S REPORT

Credit control for various reasons remains a challenge for the municipality.

The unwillingness / inability of government departments to pay their municipal accounts was a big concern. However department are slowing starting to make payment. The debt is in access of R6.52 million.

The monthly billing was also done as scheduled and during this process 19 065 accounts amounting to R 41 million was printed and distributed to consumers. The prepaid electricity sales amounted to R 4.9 million.

The indigent cost to the municipality for the month amounts to R 1.3 million.

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 89%.

The municipality issued orders to the value of R 27 million of which R 313 thousand was in terms of deviations.

The municipality currently has R 164 million in its primary bank account with no investments.

## B RECOMMENDATION

It is recommended that council take cognisance of the quarterly budget assessment for the month of March 2021 .

## C EXECUTIVE SUMMARY

The following tables provides a summary of the financial information:

## A BURGEMEESTERS VERSLAG

Kredietbeheer bly 'n uitdaging vir die munisipaliteit as gevolg van verskillende redes.

Die onwilligheid / onvermoë van staats departemente om hulle munisipale rekeninge te betaal was 'n groot bekommernis. Departemente is stadig besig om hul betalings te maak. Die skuld beloop tans R6,52miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 19 065 rekeninge ten bedrae van R 41 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R 4.9 miljoen.

Die deernis subsidies vir die maand beloop R 1.3 miljoen.

Die opgehoopte debiteure verhaling se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 89%

Bestellings ter waarde van R 27 miljoen uitgereik, waarvan R 313 duisend ten opsigte van afwykings is.

Die munisipaliteit het R 164 miljoen in die primêre bankrekening en geen beleggings nie.

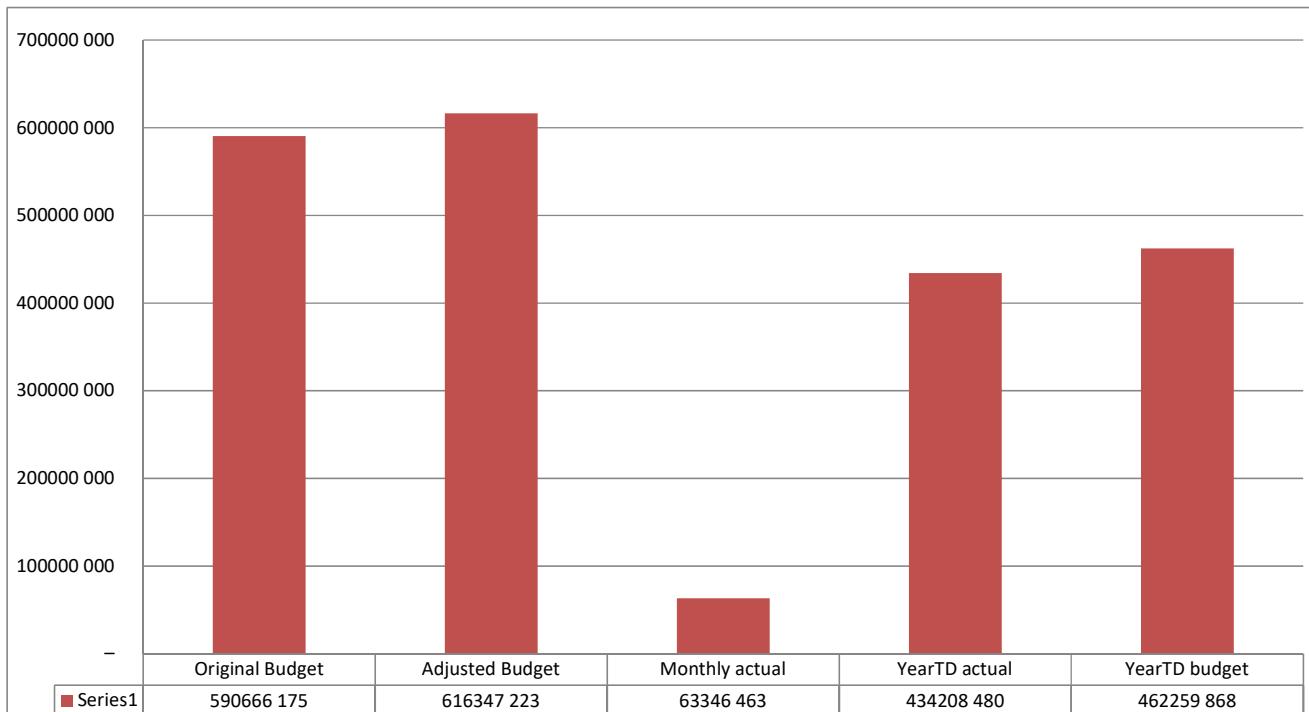
## B AANBEVELING

Dit word aanbeveel dat die raad kennis neem van die finansiële maandverslag en ondersteunende dokumente vir Maart 2021 .

## C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

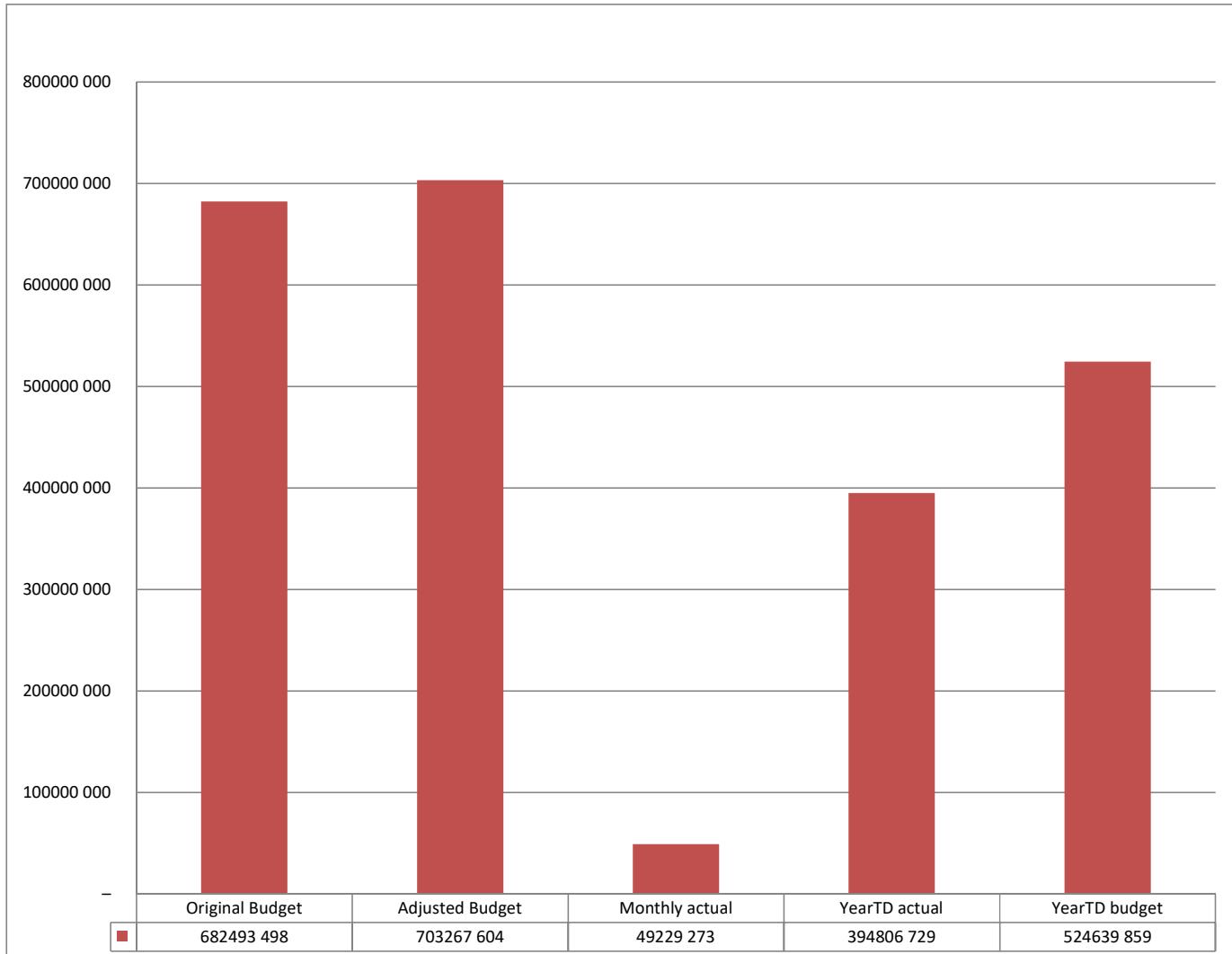
## TOTAL OPERATIONAL REVENUE



For the period 1 July 2020 to 31 March 2021, 70,45% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2020 tot 31 Maart 2021, is 70,45% van die begrote operasionele inkomste gehef.

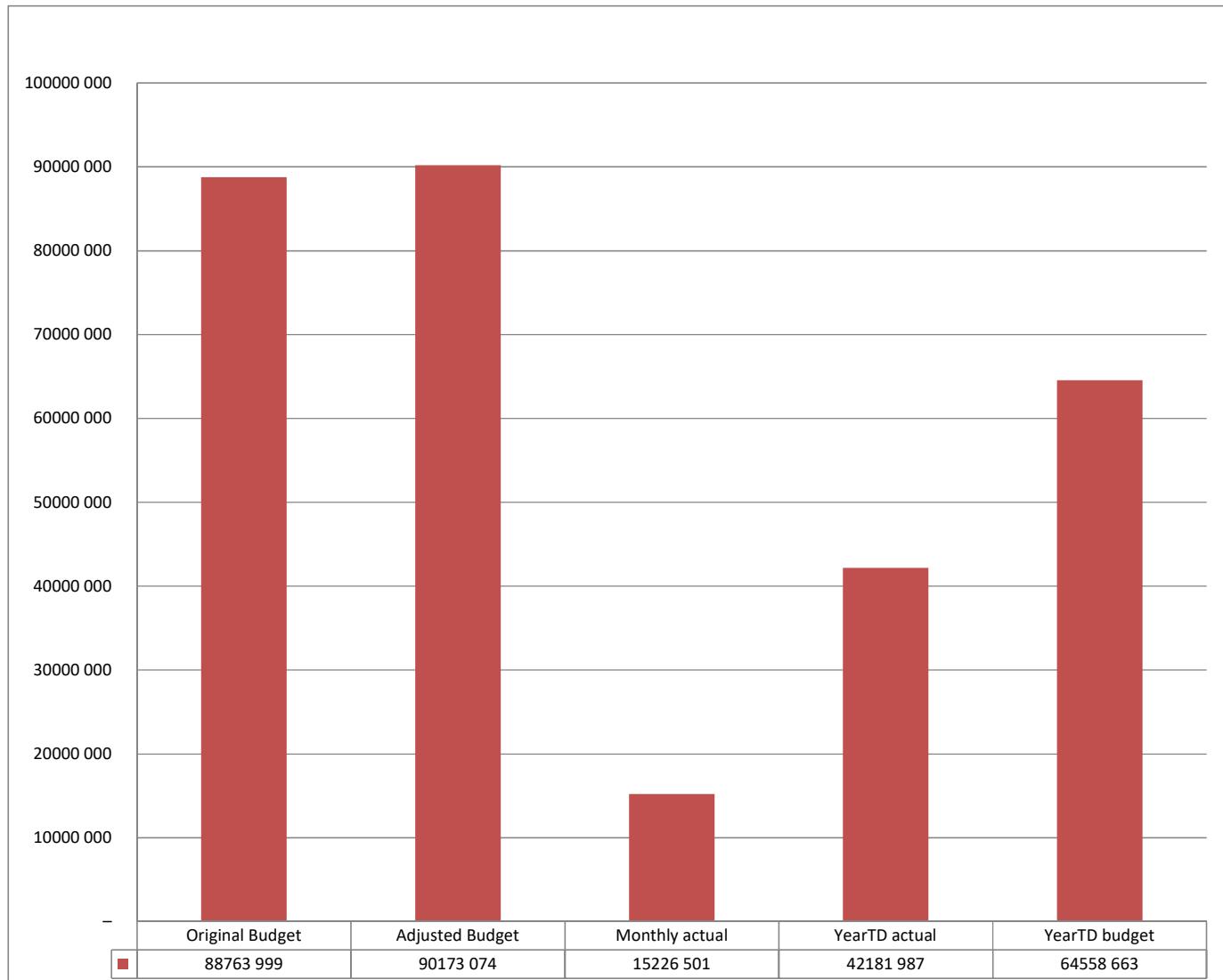
## TOTAL OPERATIONAL EXPENDITURE



For the period 1 July 2020 to 31 March 2021, 56,14% of the budgeted operational expenditure was incurred. This figure will increase as some invoices are still outstanding.

Vir die periode 1 Julie 2020 tot 31 Maart 2021, is 56,14% van die begrote operasionele uitgawes aangegaan. Die syfer mag verhoog aangesien daar nog uitstaande fakture is.

## CAPITAL EXPENDITURE



For the period 1 July 2020 to 31 March 2021, 46,78% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2020 tot 31 Maart 2021, is 46,78% 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 31 March 2021.

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M09 March

Description R thousands	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	73 497	76 388	76 388	4 035	67 696	57 291	10 405	18%	76 388
Service charges	346 176	341 732	354 732	30 750	263 656	266 049	(2 394)	-1%	354 732
Investment revenue	7 446	9 129	3 358	240	2 322	2 519	(196)	-8%	3 358
Transfers recognised - operational	131 561	116 989	140 245	25 857	88 491	105 183	(16 692)	-16%	140 245
Other own revenue	47 345	46 427	41 624	2 463	12 043	31 217	(19 174)	-61%	41 624
<b>transfers and contributions)</b>	<b>606 024</b>	<b>590 666</b>	<b>616 347</b>	<b>63 346</b>	<b>434 208</b>	<b>462 260</b>	<b>(28 051)</b>	<b>-6%</b>	<b>616 347</b>
Employee costs	10 604	226 182	221 359	18 083	147 816	166 019	(18 203)	-11%	221 359
Remuneration of Councillors	10 604	12 032	12 032	825	7 423	9 024	(1 601)	-18%	12 032
Depreciation & asset impairment	32 732	40 688	40 688	-	2	30 516	(30 514)	-100%	40 688
Finance charges	9 408	9 181	9 181	2	154	6 886	(6 732)	-98%	9 181
Materials and bulk purchases	236 016	252 289	260 878	21 385	155 251	195 639	(40 388)	-21%	260 878
Transfers and grants	25 477	2 179	8 322	114	1 151	6 241	(5 090)	-82%	8 322
Other expenditure	275 517	139 944	150 809	8 820	83 011	110 315	(27 304)	-25%	150 809
<b>Total Expenditure</b>	<b>600 358</b>	<b>682 493</b>	<b>703 268</b>	<b>49 229</b>	<b>394 807</b>	<b>524 640</b>	<b>(129 833)</b>	<b>-25%</b>	<b>703 268</b>
<b>Surplus/(Deficit)</b>	<b>5 667</b>	<b>(91 827)</b>	<b>(86 920)</b>	<b>14 117</b>	<b>39 402</b>	<b>(62 380)</b>	<b>101 782</b>	<b>-163%</b>	<b>(86 920)</b>
Transfers recognised - capital	13 442	78 716	69 829	-	-	51 473	(51 473)	-100%	69 829
Contributions & Contributed assets	237	59	560	22	192	420	(229)	-54%	560
<b>&amp; contributions</b>	<b>19 346</b>	<b>(13 052)</b>	<b>(16 531)</b>	<b>14 140</b>	<b>39 593</b>	<b>(10 487)</b>	<b>50 080</b>	<b>-478%</b>	<b>(16 531)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>19 346</b>	<b>(13 052)</b>	<b>(16 531)</b>	<b>14 140</b>	<b>39 593</b>	<b>(10 487)</b>	<b>50 080</b>	<b>-478%</b>	<b>(16 531)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>27 944</b>	<b>88 764</b>	<b>90 173</b>	<b>15 227</b>	<b>42 182</b>	<b>64 559</b>	<b>(22 377)</b>	<b>-35%</b>	<b>90 173</b>
Capital transfers recognised	13 123	78 716	70 330	13 211	32 133	51 074	(18 941)	-37%	70 330
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	21 175	10 048	19 813	2 016	10 049	13 485	(3 435)	-25%	19 813
<b>Total sources of capital funds</b>	<b>34 298</b>	<b>88 764</b>	<b>90 143</b>	<b>15 227</b>	<b>42 182</b>	<b>64 559</b>	<b>(22 377)</b>	<b>-35%</b>	<b>90 143</b>
<b>Financial position</b>									
Total current assets	218 961	108 824	199 345		291 511				185 556
Total non current assets	945 893	1 049 210	989 246		988 077				1 052 677
Total current liabilities	142 768	130 550	187 620		214 127				205 180
Total non current liabilities	115 144	185 378	118 150		118 935				170 101
<b>Community wealth/Equity</b>	<b>906 942</b>	<b>842 106</b>	<b>882 821</b>		<b>946 526</b>				<b>862 953</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	62 440	25 684	47 030	77 278	56 126	21 152	38%	(1 183 002)
Net cash from (used) investing	-	(88 764)	(69 760)	(15 773)	(45 652)	(34 724)	(10 928)	31%	(90 173)
Net cash from (used) financing	-	(1 500)	(1 800)	(45)	(169)	(126)	(43)	34%	(169)
<b>end</b>	<b>-</b>	<b>38 463</b>	<b>84 518</b>	<b>-</b>	<b>161 851</b>	<b>151 670</b>	<b>10 181</b>	<b>7%</b>	<b>(1 142 781)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	43 598	6 332	5 321	5 005	4 901	4 167	26 498	171 421	267 243
<b>Creditors Age Analysis</b>									
Total Creditors	661	18	2	-	-	-	-	-	681

**FINANCE MONTHLY REPORT MARCH 2021 / FINANSIES MAANDVERSLAG MAART  
2021**

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

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

Description R thousands	2019/20 Audited Outcome	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue - Functional</b>									
<i>Governance and administration</i>	91 801	101 030	96 134	4 840	73 710	72 100	1 610	2%	96 134
Executive and council	122	–	–	–	13	–	13	#DIV/0!	–
Finance and administration	91 679	101 030	96 134	4 840	73 697	72 100	1 597	2%	96 134
Internal audit	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>	163 882	142 111	165 649	26 703	94 458	123 695	(29 237)	-24%	140 743
Community and social services	105 131	114 880	128 770	25 845	88 464	96 578	(8 114)	-8%	128 770
Sport and recreation	10 375	1 805	4 921	79	1 500	3 691	(2 191)	-59%	4 921
Public safety	24 096	24 912	25 634	771	4 479	18 684	(14 205)	-76%	728
Housing	24 280	514	6 324	8	15	4 743	(4 727)	-100%	6 324
<i>Economic and environmental services</i>	4 311	20 173	22 511	162	1 159	16 883	(15 724)	-93%	22 511
Planning and development	1 933	2 512	4 611	162	1 156	3 458	(2 303)	-67%	4 611
Road transport	2 227	17 647	17 887	–	3	13 415	(13 411)	-100%	17 887
Environmental protection	152	13	13	–	–	10	(10)	-100%	13
<i>Trading services</i>	359 616	406 013	402 327	31 605	265 004	301 388	(36 385)	-12%	402 327
Energy sources	257 723	265 685	270 965	26 229	185 986	203 224	(17 238)	-8%	270 965
Water management	43 372	64 856	60 010	4 783	32 089	44 650	(12 561)	-28%	60 010
Waste water management	30 397	43 424	42 092	(2 012)	25 345	31 569	(6 224)	-20%	42 092
Waste management	28 124	32 047	29 261	2 604	21 584	21 946	(361)	-2%	29 261
<b>Total Revenue - Functional</b>	<b>619 704</b>	<b>669 441</b>	<b>686 736</b>	<b>63 369</b>	<b>434 400</b>	<b>514 153</b>	<b>(79 753)</b>	<b>-16%</b>	<b>661 830</b>
<b>Expenditure - Functional</b>									
<i>Governance and administration</i>	107 912	150 869	157 747	8 956	85 453	115 531	(30 078)	-26%	157 747
Executive and council	23 579	30 612	30 101	1 888	16 286	22 575	(6 290)	-28%	30 101
Finance and administration	81 892	117 451	124 789	6 884	67 194	90 913	(23 720)	-26%	124 789
Internal audit	2 441	2 805	2 857	184	1 974	2 043	(69)	-3%	2 857
<i>Community and public safety</i>	128 099	107 225	112 676	7 618	58 414	84 494	(26 080)	-31%	81 753
Community and social services	23 738	28 760	28 509	2 236	16 578	21 381	(4 803)	-22%	28 509
Sport and recreation	25 674	30 457	31 893	2 371	17 444	23 920	(6 476)	-27%	31 893
Public safety	50 404	42 200	40 481	2 525	20 958	30 348	(9 390)	-31%	9 558
Housing	28 283	5 807	11 793	486	3 433	8 845	(5 412)	-61%	11 793
<i>Economic and environmental services</i>	34 344	38 426	38 373	1 733	20 450	28 780	(8 330)	-29%	38 373
Planning and development	9 695	12 992	12 890	853	7 380	9 667	(2 287)	-24%	12 890
Road transport	23 640	23 425	23 548	824	12 751	17 661	(4 910)	-28%	23 548
Environmental protection	1 009	2 009	1 935	57	318	1 451	(1 133)	-78%	1 935
<i>Trading services</i>	329 120	385 015	393 513	30 922	229 819	295 116	(65 296)	-22%	393 513
Energy sources	245 969	268 463	278 926	21 519	162 422	209 194	(46 772)	-22%	278 926
Water management	40 314	35 733	37 483	3 205	23 191	28 112	(4 921)	-18%	37 483
Waste water management	33 598	34 766	33 216	2 792	20 358	24 899	(4 541)	-18%	33 216
Waste management	9 239	46 053	43 887	3 406	23 849	32 911	(9 062)	-28%	43 887
<i>Other</i>	882	959	959	–	671	719	(49)	-7%	959
<b>Total Expenditure - Functional</b>	<b>600 358</b>	<b>682 493</b>	<b>703 268</b>	<b>49 229</b>	<b>394 807</b>	<b>524 640</b>	<b>(129 833)</b>	<b>-25%</b>	<b>672 345</b>
<b>Surplus/ (Deficit) for the year</b>	<b>19 346</b>	<b>(13 052)</b>	<b>(16 531)</b>	<b>14 140</b>	<b>39 593</b>	<b>(10 487)</b>	<b>50 080</b>		<b>(10 515)</b>

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

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

Description	2019/20		Budget Year 2020/21					YTD variance %	Full Year Forecast	
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<i>Municipal governance and administration</i>										
Executive and council	91 801	101 030	96 134	4 840	73 710	72 100	1 610	2%	96 134	
<i>Mayor and Council</i>	122	–	–	–	13	–	13		–	
<i>Municipal Manager, Town Secretary and Chief Execut</i>	103	–	–	–	13	–	13		–	
<i>19</i>	19	–	–	–	–	–	–		–	
Finance and administration	91 679	101 030	96 134	4 840	73 697	72 100	1 597	2%	96 134	
<i>Administrative and Corporate Support</i>	–	9	9	–	0	7	(7)	-100%	9	
<i>Finance</i>	91 860	100 446	95 550	4 816	73 460	71 663	1 797	3%	95 550	
<i>Human Resources</i>	313	552	552	–	147	414	(267)	-65%	552	
<i>Marketing, Customer Relations, Publicity and Media</i>	–	4	4	–	0	3	(3)	-88%	4	
<i>Property Services</i>	(550)	–	–	–	–	–	–		–	
<i>Supply Chain Management</i>	56	18	18	24	90	13	77	573%	18	
<i>Community and public safety</i>	163 882	142 111	165 649	26 703	94 458	123 695	(29 237)	-24%	140 743	
Community and social services	105 131	114 880	128 770	25 845	88 464	96 578	(8 114)	-8%	128 770	
<i>Aged Care</i>	95 300	104 406	118 576	25 827	88 245	88 932	(687)	-1%	118 576	
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	176	233	233	17	210	175	35	20%	233	
<i>Community Halls and Facilities</i>	357	405	125	(0)	2	94	(92)	-98%	125	
<i>Libraries and Archives</i>	9 299	9 836	9 836	2	8	7 377	(7 369)	-100%	9 836	
Sport and recreation	10 375	1 805	4 921	79	1 500	3 691	(2 191)	-59%	4 921	
<i>Recreational Facilities</i>	6 296	773	665	79	1 500	499	1 001	201%	665	
<i>Sports Grounds and Stadiums</i>	4 079	1 032	4 256	–	–	3 192	(3 192)	-100%	4 256	

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
Public safety	24 096	24 912	25 634	771	4 479	18 684	(14 205)	-76%	728
<i>Fire Fighting and Protection</i>	5	6	728	1	1	5	(3)	(0)	728
Housing	24 280	514	6 324	8	15	4 743	(4 727)	-100%	6 324
<i>Housing</i>	24 280	514	6 324	8	15	4 743	(4 727)	-100%	6 324
<i>Economic and environmental services</i>	<b>4 311</b>	<b>20 173</b>	<b>22 511</b>	<b>162</b>	<b>1 159</b>	<b>16 883</b>	<b>(15 724)</b>	<b>-93%</b>	<b>22 511</b>
Planning and development	1 933	2 512	4 611	162	1 156	3 458	(2 303)	-67%	4 611
<i>Economic Development/Planning</i>	166	–	2 099	–	–	1 574	(1 574)	-100%	2 099
<i>Town Planning, Building Regulations and Enforcement</i>	1 768	1 882	1 882	162	1 156	1 412	(256)	-18%	1 882
<i>Project Management Unit</i>	–	630	630	–	–	473	(473)	-100%	630
Road transport	2 227	17 647	17 887	–	3	13 415	(13 411)	-100%	17 887
<i>Roads</i>	2 227	17 647	17 887	–	3	13 415	(13 411)	-100%	17 887
Environmental protection	152	13	13	–	–	10	(10)	-100%	13
<i>Biodiversity and Landscape</i>	152	13	13	–	–	10	(10)	-100%	13
<i>Trading services</i>	<b>359 616</b>	<b>406 013</b>	<b>402 327</b>	<b>31 605</b>	<b>265 004</b>	<b>301 388</b>	<b>(36 385)</b>	<b>-12%</b>	<b>402 327</b>
Energy sources	257 723	265 685	270 965	26 229	185 986	203 224	(17 238)	-8%	270 965
<i>Electricity</i>	257 250	265 685	270 685	26 229	185 986	203 014	(17 028)	-8%	270 685
<i>Street Lighting and Signal Systems</i>	474	–	280	–	–	210	(210)	-100%	280
Water management	43 372	64 856	60 010	4 783	32 089	44 650	(12 561)	-28%	60 010
<i>Water Distribution</i>	43 372	64 856	60 010	4 783	32 089	44 650	(12 561)	-28%	60 010
Waste water management	30 397	43 424	42 092	(2 012)	25 345	31 569	(6 224)	-20%	42 092
<i>Sewerage</i>	27 134	29 605	32 361	(2 012)	25 345	24 271	1 074	4%	32 361
<i>Storm Water Management</i>	3 263	13 819	9 731	–	–	7 298	(7 298)	-100%	9 731
Waste management	28 124	32 047	29 261	2 604	21 584	21 946	(361)	-2%	29 261
<i>Solid Waste Removal</i>	28 124	32 047	29 261	2 604	21 584	21 946	(361)	-2%	29 261
<i>Other</i>	93	115	115	60	69	86	(17)	-20%	115
Licensing and Regulation	93	115	115	60	69	86	(17)	-20%	115
<b>Total Revenue - Functional</b>	<b>619 704</b>	<b>669 441</b>	<b>686 736</b>	<b>63 369</b>	<b>434 400</b>	<b>514 153</b>	<b>(79 753)</b>	<b>-16%</b>	<b>661 830</b>

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

Description	2019/20	Budget Year 2020/21						YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands									
<b>Expenditure - Functional</b>									
<i>Municipal governance and administration</i>									
Executive and council	107 912	150 869	157 747	8 956	85 453	115 531	(30 078)	-26%	157 747
<i>Mayor and Council</i>	23 579	30 612	30 101	1 888	16 286	22 575	(6 290)	-28%	30 101
<i>Municipal Manager, Town Secretary and Chief Execut</i>	15 490	19 731	20 467	1 115	9 847	15 350	(5 503)	-36%	20 467
<i>  Municipal Manager, Town Secretary and Chief Execut</i>	8 089	10 881	9 634	772	6 438	7 225	(787)	-11%	9 634
Finance and administration	81 892	117 451	124 789	6 884	67 194	90 913	(23 720)	-26%	124 789
<i>Administrative and Corporate Support</i>	16 482	12 535	17 491	523	11 079	13 118	(2 039)	-16%	17 491
<i>Asset Management</i>	156	4 772	660	2	28	495	(467)	-94%	660
<i>Finance</i>	30 689	38 188	44 216	2 604	24 163	30 540	(6 377)	-21%	44 216
<i>Fleet Management</i>	3 005	2 845	2 734	249	2 201	2 050	151	7%	2 734
<i>Human Resources</i>	11 788	37 508	36 166	2 116	13 412	27 121	(13 709)	-51%	36 166
<i>Information Technology</i>	3 833	4 002	4 069	258	2 955	3 052	(97)	-3%	4 069
<i>Legal Services</i>	3 095	3 490	5 571	96	4 825	4 178	647	15%	5 571
<i>Marketing, Customer Relations, Publicity and Media</i>	3 864	3 968	3 947	315	2 764	2 960	(196)	-7%	3 947
<i>Property Services</i>	1 944	1 239	1 157	112	535	868	(333)	-38%	1 157
<i>Risk Management</i>	–	457	457	–	–	343	(343)	-100%	457
<i>Supply Chain Management</i>	6 688	6 963	6 852	585	4 986	5 139	(152)	-3%	6 852
<i>Valuation Service</i>	348	1 483	1 471	25	245	1 050	(805)	-77%	1 471
Internal audit	2 441	2 805	2 857	184	1 974	2 043	(69)	-3%	2 857
Governance Function	2 441	2 805	2 857	184	1 974	2 043	(69)	-3%	2 857
<i>Community and public safety</i>	128 099	107 225	112 676	7 618	58 414	84 494	(17 966)	-21%	81 753
Community and social services	23 738	28 760	28 509	2 236	16 578	21 381	(4 803)	-22%	28 509
<i>Aged Care</i>	5 011	4 771	4 309	575	3 217	3 232	(14)	0%	4 309
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	2 931	3 585	3 737	295	2 332	2 803	(471)	-17%	3 737
<i>Child Care Facilities</i>	6	896	874	1	8	656	(648)	-99%	874
<i>Community Halls and Facilities</i>	5 512	6 671	6 647	513	3 555	4 985	(1 429)	-29%	6 647
<i>Disaster Management</i>	54	77	141	12	31	105	(75)	-71%	141
<i>Education</i>	2	766	747	–	1	560	(559)	-100%	747
<i>Libraries and Archives</i>	10 223	11 994	12 054	840	7 434	9 040	(1 607)	-18%	12 054
Sport and recreation	25 674	30 457	31 893	2 371	17 444	23 920	(6 476)	-27%	31 893
<i>Community Parks (including Nurseries)</i>	7 731	7 262	7 435	747	5 194	5 576	(382)	-7%	7 435
<i>Recreational Facilities</i>	13 206	17 843	18 764	1 103	8 785	14 073	(5 288)	-38%	18 764
<i>Sports Grounds and Stadiums</i>	4 738	5 352	5 694	521	3 465	4 270	(805)	-19%	5 694
Public safety	50 404	42 200	40 481	2 525	20 958	30 348	(1 276)	-4%	9 558
<i>Fire Fighting and Protection</i>	7 964	9 867	9 558	641	5 885	7 161	(1 276)	-18%	9 558
Housing	28 283	5 807	11 793	486	3 433	8 845	(5 412)	-61%	11 793
<i>Housing</i>	28 104	3 948	9 934	486	3 333	7 451	(4 117)	-55%	9 934
<i>Informal Settlements</i>	178	1 859	1 859	–	100	1 394	(1 294)	-93%	1 859

Description	2019/20	Budget Year 2020/21						YTD variance %	YearTD budget
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
<b>R thousands</b>									
<i>Economic and environmental services</i>	34 344	38 426	38 373	1 733	20 450	28 780	(8 330)	-29%	38 373
Planning and development	9 695	12 992	12 890	853	7 380	9 667	(2 287)	-24%	12 890
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	1 541	2 290	2 100	190	1 244	1 575	(331)	-21%	2 100
<i>Economic Development/Planning</i>	1 609	2 215	2 535	100	922	1 901	(979)	-51%	2 535
<i>Town Planning, Building Regulations and Enforcement</i>	4 818	5 740	5 655	378	3 566	4 242	(675)	-16%	5 655
<i>Project Management Unit</i>	1 727	2 746	2 600	185	1 648	1 950	(302)	-15%	2 600
Road transport	23 640	23 425	23 548	824	12 751	17 661	(4 910)	-28%	23 548
<i>Roads</i>	23 640	23 425	23 548	824	12 751	17 661	(4 910)	-28%	23 548
Environmental protection	1 009	2 009	1 935	57	318	1 451	(1 133)	-78%	1 935
<i>Biodiversity and Landscape</i>	1 009	2 009	1 935	57	318	1 451	(1 133)	-78%	1 935
<i>Trading services</i>	329 120	385 015	393 513	30 922	229 819	295 116	(65 296)	-22%	393 513
Energy sources	245 969	268 463	278 926	21 519	162 422	209 194	(46 772)	-22%	278 926
<i>Electricity</i>	243 205	265 128	276 278	21 342	161 003	207 208	(46 205)	-22%	276 278
<i>Street Lighting and Signal Systems</i>	2 764	3 335	2 648	177	1 419	1 986	(567)	-29%	2 648
Water management	40 314	35 733	37 483	3 205	23 191	28 112	(4 921)	-18%	37 483
<i>Water Treatment</i>	25	1 692	1 661	27	113	1 246	(1 133)	-91%	1 661
<i>Water Distribution</i>	37 185	29 481	31 809	3 148	21 465	23 857	(2 391)	-10%	31 809
<i>Water Storage</i>	3 104	4 560	4 013	29	1 612	3 009	(1 397)	-46%	4 013
Waste water management	33 598	34 766	33 216	2 792	20 358	24 899	(4 541)	-18%	33 216
<i>Public Toilets</i>	1 489	1 875	1 875	150	1 180	1 393	(212)	-15%	1 875
<i>Sewerage</i>	24 782	23 500	22 059	1 763	14 695	16 544	(1 849)	-11%	22 059
<i>Storm Water Management</i>	7 325	6 691	6 583	879	4 482	4 938	(455)	-9%	6 583
<i>Waste Water Treatment</i>	2	2 699	2 699	-	-	2 024	(2 024)	-100%	2 699
Waste management	9 239	46 053	43 887	3 406	23 849	32 911	(9 062)	-28%	43 887
<i>Solid Waste Disposal (Landfill Sites)</i>	(22 565)	16 613	15 600	562	1 963	11 695	(9 732)	-83%	15 600
<i>Solid Waste Removal</i>	29 890	28 001	26 856	2 652	20 568	20 142	426	2%	26 856
<i>Street Cleaning</i>	1 915	1 440	1 432	192	1 318	1 074	244	23%	1 432
<i>Other</i>	882	959	959	-	671	719	(49)	-7%	959
Licensing and Regulation	28	62	62	-	2	47	(45)	-96%	62
Tourism	854	897	897	-	669	673	(3)	0%	897
<b>Total Expenditure - Functional</b>	<b>600 358</b>	<b>682 493</b>	<b>703 268</b>	<b>49 229</b>	<b>394 807</b>	<b>524 640</b>	<b>(121 720)</b>	<b>-23%</b>	<b>672 345</b>
<b>Surplus/ (Deficit) for the year</b>	<b>19 346</b>	<b>(13 052)</b>	<b>(16 531)</b>	<b>14 140</b>	<b>39 593</b>	<b>(10 487)</b>	<b>50 080</b>	<b>-478%</b>	<b>(10 515)</b>

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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) - M09 March

Vote Description R thousands	2019/20 Audited Outcome	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>									
Vote 1 - Financial Services	89 792	97 078	93 475	4 647	72 357	70 106	2 251	3,2%	93 475
Vote 2 - Community Services	40 250	11 944	12 007	125	1 891	8 464	(6 573)	-77,7%	12 007
Vote 3 - Community Services	116 399	126 015	139 905	26 657	92 845	104 929	(12 084)	-11,5%	139 905
Vote 4 - Community Services	7 857	4 905	16 089	(0)	–	12 066	(12 066)	-100,0%	16 089
Vote 5 - Corporate Services	(134)	566	566	–	160	424	(264)	-62,3%	566
Vote 6 - Technical Services	291 441	330 552	334 446	24 512	213 140	250 834	(37 694)	-15,0%	334 446
Vote 7 - Technical Services	71 476	96 840	89 207	7 387	53 621	66 548	(12 927)	-19,4%	89 207
Vote 8 - Municipal Manager	575	1 542	1 042	41	385	781	(396)	-50,7%	1 042
<b>Total Revenue by Vote</b>	<b>617 655</b>	<b>669 441</b>	<b>686 736</b>	<b>63 369</b>	<b>434 400</b>	<b>514 153</b>	<b>(79 753)</b>	<b>-15,5%</b>	<b>686 736</b>
<b>Expenditure by Vote</b>									
Vote 1 - Financial Services	38 268	52 907	54 499	3 370	30 531	38 199	(7 669)	-20,1%	54 499
Vote 2 - Community Services	34 907	42 428	43 702	3 183	25 997	32 768	(6 772)	-20,7%	43 702
Vote 3 - Community Services	57 632	51 839	50 916	3 389	24 161	38 182	(14 021)	-36,7%	50 916
Vote 4 - Community Services	39 210	19 452	24 129	1 340	10 257	18 096	(7 839)	-43,3%	24 129
Vote 5 - Corporate Services	54 582	81 238	85 600	4 481	42 127	64 196	(22 070)	-34,4%	85 600
Vote 6 - Technical Services	308 685	334 930	343 770	25 606	199 724	257 813	(58 089)	-22,5%	343 770
Vote 7 - Technical Services	53 689	84 015	83 619	6 926	49 974	62 710	(12 736)	-20,3%	83 619
Vote 8 - Municipal Manager	12 124	15 685	17 032	935	12 036	12 674	(638)	-5,0%	17 032
<b>Total Expenditure by Vote</b>	<b>599 097</b>	<b>682 493</b>	<b>703 268</b>	<b>49 229</b>	<b>394 807</b>	<b>524 640</b>	<b>(129 833)</b>	<b>-24,7%</b>	<b>703 268</b>
<b>Surplus/ (Deficit) for the year</b>	<b>18 559</b>	<b>(13 052)</b>	<b>(16 531)</b>	<b>14 140</b>	<b>39 593</b>	<b>(10 487)</b>	<b>50 080</b>	<b>-477,6%</b>	<b>(16 531)</b>

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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) - M09 March

Description	2019/20 Audited Outcome	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Revenue By Source</b>									
Property rates	73 497	76 388	76 388	4 035	67 696	57 291	10 405	18%	76 388
Service charges - electricity revenue	255 095	266 973	271 973	26 229	185 985	203 980	(17 994)	-9%	271 973
Service charges - water revenue	39 419	35 137	35 137	4 342	31 225	26 353	4 872	18%	35 137
Service charges - sanitation revenue	25 949	18 352	25 352	(2 159)	25 473	19 014	6 459	34%	25 352
Service charges - refuse revenue	25 713	21 271	22 271	2 338	20 973	16 703	4 269	26%	22 271
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 905	2 663	1 163	122	1 077	872	206	24%	1 163
Interest earned - external investments	7 446	9 129	3 358	240	2 322	2 519	(196)	-8%	3 358
Interest earned - outstanding debtors	10 515	8 264	5 035	1 134	2 025	3 776	(1 751)	-46%	5 035
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	19 654	20 456	20 456	4	55	15 342	(15 288)	-100%	20 456
Licences and permits	1 042	2 010	2 010	822	4 501	1 508	2 993	199%	2 010
Agency services	3 477	3 854	3 854	-	-	2 890	(2 890)	-100%	3 854
Transfers recognised - operational	131 561	116 989	140 245	25 857	88 491	105 183	(16 692)	-16%	140 245
Other revenue	9 225	9 181	9 106	381	4 385	6 829	(2 444)	-36%	9 106
Gains on disposal of PPE	(474)	(0)	(0)	-	-	(0)	0	-100%	(0)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>606 024</b>	<b>590 666</b>	<b>616 347</b>	<b>63 346</b>	<b>434 208</b>	<b>462 260</b>	<b>(28 051)</b>	<b>-6%</b>	<b>616 347</b>
<b>Expenditure By Type</b>									
Employee related costs	180 046	226 182	221 359	18 083	147 816	166 019	(18 203)	-11%	221 359
Remuneration of councillors	10 604	12 032	12 032	825	7 423	9 024	(1 601)	-18%	12 032
Debt impairment	14 187	44 688	44 688	3 613	27 530	33 516	(5 986)	-18%	44 688
Depreciation & asset impairment	32 732	40 688	40 688	-	2	30 516	(30 514)	-100%	40 688
Finance charges	9 408	9 181	9 181	2	154	6 886	(6 732)	-98%	9 181
Bulk purchases	221 822	232 760	242 360	19 684	146 915	181 770	(34 855)	-19%	242 360
Other materials	14 194	19 528	18 517	1 701	8 336	13 869	(5 533)	-40%	18 517
Contracted services	44 029	48 486	61 148	2 379	30 551	45 670	(15 119)	-33%	61 148
Transfers and grants	25 477	2 179	8 322	114	1 151	6 241	(5 090)	-82%	8 322
Other expenditure	47 859	46 770	44 973	2 828	24 929	31 129	(6 199)	-20%	44 973
Loss on disposal of PPE	-	0	0	-	-	0	(0)	-100%	0
<b>Total Expenditure</b>	<b>600 358</b>	<b>682 493</b>	<b>703 268</b>	<b>49 229</b>	<b>394 807</b>	<b>524 640</b>	<b>(129 833)</b>	<b>-25%</b>	<b>703 268</b>
<b>Surplus/(Deficit)</b>									
Transfers recognised - capital	5 667	(91 827)	(86 920)	14 117	39 402	(62 380)	101 782	(0)	(86 920)
Contributions recognised - capital	13 442	78 716	69 829	-	-	51 473	(51 473)	(0)	69 829
Contributed assets	237	59	560	22	192	420	(229)	(0)	560
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>19 346</b>	<b>(13 052)</b>	<b>(16 531)</b>	<b>14 140</b>	<b>39 593</b>	<b>(10 487)</b>			<b>(16 531)</b>
<b>Surplus/(Deficit) attributable to Share of surplus/ (deficit) of associate</b>	<b>19 346</b>	<b>(13 052)</b>	<b>(16 531)</b>	<b>14 140</b>	<b>39 593</b>	<b>(10 487)</b>			<b>(16 531)</b>
<b>Surplus/ (Deficit) for the year</b>	<b>19 346</b>	<b>(13 052)</b>	<b>(16 531)</b>	<b>14 140</b>	<b>39 593</b>	<b>(10 487)</b>			<b>(16 531)</b>

The revenue and expenditure figures excludes internal charges.

Other expenditure includes operational costs such as:

*Advertising, Publicity and Marketing*

*External Audit Fees*

*Communication*

*External Computer Service*

*Insurance Underwriting*

*Travel and Subsistence*

*Printing, Publications and Books*

*Uniform and Protective Clothing*

*Wet Fuel*

*Hire 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) - M09 March

Vote Description R thousands	2019/20 Audited Outcome	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b><u>Multi-Year expenditure appropriation</u></b>									
Vote 1 - Financial Services	(6 525)	-	-	-	-	-	-	-	-
Vote 2 - Community Services	126	-	214	-	183	160	22	14%	214
Vote 3 - Community Services	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services	12 575	14 421	16 059	2 413	9 840	11 404	(1 564)	-14%	16 059
Vote 7 - Technical Services	1 400	26 288	23 185	389	853	17 388	(16 536)	-95%	23 185
Vote 8 - Municipal Manager	19	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>7 596</b>	<b>40 708</b>	<b>39 458</b>	<b>2 801</b>	<b>10 876</b>	<b>28 953</b>	<b>(18 077)</b>	<b>-62%</b>	<b>39 458</b>
<b><u>Single Year expenditure appropriation</u></b>									
Vote 1 - Financial Services	206	-	132	-	-	99	(99)	-100%	132
Vote 2 - Community Services	-	-	3 422	-	-	2 025	(2 025)	-100%	3 422
Vote 3 - Community Services	1 053	620	1 162	43	557	737	(179)	-24%	1 162
Vote 4 - Community Services	4 152	900	6 483	291	5 116	4 862	254	5%	6 483
Vote 5 - Corporate Services	1 833	1 050	4 258	427	2 758	3 193	(435)	-14%	4 258
Vote 6 - Technical Services	11 458	35 021	27 068	9 331	17 248	18 816	(1 568)	-8%	27 068
Vote 7 - Technical Services	1 632	10 465	8 190	2 334	5 626	5 873	(247)	-4%	8 190
Vote 8 - Municipal Manager	14	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>20 348</b>	<b>48 056</b>	<b>50 715</b>	<b>12 425</b>	<b>31 306</b>	<b>35 606</b>	<b>(4 299)</b>	<b>-12%</b>	<b>50 715</b>
<b>Total Capital Expenditure</b>	<b>27 944</b>	<b>88 764</b>	<b>90 173</b>	<b>15 227</b>	<b>42 182</b>	<b>64 559</b>	<b>(22 377)</b>	<b>-35%</b>	<b>90 173</b>

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WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) -  
M09 March

Vote Description  R thousands	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>Capital Expenditure - Standard Classification</b>									
<i>Governance and administration</i>	(3 867)	1 400	4 104	429	2 013	2 815	(802)	-28%	4 104
Executive and council	166	600	1	(11)	(1)	1	(2)	-209%	1
Finance and administration	(4 033)	800	4 103	440	2 014	2 815	(800)	-28%	4 103
<i>Community and public safety</i>	5 091	1 520	9 335	61	5 069	6 325	(1 255)	-20%	9 335
Community and social services	313	580	960	43	410	585	(175)	-30%	960
Sport and recreation	4 651	940	4 738	18	4 476	3 554	922	26%	4 738
Public safety	126	–	3 636	–	183	2 185	(2 003)	-92%	3 636
Housing	–	–	–	–	–	–	–	–	–
<i>Economic and environmental service</i>	7 871	20 245	21 609	5 131	12 239	14 743	(2 504)	-17%	21 609
Planning and development	76	–	1 946	272	788	1 460	(672)	-46%	1 946
Road transport	7 795	20 245	19 662	4 858	11 451	13 284	(1 833)	-14%	19 662
Environmental protection	–	–	–	–	–	–	–	–	–
<i>Trading services</i>	18 849	65 600	55 126	9 607	22 861	40 675	(17 815)	-44%	55 126
Energy sources	7 740	2 500	4 238	558	2 346	3 178	(832)	-26%	4 238
Water management	2 297	27 396	24 655	2 307	5 444	18 222	(12 778)	-70%	24 655
Waste water management	7 096	26 347	18 616	6 325	13 266	13 562	(296)	-2%	18 616
Waste management	1 716	9 356	7 617	416	1 804	5 713	(3 909)	-68%	7 617
<b>Total Capital Expenditure - Standard Cl</b>	<b>27 944</b>	<b>88 764</b>	<b>90 173</b>	<b>15 227</b>	<b>42 182</b>	<b>64 559</b>	<b>(22 377)</b>	<b>-35%</b>	<b>90 173</b>
<b>Funded by:</b>									
National Government	12 852	35 763	35 266	1 407	10 877	25 317	(14 440)	-57%	35 266
Provincial Government	271	42 954	33 960	11 624	20 970	24 929	(3 958)	-16%	33 960
District Municipality	–	–	602	180	180	452	(272)	-60%	602
<i>Transfers recognised - capital</i>	13 123	78 716	70 330	13 211	32 133	51 074	(18 941)	-37%	70 330
<i>Borrowing</i>	–	–	–	–	–	–	–	–	–
<i>Internally generated funds</i>	21 175	10 048	19 813	2 016	10 049	13 485	(3 435)	-25%	19 813
<b>Total Capital Funding</b>	<b>34 298</b>	<b>88 764</b>	<b>90 143</b>	<b>15 227</b>	<b>42 182</b>	<b>64 559</b>	<b>(22 377)</b>	<b>-35%</b>	<b>90 143</b>

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

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	2019/20	Budget Year 2020/21			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
Current assets					
Cash and cash equivalents	130 394	38 462	84 518	161 851	107 316
Consumer debtors	68 999	38 038	97 481	79 605	63 257
Other debtors	7 966	20 630	3 046	40 800	3 520
Current portion of long-term receivables	–	–	–	–	–
Inventory	11 602	11 693	14 301	9 254	11 464
<b>Total current assets</b>	<b>218 961</b>	<b>108 824</b>	<b>199 345</b>	<b>291 511</b>	<b>185 556</b>
Non current assets					
Long-term receivables	–	–	–	–	–
Investments	–	–	–	–	–
Investment property	43 765	44 492	43 765	43 765	44 325
Investments in Associate	–	–	–	–	–
Property, plant and equipment	900 003	1 002 139	943 356	942 187	1 005 197
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	1 576	2 029	1 576	1 576	2 606
Other non-current assets	550	550	550	550	550
<b>Total non current assets</b>	<b>945 893</b>	<b>1 049 210</b>	<b>989 246</b>	<b>988 077</b>	<b>1 052 677</b>
<b>TOTAL ASSETS</b>	<b>1 164 854</b>	<b>1 158 034</b>	<b>1 188 591</b>	<b>1 279 588</b>	<b>1 238 234</b>
<b>LIABILITIES</b>					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	1 968	–	–	1 968	–
Consumer deposits	7 976	7 150	7 976	8 208	7 544
Trade and other payables	52 843	47 310	124 876	124 536	141 209
Provisions	79 982	76 091	54 769	79 416	56 427
<b>Total current liabilities</b>	<b>142 768</b>	<b>130 550</b>	<b>187 620</b>	<b>214 127</b>	<b>205 180</b>
Non current liabilities					
Borrowing	2 620	4 722	2 788	2 620	4 588
Provisions	112 525	180 655	115 363	116 315	165 513
<b>Total non current liabilities</b>	<b>115 144</b>	<b>185 378</b>	<b>118 150</b>	<b>118 935</b>	<b>170 101</b>
<b>TOTAL LIABILITIES</b>	<b>257 913</b>	<b>315 928</b>	<b>305 770</b>	<b>333 062</b>	<b>375 281</b>
<b>NET ASSETS</b>	<b>906 942</b>	<b>842 106</b>	<b>882 821</b>	<b>946 526</b>	<b>862 953</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	896 324	831 751	872 204	935 908	852 598
Reserves	10 618	10 355	10 618	10 618	10 355
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>906 942</b>	<b>842 106</b>	<b>882 821</b>	<b>946 526</b>	<b>862 953</b>

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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 - M09 March

Description R thousands	2019/20 Audited Outcome	Budget Year 2020/21								
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges	-	72 569	65 694	4 582	59 575	55 839	3 736	7%	(74 766)	
Service charges	-	315 962	367 583	35 242	271 524	262 859	8 665	3%	(366 826)	
Other revenue	-	21 754	21 510	1 321	8 670	14 340	(5 670)	-40%	(18 900)	
Government - operating	-	116 989	140 245	26 187	103 076	100 808	2 268	2%	(137 020)	
Government - capital	-	78 716	70 330	24 455	54 202	49 747	4 455	9%	(76 438)	
Interest	-	17 393	4 868	240	2 072	3 658	(1 586)	-43%	41 693	
Dividends										
<b>Payments</b>										
Suppliers and employees	-	(557 432)	(634 731)	(44 883)	(420 278)	(426 454)	(6 176)	1%	(550 745)	
Finance charges	-	(1 332)	(1 706)	(2)	(28)	(26)	2	-8%	-	
Transfers and Grants	-	(2 179)	(8 110)	(114)	(1 534)	(4 646)	(3 112)	67%	-	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	-	<b>62 440</b>	<b>25 684</b>	<b>47 030</b>	<b>77 278</b>	<b>56 126</b>	<b>2 582</b>	<b>5%</b>	<b>(1 183 002)</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	
<b>Payments</b>										
Capital assets	-	(88 764)	(69 760)	(15 773)	(45 652)	(34 724)	10 928	-31%	(90 173)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	-	<b>(88 764)</b>	<b>(69 760)</b>	<b>(15 773)</b>	<b>(45 652)</b>	<b>(34 724)</b>	<b>10 928</b>	<b>-31%</b>	<b>(90 173)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	(24)	(23)	-	(23)	-	-	
<b>Payments</b>										
Repayment of borrowing	-	(1 500)	(1 800)	(20)	(146)	(126)	20	-16%	-	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	-	<b>(1 500)</b>	<b>(1 800)</b>	<b>(45)</b>	<b>(169)</b>	<b>(126)</b>	<b>43</b>	<b>-34%</b>	<b>(169)</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	-	<b>(27 824)</b>	<b>(45 876)</b>	<b>31 212</b>	<b>31 457</b>	<b>21 276</b>				
Cash/cash equivalents at beginning:	-	66 287	130 394		130 394	130 394			130 394	
Cash/cash equivalents at month/year end:	-	38 463	84 518		161 851	151 670			(1 142 781)	

WC022 Witzenberg - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations
	R thousands		
<u>1 Revenue By Source</u>			
Property rates	10 405	Variance due to movement from monthly to annual accounts.	
Service charges - electricity revenue	(17 994)	Lower usage of electricity than anticipated. Peak season pertaining to electricity usage expected during last quarter of financial year.	
Service charges - water revenue	4 872	Immaterial Variance.	
Service charges - sanitation revenue	6 459	Industrial Effluent more than historical charges.	
Service charges - refuse revenue	4 269	Immaterial Variance.	
Service charges - other	-	Immaterial Variance.	
Rental of facilities and equipment	206	Immaterial Variance.	
Interest earned - external investments	(196)	Immaterial Variance.	
Interest earned - outstanding debtors	(1 751)	No interest levied to date as part of COVID 19 relief measures.	
Dividends received	-		
Fines, penalties and forfeits	(15 288)	Fines Revenue Recognised on an Annual Basis.	
Licences and permits	2 993	Immaterial Variance.	
Agency services	(2 890)	Immaterial Variance.	
Transfers and subsidies	(16 692)	Deduction in equitable share allocation due to outcome of roll-over process - roll over of MIG and RBIG funding declined.	
Other revenue	(2 444)	Immaterial Variance.	
Gains on disposal of PPE	0		
<u>2 Expenditure By Type</u>			
Employee related costs	(18 203)	Variance due to non-cash provisions related to post employment benefits included in employee related costs.	
Remuneration of councillors	(1 601)	Immaterial Variance.	
Debt impairment	(5 986)	Provision in line with calculated provision based on Debtors Aging.	
Depreciation & asset impairment	(30 514)	Depreciation recognised on an annual basis.	
Finance charges	(6 732)	Immaterial Variance.	
Bulk purchases	(34 855)	Lower usage of electricity than anticipated. Peak season pertaining to electricity usage expected during last quarter of financial year.	
Other materials	(5 533)	Immaterial Variance.	
Contracted services	(15 119)	Invoices from contractors outstanding.	
Transfers and subsidies	(5 090)	Immaterial Variance.	
Other expenditure	(6 199)	SALGA Annual Levy and Workmens Compensation included which are recognised on an annual basis. Also includes insurance claims which cannot be preempted.	
Loss on disposal of PPE	(0)		
<u>3 Capital Expenditure</u>			
Total Capital Expenditure	(22 377)	Delay in appointment of contractors due to tender delays. Water use license for Tulbagh Dam outstanding.	
-	-		
-	-		
-	-		
<u>4 Financial Position</u>			
-	-		
-	-		
-	-		
<u>5 Cash Flow</u>			
Receipts	-		
Property rates	3 736	Immaterial Variance.	
Service charges	8 665	Industrial effluent more than historical charges	
Other revenue	(5 670)	Immaterial Variance.	
Government - operating	2 268	Deduction in equitable share allocation due to outcome of roll-over process - roll over of MIG and RBIG funding declined.	
Government - capital	4 455	Immaterial Variance.	
Interest	(1 586)	No interest levied to date as part of COVID 19 relief measures.	
Dividends	-		
Payments	-		
Suppliers and employees	(6 176)	Peak season pertaining to electricity usage and related increase in bulk expenditure expected during last quarter of financial year.	
Finance charges	2	Immaterial Variance.	
Transfers and Grants	(3 112)	Immaterial Variance.	
<u>6 Measureable performance</u>			
<u>7 Municipal Entities</u>			

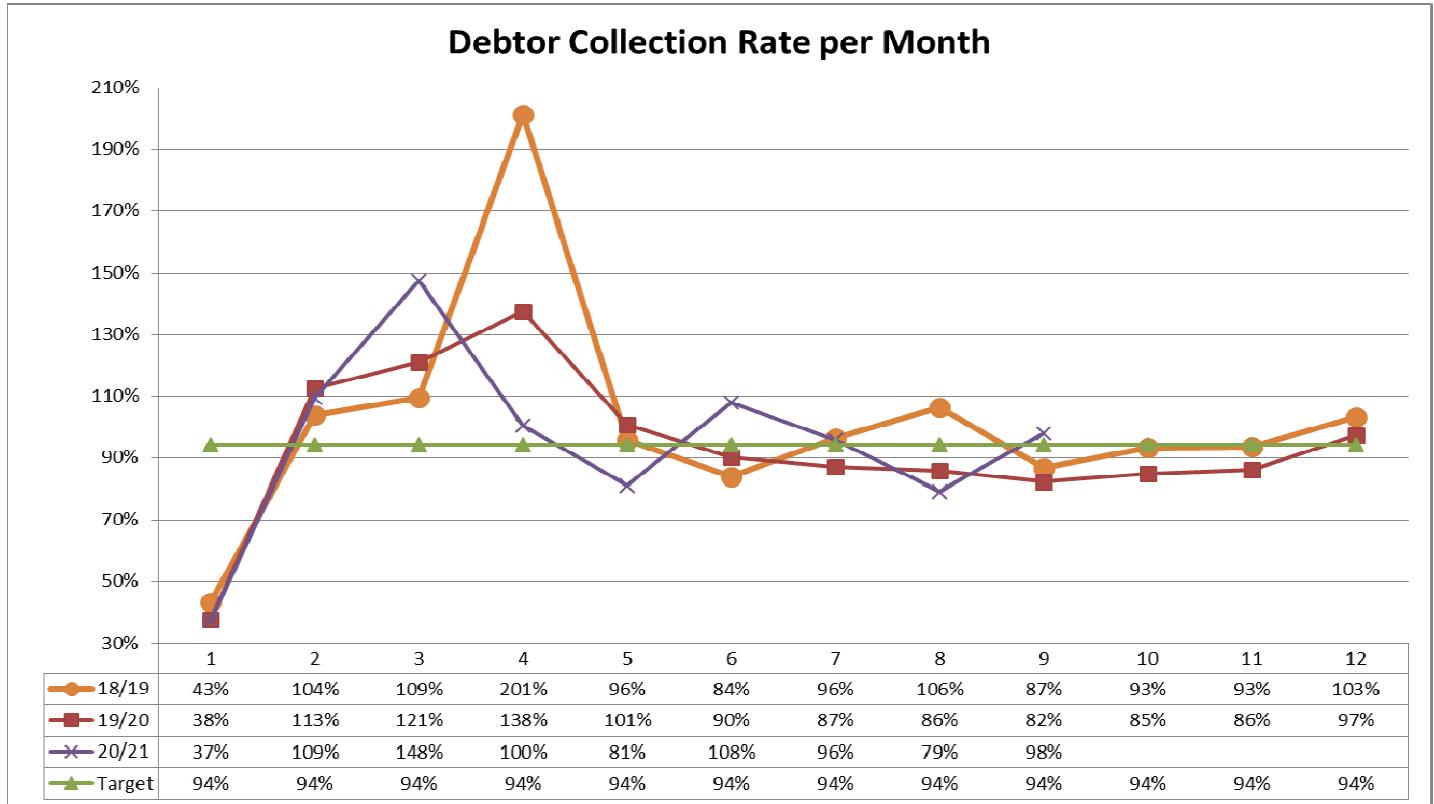
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The debtors age analysis per Income source and customer group is as follows:

WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

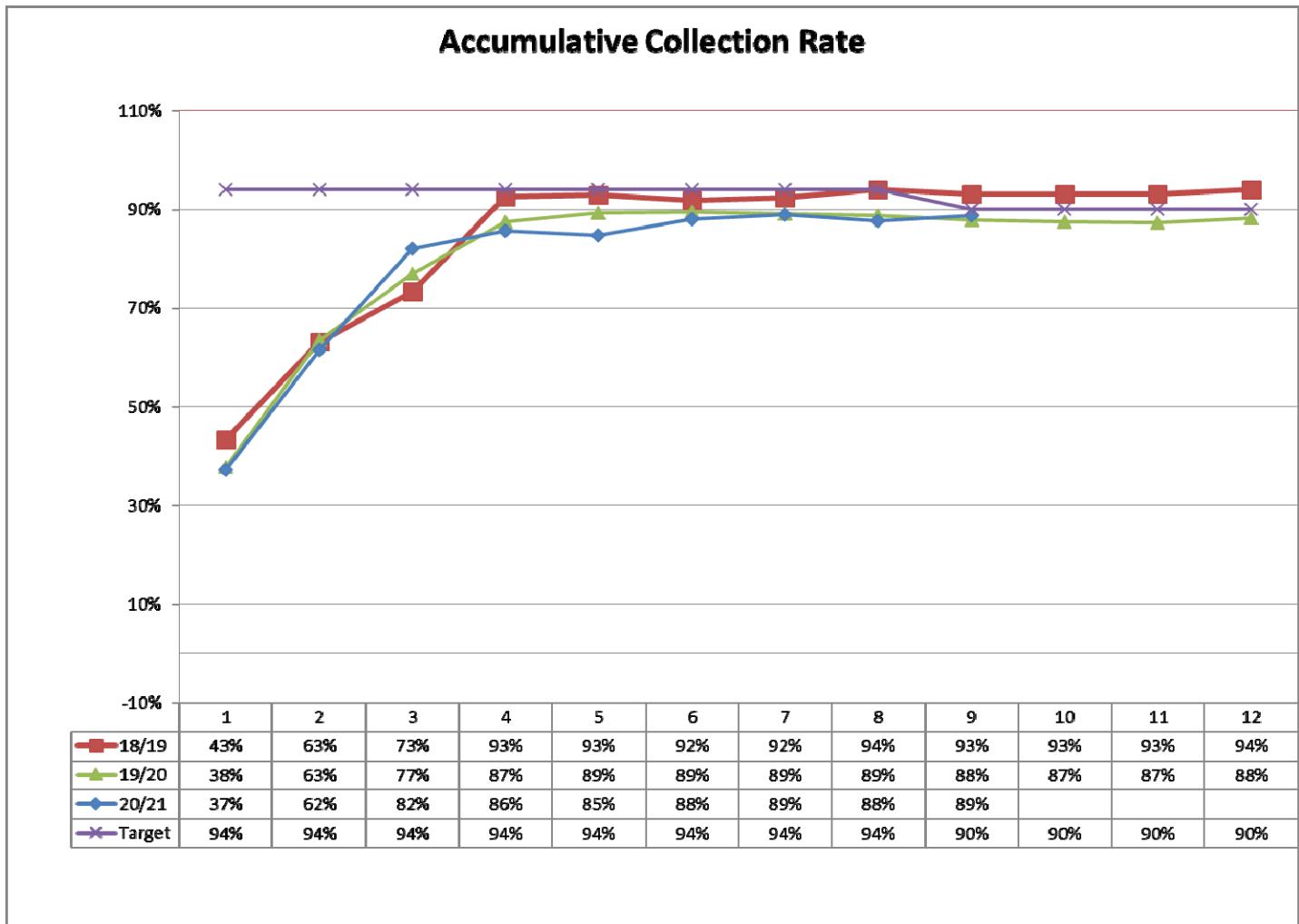
Description R thousands	NT Code	Budget Year 2020/21									Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys- 1 Yr	Over 1Yr	Total	
<b>Debtors Age Analysis By Income Source</b>											
Water	1200	10 493	1 799	1 784	1 684	1 853	1 314	8 594	54 163	81 682	67 607
Electricity	1300	20 731	1 200	579	495	359	278	1 148	4 927	29 716	7 206
Property Rates	1400	4 355	521	388	381	297	274	4 879	16 071	27 166	21 902
Waste Water Management	1500	6 801	1 253	1 136	1 089	1 059	1 044	5 440	27 724	45 547	36 356
Waste Management	1600	6 790	1 358	1 273	1 201	1 177	1 120	5 624	28 898	47 442	38 020
Property Rental Debtors	1700	88	20	20	19	19	18	103	947	1 235	1 107
Interest on Arrear Accounts	1810	1 021	102	91	89	88	80	496	37 441	39 409	38 195
Recoverable expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(6 681)	78	50	47	49	38	215	1 250	(4 953)	1 599
<b>Total By Income Source</b>	<b>2000</b>	<b>43 598</b>	<b>6 332</b>	<b>5 321</b>	<b>5 005</b>	<b>4 901</b>	<b>4 167</b>	<b>26 498</b>	<b>171 421</b>	<b>267 243</b>	<b>211 992</b>
<b>2019/20 - totals only</b>										-	-
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2200	(1 763)	195	143	134	151	110	1 363	6 190	6 522	7 947
Commercial	2300	18 521	1 194	558	482	324	259	2 502	9 760	33 599	13 327
Households	2400	26 510	4 786	4 460	4 243	4 279	3 666	21 643	150 773	220 360	184 604
Other	2500	330	157	159	146	147	133	990	4 698	6 761	6 114
<b>Total By Customer Group</b>	<b>2600</b>	<b>43 598</b>	<b>6 332</b>	<b>5 321</b>	<b>5 005</b>	<b>4 901</b>	<b>4 167</b>	<b>26 498</b>	<b>171 421</b>	<b>267 243</b>	<b>211 992</b>

*Negative figure as indicated for "Other Debtors" relates to cash received, but not yet allocated.*



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 March 2021 amounts to 98% in comparison to the previous year 82%.

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 Maart 2021 98% beloop in vergelyking met die vorige jaar 82%.



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 89%.

Die doel van hierdie grafiek is om die doeltreffendheid van die verhaling van skuld te illustreer teen die teikens gestel vir die jaar. Die teiken vir die jaar tot datum is 94%, terwyl die werklike syfer 89% beloop.

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**WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March**

Description R thousands	NT Code	Budget Year 2020/21								Total
		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	
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	661	18	2	-	-	-	-	-	681
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	661	18	2	-	-	-	-	-	681

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 - M09 March

Investments by maturity Name of institution & investment ID  R thousands	Period of Investment  Yrs/Months	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
-	-			-	-	-	-	-
-	-			-	-	-	-	-
-	-			-	-	-	-	-
-	-			-	-	-	-	-
-	-			-	-	-	-	-
-	-			-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST				-	-	-	-	-

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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 - M09 March

Description R thousands	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>RECEIPTS:</b>								
<b>Operating Transfers and Grants</b>								
National Government:	106 455	120 625	25 857	88 491	90 469	(112)	-0,1%	120 625
Operational Revenue:General Revenue:Equitable Share	101 915	116 085	25 479	86 952	87 064	(112)	-0,1%	116 085
Expanded Public Works Programme Integrated Grant	2 360	2 360	348	1 293	1 770	(477)	-27,0%	2 360
Local Government Financial Management Grant [Schedule 5B]	1 550	1 550	30	246	1 163	(916)	-78,8%	1 550
Municipal Infrastructure Grant [Schedule 5B]	630	630	—	—	473	(473)	-100,0%	630
Provincial Government:	10 534	17 195	—	—	12 896	(12 896)	-100,0%	21 369
Capacity Building	—	—	—	—	—	—	—	—
Capacity Building and Other Infrastructure	10 534	11 334	—	—	8 501	(8 501)	-100,0%	11 334
	—	5 861	—	—	4 396	(4 396)	-100,0%	5 861
District Municipality:	—	2 087	—	—	1 565	(1 565)	-1	—
All Grants	—	2 087	—	—	1 565	(1 565)	-1	2 087
Total Operating Transfers and Grants	116 989	139 907	25 857	88 491	104 930	(16 439)	-15,7%	142 331
National Government:	35 763	35 266	—	—	26 092	(26 092)	-200,0%	35 266
Municipal Infrastructure Grant [Schedule 5B]	18 831	18 335	—	—	13 394	(13 394)	-100,0%	18 335
Regional Bulk Infrastructure Grant (Schedule 5B)	16 931	16 931	—	—	12 698	(12 698)	-100,0%	16 931
Provincial Government:	42 954	33 960	—	—	24 929	(24 929)	-100,0%	34 563
Capacity Building and Other Infrastructure	—	722	—	—	—	—	—	722
	42 954	33 239	—	—	24 929	(24 929)	-100,0%	33 239
District Municipality:	—	602	—	—	452	(452)	-100,0%	602
All Grants	—	602	—	—	452	(452)	-100,0%	602
Other grant providers:	—	501	—	—	376	(376)	-100,0%	501
Departmental Agencies and Accounts	—	—	—	—	—	—	—	—
Foreign Government and International Organisations	—	501	—	—	376	(376)	-100,0%	501
<b>Total Capital Transfers and Grants</b>	<b>78 716</b>	<b>70 330</b>	<b>—</b>	<b>—</b>	<b>51 849</b>	<b>(51 849)</b>	<b>-100,0%</b>	<b>70 933</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>195 705</b>	<b>210 237</b>	<b>25 857</b>	<b>88 491</b>	<b>156 779</b>	<b>(68 288)</b>	<b>-43,6%</b>	<b>213 264</b>

According to our knowledge, the Municipality complies with the Division of Revenue Act (DoRA) as well as all the conditions of the allocations in terms thereof.

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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 - M09 March

Description R thousands	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>EXPENDITURE</b>								
<b>Operating expenditure of Transfers and Grants</b>								
National Government:	63 364	62 137	3 952	31 749	46 594	-		62 137
Operational Revenue:General Revenue:Equitable	58 824	57 597	3 574	30 210	43 189	(12 979)	-30,1%	57 597
Expanded Public Works Programme Integrated Gr	2 360	2 360	348	1 293	1 770	(477)	-27,0%	2 360
Local Government Financial Management Grant [	1 550	1 550	30	246	1 162	(916)	-78,8%	1 550
Municipal Infrastructure Grant [Schedule 5B]	630	630	-	-	473	(473)	-100,0%	630
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-
Provincial Government:	10 534	17 318	820	7 293	12 989	(5 696)	-43,9%	17 318
Capacity Building and Other	10 534	11 457	820	7 293	8 593	(1 300)		11 457
Disaster and Emergency Services	-	-	-	-	-	-	-	-
Infrastructure	-	5 861	-	-	4 396	(4 396)		5 861
District Municipality:	-	2 087	12	113	-	(1 452)	-92,8%	-
All Grants	-	2 087	12	113	1 565	(1 452)	-92,8%	-
Other grant providers:	566	904	4	92	678	(586)	-86,5%	904
Foreign Government and International Organisatio	566	904	4	92	678	(586)	-86,5%	904
<b>Total operating expenditure of Transfers and Grants</b>	<b>74 464</b>	<b>82 445</b>	<b>4 789</b>	<b>39 247</b>	<b>60 261</b>	<b>(7 734)</b>	<b>-12,8%</b>	<b>80 358</b>
National Government:	35 763	35 266	1 407	10 877	25 317	(14 440)	-57,0%	35 266
Municipal Infrastructure Grant [Schedule 5B]	18 831	18 335	1 407	10 877	12 619	(1 741)	-13,80%	18 335
Regional Bulk Infrastructure Grant (Schedule 5B)	16 931	16 931	-	-	12 698	(12 698)	-100,00%	16 931
Provincial Government:	42 954	35 165	11 983	21 330	25 833	(4 503)		33 960
Capacity Building and Other	-	722	-	-	-	-		722
Infrastructure	42 954	33 239	11 624	20 970	24 929	(3 958)	-15,9%	33 239
District Municipality:	-	602	180	180	452	(272)	-60,2%	602
All Grants	-	602	180	180	452	(272)	-60,2%	602
Other grant providers:	10 048	20 314	2 016	10 155	13 838	(3 684)	-26,6%	20 314
Foreign Government and International Organisatio	-	501	-	105	376	(271)	-72,0%	501
Transfer from Operational Revenue	10 048	19 813	2 016	10 049	13 462	(3 413)	-25,4%	19 813
<b>Total capital expenditure of Transfers and Grants</b>	<b>88 764</b>	<b>91 348</b>	<b>15 586</b>	<b>42 542</b>	<b>65 440</b>	<b>(22 898)</b>	<b>-35,0%</b>	<b>90 143</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRAN</b>	<b>163 228</b>	<b>173 793</b>	<b>20 375</b>	<b>81 788</b>	<b>125 701</b>	<b>(30 632)</b>	<b>-24,4%</b>	<b>170 501</b>

According to our knowledge, the Municipality complies with the Division of Revenue Act (DoRA) as well as all the conditions of the allocations in terms thereof.

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**Expenditure on councillor allowances and employee benefits:**

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration  R thousands	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>								
Basic Salaries and Wages	8 104	8 104	636	5 708	6 078	(370)	-6%	8 104
Pension and UIF Contributions	1 194	1 194	90	808	896	(88)	-10%	1 194
Medical Aid Contributions	239	239	18	173	179	(7)	-4%	239
Motor Vehicle Allowance	778	778	—	—	583	(583)	-100%	778
Cellphone Allowance	1 149	1 149	78	704	862	(158)	-18%	1 149
Housing Allowances	511	511	3	31	384	(353)	-92%	511
Other benefits and allowances	56	56	—	—	42	(42)	-100%	56
<b>Sub Total - Councillors</b>	<b>12 032</b>	<b>12 032</b>	<b>825</b>	<b>7 423</b>	<b>9 024</b>	<b>(1 601)</b>	<b>-18%</b>	<b>12 032</b>
<b>Senior Managers of the Municipality</b>								
Basic Salaries and Wages	4 139	3 589	324	2 960	2 692	269	10%	3 589
Pension and UIF Contributions	851	851	28	172	638	(466)	-73%	851
Medical Aid Contributions	147	147	5	41	110	(69)	-62%	147
Overtime	—	—	—	—	—	—	—	—
Performance Bonus	968	768	62	484	576	(91)	-16%	768
Motor Vehicle Allowance	1 143	950	83	668	713	(45)	-6%	950
Cellphone Allowance	77	77	4	35	58	(23)	-39%	77
Housing Allowances	167	167	24	95	125	(31)	-25%	167
Other benefits and allowances	125	125	9	84	94	(9)	-10%	125
Payments in lieu of leave	—	—	—	—	—	—	—	—
Long service awards	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers</b>	<b>7 617</b>	<b>6 674</b>	<b>539</b>	<b>4 541</b>	<b>5 006</b>	<b>(465)</b>	<b>-9%</b>	<b>6 674</b>
<b>Other Municipal Staff</b>								
Basic Salaries and Wages	126 695	122 667	10 643	86 245	92 000	(5 755)	-6%	122 667
Pension and UIF Contributions	19 060	19 060	1 587	13 970	14 295	(324)	-2%	19 060
Medical Aid Contributions	8 467	8 467	691	6 429	6 350	79	1%	8 467
Overtime	13 794	13 874	1 322	12 204	10 405	1 799	17%	13 874
Performance Bonus	8 895	8 895	742	6 766	6 671	95	1%	8 895
Motor Vehicle Allowance	4 886	6 454	472	4 359	4 841	(482)	-10%	6 454
Cellphone Allowance	440	440	42	406	330	77	23%	440
Housing Allowances	1 792	1 792	137	1 237	1 344	(107)	-8%	1 792
Other benefits and allowances	4 691	4 291	411	3 573	3 219	355	11%	4 291
Payments in lieu of leave	966	4 966	760	1 465	3 724	(2 260)	-61%	4 966
Long service awards	—	—	67	592	—	592	#DIV/0!	—
Post-retirement benefit obligations	28 880	23 780	670	6 029	17 835	(11 806)	-66%	23 780
<b>Sub Total - Other Municipal Staff</b>	<b>218 565</b>	<b>214 685</b>	<b>17 544</b>	<b>143 275</b>	<b>161 014</b>	<b>(17 739)</b>	<b>-11%</b>	<b>214 685</b>
<b>TOTAL SALARY, ALLOWANCES &amp;% increase</b>	<b>238 214</b>	<b>233 391</b>	<b>18 908</b>	<b>155 239</b>	<b>175 043</b>	<b>(19 804)</b>	<b>-11%</b>	<b>233 391</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>226 182</b>	<b>221 359</b>	<b>18 083</b>	<b>147 816</b>	<b>166 019</b>	<b>(18 203)</b>	<b>-11%</b>	<b>221 359</b>

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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 - M09 March

Description R thousands	Ref 1	Budget Year 2020/21											
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Budget	May Budget	June Budget
<b>Cash Receipts By Source</b>													
Property rates		4 112	8 928	17 512	9 568	37	5 654	4 672	4 508	4 582	-	-	6 119
Service charges - electricity revenue		21 484	28 159	24 941	22 254	17 501	22 693	18 157	21 842	27 798	-	-	101 685
Service charges - water revenue		2 338	3 382	2 008	2 175	2 704	3 009	2 554	3 213	3 551	-	-	2 544
Service charges - sanitation revenue		1 302	1 590	1 493	1 476	2 043	7 574	1 744	1 682	1 796	-	-	(3 498)
Service charges - refuse		1 545	1 422	2 063	1 785	1 622	1 631	1 690	1 789	2 097	-	-	747
Service charges - other		-	4 470	-	-	948	-	-	-	-	-	-	(5 418)
Rental of facilities and equipment		3	1	1	1	7	17	178	2	29	-	-	924
Interest earned - external investments		235	298	298	231	-	249	298	223	240	-	-	1 286
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	1 510
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines		3	55	30	64	51	9	48	39	331	-	-	4 688
Licences and permits		813	112	398	554	540	190	606	416	820	-	-	(2 439)
Agency services		-	-	-	-	-	-	-	-	-	-	-	3 854
Transfer receipts - operating		45 862	5 580	-	3 469	-	-	-	-	-	-	-	85 333
Other revenue		83	115	132	340	979	16 930	4 102	2 506	26 329	-	-	(42 352)
<b>Cash Receipts by Source</b>		<b>77 779</b>	<b>54 112</b>	<b>48 875</b>	<b>41 917</b>	<b>26 434</b>	<b>57 956</b>	<b>34 049</b>	<b>36 221</b>	<b>67 574</b>	<b>-</b>	<b>-</b>	<b>154 984</b>
<b>Other Cash Flows by Source</b>													-
Transfer receipts - capital		3 721	-	568	4 674	10 000	10 784	-	-	24 455	-	-	16 128
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		(35)	1	23	23	40	2	(98)	46	(24)	-	-	23
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>81 465</b>	<b>54 112</b>	<b>49 466</b>	<b>46 614</b>	<b>36 474</b>	<b>68 741</b>	<b>33 952</b>	<b>36 267</b>	<b>92 004</b>	<b>-</b>	<b>-</b>	<b>171 135</b>
<b>Cash Payments by Type</b>													-
Employee related costs		13 585	15 116	14 644	15 544	23 042	14 609	14 895	14 967	15 907	-	-	59 219
Remuneration of councillors		940	940	940	940	1 134	938	938	938	937	-	-	3 389
Interest paid		-	-	3	(0)	-	23	-	-	2	-	-	1 678
Bulk purchases - Electricity		29 263	31 706	28 786	17 164	16 744	16 025	16 069	19 309	22 637	-	-	81 011
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-
Other materials		1 462	439	557	1 444	988	997	580	601	1 176	-	-	12 450
Contracted services		1 859	2 907	3 671	4 684	5 298	4 465	3 691	5 703	2 561	-	-	33 877
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		672	50	50	275	-	50	273	50	114	-	-	6 575
General expenses		10 173	3 290	3 472	3 865	2 785	3 178	2 241	2 615	3 515	-	-	17 913
<b>Cash Payments by Type</b>		<b>57 953</b>	<b>54 447</b>	<b>52 123</b>	<b>43 917</b>	<b>49 990</b>	<b>40 286</b>	<b>38 686</b>	<b>44 183</b>	<b>46 849</b>	<b>-</b>	<b>-</b>	<b>216 113</b>
<b>Other Cash Flows/Payments by Type</b>													
Capital assets		1 025	1 102	2 341	3 550	7 328	5 517	1 862	7 155	15 773	-	-	24 108
Repayment of borrowing		-	-	19	-	-	107	-	-	20	-	-	1 654
Other Cash Flows/Payments		864	241	(2 763)	1 133	(5 778)	1 206	(1 416)	1 770	(1 850)	-	-	6 593
<b>Total Cash Payments by Type</b>		<b>59 842</b>	<b>55 790</b>	<b>51 720</b>	<b>48 599</b>	<b>51 541</b>	<b>47 116</b>	<b>39 131</b>	<b>53 108</b>	<b>60 792</b>	<b>-</b>	<b>-</b>	<b>248 468</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>21 623</b>	<b>(1 677)</b>	<b>(2 254)</b>	<b>(1 985)</b>	<b>(15 067)</b>	<b>21 625</b>	<b>(5 180)</b>	<b>(16 841)</b>	<b>31 212</b>	<b>-</b>	<b>-</b>	<b>(77 333)</b>
Cash/cash equivalents at the month/year beginning:		<b>130 394</b>	<b>152 018</b>	<b>150 340</b>	<b>148 087</b>	<b>146 101</b>	<b>131 035</b>	<b>152 660</b>	<b>147 480</b>	<b>130 639</b>	<b>161 851</b>	<b>161 851</b>	<b>161 851</b>
Cash/cash equivalents at the month/year end:		<b>152 018</b>	<b>150 340</b>	<b>148 087</b>	<b>146 101</b>	<b>131 035</b>	<b>152 660</b>	<b>147 480</b>	<b>130 639</b>	<b>161 851</b>	<b>161 851</b>	<b>161 851</b>	<b>84 518</b>

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WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	R thousands	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<u>Monthly expenditure performance trend</u>										
July		101	–	3 004	–	–	3 004	3 004	100,0%	0%
August		3 035	–	3 004	970	970	6 007	5 037	83,8%	1%
September		2 468	18 288	14 249	2 309	3 280	20 256	16 977	83,8%	4%
October		6 398	–	3 004	3 822	7 101	23 260	16 159	69,5%	8%
November		2 200	–	3 004	7 006	14 107	26 264	12 156	46,3%	16%
December		4 387	24 821	18 038	3 969	18 077	44 302	26 225	59,2%	20%
January		1 566	–	3 004	4 376	22 453	47 306	24 853	52,5%	25%
February		2 718	–	3 004	4 502	26 955	50 309	23 354	46,4%	30%
March		1 848	18 288	14 249	15 227	42 182	64 559	22 377	34,7%	48%
April		1 747	–	3 004	–		67 562	–		
May		1 275	–	3 004	–		70 566	–		
June		201	27 367	19 607	–		90 173	–		
Total Capital expenditure		27 944	88 764	90 173	42 182					

**3.2 SUPPLY CHAIN MANAGEMENT**

**3.2.1 Demand and Acquisition**

**3.2.1.1 Advertisement stage**

No formal written price quotations are currently in the advertisement stage.

The following competitive bids are currently in the advertisement stage:

**3.2 VOORSIENINGSKANAAL BESTUUR**

**3.2.1 Aanvraag en Verkryging**

**3.2.1.1 Adverteeringsfase**

Geen formele geskrewe pryskwotasies is tans in die adverteerings fase nie.

Die volgende mededingende tenders is tans in die adverteeringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/17/76	Rendering of Legal services for the transfer of Municipal rental houses in Witzenberg (Re-advertisement)	09-Apr-2021
08/2/18/12	Supply and delivery of Protective Clothing	06-Apr-2021
08/2/18/21	The Supply, Maintenance of Digital speed cameras and the administration of the back office	30-Apr-2021
08/2/18/39	Construction of a Vehicle Inspection Ramp	07-Apr-2021
08/2/18/43	Supply, delivery and fitment of Vehicle batteries and rendering of Auto electrical repairs and services	15-Apr-2021
08/2/18/44	Translation services from English to Afrikaans and vice versa for Witzenberg municipality	26-Apr-2021
08/2/18/47	The Maintenance of the Witzenberg Municipality's ICT Environment	14-Apr-2021
08/2/18/48	Service provider for Plumbing Training	28-Apr-2021
08/2/18/49	Provision of 12 structural fire fighters and 12 learner fire fighters to the Witzenberg municipality	09-Apr-2021
08/2/18/59	Supply, delivery, installation and maintenance of Photocopy Machines	12-Apr-2021
08/2/18/63	Supply and delivery of Desktop Computers	08-Apr-2021

**3.2.1.2 Evaluation stage:**

The following competitive bids are currently in the evaluation stage:

**3.2.1.2 Evaluering stadium:**

Die volgende mededingende tenders is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/17/51	Upgrading of van Breda bridge & associated roadworks, Ceres	22-Jan-2021	24-Feb-2021 08-Mar-2021	E Lintnaar
08/2/17/88	Supply and delivery of Electrical Equipment and Cables	05-Oct-2020	03-Dec-2020 Referred back	D Greeff
08/2/18/05	Roads and Storm water Maintenance (Re-advertisement)	30-Mar-2021	Awaiting	E Lintnaar
08/2/18/14	Security upgrades to Pittebos sewer pump station - Wolseley	21-Jan-2021	08-Feb-2021 09-Mar-2021	N Jacobs

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/18/15	Facilitation of Municipal annual medical assessments	15-Oct-2020	14-Dec-2020	I Barnard
08/2/18/19	Supply and Installation of Rigid mesh security fencing	09-Nov-2020	25-Nov-2020 09-Mar-2021	H Truter
08/2/18/20	Construction of a Material Recovery Facility (MRF)	15-Dec-2020	25-Jan-2021 24-Feb-2021 09-Mar-2021	J Jacobs
08/2/18/51	Supply and delivery of a Light 4 x 4 Fire Fighting vehicle to the Witzenberg Municipality	23-Mar-2021	24-Mar-2021	A Lamprecht-Vertue
08/2/18/55	Upgrade and Refurbishment of Wolseley Wastewater Treatment Works: Interim works	29-Mar-2021	Awaiting	N Jacobs
08/2/18/60	Short-term Insurance	31-Mar-2021	Awaiting	WP Mars

The following formal written price quotations are currently in the evaluation stage:

Die volgende formele geskrewe pryskwotasie is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/18/33	Supply, delivery and off-loading of lubricants and workshop consumables	08-Dec-2020	11-Jan-2021	O Gatyene
08/2/18/36	Appointment of a Service provider for the External Assessment of the Internal Audit activity	08-Feb-2021	17-Mar-2021	G Louw
08/2/18/37	Appointment of a service provider for the monitoring, maintenance and armed response services for Witzenberg municipality	08-Dec-2020	29-Mar-2021	C Wessels
08/2/18/38	Annual load testing of Lifting equipment including 6 monthly inspection	29-Mar-2021	30-Mar-2021 Referred back	O Gatyene
08/2/18/40	Supply and delivery of Water pipes PVC class 9 and CI Short collars	17-Dec-2020	Awaiting	M Frieslaar N Jacobs
08/2/18/42	Supply, delivery and offloading of Toilet paper, paper hand wipes and cleaning chemicals	17-Dec-2020	21-Feb-2021	M Frieslaar
08/2/18/52	Supply, delivery & erection of concrete and steel palisade fencing and gate at Nduli reservoir	18-Dec-2020	08-Feb-2021	N Jacobs
08/2/18/57	Supply and delivery of 3 layer fabric face masks	27-Jan-2021	Awaiting	AJ Raubenheimer
08/2/18/61	Provision of 6 Qualified Structural Fire Fighters and 5 Learner Fire Fighters to the Witzenberg Municipality Fire and Rescue Services	02-Mar-2021	02-Mar-2021	A Lamprecht-Vertue

**3.2.1.3 Adjudication stage**

The following competitive bid are currently in the adjudication stage:

**3.2.1.3 Toekenningsfase:**

Die volgende mededingende tenders is tans in die toekenningsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE OF BEC	DATE OF BAC
08/2/18/08	Construction of the Waverenskroon Dam, Inlet Pipeline and Intake Works, Tulbagh	21-Oct-2020	15-Dec-2020	28-Jan-2020
08/2/17/99	Supply and delivery of polymer concrete manhole covers and frames, ductile iron manhole covers and frames, Kerbing and channeling, concrete slabs and concrete bollards, concrete bricks and pavers and clay pavers	08-Sep-2020	31-Mar-2021	-

No formal written price quotations are currently in the adjudication stage.

Geen formele geskrewe prys kwotasie is tans in die Toekenningsfase nie.

**3.2.1.4 Bids awarded**

The following bids were awarded by the Bid Adjudication Committee during the month of February 2021:

**3.2.1.4 Tenders toegeken**

Die volgende tenders was toegeken deur die Tender Toekenningskomitee gedurende Februarie 2021:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)
08/2/18/32	26-Mar-2021	HCB Valuations and Services (PTY) Ltd	Service provider for compilation and maintenance of supplementary valuation roll and other related services for Witzenberg municipality for existing general valuation roll	Bidder scored the highest points	R 249 425.00

No competitive bids were awarded by the Accounting Officer during the month of March 2021.

Geen mededingende tenders was toegeken deur die Rekenpligtige Beampte gedurende March 2021 nie.

**3.2.1.5 Paragraph 13 (1): Cancellation and re-invitation of tenders**

**3.2.1.5 Paragraaf 13 (1): Kansellasie en her-uitnodiging van tenders**

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/18/09	10-Mar-2021	Supply and delivery of fire fighter structural fire boots, firefighter goggles, structural fire helmets and structural fire gloves	Bid validity period lapsed
08/2/18/24	29-Mar-2021	Leasing of the Tolhuis together with the Adjacent building on a portion of Erf 1001, Ceres	No acceptable bids were received
08/2/18/26	29-Mar-2021	Supply and delivery of fire, rescue and disaster management uniform	No acceptable bids were received
08/2/18/34	05-Mar-2021	Supply and delivery of cement (concrete and mortar)	No acceptable bids were received

**3.2.1.6 Paragraph 19 (1) I and 19 (2): Written price quotations**

**3.2.1.6 Paragraaf 19 (1) (c) en 19 (2): Geskrewe Prys Kwotasies**

The following written price quotations were approved during the month of February 2021:

Die volgende geskrewe prys kwotasies was goedgekeur gedurende Februarie 2021:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
167881	08-Mar-2021	DJ Services	Complete Electrical Installation at 1022 Japonika Street Bella Vista	Lowest responsive quotation	R 12 466.00 (Incl. VAT)	Chief Financial Officer

**3.2.1.7 Formal Written Price Quotations**

**3.2.1.7 Formele Geskrewe Prys Kwotasies**

No formal written price quotations, in excess of R 30 000 were awarded by an official acting in terms of a sub-delegation for the month of March 2021

Geen formele geskrewe kwotasies, wat meer is as R 30 000.00 is toegeken deur 'n amptenaar wat in terme van 'n sub-afvaardiging vir die maand van Maart 2021 nie.

**3.2.1.8 Appeals**

**3.2.1.8 Appelle**

The following appeals were lodged and are being dealt with by the Accounting Officer:

Die volgende appelle is ontvang en word hanteer deur die Rekenpligtige beampte:

Bid number	Bid title	Date of appeal	Appellant	Reason for appeal	Status	Dealt by
08/2/18/03	Hiring of plant and equipment for the Witzenberg municipal area	26-Nov-2020	Juno Corp (PTY) Ltd	Compliance of successful bidder	Appeal was dismissed	Accounting Officer

### 3.2.1.9 Deviations

The following table contains the actuals against approved deviations by the Accounting Officer for the month of March 2021 which totals R 312 807:

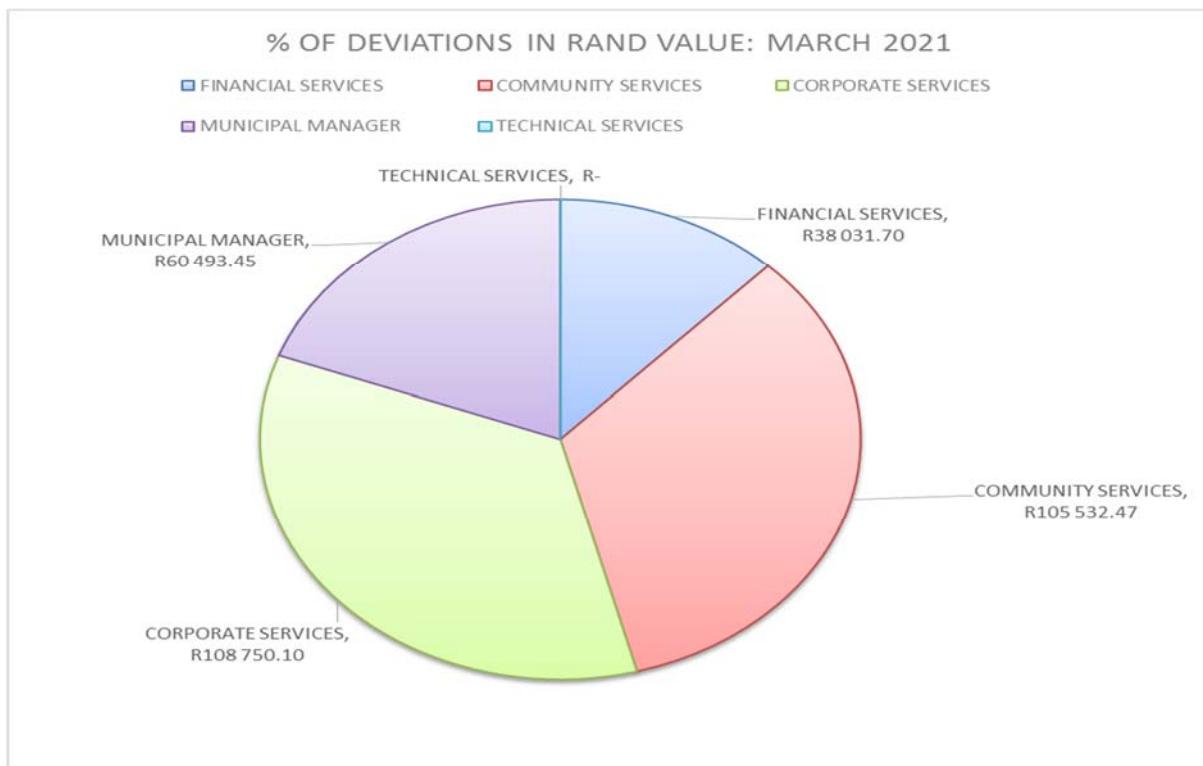
### 3.2.1.9 Afwykings

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Maart 2021 wat beloop op die totaal van R 312 807:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
26-Feb-21	Solvem Consulting (Pty) Ltd	Update Billing Process	Impractical	167771	8,243.20
2-Mar-21	The Institute of Internal Auditors SA	Registration fee: Public Sector Forum	Single supplier	167816	2,300.00
2-Mar-21	Leadership Academy for Guardians of Governance (PTY) Ltd	IAT Learnership Programme: C Cedras	Single supplier	167817	55,565.70
3-Mar-21	Witzenberg Herald	Publish Notice: Adjustment Budget & SDBIP	Single supplier	167844	3,519.00
3-Mar-21	Ceres Alarms	Alarms Monitoring and Armed Response	Impractical	167846	85,586.67
16-Mar-21	The Institute of Internal Auditors SA	Membership Fees: C Cedras 2020-2021	Single supplier	168010	2,627.75
16-Mar-21	Witzenberg Herald	Publish Notice: 2019/2020 Annual Report	Single supplier	168016	4,743.00
16-Mar-21	Solvem Consulting (PTY) Ltd	Support services: Billing formula adjustments	Impractical	168018	15,559.50
23-Mar-21	PBSA (PTY) Ltd	Annual Renewal and Maintenance fees: Franking Machine	Single supplier	168089	8,059.43
29-Mar-21	Witzenberg Herald	Publish Notice: Donation of Tablets	Single supplier	168090	3,264.00
29-Mar-21	Witzenberg Besproeiing (PTY) Ltd	Repair PAH Sports field Borehole	Emergency	168163	97,153.40
30-Mar-21	Witzenberg Herald	Publish Notice: 2021/2022 Draft Budget, IDP & SDBIP	Single supplier	168178	5,967.00
30-Mar-21	Witzenberg Herald	Publish Notice: Easter & Ramadhan Messages	Single supplier	168183	11,840.00
31-Mar-21	Kaap Agri Bedryf Ltd	Supply of Material: Schoonvlei Project	Impractical	168193	8,379.07

MONTH / MAAND	DEVIATION AMOUNT AFWYKING BEDRAG	TOTAL VALUE OF ORDERS ISSUED TOTALE WAARDE VAN BESTELLINGS UITGEREIK	% DEVIATIONS OF TOTAL ORDERS ISSUED % AFWYKINGS VAN TOTALE BESTELLINGS UITGEREIK
January 2021	R 148 231	R11 476 385.24	1.29%
February 2021	R 141 648	R16 539 906.72	0.85%
March 2021	R 312 807	R27 075 840.84	1.15%

## DEVIATIONS PER DIRECTORATE



### Logistics

The table below contains a high level summary of information regarding the stores section:

### Logistieke

Die tabel hieronder bevat 'n hoë vlak opsomming van inligting rakende die magasyn (stoer):

MONTH	Jan 2021	Feb 2021	Mar 2021
Value of inventory at hand	R 8 584 724	R 8 598 871	R 8 826 921
Turnover rate of total value of inventory	0.98	0.90	0.71
Date of latest stores reconciliation		31 March 2021	
Date of last stock count		25 March 2021	
Date of next stock count		30 June 2021	



## QUALITY CERTIFICATE

I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that the monthly in year monitoring reports for the month of March 2021 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Mr D Nasson

**Municipal Manager of WITZENBERG MUNICIPALITY**

Signature:

Date: