



**Mid-Year Budget Statement  
and Performance Assessment  
Report for the Period  
1 July 2021 to 31 December 2021**

**SECTION 72**

# **TABLE OF CONTENTS**

## **1 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 the 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 72 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003):

- (1) The accounting officer of a municipality must by 25 January of each year –
  - (a) assess the performance of the municipality during the first half of the financial year, taking into account –
    - (i) the monthly statements referred to in section 71 for the first half of the financial year;
    - (ii) the municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;
    - (iii) the past year's annual report, and progress on resolving problems identified in the annual report; and
    - (iv) the performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities; and
  - (b) submit a report on such assessment to –
    - (i) the mayor of the municipality
    - (ii) the National Treasury; and
    - (iii) the relevant Provincial Treasury.
- (2) The statement referred to in section 71(1) for the sixth month of a financial year may be incorporated into the report referred to in subsection (1)(b) of this section.
- (3) The accounting officer must, as part of the review –
  - (a) make recommendations as to whether an adjustments budget is necessary; and
  - (b) recommend revised projections for revenue and expenditure to the extent that this may be necessary.

Thereafter, the mayor must, in terms of Section 54(1) of the act:

- (a) Consider the report;
- (b) Check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;
- (c) Consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget;
- (d) Issue any appropriate instructions to the accounting officer to ensure-
  - (i) That the budget is implemented in accordance with the service delivery and budget implementation plan; and
  - (ii) That spending of funds and revenue collection proceed in accordance with the budget;
- (e) Identify any financial problems facing the municipality, including any emerging or impending financial problems; and

- (f) Submit the report to the council by 31 January of each year.

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

- 33. Format of a mid-year budget and performance assessment.—A mid-year budget and performance assessment of a municipality referred to in section 72 of the Act must be 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.19
- 34. Publication of mid-year budget and performance assessments.—
  - (1) Within five working days of 25 January each year the municipal manager must make the mid-year budget and performance assessment public by placing it on the municipal website.
  - (2) The municipal manager must make public any other information that the municipal council considers appropriate to facilitate public awareness of the mid-year budget and performance assessment, including—
    - (a) summaries in alternate languages predominant in the community; and
    - (b) information relevant to each ward in the municipality.
- 35. Submission of mid-year budget and performance assessments.—The municipal manager must submit to the National Treasury and the relevant provincial treasury, in both printed and electronic form—
  - (a) the mid-year budget and performance assessment by 25 January of each year; and
  - (b) any other information relating to the mid-year budget and performance assessment as may be required by the National Treasury.

# PART 1 - IN-YEAR REPORT

## Mayors Report

Speaker  
Aldermen  
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 Mid-Year Budget Statement and Performance Assessment Report for the six months 1 July 2021 to 31 December 2021.

The spending on capital projects remains a challenge. Only 18% was spend during the first six months of the financial year. Steps will be implemented to speed up service delivery. The main contributing factors to this are delays associated with the Tulbagh Dam & Van Breda Bridge Projects.

The collection rate of 88 % remains a concern. The credit control must be amended to improve debt collection in areas where Eskom distribute electricity.

Revenue estimated remains consistent with previous year trends. Electricity and Water Consumption patterns remains in line with previous year trends and it is expected that projected consumption targets will be met

Expenditure patterns remains within budgeted amounts and no unauthorised or unforeseen or unavoidable expenditure were observed. Overtime expenditure also remains a challenge. This expenditure is however a direct consequence of after-hours service delivery and it remains a challenge to manage when one weighs it up against the much needed services required by the Witzenberg community.

The expected electricity bulk purchases consumptions remain with the original budget norms.

An adjustment budget will be compiled and submitted to Council for consideration due to operational requirements and amendments to allocations to Witzenberg Municipality as per the Provincial and National Adjustment Budgets.



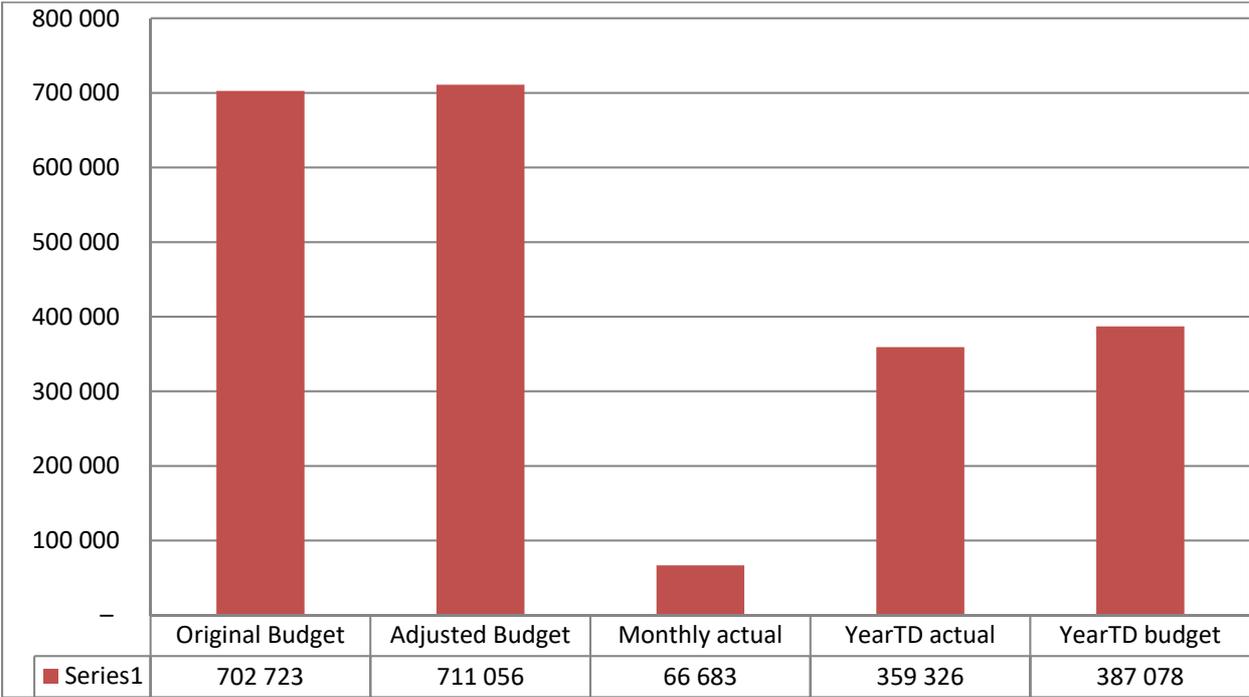
**COUNCILLOR HJ SMIT**  
**EXECUTIVE MAYOR**

# Resolution

It is recommended that council take cognisance of the mid-year budget and performance assessment for the period 1 July 2021 to 31 December 2021.

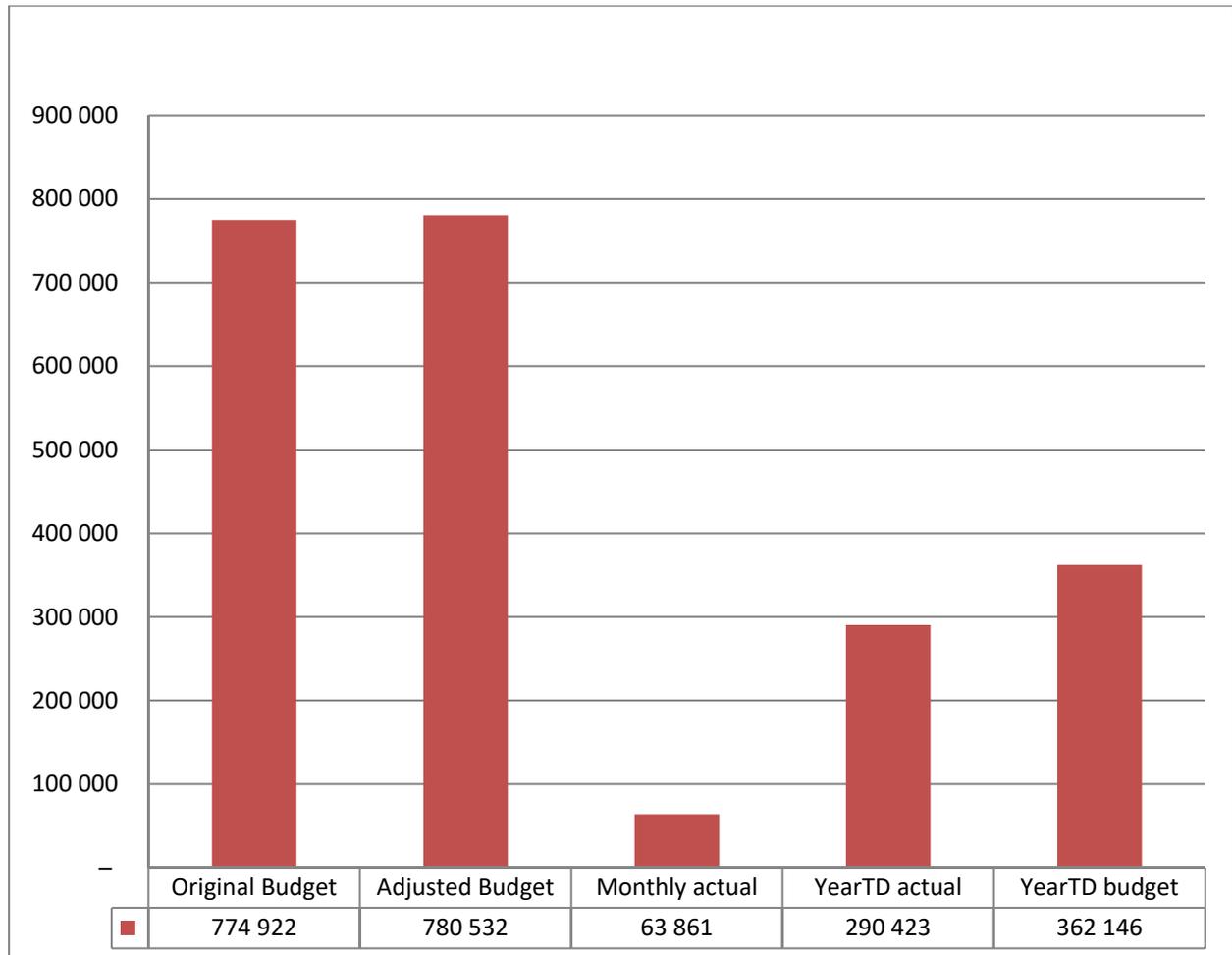
## Executive Summary

TOTAL OPERATIONAL REVENUE



50% of the budgeted revenue excluding capital transfers was levied for the six months until 31 December 2021. The rates for the full financial year for property owners that prefer to pay their rates annually were levied during July 2021. The consumption of services such as water and electricity are expected to increase during the next months due to the agricultural season.

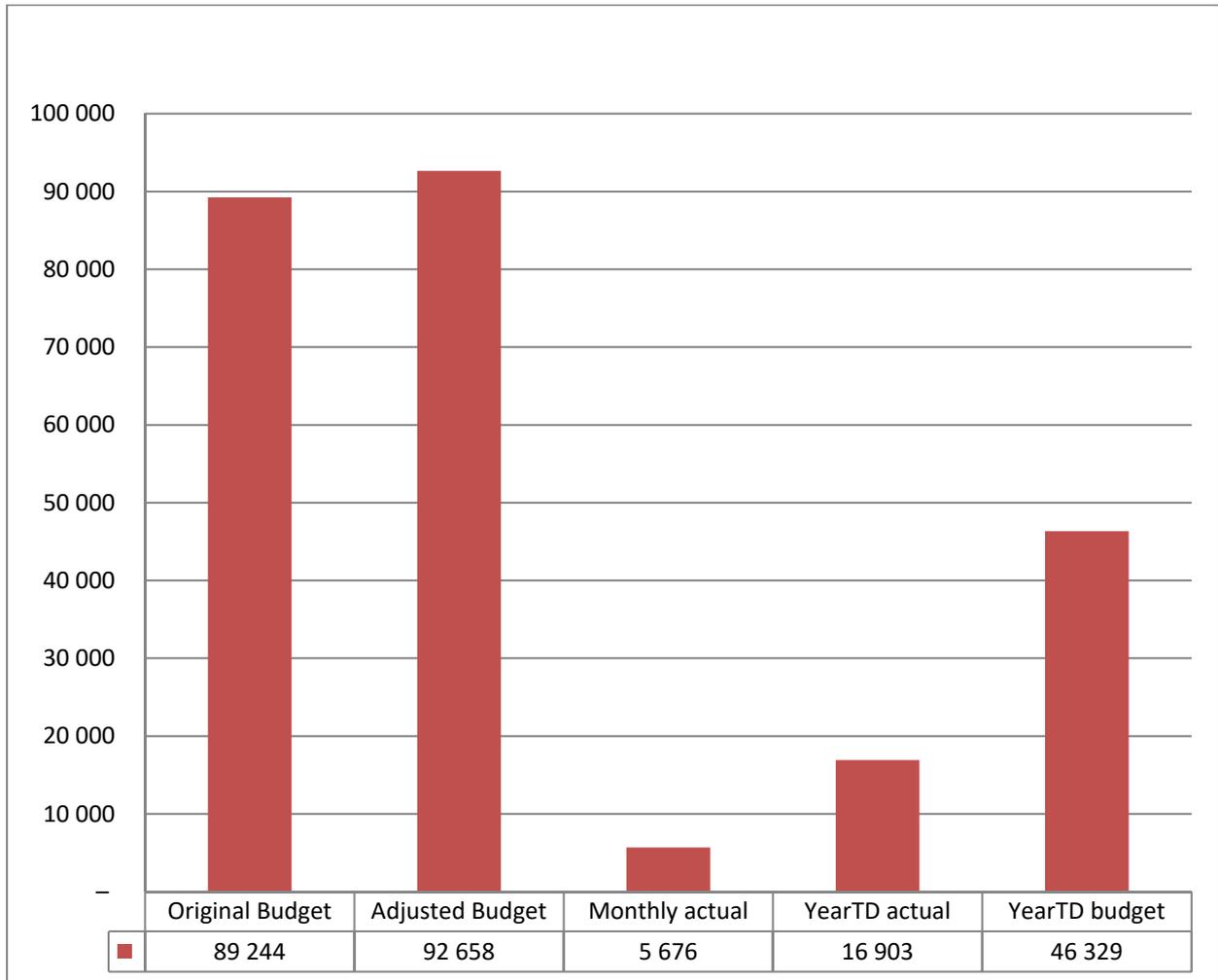
## TOTAL OPERATIONAL EXPENDITURE



For the six months until 31 December 2021 37% of the budgeted expenditure for the financial year was incurred. This figure will increase as some invoices are still outstanding.

It is expected that the bulk purchases from Eskom will increase in the latter half of the financial year due to the agricultural season.

## CAPITAL EXPENDITURE



For the six months until 31 December 2021 18% of the budgeted capital expenditure for the financial year was incurred. Significant projects that are currently contributing to this underspending includes the following:

- Electrical Network Housing Project
- Op-Die-Berg Reservoir
- Public Toilets Wolseley
- Upgrade of Leyell Str Sport facilities
- Upgrade Van Breda Bridge
- Tulbagh Dam

Steps will be implemented to ensure faster spending of the capital budget.

## 17 Municipal Manager's quality certification

### Quality Certificate

I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that the mid-year budget and performance assessment have 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:



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

Date

17 January 2022

## In-year budget statement tables

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

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	80 674	83 290	83 290	4 537	60 751	57 746	3 005	5%	83 290
Service charges	376 205	413 772	413 772	27 170	202 093	199 828	2 265	1%	413 772
Investment revenue	3 079	6 990	6 990	192	1 609	3 493	(1 884)	-54%	15 666
Transfers recognised - operational	131 244	145 903	154 127	25 633	72 088	99 582	(27 494)	-28%	154 127
Other own revenue	31 880	52 768	52 877	9 151	22 785	26 429	(3 644)	-14%	52 877
<b>transfers and contributions)</b>	<b>623 082</b>	<b>702 723</b>	<b>711 056</b>	<b>66 683</b>	<b>359 326</b>	<b>387 078</b>	<b>(27 752)</b>	<b>-7%</b>	<b>719 733</b>
Employee costs	9 897	237 025	237 091	13 332	103 972	118 498	(14 527)	-12%	237 091
Remuneration of Councillors	9 897	12 007	12 007	871	4 904	6 001	(1 097)	-18%	12 007
Depreciation & asset impairment	32 472	39 729	39 729	15 078	15 078	19 856	(4 779)	-24%	52 189
Finance charges	4 522	8 696	8 696	16	76	4 346	(4 270)	-98%	8 696
Materials and bulk purchases	252 216	300 766	300 051	17 590	120 682	123 076	(2 394)	-2%	300 051
Transfers and grants	6 534	25 603	30 550	969	1 690	15 274	(13 585)	-89%	30 550
Other expenditure	330 877	151 096	152 408	16 006	44 022	75 093	(31 071)	-41%	93 588
<b>Total Expenditure</b>	<b>646 415</b>	<b>774 922</b>	<b>780 532</b>	<b>63 861</b>	<b>290 423</b>	<b>362 146</b>	<b>(71 722)</b>	<b>-20%</b>	<b>734 172</b>
<b>Surplus/(Deficit)</b>	<b>(23 333)</b>	<b>(72 199)</b>	<b>(69 476)</b>	<b>2 823</b>	<b>68 902</b>	<b>24 932</b>	<b>43 970</b>	<b>176%</b>	<b>(14 439)</b>
Transfers recognised - capital	52 267	74 937	75 965	15 354	15 354	52 831	(37 477)	-71%	75 965
Contributions & Contributed assets	898	170	170	35	150	85	65	76%	170
<b>&amp; contributions</b>	<b>29 831</b>	<b>2 908</b>	<b>6 659</b>	<b>18 211</b>	<b>84 406</b>	<b>77 848</b>	<b>6 558</b>	<b>8%</b>	<b>61 696</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>29 831</b>	<b>2 908</b>	<b>6 659</b>	<b>18 211</b>	<b>84 406</b>	<b>77 848</b>	<b>6 558</b>	<b>8%</b>	<b>61 696</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>66 944</b>	<b>89 244</b>	<b>92 658</b>	<b>5 676</b>	<b>16 903</b>	<b>46 329</b>	<b>(29 426)</b>	<b>-64%</b>	<b>92 658</b>
Capital transfers recognised	52 768	74 937	76 533	5 840	15 354	38 266	(22 912)	-60%	76 533
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 175	14 307	16 126	(164)	1 549	8 063	(6 514)	-81%	16 126
<b>Total sources of capital funds</b>	<b>66 944</b>	<b>89 244</b>	<b>92 658</b>	<b>5 676</b>	<b>16 903</b>	<b>46 329</b>	<b>(29 426)</b>	<b>-64%</b>	<b>92 658</b>
<b>Financial position</b>									
Total current assets	216 785	181 281	199 130		318 765				199 130
Total non current assets	1 030 339	1 041 921	1 083 975		1 032 164				1 083 975
Total current liabilities	124 441	201 668	146 339		140 820				146 339
Total non current liabilities	175 032	131 189	174 032		178 061				174 032
<b>Community wealth/Equity</b>	<b>947 651</b>	<b>890 345</b>	<b>962 733</b>		<b>1 032 048</b>				<b>962 733</b>
<b>Cash flows</b>									
Net cash from (used) operating	51 431	85 636	97 574	16 238	70 060	61 386	8 674	14%	182 362
Net cash from (used) investing	(66 038)	(89 094)	(96 927)	(65 999)	(119 272)	(33 103)	(86 169)	260%	(92 658)
Net cash from (used) financing	(482)	(1 000)	(1 000)	(79)	77	-	77		77
<b>end</b>	<b>115 305</b>	<b>133 360</b>	<b>114 952</b>	<b>-</b>	<b>66 162</b>	<b>143 589</b>	<b>(77 427)</b>	<b>-54%</b>	<b>204 999</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	48 507	5 799	5 000	10 347	4 705	4 276	22 861	202 152	303 648
<b>Creditors Age Analysis</b>									
Total Creditors	596	295	155	-	-	-	-	3	1 049

MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT 2021/2022 - SECTION 72

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) - Mid-Year Assessment

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue - Functional</b>									
<i>Governance and administration</i>	94 586	110 918	112 721	6 147	67 082	72 895	(5 813)	-8%	112 722
Executive and council	13	-	-	-	2	-	2	#DIV/0!	2
Finance and administration	94 573	110 918	112 721	6 147	67 080	72 895	(5 815)	-8%	112 721
Internal audit	-	-	-	-	-	-	-		-
<i>Community and public safety</i>	138 471	145 559	151 609	26 536	75 115	97 762	(22 647)	-23%	151 609
Community and social services	128 957	120 006	120 731	25 603	71 872	82 276	(10 404)	-13%	120 731
Sport and recreation	9 235	1 661	1 661	915	3 167	830	2 337	281%	1 661
Public safety	2	6	6	4	9	3	5	167%	6
Housing	278	23 884	29 210	14	67	14 652	(14 586)	-100%	29 210
Health	-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>	33 804	51 438	52 946	8 251	11 555	31 022	(19 467)	-63%	52 946
Planning and development	4 244	2 365	2 846	130	862	1 555	(692)	-45%	2 846
Road transport	29 561	49 059	50 086	8 121	10 692	29 460	(18 768)	-64%	50 086
Environmental protection	-	14	14	-	0	7	(7)	-97%	14
<i>Trading services</i>	409 308	469 795	469 795	41 135	220 970	238 255	(17 284)	-7%	469 795
Energy sources	274 358	334 664	334 664	19 886	149 313	163 425	(14 112)	-9%	334 664
Water management	52 476	72 201	72 201	6 282	26 984	40 817	(13 833)	-34%	72 201
Waste water management	49 259	27 843	27 843	4 194	20 124	15 114	5 010	33%	27 843
Waste management	33 216	35 087	35 087	10 774	24 550	18 900	5 650	30%	35 087
<i>Other</i>	77	120	120	2	107	60	47	78%	120
<b>Total Revenue - Functional</b>	<b>676 246</b>	<b>777 830</b>	<b>787 191</b>	<b>82 072</b>	<b>374 829</b>	<b>439 994</b>	<b>(65 164)</b>	<b>-15%</b>	<b>787 193</b>
<b>Expenditure - Functional</b>									
<i>Governance and administration</i>	122 967	145 004	147 150	9 529	57 369	73 259	(15 890)	-22%	147 150
Executive and council	23 838	29 621	29 629	1 939	10 850	14 809	(3 958)	-27%	29 629
Finance and administration	96 620	112 849	114 986	7 457	45 591	57 191	(11 600)	-20%	114 986
Internal audit	2 508	2 534	2 534	133	928	1 260	(332)	-26%	2 534
<i>Community and public safety</i>	64 121	98 165	103 432	8 302	34 418	51 466	(17 047)	-33%	103 432
Community and social services	23 943	28 680	29 272	2 625	13 486	14 618	(1 132)	-8%	29 272
Sport and recreation	27 313	32 356	32 271	3 328	13 312	15 957	(2 645)	-17%	32 271
Public safety	8 395	8 118	8 120	1 028	4 354	4 043	311	8%	8 120
Housing	4 469	29 011	33 769	1 321	3 266	16 847	(13 581)	-81%	33 769
Health	-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>	68 420	71 183	70 930	7 028	25 877	35 379	(9 502)	-27%	70 930
Planning and development	10 129	11 280	11 785	940	5 389	5 881	(492)	-8%	11 785
Road transport	57 812	57 805	57 047	6 019	20 134	28 452	(8 318)	-29%	57 047
Environmental protection	479	2 098	2 098	69	354	1 046	(692)	-66%	2 098
<i>Trading services</i>	390 006	459 620	458 070	39 002	172 305	201 567	(29 262)	-15%	458 070
Energy sources	271 784	327 833	327 121	20 134	128 592	136 604	(8 012)	-6%	327 121
Water management	41 092	36 559	36 341	7 504	14 907	18 050	(3 143)	-17%	36 341
Waste water management	36 519	43 400	43 041	6 497	14 284	21 152	(6 867)	-32%	43 041
Waste management	40 611	51 829	51 566	4 868	14 522	25 762	(11 240)	-44%	51 566
<i>Other</i>	902	951	951	0	455	475	(21)	-4%	951
<b>Total Expenditure - Functional</b>	<b>646 415</b>	<b>774 922</b>	<b>780 532</b>	<b>63 861</b>	<b>290 423</b>	<b>362 146</b>	<b>(71 722)</b>	<b>-20%</b>	<b>780 532</b>
<b>Surplus/ (Deficit) for the year</b>	<b>29 831</b>	<b>2 908</b>	<b>6 659</b>	<b>18 211</b>	<b>84 406</b>	<b>77 848</b>	<b>6 558</b>		<b>6 660</b>

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

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Mid-Year Assessment

Description	2020/21	Budget Year 2021/22							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>									
<b>Revenue - Functional</b>									
<i>Municipal governance and administration</i>	94 586	110 918	112 721	6 147	67 082	72 895	(5 813)	-8%	112 722
Executive and council	13	-	-	-	2	-	2		2
<i>Mayor and Council</i>	13	-	-	-	2	-	2		2
<i>Municipal Manager, Town Secretary and Chief Execu.</i>	-	-	-	-	-	-	-		-
Finance and administration	94 573	110 918	112 721	6 147	67 080	72 895	(5 815)	-8%	112 721
<i>Administrative and Corporate Support</i>	0	9	9	1	1	5	(4)	-87%	9
<i>Asset Management</i>	-	-	-	-	-	-	-		-
<i>Budget and Treasury Office</i>	94 239	110 250	112 053	6 144	66 883	72 561	(5 678)	-8%	112 053
<i>Finance</i>	-	-	-	-	-	-	-		-
<i>Fleet Management</i>	254	580	580	-	164	290	(125)	-43%	580
<i>Human Resources</i>	-	-	-	-	-	-	-		-
<i>Information Technology</i>	-	-	-	-	-	-	-		-
<i>Legal Services</i>	0	5	5	-	-	2	(2)	-100%	5
<i>Marketing, Customer Relations, Publicity and Media</i>	-	-	-	-	-	-	-		-
<i>Property Services</i>	-	-	-	-	-	-	-		-
<i>Risk Management</i>	-	-	-	-	-	-	-		-
<i>Security Services</i>	80	74	74	2	32	37	(5)	-12%	74
<i>Supply Chain Management</i>	-	-	-	-	-	-	-		-
<i>Valuation Service</i>	-	-	-	-	-	-	-		-
Internal audit	-	-	-	-	-	-	-		-
<i>Governance Function</i>	-	-	-	-	-	-	-		-
<b>Community and public safety</b>	138 471	145 559	151 609	26 536	75 115	97 762	(22 647)	-23%	151 609
Community and social services	128 957	120 006	120 731	25 603	71 872	82 276	(10 404)	-13%	120 731
<i>Aged Care</i>	118 121	109 415	109 415	25 584	71 709	76 591	(4 882)	-6%	109 415
<i>Agricultural</i>	-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>	-	-	-	-	-	-	-		-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	328	367	367	20	136	211	(75)	-36%	367
<i>Child Care Facilities</i>	-	-	-	-	-	-	-		-
<i>Community Halls and Facilities</i>	31	485	485	(4)	10	242	(233)	-96%	485
<i>Consumer Protection</i>	-	-	-	-	-	-	-		-
<i>Cultural Matters</i>	-	-	-	-	-	-	-		-
<i>Disaster Management</i>	-	-	-	-	-	-	-		-
<i>Education</i>	-	-	-	-	-	-	-		-
<i>Indigenous and Customary Law</i>	-	-	-	-	-	-	-		-
<i>Industrial Promotion</i>	-	-	-	-	-	-	-		-
<i>Language Policy</i>	-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>	10 475	9 739	10 463	4	18	5 232	(5 214)	-100%	10 463
<i>Literacy Programmes</i>	-	-	-	-	-	-	-		-
<i>Media Services</i>	-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>	-	-	-	-	-	-	-		-
<i>Population Development</i>	-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-		-
<i>Theatres</i>	-	-	-	-	-	-	-		-
<i>Zoo's</i>	-	-	-	-	-	-	-		-
Sport and recreation	9 235	1 661	1 661	915	3 167	830	2 337	281%	1 661
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>	1 978	1 611	1 611	558	2 806	805	2 000	248%	1 611
<i>Sports Grounds and Stadiums</i>	7 257	50	50	357	362	25	337	1346%	50

Description	2019/20	Budget Year 2020/21							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
<b>R thousands</b>									
Public safety	2	6	6	4	9	3	5	167%	6
Civil Defence	-	-	-	-	-	-	-		-
Cleansing	-	-	-	-	-	-	-		-
Control of Public Nuisances	-	-	-	-	-	-	-		-
Fencing and Fences	-	-	-	-	-	-	-		-
Fire Fighting and Protection	2	6	6	4	9	3	5	167%	6
Licensing and Control of Animals	-	-	-	-	-	-	-		-
Housing	278	23 884	29 210	14	67	14 652	(14 586)	-100%	29 210
Housing	278	23 884	29 210	14	67	14 652	(14 586)	-100%	29 210
Informal Settlements	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-		-
Ambulance	-	-	-	-	-	-	-		-
Health Services	-	-	-	-	-	-	-		-
Laboratory Services	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-		-
Vector Control	-	-	-	-	-	-	-		-
Chemical Safety	-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>	<b>33 804</b>	<b>51 438</b>	<b>52 946</b>	<b>8 251</b>	<b>11 555</b>	<b>31 022</b>	<b>(19 467)</b>	<b>-63%</b>	<b>52 946</b>
Planning and development	4 244	2 365	2 846	130	862	1 555	(692)	-45%	2 846
Billboards	-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-		-
Central City Improvement District	-	-	-	-	-	-	-		-
Development Facilitation	-	-	-	-	-	-	-		-
Economic Development/Planning	1 892	279	760	2	2	380	(378)	-100%	760
Regional Planning and Development	-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement	1 721	1 426	1 426	128	861	713	148	21%	1 426
Project Management Unit	630	660	660	-	-	462	(462)	-100%	660
Provincial Planning	-	-	-	-	-	-	-		-
Support to Local Municipalities	-	-	-	-	-	-	-		-
Road transport	29 561	49 059	50 086	8 121	10 692	29 460	(18 768)	-64%	50 086
Police Forces, Traffic and Street Parking Control	16 926	26 152	26 467	6 259	8 829	13 228	(4 399)	-33%	26 467
Public Transport	-	-	-	-	-	-	-		-
Road and Traffic Regulation	-	-	-	-	-	-	-		-
Roads	12 634	22 907	23 620	1 862	1 863	16 232	(14 369)	-89%	23 620
Taxi Ranks	-	-	-	-	-	-	-		-
Environmental protection	-	14	14	-	0	7	(7)	-97%	14
Biodiversity and Landscape	-	14	14	-	0	7	(7)	-97%	14
Coastal Protection	-	-	-	-	-	-	-		-
Indigenous Forests	-	-	-	-	-	-	-		-
Nature Conservation	-	-	-	-	-	-	-		-
Pollution Control	-	-	-	-	-	-	-		-
Soil Conservation	-	-	-	-	-	-	-		-
<b>Trading services</b>	<b>409 308</b>	<b>469 795</b>	<b>469 795</b>	<b>41 135</b>	<b>220 970</b>	<b>238 255</b>	<b>(17 284)</b>	<b>-7%</b>	<b>469 795</b>
Energy sources	274 358	334 664	334 664	19 886	149 313	163 425	(14 112)	-9%	334 664
Electricity	274 136	333 099	333 099	19 533	148 960	162 329	(13 369)	-8%	333 099
Street Lighting and Signal Systems	222	1 565	1 565	353	353	1 096	(743)	-68%	1 565
Nonelectric Energy	-	-	-	-	-	-	-		-
Water management	52 476	72 201	72 201	6 282	26 984	40 817	(13 833)	-34%	72 201
Water Treatment	-	-	-	-	-	-	-		-
Water Distribution	52 476	60 921	60 921	6 282	26 984	32 921	(5 938)	-18%	60 921
Water Storage	-	11 279	11 279	-	-	7 895	(7 895)	-100%	11 279
Waste water management	49 259	27 843	27 843	4 194	20 124	15 114	5 010	33%	27 843
Public Toilets	-	-	-	-	-	-	-		-
Sewerage	38 651	26 954	26 954	3 305	19 234	14 491	4 743	33%	26 954
Storm Water Management	10 607	889	889	889	889	623	267	43%	889
Waste Water Treatment	-	-	-	-	-	-	-		-
Waste management	33 216	35 087	35 087	10 774	24 550	18 900	5 650	30%	35 087
Recycling	-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)	3 086	-	-	-	-	-	-		-
Solid Waste Removal	30 130	35 087	35 087	10 774	24 550	18 900	5 650	30%	35 087
Street Cleaning	-	-	-	-	-	-	-		-
<b>Other</b>	<b>77</b>	<b>120</b>	<b>120</b>	<b>2</b>	<b>107</b>	<b>60</b>	<b>47</b>	<b>78%</b>	<b>120</b>
Abattoirs	-	-	-	-	-	-	-		-
Air Transport	-	-	-	-	-	-	-		-

MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT 2021/2022 - SECTION 72

Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	77	120	120	2	107	60	47	78%	120
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>676 246</b>	<b>777 830</b>	<b>787 191</b>	<b>82 072</b>	<b>374 829</b>	<b>439 994</b>	<b>(65 164)</b>	<b>-15%</b>	<b>787 193</b>

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Mid-Year Assessment

Description	2019/20	Budget Year 2020/21							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>									
<b>Expenditure - Functional</b>									
<i>Municipal governance and administration</i>	122 967	145 004	147 150	9 529	57 369	73 259	(15 890)	-22%	147 150
Executive and council	23 838	29 621	29 629	1 939	10 850	14 809	(3 958)	-27%	29 629
<i>Mayor and Council</i>	15 898	18 723	18 601	1 102	6 228	9 297	(3 069)	-33%	18 601
<i>Municipal Manager, Town Secretary and Chief Executive</i>	7 941	10 897	11 028	837	4 622	5 512	(889)	-16%	11 028
Finance and administration	96 620	112 849	114 986	7 457	45 591	57 191	(11 600)	-20%	114 986
<i>Administrative and Corporate Support</i>	17 899	11 560	11 603	520	6 684	5 630	1 053	19%	11 603
<i>Asset Management</i>	31	5 167	5 167	0	1	2 583	(2 582)	-100%	5 167
<i>Budget and Treasury Office</i>	30 327	37 107	38 619	4 576	16 017	19 285	(3 267)	-17%	38 619
<i>Finance</i>	-	-	-	-	-	-	-	0%	-
<i>Fleet Management</i>	3 406	2 806	2 806	528	1 808	1 401	407	29%	2 806
<i>Human Resources</i>	22 223	36 284	36 186	(2 389)	10 572	18 049	(7 477)	-41%	36 186
<i>Information Technology</i>	4 454	3 372	4 073	2 186	2 970	2 036	934	46%	4 073
<i>Legal Services</i>	5 416	2 279	2 279	98	721	1 095	(374)	-34%	2 279
<i>Marketing, Customer Relations, Publicity and Media</i>	3 904	3 900	3 870	405	1 995	1 933	62	3%	3 870
<i>Property Services</i>	1 783	1 268	1 268	816	1 148	634	514	81%	1 268
<i>Risk Management</i>	-	497	497	-	-	248	(248)	-100%	497
<i>Security Services</i>	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>	6 778	7 052	7 062	692	3 521	3 524	(4)	0%	7 062
<i>Valuation Service</i>	400	1 557	1 557	26	154	773	(619)	-80%	1 557
Internal audit	2 508	2 534	2 534	133	928	1 260	(332)	-26%	2 534
<i>Governance Function</i>	2 508	2 534	2 534	133	928	1 260	(332)	-26%	2 534
<i>Community and public safety</i>	64 121	98 165	103 432	8 302	34 418	51 466	(17 047)	-33%	103 432
Community and social services	23 943	28 680	29 272	2 625	13 486	14 618	(1 132)	-8%	29 272
<i>Aged Care</i>	4 658	4 347	4 294	614	3 384	2 144	1 240	58%	4 294
<i>Agricultural</i>	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	3 189	3 600	3 570	265	1 643	1 783	(140)	-8%	3 570
<i>Child Care Facilities</i>	8	972	972	1	2	486	(483)	-100%	972
<i>Community Halls and Facilities</i>	5 400	6 608	6 594	729	2 852	3 291	(438)	-13%	6 594
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>	95	236	236	0	3	118	(115)	-98%	236
<i>Education</i>	1	831	828	-	1	414	(413)	-100%	828
<i>Indigenous and Customary Law</i>	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>	10 591	12 086	12 778	1 016	5 601	6 383	(783)	-12%	12 778
<i>Literacy Programmes</i>	-	-	-	-	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Population Development</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	27 313	32 356	32 271	3 328	13 312	15 957	(2 645)	-17%	32 271
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	8 229	7 228	7 248	1 231	4 108	3 605	503	14%	7 248
<i>Recreational Facilities</i>	13 054	18 999	18 884	1 298	6 273	9 300	(3 027)	-33%	18 884
<i>Sports Grounds and Stadiums</i>	6 031	6 129	6 139	799	2 931	3 052	(121)	-4%	6 139
Public safety	8 395	8 118	8 120	1 028	4 354	4 043	311	8%	8 120
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	8 395	8 118	8 120	1 028	4 354	4 043	311	8%	8 120
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
Housing	4 469	29 011	33 769	1 321	3 266	16 847	(13 581)	-81%	33 769
<i>Housing</i>	4 463	27 003	31 761	1 318	3 236	15 843	(12 607)	-80%	31 761
<i>Informal Settlements</i>	6	2 009	2 009	2	30	1 004	(974)	-97%	2 009

MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT 2021/2022 - SECTION 72

Health	-	-	-	-	-	-	-	-	-	
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-	
<i>Health Services</i>	-	-	-	-	-	-	-	-	-	
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-	
<i>Food Control</i>	-	-	-	-	-	-	-	-	-	
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-	-	-	-	-	
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-	
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-	
	<b>2019/20</b>	<b>Budget Year 2020/21</b>								
<b>Description</b>	<b>Audited Outcome</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Monthly actual</b>	<b>YearTD actual</b>	<b>YearTD budget</b>	<b>YTD variance</b>	<b>YTD variance</b>	<b>YearTD budget</b>	
<b>R thousands</b>								<b>%</b>		
<b>Economic and environmental services</b>	<b>68 420</b>	<b>71 183</b>	<b>70 930</b>	<b>7 028</b>	<b>25 877</b>	<b>35 379</b>	<b>(9 502)</b>	<b>-27%</b>	<b>70 930</b>	
Planning and development	10 129	11 280	11 785	940	5 389	5 881	(492)	-8%	11 785	
<i>Billboards</i>	-	-	-	-	-	-	-	-	-	
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	1 686	1 982	1 982	163	960	989	(29)	-3%	1 982	
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-	
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-	
<i>Economic Development/Planning</i>	1 400	2 115	2 556	151	715	1 274	(559)	-44%	2 556	
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-	
<i>Town Planning, Building Regulations and Enforcement</i>	4 745	4 473	4 537	418	2 473	2 263	210	9%	4 537	
<i>Project Management Unit</i>	2 298	2 710	2 710	208	1 240	1 355	(114)	-8%	2 710	
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-	
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-	
Road transport	57 812	57 805	57 047	6 019	20 134	28 452	(8 318)	-29%	57 047	
<i>Police Forces, Traffic and Street Parking Control</i>	33 607	34 894	34 767	1 867	10 631	17 361	(6 730)	-39%	34 767	
<i>Pounds</i>	-	-	-	-	-	-	-	-	-	
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-	
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-	
<i>Roads</i>	24 205	22 910	22 281	4 152	9 503	11 091	(1 588)	-14%	22 281	
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-	
Environmental protection	479	2 098	2 098	69	354	1 046	(692)	-66%	2 098	
<i>Biodiversity and Landscape</i>	479	2 098	2 098	69	354	1 046	(692)	-66%	2 098	
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-	
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-	
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-	
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>	<b>390 006</b>	<b>459 620</b>	<b>458 070</b>	<b>39 002</b>	<b>172 305</b>	<b>201 567</b>	<b>(29 262)</b>	<b>-15%</b>	<b>458 070</b>	
Energy sources	271 784	327 833	327 121	20 134	128 592	136 604	(8 012)	-6%	327 121	
<i>Electricity</i>	269 197	324 461	324 465	19 640	127 338	135 277	(7 939)	-6%	324 465	
<i>Street Lighting and Signal Systems</i>	2 587	3 371	2 656	493	1 254	1 328	(74)	-6%	2 656	
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-	
Water management	41 092	36 559	36 341	7 504	14 907	18 050	(3 143)	-17%	36 341	
<i>Water Treatment</i>	154	1 838	1 838	16	97	919	(822)	-89%	1 838	
<i>Water Distribution</i>	37 997	30 463	30 092	7 029	12 780	14 926	(2 146)	-14%	30 092	
<i>Water Storage</i>	2 941	4 258	4 411	459	2 030	2 205	(175)	-8%	4 411	
Waste water management	36 519	43 400	43 041	6 497	14 284	21 152	(6 867)	-32%	43 041	
<i>Public Toilets</i>	1 566	1 984	1 964	147	801	981	(181)	-18%	1 964	
<i>Sewerage</i>	27 631	30 347	29 961	5 023	9 705	14 635	(4 930)	-34%	29 961	
<i>Storm Water Management</i>	7 321	8 141	8 191	1 327	3 778	4 073	(295)	-7%	8 191	
<i>Waste Water Treatment</i>	0	2 928	2 926	-	0	1 462	(1 462)	-100%	2 926	
Waste management	40 611	51 829	51 566	4 868	14 522	25 762	(11 240)	-44%	51 566	
<i>Recycling</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>	7 599	16 403	16 105	181	1 617	8 048	(6 431)	-80%	16 105	
<i>Solid Waste Removal</i>	31 594	33 991	34 026	4 675	12 817	16 996	(4 179)	-25%	34 026	
<i>Street Cleaning</i>	1 418	1 436	1 436	12	88	718	(630)	-88%	1 436	
<b>Other</b>	<b>902</b>	<b>951</b>	<b>951</b>	<b>0</b>	<b>455</b>	<b>475</b>	<b>(21)</b>	<b>-4%</b>	<b>951</b>	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	10	51	51	0	5	25	(21)	-82%	51	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	892	900	900	-	450	450	0	0%	900	
<b>Total Expenditure - Functional</b>	<b>646 415</b>	<b>774 922</b>	<b>780 532</b>	<b>63 861</b>	<b>290 423</b>	<b>362 146</b>	<b>(71 722)</b>	<b>-20%</b>	<b>780 532</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>29 831</b>	<b>2 908</b>	<b>6 659</b>	<b>18 211</b>	<b>84 406</b>	<b>77 848</b>	<b>6 558</b>	<b>8%</b>	<b>6 660</b>	

MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT 2021/2022 - SECTION 72

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) - Mid-Year Assessment

Vote Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - Financial Services	92 562	107 712	109 515	5 942	65 693	71 300	(5 607)	-7,9%	109 515
Vote 2 - Community Services	157 633	172 276	179 122	32 821	84 160	111 516	(27 356)	-85,2%	179 122
Vote 3 - Corporate Services	267	594	594	1	166	297	(130)	-43,9%	594
Vote 4 - Technical Services	424 655	496 176	496 889	43 257	224 505	256 213	(31 708)	-25,7%	496 889
Vote 5 - Muncipal Manager	1 129	1 072	1 072	51	305	668	(363)	-54,3%	1 072
Vote 6 - [NAME OF VOTE 6]	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>676 246</b>	<b>777 830</b>	<b>787 191</b>	<b>82 072</b>	<b>374 829</b>	<b>439 994</b>	<b>(65 164)</b>	<b>-14,8%</b>	<b>787 191</b>
<b>Expenditure by Vote</b>									
Vote 1 - Financial Services	38 586	52 465	53 986	5 449	20 624	26 954	(6 329)	-23,5%	53 986
Vote 2 - Community Services	100 622	139 667	145 248	10 542	46 739	72 344	(25 604)	-103,9%	145 248
Vote 3 - Corporate Services	68 177	77 479	77 983	2 665	30 527	38 767	(8 240)	-21,3%	77 983
Vote 4 - Technical Services	424 189	491 848	489 782	44 262	187 027	217 370	(30 343)	-39,7%	489 782
Vote 5 - Muncipal Manager	14 779	13 462	13 533	943	5 505	6 711	(1 206)	-18,0%	13 533
Vote 6 - [NAME OF VOTE 6]	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>646 353</b>	<b>774 922</b>	<b>780 532</b>	<b>63 861</b>	<b>290 423</b>	<b>362 146</b>	<b>(71 722)</b>	<b>-19,8%</b>	<b>780 532</b>
<b>Surplus/ (Deficit) for the year</b>	<b>29 893</b>	<b>2 908</b>	<b>6 659</b>	<b>18 211</b>	<b>84 406</b>	<b>77 848</b>	<b>6 558</b>	<b>8,4%</b>	<b>6 659</b>

MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT 2021/2022 - SECTION 72

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) - Mid-Year Assessment

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	80 674	83 290	83 290	4 537	60 751	57 746	3 005	5%	83 290
Service charges - electricity revenue	274 184	323 478	323 478	18 847	148 329	155 269	(6 940)	-4%	323 478
Service charges - water revenue	43 137	39 677	39 677	3 607	21 858	18 644	3 214	17%	39 677
Service charges - sanitation revenue	30 920	25 043	25 043	2 199	17 092	13 369	3 723	28%	25 043
Service charges - refuse revenue	27 965	25 574	25 574	2 518	14 814	12 546	2 268	18%	25 574
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 526	1 470	1 470	323	1 994	735	1 259	171%	1 470
Interest earned - external investments	3 079	6 990	6 990	192	1 609	3 493	(1 884)	-54%	6 990
Interest earned - outstanding debtors	5 569	8 677	8 677	1 457	8 030	4 337	3 693	85%	8 677
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	11 592	21 479	21 479	5 561	5 587	10 735	(5 148)	-48%	21 479
Licences and permits	1 065	2 111	2 111	(1 981)	664	1 055	(391)	-37%	2 111
Agency services	4 354	4 046	4 046	2 442	2 442	2 022	419	21%	4 046
Transfers recognised - operational	131 244	145 903	154 127	25 633	72 088	99 582	(27 494)	-28%	154 127
Other revenue	7 774	14 985	15 094	1 349	4 069	7 545	(3 476)	-46%	15 094
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>623 082</b>	<b>702 723</b>	<b>711 056</b>	<b>66 683</b>	<b>359 326</b>	<b>387 078</b>	<b>(27 752)</b>	<b>-7%</b>	<b>711 056</b>
<b>Expenditure By Type</b>									
Employee related costs	201 538	237 025	237 091	13 332	103 972	118 498	(14 527)	-12%	237 091
Remuneration of councillors	9 897	12 007	12 007	871	4 904	6 001	(1 097)	-18%	12 007
Debt impairment	50 015	63 750	63 750	9 979	6 667	31 862	(25 195)	-79%	(0)
Depreciation & asset impairment	32 472	39 729	39 729	15 078	15 078	19 856	(4 779)	-24%	52 189
Finance charges	4 522	8 696	8 696	16	76	4 346	(4 270)	-98%	8 696
Bulk purchases	239 632	285 789	285 789	16 031	113 496	115 971	(2 475)	-2%	285 789
Other materials	12 584	14 977	14 263	1 559	7 186	7 105	81	1%	14 263
Contracted services	51 748	48 390	48 229	1 127	16 460	23 335	(6 874)	-29%	48 229
Transfers and grants	6 534	25 603	30 550	969	1 690	15 274	(13 585)	-89%	30 550
Other expenditure	37 407	38 955	40 428	4 900	20 894	19 896	998	5%	45 358
Loss on disposal of PPE	66	0	0	-	-	0	(0)	-100%	0
<b>Total Expenditure</b>	<b>646 415</b>	<b>774 922</b>	<b>780 532</b>	<b>63 861</b>	<b>290 423</b>	<b>362 146</b>	<b>(71 722)</b>	<b>-20%</b>	<b>734 172</b>
<b>Surplus/(Deficit)</b>	<b>(23 333)</b>	<b>(72 199)</b>	<b>(69 476)</b>	<b>2 823</b>	<b>68 902</b>	<b>24 932</b>	<b>43 970</b>	<b>0</b>	<b>(23 116)</b>
Transfers recognised - capital	52 267	74 937	75 965	15 354	15 354	52 831	(37 477)	(0)	75 965
Contributions recognised - capital	898	170	170	35	150	85	65	0	170
Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>29 831</b>	<b>2 908</b>	<b>6 659</b>	<b>18 211</b>	<b>84 406</b>	<b>77 848</b>			<b>53 019</b>
<b>Surplus/(Deficit) attributable to Share of surplus/ (deficit) of associate</b>	<b>29 831</b>	<b>2 908</b>	<b>6 659</b>	<b>18 211</b>	<b>84 406</b>	<b>77 848</b>			<b>53 019</b>
<b>Surplus/ (Deficit) for the year</b>	<b>29 831</b>	<b>2 908</b>	<b>6 659</b>	<b>18 211</b>	<b>84 406</b>	<b>77 848</b>			<b>53 019</b>

The revenue and expenditure figures excludes internal charges.

MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT 2021/2022 - SECTION 72

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) - Mid-Year Assessment

Vote Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Multi-Year expenditure appropriation</b>									
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	206	-	-	-	-	-	-	-	-
Vote 3 - Community Services	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services	12 425	27 630	27 523	279	600	13 762	(13 162)	-96%	27 523
Vote 7 - Technical Services	3 913	34 373	36 893	3 784	9 527	18 446	(8 920)	-48%	36 893
Vote 8 - Muncipal Manager	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>16 545</b>	<b>62 004</b>	<b>64 416</b>	<b>4 064</b>	<b>10 127</b>	<b>32 208</b>	<b>(22 081)</b>	<b>-69%</b>	<b>64 416</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - Financial Services	165	180	858	92	197	429	(232)	-54%	858
Vote 2 - Community Services	1 971	-	-	-	-	-	-	-	-
Vote 3 - Community Services	1 126	-	240	240	240	120	120	100%	240
Vote 4 - Community Services	9 507	6 151	3 739	315	354	1 870	(1 515)	-81%	3 739
Vote 5 - Corporate Services	3 630	900	915	-	-	457	(457)	-100%	915
Vote 6 - Technical Services	25 539	16 266	18 747	965	5 096	9 373	(4 277)	-46%	18 747
Vote 7 - Technical Services	8 462	3 744	3 744	-	889	1 872	(983)	-52%	3 744
Vote 8 - Muncipal Manager	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>50 399</b>	<b>27 241</b>	<b>28 243</b>	<b>1 612</b>	<b>6 776</b>	<b>14 121</b>	<b>(7 345)</b>	<b>-52%</b>	<b>28 243</b>
<b>Total Capital Expenditure</b>	<b>66 944</b>	<b>89 244</b>	<b>92 658</b>	<b>5 676</b>	<b>16 903</b>	<b>46 329</b>	<b>(29 426)</b>	<b>-64%</b>	<b>92 658</b>

MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT 2021/2022 - SECTION 72

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Mid-Year Assessment

Vote Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital Expenditure - Standard Classification</b>									
<i>Governance and administration</i>	3 162	2 080	3 974	1 057	1 162	1 987	(825)	-42%	3 974
Executive and council	(1)	600	600	-	-	300	(300)	-100%	600
Finance and administration	3 163	1 480	3 374	1 057	1 162	1 687	(525)	-31%	3 374
Internal audit	-	-	-	-	-	-	-		-
<i>Community and public safety</i>	10 876	5 456	3 283	555	593	1 642	(1 049)	-64%	3 283
Community and social services	1 613	-	-	-	-	-	-		-
Sport and recreation	7 782	5 456	3 043	315	353	1 522	(1 169)	-77%	3 043
Public safety	1 481	-	240	240	240	120	120	100%	240
Housing	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>	17 177	27 042	28 323	-	1 864	14 161	(12 297)	-87%	28 323
Planning and development	1 934	696	696	-	2	348	(346)	-100%	696
Road transport	15 243	26 347	27 627	-	1 862	13 813	(11 951)	-87%	27 627
Environmental protection	-	-	-	-	-	-	-		-
<i>Trading services</i>	35 728	54 666	57 079	4 064	13 285	28 539	(15 255)	-53%	57 079
Energy sources	4 054	13 163	13 163	279	1 090	6 581	(5 492)	-83%	13 163
Water management	7 954	21 135	21 135	906	2 146	10 568	(8 422)	-80%	21 135
Waste water management	18 448	3 386	3 279	-	1 779	1 640	139	8%	3 279
Waste management	5 272	16 982	19 501	2 879	8 270	9 751	(1 481)	-15%	19 501
<i>Other</i>	-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Standard Classification</b>	<b>66 944</b>	<b>89 244</b>	<b>92 658</b>	<b>5 676</b>	<b>16 903</b>	<b>46 329</b>	<b>(29 426)</b>	<b>-64%</b>	<b>92 658</b>
<b>Funded by:</b>									
National Government	18 276	49 637	49 637	5 600	10 582	24 818	(14 236)	-57%	49 637
Provincial Government	33 326	24 801	26 081	-	4 532	13 041	(8 509)	-65%	26 081
District Municipality	665	500	815	240	240	408	(168)	-41%	815
Other transfers and grants	501	-	-	-	-	-	-		-
Transfers recognised - capital	52 768	74 937	76 533	5 840	15 354	38 266	(22 912)	-60%	76 533
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	14 175	14 307	16 126	(164)	1 549	8 063	(6 514)	-81%	16 126
<b>Total Capital Funding</b>	<b>66 944</b>	<b>89 244</b>	<b>92 658</b>	<b>5 676</b>	<b>16 903</b>	<b>46 329</b>	<b>(29 426)</b>	<b>-64%</b>	<b>92 658</b>

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

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment

Description	2020/21	Budget Year 2021/22			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash	115 305	133 360	114 952	66 162	114 952
Call investment deposits	-	-	-	100 000	-
Consumer debtors	82 140	28 353	55 673	110 542	55 673
Other debtors	9 377	7 966	18 542	33 376	18 542
Current portion of long-term receivables	-	-	-	-	-
Inventory	9 963	11 602	9 963	8 685	9 963
<b>Total current assets</b>	<b>216 785</b>	<b>181 281</b>	<b>199 130</b>	<b>318 765</b>	<b>199 130</b>
<b>Non current assets</b>					
Long-term receivables	-	-	-	-	-
Investments	-	-	-	-	-
Investment property	43 430	43 765	43 430	43 430	43 430
Investments in Associate	-	-	-	-	-
Property, plant and equipment	985 237	996 031	1 038 873	987 063	1 038 873
Agricultural	-	-	-	-	-
Biological assets	-	-	-	-	-
Intangible assets	1 122	1 576	1 122	1 122	1 122
Other non-current assets	550	550	550	550	550
<b>Total non current assets</b>	<b>1 030 339</b>	<b>1 041 921</b>	<b>1 083 975</b>	<b>1 032 164</b>	<b>1 083 975</b>
<b>TOTAL ASSETS</b>	<b>1 247 124</b>	<b>1 223 203</b>	<b>1 283 105</b>	<b>1 350 929</b>	<b>1 283 105</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	-	-	-	-	-
Borrowing	1 587	-	1 587	898	1 587
Consumer deposits	8 732	7 976	8 732	9 479	8 732
Trade and other payables	58 125	115 836	110 393	76 976	110 393
Provisions	55 997	77 857	25 627	53 466	25 627
<b>Total current liabilities</b>	<b>124 441</b>	<b>201 668</b>	<b>146 339</b>	<b>140 820</b>	<b>146 339</b>
<b>Non current liabilities</b>					
Borrowing	1 188	2 588	188	1 188	188
Provisions	173 844	128 602	173 844	176 873	173 844
<b>Total non current liabilities</b>	<b>175 032</b>	<b>131 189</b>	<b>174 032</b>	<b>178 061</b>	<b>174 032</b>
<b>TOTAL LIABILITIES</b>	<b>299 473</b>	<b>332 857</b>	<b>320 371</b>	<b>318 881</b>	<b>320 371</b>
<b>NET ASSETS</b>	<b>947 651</b>	<b>890 345</b>	<b>962 733</b>	<b>1 032 048</b>	<b>962 733</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	937 209	879 728	952 291	1 021 606	952 291
Reserves	10 442	10 618	10 442	10 442	10 442
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>947 651</b>	<b>890 345</b>	<b>962 733</b>	<b>1 032 048</b>	<b>962 733</b>

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

WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment

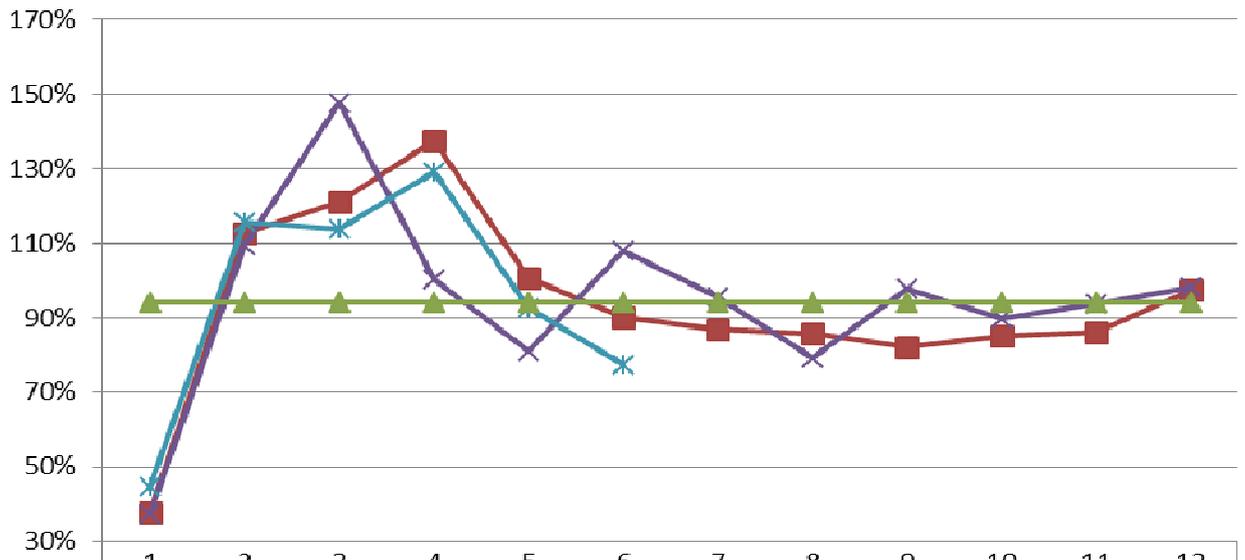
Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates, penalties & collection charges	82 812	79 126	79 126	4 215	54 599	52 928	1 671	3%	78 476
Service charges	345 134	379 151	437 751	28 229	223 854	166 853	57 001	34%	379 328
Other revenue	859	27 756	19 373	1 165	10 532	11 212	(680)	-6%	16 391
Government - operating	131 051	145 903	154 127	26 392	81 105	104 778	(23 674)	-23%	124 778
Government - capital	52 102	75 107	86 842	-	38 311	38 852	(541)	-1%	112 333
Interest	8 648	9 593	9 593	192	1 397	2 621	(1 224)	-47%	15 666
Dividends									
<b>Payments</b>									
Suppliers and employees	(546 597)	(604 934)	(658 415)	(42 971)	(337 806)	(312 329)	25 477	-8%	(544 150)
Finance charges	(226)	(461)	(462)	(16)	(17)	(230)	(214)	93%	(461)
Transfers and Grants	(22 351)	(25 603)	(30 361)	(969)	(1 915)	(3 299)	(1 385)	42%	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>51 431</b>	<b>85 636</b>	<b>97 574</b>	<b>16 238</b>	<b>70 060</b>	<b>61 386</b>	<b>56 432</b>	<b>92%</b>	<b>182 362</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	905	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	10 442	(60 000)	(99 788)	-	(99 788)	-	-
<b>Payments</b>									
Capital assets	(66 944)	(89 094)	(107 369)	(5 999)	(19 484)	(33 103)	(13 619)	41%	(92 658)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(66 038)</b>	<b>(89 094)</b>	<b>(96 927)</b>	<b>(65 999)</b>	<b>(119 272)</b>	<b>(33 103)</b>	<b>86 169</b>	<b>-260%</b>	<b>(92 658)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	849	-	-	30	205	-	205	-	-
<b>Payments</b>									
Repayment of borrowing	(1 331)	(1 000)	(1 000)	(109)	(128)	-	128	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(482)</b>	<b>(1 000)</b>	<b>(1 000)</b>	<b>(79)</b>	<b>77</b>	<b>-</b>	<b>(77)</b>		<b>77</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(15 089)</b>	<b>(4 459)</b>	<b>(353)</b>	<b>(49 839)</b>	<b>(49 134)</b>	<b>28 284</b>			<b>89 703</b>
Cash/cash equivalents at beginning:	130 394	137 819	115 305		115 296	115 305			115 296
Cash/cash equivalents at month/year end:	115 305	133 360	114 952		66 162	143 589			204 999

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

WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment

Description	NT Code	Budget Year 2021/22									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
R thousands												
<b>Debtors Age Analysis By Income Source</b>												
Water	1200	11 752	1 910	1 757	1 650	1 872	1 650	8 982	63 532	93 105	77 687	
Electricity	1300	17 597	801	442	424	244	227	873	4 933	25 541	6 701	
Property Rates	1400	5 050	475	379	5 832	310	331	1 200	18 189	31 767	25 863	
Waste Water Management	1500	8 388	1 104	1 030	974	955	874	4 913	33 146	51 384	40 862	
Waste Management	1600	8 939	1 336	1 206	1 146	1 087	970	5 305	34 459	54 447	42 966	
Property Rental Debtors	1700	198	12	13	13	13	12	86	1 111	1 457	1 234	
Interest on Arrear Accounts	1810	1 217	117	134	248	191	183	1 321	45 516	48 927	47 459	
Recoverable expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	(4 631)	44	39	60	33	29	181	1 266	(2 979)	1 570	
<b>Total By Income Source</b>	<b>2000</b>	<b>48 507</b>	<b>5 799</b>	<b>5 000</b>	<b>10 347</b>	<b>4 705</b>	<b>4 276</b>	<b>22 861</b>	<b>202 152</b>	<b>303 648</b>	<b>244 341</b>	
<b>2019/20 - totals only</b>										-	-	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	2200	132	267	204	1 477	173	101	602	5 914	8 870	8 268	
Commercial	2300	16 561	760	357	2 915	401	245	805	11 197	33 241	15 562	
Households	2400	31 446	4 601	4 282	5 607	3 950	3 744	20 463	178 896	252 988	212 659	
Other	2500	368	172	158	349	181	186	991	6 145	8 549	7 852	
<b>Total By Customer Group</b>	<b>2600</b>	<b>48 507</b>	<b>5 799</b>	<b>5 000</b>	<b>10 347</b>	<b>4 705</b>	<b>4 276</b>	<b>22 861</b>	<b>202 152</b>	<b>303 648</b>	<b>244 341</b>	

### Debtor Collection Rate per Month

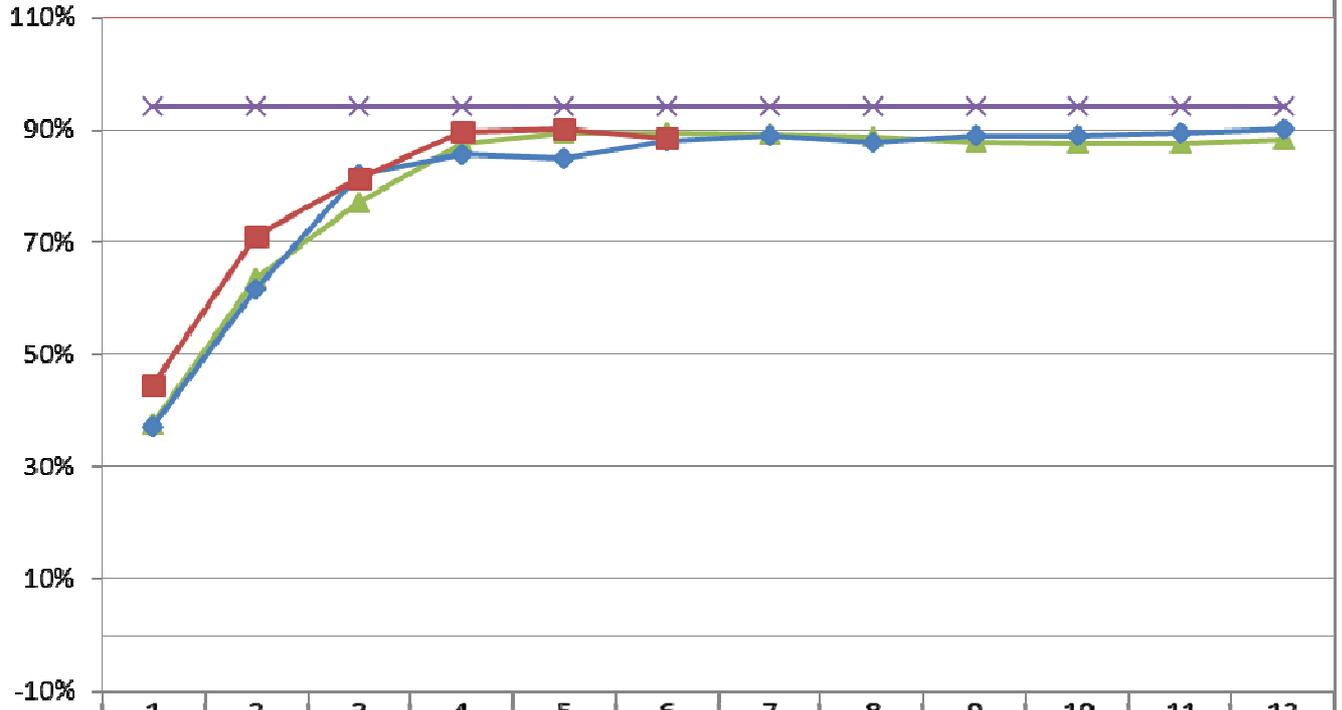


	1	2	3	4	5	6	7	8	9	10	11	12
19/20	38%	113%	121%	138%	101%	90%	87%	86%	82%	85%	86%	97%
20/21	37%	109%	148%	100%	81%	108%	96%	79%	98%	90%	94%	98%
21/22	44%	116%	114%	129%	93%	77%						
Target 94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%

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

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

### Accumulative Collection Rate



	1	2	3	4	5	6	7	8	9	10	11	12
▲ 19/20	38%	63%	77%	87%	89%	89%	89%	89%	88%	87%	87%	88%
◆ 20/21	37%	62%	82%	86%	85%	88%	89%	88%	89%	89%	89%	90%
■ 21/22	44%	71%	81%	90%	90%	88%						
✕ Target	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%

The purpose of this graph is to illustrate effectiveness of collection of debt against targets set for the year. The target for the year to date is 94% while the actual figure is 88%.

Die doel van hierdie grafiek is om die doeltreffendheid van die verhaling van skuld te illustreer teen die teikens gestel vir die jaar. Die teiken vir die jaar tot datum is 94%, terwyl die werklike syfer 88% behoel.

MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT 2021/2022 - SECTION 72

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment

Description R thousands	NT Code	Budget Year 2021/22								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	
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	596	295	155	-	-	-	-	3	1 049
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>596</b>	<b>295</b>	<b>155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>1 049</b>

The movement in investments is detailed below.

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Mid-Year Assessment

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								
<b>Municipality</b>								
Nedbank Ltd	6 Months	Fixed depos	29/01/2022	-		-	-	20 000
ABSA Bank Ltd	7 Months	Fixed depos	28/02/2022	-		-	-	20 000
Nedbank Ltd	5 Months	Fixed depos	30/05/2022	-		-	-	10 000
Standard Bank of SA Ltd	5 Months	Fixed depos	30/05/2022	-		-	-	30 000
First National Bank	5 Months	Fixed depos	30/05/2022	-		-	-	20 000
-	-			-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>				-		-	-	<b>100 000</b>

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 - Mid-Year Assessment

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	1 550	111 493	111 493	1 177	(73 041)	54 438	(127 479)	-234,2%	2 210
Operational Revenue:General Revenue:Equitable S	-	106 666	106 666	-	(69 659)	53 333	(122 992)	-230,6%	-
Operational:Revenue:General Revenue:Fuel Levy	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Opera	-	-	-	-	-	-	-	-	-
Agriculture Research and Technology	-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental	-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Managemen	-	-	-	-	-	-	-	-	-
Community Library	-	-	-	-	-	-	-	-	-
Department of Environmental Affairs	-	-	-	-	-	-	-	-	-
Department of Tourism	-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masiban	-	-	-	-	-	-	-	-	-
Emergency Medical Service	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant	-	2 617	2 617	1 177	(1 832)	-	(1 832)	-	-
HIV and Aids	-	-	-	-	-	-	-	-	-
Housing Accreditation	-	-	-	-	-	-	-	-	-
Housing Top structure	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Sc	1 550	1 550	1 550	-	(1 550)	775	(2 325)	-300,0%	1 550
Mitchell's Plain Urban Renewal	-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Sched	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Sched	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-
Natural Resource Management Project	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant	-	-	-	-	-	-	-	-	-
Operation Clean Audit	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-
Public Service Improvement Facility	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedu	-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding	-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book	-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation	-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule	-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	-	660	660	-	-	330	(330)	-100,0%	660
Water Services Infrastructure Grant	-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Smart Connect Grant	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizion	-	-	-	-	-	-	-	-	-



MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT 2021/2022 - SECTION 72

Specify (Add grant description)	240	-	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	<b>1 971</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 359)</b>	<b>-</b>	<b>(3 359)</b>		<b>-</b>
<i>Departmental Agencies and Accounts</i>	-	-	-	-	-	-	-		-
<i>Foreign Government and International Organisations</i>	834	-	-	-	(1 085)	-	(1 085)		-
<i>Households</i>	-	-	-	-	-	-	-		-
<i>Non-profit Institutions</i>	-	-	-	-	-	-	-		-
<i>Private Enterprises</i>	-	-	-	-	-	-	-		-
<i>Public Corporations</i>	1 137	-	-	-	(2 274)	-	(2 274)		-
<i>Higher Educational Institutions</i>	-	-	-	-	-	-	-		-
<i>Parent Municipality / Entity</i>	-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	<b>16 554</b>	<b>124 778</b>	<b>124 778</b>	<b>1 177</b>	<b>(84 732)</b>	<b>61 146</b>	<b>(145 878)</b>	<b>#VALUE!</b>	<b>19 662</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	<b>32 013</b>	<b>57 082</b>	<b>57 082</b>	<b>-</b>	<b>(34 301)</b>	<b>28 541</b>	<b>(62 842)</b>	<b>-220,2%</b>	<b>57 082</b>
Integrated National Electrification Programme (Municipal)	-	12 762	12 762	-	(6 762)	6 381	(13 143)	-206,0%	12 762
Municipal Infrastructure Grant [Schedule 5B]	22 013	24 320	24 320	-	(14 337)	12 160	(26 497)	-217,9%	24 320
Municipal Water Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant [Schedule 5B]	-	-	-	-	-	-	-		-
Public Transport Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-		-
Rural Household Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant [Schedule 5B]	-	-	-	-	-	-	-		-
Urban Settlement Development Grant [Schedule 4B]	-	-	-	-	-	-	-		-
Municipal Human Settlement	-	-	-	-	-	-	-		-
Community Library	-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 4B]	-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]	-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant [Schedule 4B]	-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal	-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 4B]	-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant [Schedule 5B]	-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]	-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]	-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000	20 000	20 000	-	(13 202)	10 000	(23 202)	-232,0%	20 000
Water Services Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-		-
WIFI Connectivity	-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant [Schedule 5B]	-	-	-	-	-	-	-		-
Aquaponic Project	-	-	-	-	-	-	-		-
Restitution Settlement	-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]	-	-	-	-	-	-	-		-
Restructuring Seed Funding	-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant	-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-		-
<b>Provincial Government:</b>	<b>29 689</b>	<b>48 970</b>	<b>48 970</b>	<b>-</b>	<b>(4 093)</b>	<b>24 485</b>	<b>(28 578)</b>	<b>-116,7%</b>	<b>48 970</b>
<i>Specify (Add grant description)</i>	-	-	-	-	-	-	-		-
<i>Specify (Add grant description)</i>	-	-	-	-	-	-	-		-
<i>Specify (Add grant description)</i>	-	-	-	-	-	-	-		-
<i>Specify (Add grant description)</i>	-	-	-	-	-	-	-		-



MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT 2021/2022 - SECTION 72

<i>Foreign Government and International Organisations</i>	-	-	-	-	-	-	-	-	-
<i>Households</i>	-	-	-	-	-	-	-	-	-
<i>Non-Profit Institutions</i>	-	-	-	-	-	-	-	-	-
<i>Private Enterprises</i>	-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>	-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>	-	-	-	-	-	-	-	-	-
<i>Parent Municipality / Entity</i>	-	-	-	-	-	-	-	-	-
<i>Transfer from Operational Revenue</i>	-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>62 202</b>	<b>106 552</b>	<b>106 552</b>	<b>-</b>	<b>(38 894)</b>	<b>53 276</b>	<b>(92 170)</b>	<b>-173,0%</b>	<b>106 552</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>78 756</b>	<b>231 330</b>	<b>231 330</b>	<b>1 177</b>	<b>(123 625)</b>	<b>114 422</b>	<b>(238 048)</b>	<b>-208,0%</b>	<b>126 214</b>

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

WC022 Witzenberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Mid-Year Assessment

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
National Government:	-	111 493	111 493	49	(287)	-	(287)		-
Operational Revenue:General Revenue:Equitable S	-	106 666	106 666	-	-	-	-		-
Operational:Revenue:General Revenue:Fuel Levy	-	-	-	-	-	-	-		-
2014 African Nations Championship Host City Ope	-	-	-	-	-	-	-		-
Agriculture Research and Technology	-	-	-	-	-	-	-		-
Agriculture, Conservation and Environmental	-	-	-	-	-	-	-		-
Arts and Culture Sustainable Resource Managemen	-	-	-	49	(287)	-	(287)		-
Community Library	-	-	-	-	-	-	-		-
Department of Environmental Affairs	-	-	-	-	-	-	-		-
Department of Tourism	-	-	-	-	-	-	-		-
Department of Water Affairs and Sanitation Masiba	-	-	-	-	-	-	-		-
Emergency Medical Service	-	-	-	-	-	-	-		-
Energy Efficiency and Demand-side [Schedule 5B]	-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Gra	-	2 617	2 617	-	-	-	-		-
HIV and Aids	-	-	-	-	-	-	-		-
Housing Accreditation	-	-	-	-	-	-	-		-
Housing Top structure	-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule	-	-	-	-	-	-	-		-
Integrated City Development Grant	-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal	-	-	-	-	-	-	-		-
Local Government Financial Management Grant [S	-	1 550	1 550	-	-	-	-		-
Mitchell's Plain Urban Renewal	-	-	-	-	-	-	-		-
Municipal Demarcation and Transition Grant [Sche	-	-	-	-	-	-	-		-
Municipal Disaster Grant [Schedule 5B]	-	-	-	-	-	-	-		-
Municipal Human Settlement Capacity Grant [Sche	-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-		-
Natural Resource Management Project	-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant	-	-	-	-	-	-	-		-
Operation Clean Audit	-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-		-
Public Service Improvement Facility	-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Sched	-	-	-	-	-	-	-		-
Restructuring - Seed Funding	-	-	-	-	-	-	-		-
Revenue Enhancement Grant Debtors Book	-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant	-	-	-	-	-	-	-		-
Sport and Recreation	-	-	-	-	-	-	-		-
Terrestrial Invasive Alien Plants	-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedul	-	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements	-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]	-	660	660	-	-	-	-		-
Water Services Infrastructure Grant	-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]	-	-	-	-	-	-	-		-
Smart Connect Grant	-	-	-	-	-	-	-		-
Urban Settlement Development Grant	-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications an	-	-	-	-	-	-	-		-
Street Lighting	-	-	-	-	-	-	-		-
Traditional Leaders - Imbizion	-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living H	-	-	-	-	-	-	-		-
Integrated National Electrification Programme Gra	-	-	-	-	-	-	-		-
Municipal Restructuring Grant	-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-		-



MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT 2021/2022 - SECTION 72

Households	-	-	-	-	-	-	-	-	-
Non-profit Institutions	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants</b>	-	<b>124 778</b>	<b>124 778</b>	<b>419</b>	<b>(1 822)</b>	-	<b>#VALUE!</b>	<b>#VALUE!</b>	-
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	-	<b>57 082</b>	<b>57 082</b>	<b>11 422</b>	<b>8 155</b>	-	<b>8 155</b>		-
Integrated National Electrification Programme (Municipal Infrastructure Grant [Schedule 5B])	-	12 762	12 762	688	791	-	791	#DIV/0!	-
Municipal Infrastructure Grant [Schedule 5B]	-	24 320	24 320	9 342	5 919	-	5 919	#DIV/0!	-
Municipal Water Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant [Schedule 5B]	-	-	-	-	-	-	-		-
Public Transport Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-		-
Rural Household Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant [Schedule 4B]	-	-	-	-	-	-	-		-
Urban Settlement Development Grant [Schedule 4B]	-	-	-	-	-	-	-		-
Municipal Human Settlement	-	-	-	-	-	-	-		-
Community Library	-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 4B]	-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]	-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal	-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 4B]	-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant [Schedule 4B]	-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]	-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]	-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	20 000	20 000	1 392	1 445	-	1 445	#DIV/0!	-
Water Services Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-		-
WIFI Connectivity	-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant	-	-	-	-	-	-	-		-
Aquaponic Project	-	-	-	-	-	-	-		-
Restitition Settlement	-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 4B]	-	-	-	-	-	-	-		-
Restructuring Seed Funding	-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant	-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-		-
<b>Provincial Government:</b>	-	<b>48 970</b>	<b>48 970</b>	<b>4 334</b>	<b>4 366</b>	-	<b>4 366</b>		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	800	800	207	238	-	238		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	24 540	24 540	4 125	4 126	-	4 126		-
Specify (Add grant description)	-	-	-	2	2	-	2		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	23 630	23 630	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-



Expenditure on councillor allowances and employee benefits:

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment

Summary of Employee and Councillor remuneration	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C					%	D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	7 617	7 980	7 980	672	3 831	3 989	(157)	-4%	7 980
Pension and UIF Contributions	1 076	1 787	1 787	103	474	893	(419)	-47%	1 787
Medical Aid Contributions	224	335	335	11	79	168	(88)	-53%	335
Motor Vehicle Allowance	-	817	817	-	-	408	(408)	-100%	817
Cellphone Allowance	938	985	985	85	505	492	12	3%	985
Housing Allowances	41	43	43	-	15	22	(7)	-32%	43
Other benefits and allowances	-	59	59	-	-	29	(29)	-100%	59
<b>Sub Total - Councillors</b>	<b>9 897</b>	<b>12 007</b>	<b>12 007</b>	<b>871</b>	<b>4 904</b>	<b>6 001</b>	<b>(1 097)</b>	<b>-18%</b>	<b>12 007</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	3 371	4 497	4 497	325	1 948	2 248	(300)	-13%	4 497
Pension and UIF Contributions	292	925	925	29	173	462	(289)	-63%	925
Medical Aid Contributions	56	159	159	5	29	80	(51)	-64%	159
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	710	1 052	1 052	62	372	526	(154)	-29%	1 052
Motor Vehicle Allowance	916	1 242	1 242	83	495	621	(125)	-20%	1 242
Cellphone Allowance	-	84	84	15	33	42	(9)	-20%	84
Housing Allowances	165	182	182	23	142	91	51	56%	182
Other benefits and allowances	113	136	136	9	56	68	(11)	-17%	136
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers</b>	<b>5 623</b>	<b>8 276</b>	<b>8 276</b>	<b>551</b>	<b>3 249</b>	<b>4 137</b>	<b>(888)</b>	<b>-21%</b>	<b>8 276</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	116 905	136 537	136 602	10 081	59 950	68 274	(8 324)	-12%	136 602
Pension and UIF Contributions	19 071	20 659	20 660	1 680	9 986	10 326	(340)	-3%	20 660
Medical Aid Contributions	7 958	9 200	9 200	671	4 067	4 598	(531)	-12%	9 200
Overtime	16 610	10 906	10 906	1 609	9 102	5 451	3 651	67%	10 906
Performance Bonus	8 733	9 311	9 311	779	4 650	4 654	(4)	0%	9 311
Motor Vehicle Allowance	5 774	5 309	5 309	499	2 962	2 654	309	12%	5 309
Cellphone Allowance	532	478	478	42	256	239	17	7%	478
Housing Allowances	1 654	1 947	1 947	94	568	973	(405)	-42%	1 947
Other benefits and allowances	3 853	5 175	5 175	336	2 464	2 586	(123)	-5%	5 175
Payments in lieu of leave	1 348	1 050	1 050	(3 876)	1 522	525	997	190%	1 050
Long service awards	798	-	-	81	483	-	483	#DIV/0!	-
Post-retirement benefit obligations	12 678	28 178	28 178	786	4 714	14 083	(9 369)	-67%	28 178
<b>Sub Total - Other Municipal Staff</b>	<b>195 915</b>	<b>228 749</b>	<b>228 815</b>	<b>12 781</b>	<b>100 723</b>	<b>114 362</b>	<b>(13 639)</b>	<b>-12%</b>	<b>228 815</b>
<b>TOTAL SALARY, ALLOWANCES &amp; % increase</b>	<b>211 435</b>	<b>249 032</b>	<b>249 098</b>	<b>14 203</b>	<b>108 876</b>	<b>124 499</b>	<b>(15 624)</b>	<b>-13%</b>	<b>249 098</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>201 538</b>	<b>237 025</b>	<b>237 091</b>	<b>13 332</b>	<b>103 972</b>	<b>118 498</b>	<b>(14 527)</b>	<b>-12%</b>	<b>237 091</b>

**MUNICIPALITY WITZENBERG**

Report: Withdrawals from Municipal Bank Accounts

Quarter ending Dec 2021

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

MFMA Section	Item Description	Income	Income	Income	Expenditure	Expenditure	Expenditure	Income	Expenditure	Total YTD	Total YTD
		transactions October 2021	transactions November 2021	transactions December 2021	transactions October 2021	transactions November 2021	transactions December 2021	YTD transactions Quarter 2	YTD transactions Quarter 2	Income	Expenditure
		R	R	R	R	R	R	R	R	R	R
11(1) (b)	Expenditure authorised in terms of section 26(4) (Expenditure before annual budget is approved)							-	-	-	-
11(1) (c)	Unforeseeable and unavoidable expenditure authorised in terms of section 29(1) (Mayor may approve emergency or other exceptional circumstances expenditure for which no budget provision was made)							-	-	-	-
11(1) (d)	Section 12 withdrawals (Relief, charitable, trust or other funds withdrawals)							-	-	-	-
11(1) (e) (i)	Money collected on behalf of organ of state:							-	-	-	-
	- VAT	-	-	-	3 283 363	3 737 399	3 176 655	-	10 197 418	-	22 257 019
	- Agency fees, for example motor registration, drivers licence, etc.	-	-	-	-	-	-	-	-	-	-
11(1) (e) (ii)	Insurance received by the Municipality on behalf of organ of state							-	-	-	-
11(1) (f)	Refund of money incorrectly paid into bank account							-	-	-	-
11(1) (g)	Refund of guarantees, sureties & security deposits	-163 702	-455 954	-131 014	50 701	40 247	59 613	-750 670	150 561	-1 167 616	374 838
		<b>-163 702</b>	<b>-455 954</b>	<b>-131 014</b>	<b>3 334 064</b>	<b>3 777 646</b>	<b>3 236 268</b>	<b>-750 670</b>	<b>10 347 979</b>	<b>-1 167 616</b>	<b>22 631 857</b>
11(1) (h)	Cash management and investment purposes:										
	- Realised	-20 000 000	-20 000 000	-				-	-40 000 000		
	- Made	-	-	60 000 000					140 000 000		
	<b>- Nett movement</b>	<b>-20 000 000</b>	<b>-20 000 000</b>	<b>60 000 000</b>					<b>100 000 000</b>		

## WITZENBERG MUNICIPALITY

### Report: Expenditure on Staff & Councillor Benefits - YTD Act Dec

(Report in terms of Section 66 of the MFMA)

MFMA Section	Item Description	Original Budget 2021/2022	Amended Budget 2021/2022	Year to Date Total	% Spent to date
<b>Staff Benefits</b>					
66(a)	Salaries and Wages	141 041 480	141 106 480	61 899 276	43,87%
66(b)	Contributions to pension funds and medical aid	30 936 493	30 937 493	14 253 603	46,07%
66(c)	Travel, accomodation and subsistence	6 311 617	6 311 617	3 457 735	54,78%
66(d)	Housing benefits and allowances	2 128 202	2 128 202	709 186	33,32%
66(e)	Overtime	10 905 523	10 905 523	9 101 880	83,46%
66(f)	Loans and advances	0	0	0	0,00%
66(g)	Other type of benefit or allowances related to staff	45 157 965	45 157 965	14 549 839	32,22%
	<b>Sub - Total (Staff Benefits)</b>	<b>R 236 481 280</b>	<b>R 236 547 280</b>	<b>R 103 971 519</b>	<b>43,95%</b>
<b>Councillor Benefits</b>					
MAY	Mayor	950 014	950 014	293 719	30,92%
DM	Deputy Mayor	735 490	735 490	287 868	39,14%
SP	Speaker	736 281	736 281	299 581	40,69%
MCM	Mayoral Committee members	2 680 795	2 680 795	1 075 708	40,13%
CLLR	Other Councillors	4 782 254	4 782 254	2 394 153	50,06%
MED	Medical aid contributions	335 140	335 140	79 168	23,62%
PEN	Pension fund contributions	1 786 975	1 786 975	473 790	26,51%
WARD	Ward Committee Allowance	1 012 194	1 012 194	440 000	43,47%
	<b>Sub - Total (Councillors' Benefits)</b>	<b>13 019 143</b>	<b>R 13 019 143</b>	<b>R 5 343 987</b>	<b>41,05%</b>
<b>Total Councillor and Staff Benefits</b>		<b>R 249 500 423</b>	<b>R 249 566 423</b>	<b>R 109 315 506</b>	<b>43,80%</b>

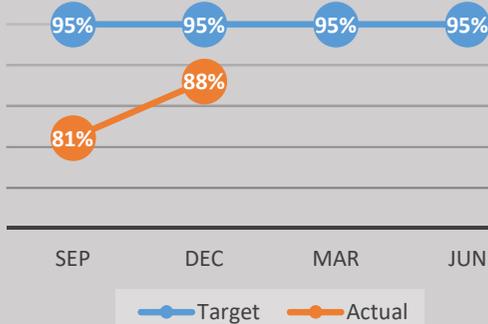


**WITZENBERG MUNICIPALITY**  
**MIDYEAR PERFORMANCE REPORT: 2021/2022**  
**SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN**  
**TOP LAYER**

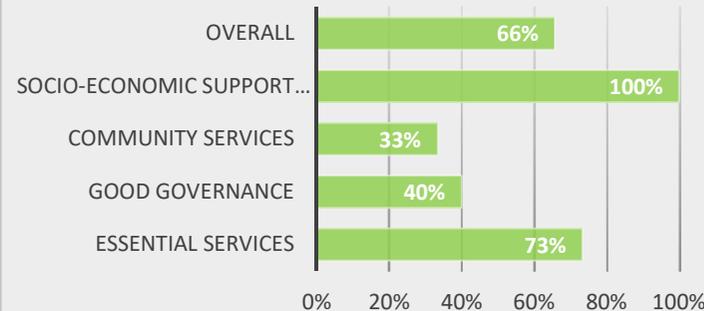
**SUMMARY**

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

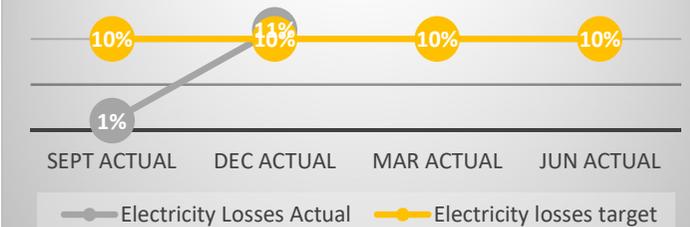
**Revenue Collection (FinInc15)**



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



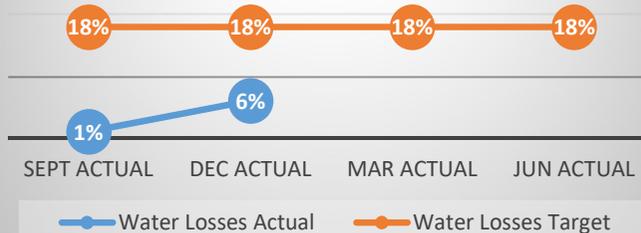
**Electricity Losses (TecEI37)**



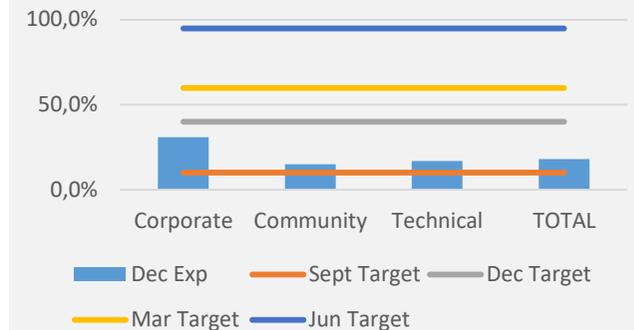
**Percentage expenditure on Planned Maintenance Budget**



**Water Losses (TecWat20)**



**Percentage expenditure on Capital Budget**



2021/22 1st QUARTER SDBIP REPORT

Mun KPA	Mun Obj	Ref	Key Performance Indicator	Annual Target 2021/22	Dec Accumulative Monthly Target	Dec Accumulative Monthly Result	Reason if target not achieved	Corrective Measures
1. Essential Services	1.1 Sustainable provision & maintenance of basic services	TecDir1	Percentage expenditure on the preventative- & corrective planned maintenance budget of the Technical Department.	98%	50%	24%	Contract for road maintenance not awarded yet , Bid Adjudication Committee recommended that contractor to be appointed	Contract for road maintenance to be awarded urgently
1. Essential Services	1.1 Sustainable provision & maintenance of basic services	TecDir3	Percentage expenditure on capital budget by Technical Directorate.	95%	40%	17%	The Van Breda bridge project contractor was only appointed late 2021, the construction of the Tulbagh dam project was only finalised late 2021 due to various reasons.	The aforementioned projects are all ongoing and expenditure expected to increase.
1. Essential Services	1.1 Sustainable provision & maintenance of basic services	TecEl37	Decrease unaccounted electricity losses.	10%	10%	11%	Still beginning of financial year, losses are erratic and not reliable	None - losses will indicate properly in June 2022
1. Essential Services	1.1 Sustainable provision & maintenance of basic services	TecEl60	Percentage of valid electricity connection applications connected by reporting period end. (excl subsidised housing)	95%	95%	100%		
1. Essential Services	1.1 Sustainable provision & maintenance of basic services	TecRo7	Kilometres of roads upgraded & rehabilitated.	4	1	0	Contract for road maintenance not awarded yet , Bid Adjudication Committee recommended that contractor to be appointed	Contract for road maintenance to be awarded urgently
1. Essential Services	1.1 Sustainable provision & maintenance of basic services	TecSan22	Percentage of valid sanitation connection applications connected by reporting period end	95%	95%	100%		
1. Essential Services	1.1 Sustainable provision & maintenance of basic services	TecRef46	Access to the weekly removal of residential solid waste in all seven Witzenberg towns according to a publicised programme.	7	7	7		
1. Essential Services	1.1 Sustainable provision & maintenance of basic services	TecWat20	Decrease unaccounted water losses.	18%	18%	6%	Please note that percentage may change. We are in the process of investigating all open spaces, departmental usages and estimates as per meeting held between Technical and Finance on 2/12/21	

Mun KPA	Mun Obj	Ref	Key Performance Indicator	Annual Target 2021/22	Dec Accumulative Monthly Target	Dec Accumulative Monthly Result	Reason if target not achieved	Corrective Measures
1. Essential Services	1.1 Sustainable provision & maintenance of basic services	TecWat21	Percentage compliance with drinking water quality standards	98%	98%	100%		
1. Essential Services	1.1 Sustainable provision & maintenance of basic services	TecWat36	Percentage of valid water connection applications connected by reporting period end	95%	95%	100%		
1. Essential Services	1.2 Provide for the needs of informal settlements through improved services	TecDir2	Number of subsidised serviced sites developed.	500	100	529		
1. Essential Services	1.2 Provide for the needs of informal settlements through improved services	TecEl36	Percentage of houses in a subsidised housing project connected to the electrical network.	95%	95%	100%		
1. Essential Services	1.2 Provide for the needs of informal settlements through improved services	TecSan13	Percentage of households in demarcated informal areas with access to a communal toilet facility. Note: Exclude illegally occupied areas outside of demarcated areas.	95%	95%	100%		
1. Essential Services	1.2 Provide for the needs of informal settlements through improved services	TecRef31	Percentage of households in demarcated informal areas with access to a periodic solid waste removal or a skip for household waste. Note: Exclude illegally occupied areas outside of demarcated areas.	95%	95%	100%		
1. Essential Services	1.2 Provide for the needs of informal settlements through improved services	TecWat22	Percentage of households in demarcated informal areas with access to a water point (tap). Note: Exclude illegally occupied areas outside of demarcated areas.	95%	95%	100%		

Mun KPA	Mun Obj	Ref	Key Performance Indicator	Annual Target 2021/22	Dec Accumulative Monthly Target	Dec Accumulative Monthly Result	Reason if target not achieved	Corrective Measures
2. Governance	2.1 Support institutional development & transformation	CorpHR12	Report on percentage of people from employment equity target groups employed in the three highest levels of management in the municipality.	4	2	2		
2. Governance	2.1 Support institutional development & transformation	CorpHR13	Percentage budget spend on the implementation of the Workplace Skills Plan	96%	50%	18%	MMCL training will be implemented in February.	Advertisement complete and service provider to be appointed, total cost approximately R 500 000.
2. Governance	2.2 Financial Viability	FinDir3	Achieve an unqualified opinion of the Auditor-General on annual financial statements of the previous year.	1 Unqualified Report			AG opinion have not been received and is only expected in February.	
2. Governance	2.2 Financial Viability	FinFAdm10	Financial viability expressed as Debt-Coverage ratio	200	200	392		
2. Governance	2.2 Financial Viability	FinFAdm11	Financial viability expressed outstanding service debtors	60%	60%	76%	Increase in outstanding debtors	Ensure strict compliance to Credit Control Policy. Consider write off of irrecoverable debt
2. Governance	2.2 Financial Viability	FinFAdm9	Financial viability expressed as Cost-Coverage ratio	2,8	2,8	4		
2. Governance	2.2 Financial Viability	FinInc15	Increased revenue collection	95%	95%	88%	The on going pandemic has a negative affect on the ability of the customers to pay for services and the economic health of the community	Ensure diligent application of Credit Control Policy
2. Governance	2.2 Financial Viability	MM1	Percentage expenditure on the preventative- & corrective planned maintenance budget of the whole of the municipality.	98%	50%	25%	Contract for road maintenance not awarded yet , Bid Adjudication Committee recommended that contractor to be appointed	Contract for road maintenance to be awarded urgently
2. Governance	2.2 Financial Viability	MM2	Percentage spend on Capital Budget for the whole municipality.	95%	40%	18%	The Van Breda bridge project contractor was only appointed late 2021, the construction of the Tulbagh dam project was only finalised late 2021 due to various reasons.	The aforementioned projects are all ongoing and expenditure expected to increase.
2. Governance	2.3 Strengthen relations	MMIDP9	Number of IDP community engagements held.	14	7	0	The Council elections and establishment of new Council prohibited scheduling of IDP meetings in February.	IDP community meetings scheduled for February.
2. Governance	2.3 Strengthen relations	ComSoc49	Number of meetings with intergovernmental partners.	12	6	6		
3. Community Services	3.1 Provide & maintain facilities	ComAm34	Report on annual customer satisfaction survey on community facilities.	1	1	1		

Mun KPA	Mun Obj	Ref	Key Performance Indicator	Annual Target 2021/22	Dec Accumulative Monthly Target	Dec Accumulative Monthly Result	Reason if target not achieved	Corrective Measures
3. Community Services	3.1 Provide & maintain facilities	ComDir1	Percentage expenditure on the preventative- & corrective planned maintenance budget of the Community Department.	98%	50%	36%	The Directorate is R 103 000 short of achieving the 50% target of which R 37 000 orders has been made out.	Planned maintenance to be undertaken during summer.
3. Community Services	3.1 Provide & maintain facilities	ComDir2	Percentage expenditure on capital budget by Community Directorate.	95%	40%	15%	Include two projects of which one was awarded and the other to be advertised. Delay on Lyellstreet sportfacility high mast lighting due to steel shortages country wide.	High mast lighting to be constructed in February.
4. Socio-Economic Support Services	4.1 Support the poor & vulnerable through programmes & policies	ComHS14	Number of housing opportunities provided per year - top structures.	0			No target for current year	
4. Socio-Economic Support Services	4.1 Support the poor & vulnerable through programmes & policies	ComHS15	Number of rental stock transferred.	30	15	15		
4. Socio-Economic Support Services	4.1 Support the poor & vulnerable through programmes & policies	ComLed8	The number of jobs created through the municipality's local economic development initiatives including capital projects.	400	200	200		
4. Socio-Economic Support Services	4.1 Support the poor & vulnerable through programmes & policies	ComSoc41	Number of account holders subsidised through the municipality's Indigent Policy	4500	4500	3329		
4. Socio-Economic Support Services	4.1 Support the poor & vulnerable through programmes & policies	ComSoc42	Number of engagements with target groups with the implementation of social development programmes.	20	10	14		
4. Socio-Economic Support Services	4.2 Create an enabling environment to attract investment & support local economy.	ComLed19	Quarterly report on investment incentives implemented.	4	2	2		

Mun KPA	Mun Obj	Ref	Key Performance Indicator	Annual Target 2021/22	Dec Accumulative Monthly Target	Dec Accumulative Monthly Result	Reason if target not achieved	Corrective Measures
4. Socio-Economic Support Services	4.2 Create an enabling environment to attract investment & support local economy.	ComLed20	Quarterly report on the Small Business Entrepreneurs Development Programme.	4	2	2		
4. Socio-Economic Support Services	4.2 Create an enabling environment to attract investment & support local economy.	ComLed4	Quarterly report on the implementation of strategies and planned actions as identified in the Witzenberg LED Strategy.	4	2	2		