



**Quarterly Budget Statement Report
{Section 52(d)} for the Period
1 January 2022 to 31 March 2022**

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

SECTION 52

Glossary

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

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

AFS – Annual Financial Statements

Budget – The financial plan of a municipality.

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

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

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

CFO – Chief Financial Officer / Director: Finance

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

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

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

GDFI - Gross Domestic Fixed Investment

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

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

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

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

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

Glossary (Continued)

MIG – Municipal Infrastructure Grant

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

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

NT – National Treasury

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

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

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

RBIG – Regional Bulk Infrastructure Grant

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

SCM – Supply Chain Management.

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

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

TMA – Total Municipal Account

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

Virement – A transfer of budget.

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

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

WM – Witzenberg Municipality

Legal requirements

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

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

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

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

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

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

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

Section 66 reads as follow:

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

- (a) salaries and wages;*
- (b) contributions for pensions and medical aid;*

- (c) travel, motor car, accommodation, subsistence and other allowances;
- (d) housing benefits and allowances;
- (e) overtime payments;
- (f) loans and advances; and
- (g) any other type of benefit or allowance related to staff."

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

Quarterly reports on implementation of budget

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

Publication of quarterly reports on implementation of budget

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

PART 1 - IN-YEAR REPORT

Mayors Report

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

It is my privilege to present to you the Quarterly Budget Statement Report for the three months from 1 January 2022 to 31 March 2022.

We are thankful that the Witzenberg Community is in position to return back to some kind of normality following the lifting of the National State of Disaster and the relaxation of the majority of the accompanying restrictions. However, the municipality remain vigilant in adhering to safety protocols in terms of the pandemic that is still with us. It is well documented in the media that the pandemic had a major effect on economic growth, unemployment and the livelihood of our people and the Witzenberg Municipality was not immune in terms of the aforementioned effects. Events and tourist attractions which did not take place due to the pandemic are also making a comeback which can only be positive for the Witzenberg economy.

The year-to-date recovery rate excluding traffic fines is 89% against the annual estimated target of 94%. Cognizance should be taken that the comparative rate for the same period in the prior year was 89% as well which resulted in a final collection rate of 90% at year-end. Government departments and commercial customers that are in arrears are receiving immediate attention in order to improve cash flow.

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

Capital expenditure is currently at 48.4% of a total Capital Budget of R 81.2 million. The upgrade of the Van Breda Bridge and the Tulbagh Dam are some of the key capital projects for the current year.



COUNCILLOR HJ SMIT
EXECUTIVE MAYOR

Recommendation

It is recommended that council take cognizance of the quarterly budget assessment for the period 1 January 2022 to 31 March 2022

Municipal Manager's quality certification

Quality Certificate

I, Mr. D NASSON, Municipal Manager of Witzenberg Municipality, hereby certify that the quarterly budget assessment has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

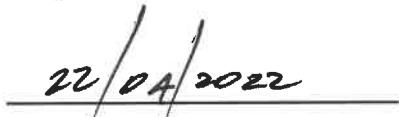
MR D NASSON

Municipal Manager of WITZENBERG MUNICIPALITY

Signature:



Date

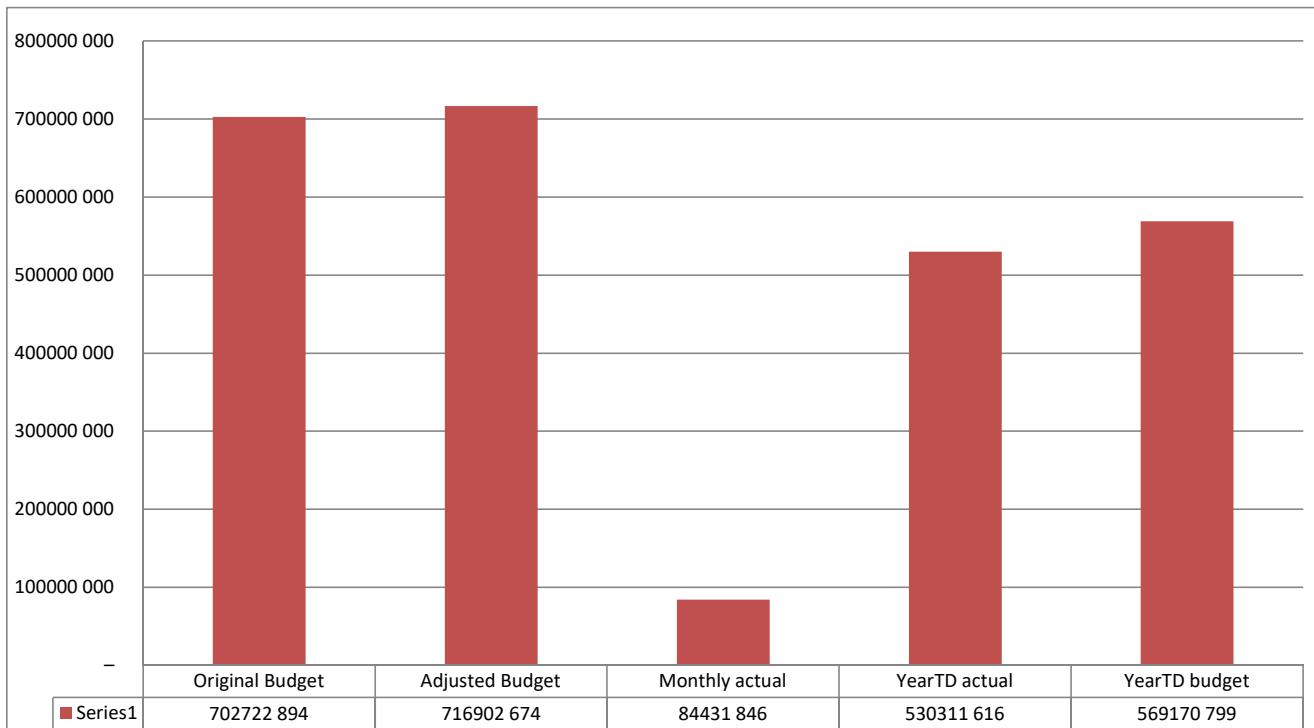


C EXECUTIVE SUMMARY

The following tables provides a summary of the financial information:

C OPSOMMING

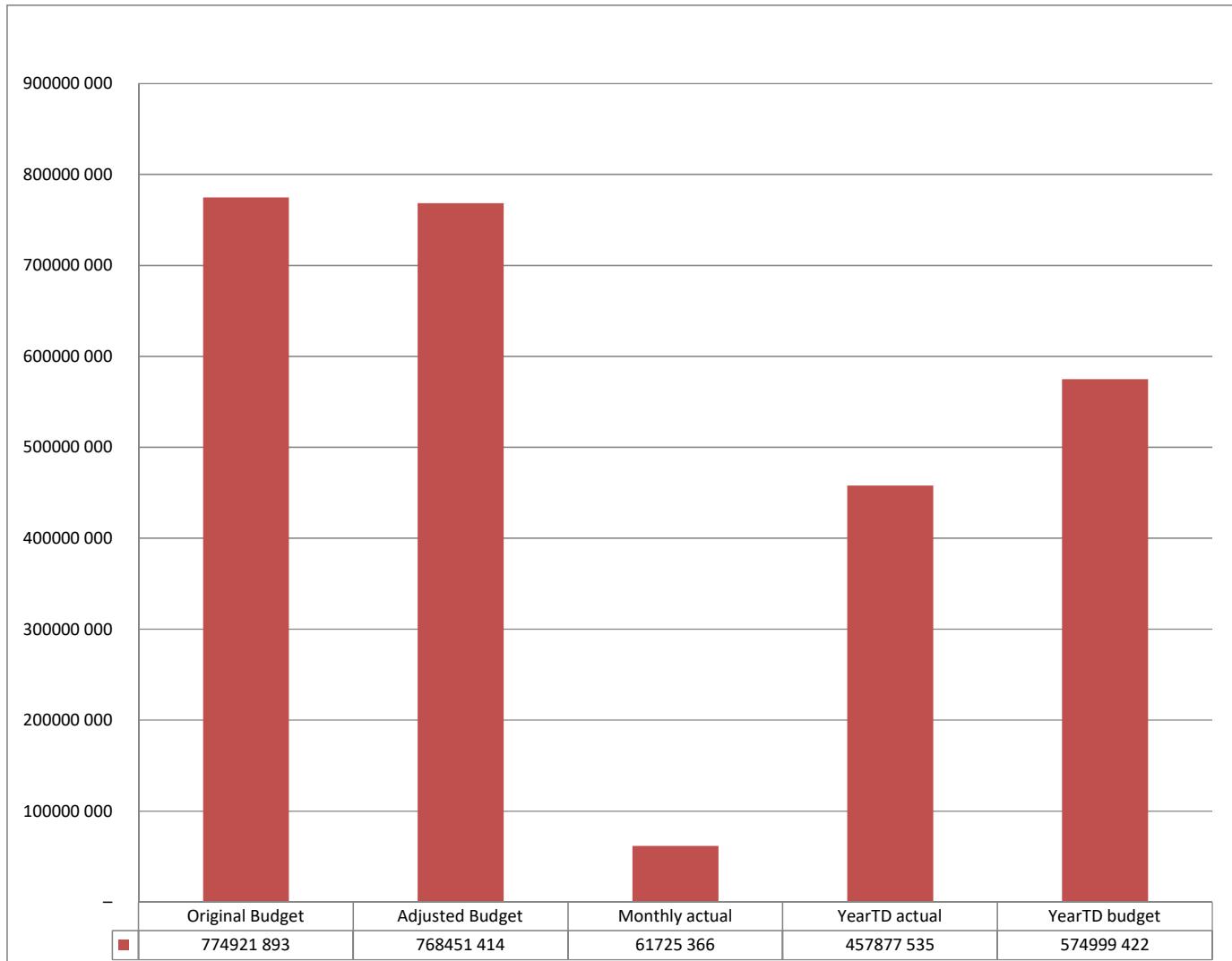
Die volgende tabelle voorsien n opsomming van die finansiële inligting:

TOTAL OPERATIONAL REVENUE

For the period 1 July 2021 to 31 March 2022, 73,97% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2021 to 31 Maart 2022, is 73,97% van die begrote operasionele inkomste gehef.

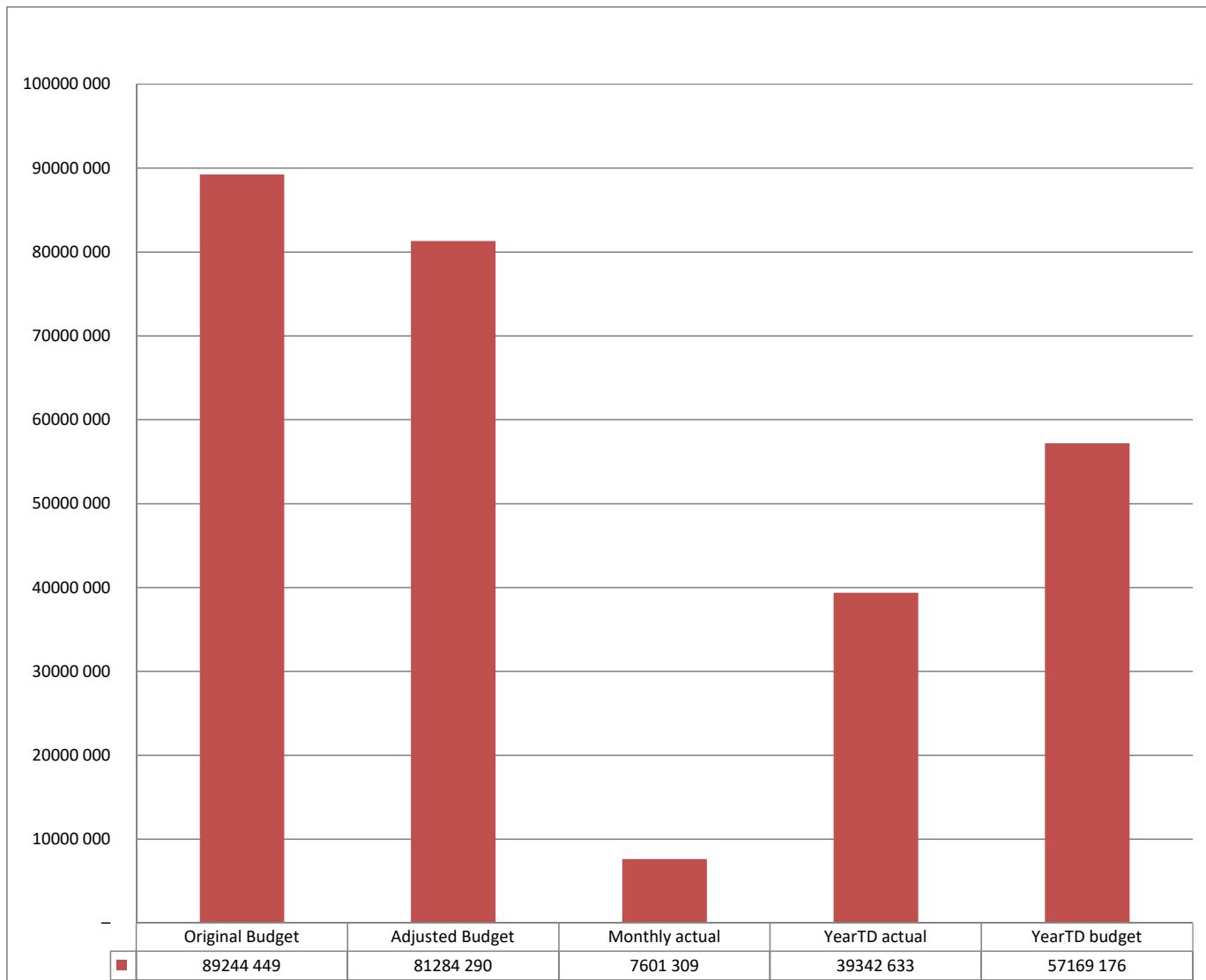
TOTAL OPERATIONAL EXPENDITURE



For the period 1 July 2021 to 31 March 2022, 59,58% of the budgeted operational expenditure was incurred. This figure will increase as some invoices are still outstanding.

Vir die periode 1 Julie 2021 tot 31 Maart 2022, is 59,58% van die begrote operasionele uitgawes aangegaan. Die syfer mag verhoog aangesien daar nog uitstaande fakture is.

CAPITAL EXPENDITURE



For the period 1 July 2021 to 31 March 2022, 48,4% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2021 tot 31 Maart 2022, is 48,4% van die begrote kapitale uitgawes aangegaan.

In-year budget statement tables

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

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - Q3 Third Quarter

Description	2020/21		Budget Year 2021/22						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	80 674	83 290	83 290	4 609	74 938	70 400	4 537	6%	83 290
Service charges	376 201	413 772	422 772	37 935	307 491	312 717	(5 227)	-2%	422 772
Investment revenue	3 079	6 990	6 990	181	3 171	5 242	(2 070)	-39%	15 666
Transfers recognised - operational	131 244	145 903	148 892	35 143	107 978	139 604	(31 626)	-23%	148 892
Other own revenue	31 961	52 768	54 959	6 563	36 734	41 208	(4 474)	-11%	54 959
contributions)	623 159	702 723	716 903	84 432	530 312	569 171	(38 859)	-7%	725 579
Employee costs	9 897	237 025	235 189	18 664	159 467	176 371	(16 904)	-10%	235 189
Remuneration of Councillors	9 897	12 007	11 007	836	7 396	8 252	(856)	-10%	11 007
Depreciation & asset impairment	32 145	39 729	39 729	7 273	22 351	29 784	(7 434)	-25%	39 729
Finance charges	4 522	8 696	8 690	–	76	6 515	(6 438)	-99%	8 690
Materials and bulk purchases	252 216	300 766	305 453	25 054	187 196	229 007	(41 810)	-18%	305 453
Transfers and grants	6 534	25 603	23 665	129	1 630	17 749	(16 119)	-91%	23 665
Other expenditure	330 884	151 096	144 718	9 769	79 761	107 322	(27 560)	-26%	144 718
Total Expenditure	646 096	774 922	768 451	61 725	457 878	574 999	(117 122)	-20%	768 451
Surplus/(Deficit)	(22 937)	(72 199)	(51 549)	22 706	72 434	(5 829)	78 263	-134%	(42 872)
Transfers recognised - capital	52 267	74 937	69 620	21 541	36 895	65 416	(28 521)	-44%	69 620
Contributions & Contributed assets	898	170	170	33	263	127	135	106%	170
Surplus/(Deficit) after capital transfers & contributions	30 227	2 908	18 241	44 281	109 592	59 715	49 877	84%	26 918
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	30 227	2 908	18 241	44 281	109 592	59 715	49 877	84%	26 918
Capital expenditure & funds sources									
Capital expenditure	66 944	89 244	81 284	7 601	39 343	57 169	(17 827)	-31%	81 284
Capital transfers recognised	52 768	75 087	69 277	7 497	37 197	48 164	(10 967)	-23%	69 277
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	14 175	14 157	12 007	105	2 146	9 006	(6 860)	-76%	12 007
Total sources of capital funds	66 944	89 244	81 284	7 601	39 343	57 169	(17 827)	-31%	81 284
Financial position									
Total current assets	217 352	181 281	199 130		341 019				199 130
Total non current assets	1 028 261	1 041 921	1 083 975		1 045 253				1 083 975
Total current liabilities	126 585	201 668	146 339		159 409				146 339
Total non current liabilities	175 032	131 189	174 032		173 284				174 032
Community wealth/Equity	943 996	890 345	962 733		1 053 579				962 733
Cash flows									
Net cash from (used) operating	51 431	85 636	97 574	42 689	112 246	95 086	17 160	18%	97 574
Net cash from (used) investing	(66 038)	(89 094)	(96 927)	(7 706)	(103 570)	(59 158)	(44 412)	75%	(96 927)
Net cash from (used) financing	(482)	(1 000)	(1 000)	55	381	–	381	381	381
Cash/cash equivalents at the month end	115 305	133 360	114 952	–	124 352	151 233	(26 881)	-18%	114 943
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	55 983	5 846	4 894	4 872	4 491	4 363	27 951	211 145	319 546
Creditors Age Analysis									
Total Creditors	869	576	–	–	–	–	–	–	1 445

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) - Q3 Third Quarter

Description	2020/21		Budget Year 2021/22					YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands									
Revenue - Functional									
<i>Municipal governance and administration</i>	94 586	110 918	113 730	6 669	86 726	93 547	(6 821)	-7%	113 149
Executive and council	13	—	600	(1)	19	450 000	(431)	-96%	19
<i>Mayor and Council</i>	13	—	—	(1)	19	—	19	—	19
<i>Municipal Manager, Town Secretary and Chief Executive Officer</i>	—	—	600	—	—	450	(450)	-100%	—
Finance and administration	94 573	110 918	113 130	6 670	86 707	93 097	(6 390)	-7%	113 130
<i>Administrative and Corporate Support</i>	0	9	9	0	1	7	(6)	-91%	9
<i>Asset Management</i>	—	—	—	—	—	—	—	—	—
<i>Budget and Treasury Office</i>	94 239	110 250	112 462	6 668	86 443	92 596	(6 153)	-7%	112 462
<i>Finance</i>	—	—	—	—	—	—	—	—	—
<i>Fleet Management</i>	254	580	580	—	222	435	(213)	-49%	580
<i>Human Resources</i>	—	—	—	—	—	—	—	—	—
<i>Information Technology</i>	—	—	—	—	—	—	—	—	—
<i>Legal Services</i>	0	5	5	—	—	4	(4)	-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	1	42	56	(14)	-25%	74
<i>Supply Chain Management</i>	—	—	—	—	—	—	—	—	—
<i>Valuation Service</i>	—	—	—	—	—	—	—	—	—
Internal audit	—	—	—	—	—	—	—	—	—
<i>Governance Function</i>	—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>	155 479	171 710	174 355	39 717	127 402	158 204	(30 802)	-19%	174 355
Community and social services	128 957	120 006	122 331	34 721	107 387	119 136	(11 749)	-10%	122 331
<i>Aged Care</i>	118 121	109 415	111 015	26 795	99 160	110 615	(11 455)	-10%	111 015
<i>Agricultural</i>	—	—	—	—	—	—	—	—	—
<i>Animal Care and Diseases</i>	—	—	—	—	—	—	—	—	—
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	328	367	367	19	194	310	(116)	-37%	367
<i>Child Care Facilities</i>	—	—	—	—	—	—	—	—	—
<i>Community Halls and Facilities</i>	31	485	485	28	129	364	(235)	-65%	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	7 880	7 904	7 847	57	1%	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	9 314	1 661	2 734	1 906	7 037	2 050	4 987	243%	2 734
<i>Beaches and Jetties</i>	—	—	—	—	—	—	—	—	—
<i>Casinos, Racing, Gambling, Wagering</i>	—	—	—	—	—	—	—	—	—
<i>Community Parks (including Nurseries)</i>	—	—	—	—	—	—	—	—	—
<i>Recreational Facilities</i>	2 057	1 611	2 684	726	5 481	2 012	3 469	172%	2 684
<i>Sports Grounds and Stadiums</i>	7 257	50	50	1 180	1 556	38	1 518	4044%	50

Description	2020/21	Budget Year 2021/22							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands									
Public safety	16 929	26 158	26 713	3 075	12 867	20 027	(7 160)	-36%	26 713
<i>Fire Fighting and Protection</i>	2	6	6	3	14	5	9	192%	6
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	16 928	26 152	26 707	3 072	12 853	20 022	(7 169)	-36%	26 707
Housing	278	23 884	22 577	15	111	16 991	(16 880)	.99%	22 577
<i>Housing</i>	278	23 884	22 577	15	111	16 991	(16 880)	.99%	22 577
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	16 878	25 287	19 692	5 758	8 717	15 102	(6 385)	-42%	19 692
Planning and development	4 244	2 365	2 937	193	1 289	2 367	(1 079)	-46%	2 937
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	1 892	279	851	-	2	638	(636)	-100%	851
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement</i>	1 721	1 426	1 426	193	1 287	1 069	218	20%	1 426
<i>Project Management Unit</i>	630	660	660	-	-	660	(660)	-100%	660
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	12 634	22 907	16 742	5 565	7 428	12 725	(5 296)	-42%	16 742
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	12 634	22 907	16 742	5 565	7 428	12 725	(5 296)	-42%	16 742
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	14	14	-	0	11	(10)	.98%	14
<i>Biodiversity and Landscape</i>	-	14	14	-	0	11	(10)	.98%	14
<i>Trading services</i>	409 304	469 795	478 795	53 857	344 508	367 770	(23 262)	-6%	478 795
Energy sources	274 353	334 664	338 664	30 688	229 652	252 169	(22 516)	.9%	338 664
<i>Electricity</i>	274 131	333 099	337 099	30 550	229 162	250 604	(21 441)	.9%	337 099
<i>Street Lighting and Signal Systems</i>	222	1 565	1 565	137	490	1 565	(1 075)	-69%	1 565
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	52 476	72 201	72 201	13 975	50 137	61 656	(11 520)	-19%	72 201
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	52 476	60 921	60 921	13 975	50 137	50 377	(241)	0%	60 921
<i>Water Storage</i>	-	11 279	11 279	-	-	11 279	(11 279)	-100%	11 279
Waste water management	49 259	27 843	30 843	2 505	27 897	24 365	3 532	14%	30 843
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	38 651	26 954	29 954	2 505	27 007	23 475	3 532	15%	29 954
<i>Storm Water Management</i>	10 607	889	889	-	889	889	-	0%	889
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-
Waste management	33 216	35 087	37 087	6 689	36 822	29 580	7 242	24%	37 087
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	3 086	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	30 130	35 087	37 087	6 689	36 822	29 580	7 242	24%	37 087
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	77	120	120	5	116	90	26	29%	120
Licensing and Regulation	77	120	120	5	116	90	26	29%	120
Total Revenue - Functional	676 323	777 830	786 693	106 006	567 470	634 714	(67 245)	-11%	786 111

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q3 Third Quarter									
Description	2020/21	Budget Year 2021/22					YTD variance	YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands									
Expenditure - Functional									
<i>Municipal governance and administration</i>									
Executive and council	122 905	145 004	147 809	10 274	85 750	110 715	(24 965)	-23%	147 809
<i>Mayor and Council</i>	23 838	29 621	30 257	1 807	15 852	22 684	(6 832)	-30%	30 257
<i>Municipal Manager, Town Secretary and Chief Executive Officer</i>	15 898	18 723	18 224	1 037	9 052	13 662	(4 610)	-34%	18 224
Finance and administration	7 941	10 897	12 033	770	6 799	9 022	(2 222)	-25%	12 033
<i>Administrative and Corporate Support</i>	96 559	112 849	115 438	8 267	68 471	86 464	(17 993)	-21%	115 438
<i>Asset Management</i>	17 899	11 560	12 009	669	8 514	8 966	(452)	-5%	12 009
<i>Finance</i>	31	5 167	1 591	8	15	1 193	(1 178)	-99%	1 591
<i>Fleet Management</i>	30 327	37 107	39 110	3 234	25 773	29 328	(3 555)	-12%	39 110
<i>Human Resources</i>	3 406	2 806	2 837	404	2 709	2 125	584	27%	2 837
<i>Information Technology</i>	22 230	36 284	39 110	2 229	16 454	29 301	(12 847)	-44%	39 110
<i>Legal Services</i>	4 385	3 372	4 610	282	3 733	3 457	276	8%	4 610
<i>Marketing, Customer Relations, Publicity and Media</i>	5 416	2 279	2 002	98	1 038	1 501	(463)	-31%	2 002
<i>Property Services</i>	3 904	3 900	3 890	353	3 025	2 914	111	4%	3 890
<i>Risk Management</i>	1 783	1 268	1 598	389	1 696	1 198	498	42%	1 598
<i>Security Services</i>	–	497	355	3	7	266	(260)	-97%	355
<i>Supply Chain Management</i>	6 778	7 052	7 393	573	5 229	5 533	(304)	-5%	7 393
<i>Valuation Service</i>	400	1 557	932	26	280	684	(404)	-59%	932
Internal audit	2 508	2 534	2 114	200	1 427	1 566	(140)	-9%	2 114
<i>Governance Function</i>	2 508	2 534	2 114	200	1 427	1 566	(140)	-9%	2 114
<i>Community and public safety</i>	97 434	133 059	138 416	9 557	69 782	103 597	(33 815)	-33%	138 416
Community and social services	23 943	28 680	30 273	2 548	20 488	22 686	(2 198)	-10%	30 273
<i>Aged Care</i>	4 658	4 347	7 511	640	5 172	5 625	(453)	-8%	7 511
<i>Agricultural</i>	–	–	–	–	–	–	–	–	–
<i>Animal Care and Diseases</i>	–	–	–	–	–	–	–	–	–
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	3 189	3 600	3 505	350	2 592	2 628	(35)	-1%	3 505
<i>Child Care Facilities</i>	8	972	132	1	5	99	(94)	-95%	132
<i>Community Halls and Facilities</i>	5 400	6 608	6 340	591	4 374	4 754	(380)	-8%	6 340
<i>Consumer Protection</i>	–	–	–	–	–	–	–	–	–
<i>Cultural Matters</i>	–	–	–	–	–	–	–	–	–
<i>Disaster Management</i>	95	236	208	5	10	156	(146)	-94%	208
<i>Education</i>	1	831	104	–	1	78	(77)	-99%	104
<i>Indigenous and Customary Law</i>	–	–	–	–	–	–	–	–	–
<i>Industrial Promotion</i>	–	–	–	–	–	–	–	–	–
<i>Language Policy</i>	–	–	–	–	–	–	–	–	–
<i>Libraries and Archives</i>	10 591	12 086	12 473	961	8 334	9 347	(1 013)	-11%	12 473
<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	27 018	32 356	30 161	3 954	22 677	22 554	123	1%	30 161
<i>Beaches and Jetties</i>	–	–	–	–	–	–	–	–	–
<i>Casinos, Racing, Gambling, Wagering</i>	–	–	–	–	–	–	–	–	–
<i>Community Parks (including Nurseries)</i>	8 229	7 228	8 000	945	6 253	5 967	286	5%	8 000
<i>Recreational Facilities</i>	12 759	18 999	15 975	2 247	11 699	11 952	(253)	-2%	15 975
<i>Sports Grounds and Stadiums</i>	6 031	6 129	6 186	761	4 725	4 634	91	2%	6 186
Public safety	42 004	43 012	50 896	2 689	22 691	38 093	(15 403)	-40%	50 896
<i>Civil Defence</i>	–	–	96	–	–	72	(72)	-100%	96
<i>Cleansing</i>	–	–	–	–	–	–	–	–	–
<i>Control of Public Nuisances</i>	–	–	–	–	–	–	–	–	–
<i>Fencing and Fences</i>	–	–	–	–	–	–	–	–	–
<i>Fire Fighting and Protection</i>	8 395	8 118	10 270	884	6 679	7 661	(983)	-13%	10 270
<i>Licensing and Control of Animals</i>	–	–	–	–	–	–	–	–	–
<i>Police Forces, Traffic and Street Parking Control</i>	33 609	34 894	40 530	1 805	16 012	30 360	(14 348)	-47%	40 530
<i>Pounds</i>	–	–	–	–	–	–	–	–	–
Housing	4 469	29 011	27 086	366	3 926	20 264	(16 338)	-81%	27 086
<i>Housing</i>	4 463	27 003	26 821	362	3 886	20 065	(16 179)	-81%	26 821
<i>Informal Settlements</i>	6	2 009	265	4	40	199	(159)	-80%	265
Health	–	–	–	–	–	–	–	–	–

Description	2020/21		Budget Year 2021/22						YTD variance %	YearTD budget
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance			
R thousands										
<i>Economic and environmental services</i>	34 813	36 288	32 852	4 847	23 876	24 517	(642)	-3%	32 852	
Planning and development	10 129	11 280	11 706	1 018	8 251	8 760	(510)	-6%	11 706	
<i>Billboards</i>	-	-	-	-	-	-	-	-	-	
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	1 686	1 982	2 166	243	1 531	1 621	(89)	-6%	2 166	
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-	
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-	
<i>Economic Development/Planning</i>	1 400	2 115	2 038	156	1 144	1 527	(383)	-25%	2 038	
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-	
<i>Town Planning, Building Regulations and Enforcement</i>	4 745	4 473	4 702	413	3 710	3 513	197	6%	4 702	
<i>Project Management Unit</i>	2 298	2 710	2 799	206	1 865	2 099	(234)	-11%	2 799	
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-	
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-	
Road transport	24 205	22 910	19 624	3 724	15 038	14 622	416	3%	19 624	
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-	
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-	
<i>Roads</i>	24 205	22 910	19 624	3 724	15 038	14 622	416	3%	19 624	
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-	
Environmental protection	479	2 098	1 521	104	587	1 135	(548)	-48%	1 521	
<i>Biodiversity and Landscape</i>	479	2 098	1 521	104	587	1 135	(548)	-48%	1 521	
<i>Trading services</i>	390 042	459 620	448 425	37 047	277 787	335 458	(57 670)	-17%	448 425	
Energy sources	271 820	327 833	324 223	26 776	199 222	243 045	(43 823)	-18%	324 223	
<i>Electricity</i>	269 233	324 461	321 680	26 577	197 363	241 140	(43 776)	-18%	321 680	
<i>Street Lighting and Signal Systems</i>	2 587	3 371	2 543	200	1 859	1 906	(47)	-2%	2 543	
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-	
Water management	41 092	36 559	37 870	3 631	27 617	28 200	(583)	-2%	37 870	
<i>Water Treatment</i>	154	1 838	1 278	15	150	958	(808)	-84%	1 278	
<i>Water Distribution</i>	37 997	30 463	32 479	3 404	24 970	24 158	812	3%	32 479	
<i>Water Storage</i>	2 941	4 258	4 114	212	2 498	3 085	(587)	-19%	4 114	
Waste water management	36 519	43 400	38 318	3 610	25 048	28 211	(3 163)	-11%	38 318	
<i>Public Toilets</i>	1 566	1 984	1 839	157	1 268	1 378	(111)	-8%	1 839	
<i>Sewerage</i>	27 631	30 347	27 047	2 480	17 949	19 764	(1 814)	-9%	27 047	
<i>Storm Water Management</i>	7 321	8 141	7 978	973	5 831	5 979	(148)	-2%	7 978	
<i>Waste Water Treatment</i>	0	2 928	1 455	-	0	1 091	(1 090)	-100%	1 455	
Waste management	40 611	51 829	48 014	3 030	25 900	36 000	(10 101)	-28%	48 014	
<i>Recycling</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>	7 599	16 403	14 070	296	2 332	10 545	(8 213)	-78%	14 070	
<i>Solid Waste Removal</i>	31 594	33 991	33 425	2 713	23 432	25 066	(1 634)	-7%	33 425	
<i>Street Cleaning</i>	1 418	1 436	519	22	135	389	(254)	-65%	519	
<i>Other</i>	902	951	951	-	683	713	(30)	-4%	951	
Licensing and Regulation	10	51	51	-	8	38	(30)	-79%	51	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	892	900	900	-	675	675	(0)	0%	900	
Total Expenditure - Functional	646 096	774 922	768 451	61 725	457 878	574 999	(117 122)	-20%	768 451	
Surplus/ (Deficit) for the year	30 227	2 908	18 241	44 281	109 592	59 715	49 877	84%	17 660	

Description	2020/21		Budget Year 2021/22						YTD variance %	YearTD budget
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance			
R thousands										
<i>Economic and environmental services</i>	34 813	36 288	32 852	4 847	23 876	24 517	(642)	-3%	32 852	
Planning and development	10 129	11 280	11 706	1 018	8 251	8 760	(510)	-6%	11 706	
<i>Billboards</i>	-	-	-	-	-	-	-	-	-	
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	1 686	1 982	2 166	243	1 531	1 621	(89)	-6%	2 166	
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-	
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-	
<i>Economic Development/Planning</i>	1 400	2 115	2 038	156	1 144	1 527	(383)	-25%	2 038	
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-	
<i>Town Planning, Building Regulations and Enforcement</i>	4 745	4 473	4 702	413	3 710	3 513	197	6%	4 702	
<i>Project Management Unit</i>	2 298	2 710	2 799	206	1 865	2 099	(234)	-11%	2 799	
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-	
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-	
Road transport	24 205	22 910	19 624	3 724	15 038	14 622	416	3%	19 624	
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-	
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-	
<i>Roads</i>	24 205	22 910	19 624	3 724	15 038	14 622	416	3%	19 624	
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-	
Environmental protection	479	2 098	1 521	104	587	1 135	(548)	-48%	1 521	
<i>Biodiversity and Landscape</i>	479	2 098	1 521	104	587	1 135	(548)	-48%	1 521	
<i>Trading services</i>	390 042	459 620	448 425	37 047	277 787	335 458	(57 670)	-17%	448 425	
Energy sources	271 820	327 833	324 223	26 776	199 222	243 045	(43 823)	-18%	324 223	
<i>Electricity</i>	269 233	324 461	321 680	26 577	197 363	241 140	(43 776)	-18%	321 680	
<i>Street Lighting and Signal Systems</i>	2 587	3 371	2 543	200	1 859	1 906	(47)	-2%	2 543	
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-	
Water management	41 092	36 559	37 870	3 631	27 617	28 200	(583)	-2%	37 870	
<i>Water Treatment</i>	154	1 838	1 278	15	150	958	(808)	-84%	1 278	
<i>Water Distribution</i>	37 997	30 463	32 479	3 404	24 970	24 158	812	3%	32 479	
<i>Water Storage</i>	2 941	4 258	4 114	212	2 498	3 085	(587)	-19%	4 114	
Waste water management	36 519	43 400	38 318	3 610	25 048	28 211	(3 163)	-11%	38 318	
<i>Public Toilets</i>	1 566	1 984	1 839	157	1 268	1 378	(111)	-8%	1 839	
<i>Sewerage</i>	27 631	30 347	27 047	2 480	17 949	19 764	(1 814)	-9%	27 047	
<i>Storm Water Management</i>	7 321	8 141	7 978	973	5 831	5 979	(148)	-2%	7 978	
<i>Waste Water Treatment</i>	0	2 928	1 455	-	0	1 091	(1 090)	-100%	1 455	
Waste management	40 611	51 829	48 014	3 030	25 900	36 000	(10 101)	-28%	48 014	
<i>Recycling</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>	7 599	16 403	14 070	296	2 332	10 545	(8 213)	-78%	14 070	
<i>Solid Waste Removal</i>	31 594	33 991	33 425	2 713	23 432	25 066	(1 634)	-7%	33 425	
<i>Street Cleaning</i>	1 418	1 436	519	22	135	389	(254)	-65%	519	
<i>Other</i>	902	951	951	-	683	713	(30)	-4%	951	
Licensing and Regulation	10	51	51	-	8	38	(30)	-79%	51	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	892	900	900	-	675	675	(0)	0%	900	
Total Expenditure - Functional	646 096	774 922	768 451	61 725	457 878	574 999	(117 122)	-20%	768 451	
Surplus/ (Deficit) for the year	30 227	2 908	18 241	44 281	109 592	59 715	49 877	84%	17 660	

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) - Q3 Third Quarter

Vote Description R thousands	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Revenue by Vote									
Vote 1 - Financial Services	92 562	107 712	109 497	6 462	84 625	90 394	(5 769)	-6,4%	109 497
Vote 2 - Community Services	13 354	35 720	36 210	8 659	13 855	27 254	(13 399)	-49,2%	36 210
Vote 3 - Community Services	130 857	131 976	134 131	29 550	108 736	127 945	(19 209)	-15,0%	134 131
Vote 4 - Community Services	13 503	4 581	5 152	1 530	5 143	3 863	1 281	33,2%	5 152
Vote 5 - Corporate Services	267	594	594	(0)	241	445	(204)	-45,9%	594
Vote 6 - Technical Services	339 012	388 952	389 786	39 091	267 516	291 884	(24 368)	-8,3%	389 786
Vote 7 - Technical Services	85 638	107 224	109 224	20 664	86 894	91 189	(4 295)	-4,7%	109 224
Vote 8 - Municipal Manager	1 129	1 072	2 099	51	459	1 740	(1 281)	-73,6%	2 099
Total Revenue by Vote	676 323	777 830	786 693	106 006	567 470	634 714	(67 245)	-10,6%	786 693
Expenditure by Vote									
Vote 1 - Financial Services	38 586	52 465	50 854	4 000	32 698	38 107	(5 409)	-14,2%	50 854
Vote 2 - Community Services	36 229	41 879	44 516	4 409	29 506	33 257	(3 751)	-11,3%	44 516
Vote 3 - Community Services	48 070	54 069	60 231	3 704	28 752	45 099	(16 347)	-36,2%	60 231
Vote 4 - Community Services	16 030	43 719	40 063	1 802	14 193	30 027	(15 834)	-52,7%	40 063
Vote 5 - Corporate Services	68 115	77 479	81 453	5 043	43 866	61 002	(17 136)	-28,1%	81 453
Vote 6 - Technical Services	338 159	401 057	389 431	34 629	243 953	291 356	(47 403)	-16,3%	389 431
Vote 7 - Technical Services	86 066	90 791	87 835	7 117	56 701	65 624	(8 923)	-13,6%	87 835
Vote 8 - Municipal Manager	14 779	13 462	13 819	1 021	8 208	10 339	(2 132)	-20,6%	13 819
Total Expenditure by Vote	646 034	774 922	768 201	61 725	457 878	574 812	(116 934)	-20,3%	768 201
Surplus/ (Deficit) for the year	30 289	2 908	18 491	44 281	109 592	59 902	49 690	83,0%	18 491

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q3 Third Quarter

Vote Description R thousand	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote									
Vote 1 - Financial Services	92 562	107 712	109 497	6 462	84 625	90 394	(5 769)	-6%	109 497
1.1 - Assessment Rates	74 774	83 976	83 976	4 323	67 658	70 966	(3 308)	-5%	83 976
1.2 - Treasury: Administration	18 529	23 901	25 672	2 302	17 699	19 595	(1 896)	-10%	25 672
1.3 - Treasury: Debtors	(821)	(485)	(471)	(164)	(775)	(407)	(368)	90%	(471)
1.4 - Treasury: Credit control	-	245	245	-	-	184	(184)	-100%	245
1.5 - Supply Chain Management	80	74	74	1	42	56	(14)	-25%	74
1.6 - Director: Finance	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	157 714	172 276	175 492	39 739	127 735	159 062	(31 327)	-20%	175 492
2.1 - Cemeteries	328	367	367	19	194	310	(116)	-37%	367
2.2 - Housing: Administration	492	23 998	22 691	32	261	17 081	(16 820)	-98%	22 691
2.3 - Library Services	10 475	9 739	10 463	7 880	7 904	7 847	57	1%	10 463
2.4 - Fire Protection Services	2	6	6	3	14	5	9	192%	6
2.5 - Pine Forest : Administration	2 057	1 609	2 682	726	5 481	2 011	3 470	173%	2 682
2.6-Klipriver Park: Administration	-	-	-	-	-	-	-	-	-
2.7-Community Halls And Facilities	31	200	200	21	52	150	(98)	-65%	200
2.8-Licensing & Regulation	77	120	120	5	116	90	26	29%	120
2.9-Environmental Protection	-	14	14	-	0	11	(10)	-98%	14
2.10-Parks	53	121	121	-	64	90	(26)	-29%	121
2.11-Traffic	12 574	22 105	22 660	2 729	9 344	16 989	(7 645)	-45%	22 660
2.12-Disaster Management	-	-	-	-	-	-	-	-	-
2.13-Social & Welfare Services	118 121	109 415	111 015	26 795	99 160	110 615	(11 455)	-10%	111 015
2.14-Sport Grounds	-	-	-	-	-	-	-	-	-
2.15-Recreational Land	7 257	50	50	1 180	1 556	38	1 518	4044%	50
2.16-Swimming Pools	-	205	205	6	76	154	(77)	-50%	205
2.17-Vehicle Licensing & Testing	4 354	4 046	4 046	344	3 509	3 034	476	16%	4 046
2.18-L E D	1 892	279	851	-	2	638	(636)	-100%	851
2.19-Director: Community Services	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	267	594	594	(0)	241	445	(204)	-46%	594
3.1-Property Administration	-	-	-	-	-	-	-	-	-
3.2-Information Technology	-	-	-	-	-	-	-	-	-
3.3-Human Resources	254	580	580	-	222	435	(213)	-49%	580
3.5-Council Cost	13	-	-	(1)	19	-	19	#DIV/0!	-
3.5-Town Secretary	-	-	-	-	-	-	-	-	-
3.6-Tourism	-	-	-	-	-	-	-	-	-
3.7-Marketing & Communications	0	5	5	-	-	4	(4)	-100%	5
3.8-Thusong Centre	-	-	-	-	-	-	-	-	-
3.9-Administration	0	9	9	0	1	7	(6)	-91%	9
3.10-Director Corporate Services	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services	424 651	496 176	499 010	59 755	354 411	383 074	(28 663)	-7%	499 010
4.1-Building Regulations & Enforcement	1 009	947	947	149	787	710	77	11%	947
4.2-Electricity: Administration	274 576	335 097	339 097	30 634	229 955	252 069	(22 115)	-9%	339 097
4.3-Electricity: Street Lights	222	1 565	1 565	137	490	1 565	(1 075)	-69%	1 565
4.4-Mechanical Workshop	-	-	-	-	-	-	-	-	-
4.4-Public Toilets	-	-	-	-	-	-	-	-	-
4.5-Sewerage	39 463	27 281	30 281	2 573	27 641	23 728	3 913	16%	30 281
4.7-Town Planning	501	264	264	33	326	198	129	65%	264
4.8-Stormwater Management	10 607	889	889	-	889	889	-	-	889
4.9-Roads	12 634	22 907	16 742	5 565	7 428	12 725	(5 296)	-42%	16 742
4.10-Solid Waste (Dumping Site)	3 766	8 700	8 700	3 950	12 414	8 518	3 895	46%	8 700
4.11-Solid Waste (Garden)	-	5	5	-	-	4	(4)	-100%	5
4.12-Solid Waste (Removal)	29 396	26 319	28 319	2 739	24 344	21 011	3 333	16%	28 319
4.13-Water Storage	-	11 279	11 279	-	-	11 279	(11 279)	-100%	11 279
4.14-Water Distribution	52 476	60 921	60 921	13 975	50 137	50 377	(241)	0%	60 921
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager	1 129	1 072	2 099	51	459	1 740	(1 281)	-74%	1 499
5.1-Property & Legal Services	499	412	839	51	459	630	(171)	-27%	839
5.2-IDP	-	-	-	-	-	-	-	-	-
5.3-Project Management	630	660	660	-	-	660	(660)	-100%	660
5.4-Performance Management	-	-	-	-	-	-	-	-	-
5.5-Internal Audit	-	-	-	-	-	-	-	-	-
5.6-Municipal Manager	-	-	600	-	-	450	(450)	-100%	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	676 323	777 830	786 693	106 006	567 470	634 714	(67 245)	-11%	786 093

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q3 Third Quarter

Vote Description R thousand	2020/21 Audited Outcome	Budget Year 2021/22							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure by Vote									
Vote 1 - Financial Services	38 586	52 465	50 854	4 000	32 698	38 107	(5 409)	-14%	50 854
1.1 - Assessment Rates	1 469	4 683	5 683	413	4 230	4 262	(33)	-1%	5 683
1.2 - Treasury: Administration	13 967	23 920	19 391	1 506	10 587	14 541	(3 954)	-27%	19 391
1.3 - Treasury: Debtors	6 003	6 540	6 525	486	4 034	4 877	(843)	-17%	6 525
1.4 - Treasury: Credit control	8 748	8 247	10 129	853	7 197	7 595	(399)	-5%	10 129
1.5 - Supply Chain Management	6 779	7 052	7 393	581	5 243	5 533	(290)	-5%	7 393
1.6 - Director: Finance	1 621	2 022	1 733	160	1 408	1 299	109	8%	1 733
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	99 811	139 336	144 324	9 865	72 054	108 019	(35 965)	-33%	144 324
2.1 - Cemeteries	3 189	3 600	3 505	350	2 592	2 628	(35)	-1%	3 505
2.2 - Housing: Administration	4 451	29 011	27 086	361	3 913	20 264	(16 351)	-81%	27 086
2.3 - Library Services	10 591	11 782	12 473	961	8 334	9 347	(1 013)	-11%	12 473
2.4 - Fire Protection Services	8 395	8 118	10 180	880	6 675	7 593	(918)	-12%	10 180
2.5 - Pine Forest : Administration	9 576	12 699	10 972	1 850	8 403	8 200	203	2%	10 972
2.6-Klipriver Park: Administration	836	1 578	1 444	73	663	1 083	(419)	-39%	1 444
2.7-Community Halls And Facilities	4 931	6 295	5 864	551	4 010	4 396	(386)	-9%	5 864
2.8-Licensing & Regulation	10	51	51	-	8	38	(30)	-79%	51
2.9-Environmental Protection	479	2 098	1 521	104	587	1 135	(548)	-48%	1 521
2.10-Parks	8 229	7 521	7 998	945	6 253	5 967	287	5%	7 998
2.11-Traffic	28 824	30 141	35 398	1 383	12 042	26 523	(14 481)	-55%	35 398
2.12-Disaster Management	95	236	208	5	10	156	(146)	-94%	208
2.13-Social & Welfare Services	4 667	6 150	7 747	642	5 178	5 802	(624)	-11%	7 747
2.14-Sport Grounds	765	472	880	75	693	660	33	5%	880
2.15-Recreational Land	6 031	6 129	6 186	761	4 725	4 634	91	2%	6 186
2.16-Swimming Pools	2 259	4 722	3 560	318	2 612	2 669	(57)	-2%	3 560
2.17-Vehicle Licensing & Testing	4 784	4 754	5 132	422	3 969	3 837	133	3%	5 132
2.18-L E D	1 400	2 115	2 038	156	1 144	1 527	(383)	-25%	2 038
2.19-Director: Community Services	299	1 865	2 082	26	240	1 561	(1 321)	-85%	2 082
Vote 3 - Corporate Services	68 589	77 811	81 938	5 083	44 231	61 366	(17 135)	-28%	81 938
3.1-Property Administration	973	-	-	304	942	-	942	#DIV/0!	-
3.2-Information Technology	4 385	3 371	4 609	282	3 733	3 456	277	8%	4 609
3.3-Human Resources	22 230	36 284	39 110	2 229	16 454	29 301	(12 847)	-44%	39 110
3.5-Council Cost	15 898	18 723	18 224	1 037	9 052	13 662	(4 610)	-34%	18 224
3.5-Town Secretary	1 570	1 634	1 645	138	1 254	1 234	20	2%	1 645
3.6-Tourism	892	900	900	-	675	675	(0)	0%	900
3.7-Marketing & Communications	3 904	3 901	3 891	353	3 025	2 914	110	4%	3 891
3.8-Thusong Centre	473	332	485	39	364	364	1	0%	485
3.9-Administration	16 371	10 553	10 992	541	7 291	8 199	(908)	-11%	10 992
3.10-Director Corporate Services	1 891	2 113	2 082	160	1 440	1 561	(120)	-8%	2 082
Vote 4 - Technical Services	424 518	491 848	477 266	41 826	300 930	356 980	(56 050)	-16%	477 266
4.1-Building Regulations & Enforce	3 112	3 016	3 146	275	2 458	2 346	112	5%	3 146
4.2-Electricity: Administration	268 038	324 300	320 184	26 541	195 934	240 061	(44 127)	-18%	320 184
4.3-Electricity: Street Lights	294	-	-	80	275	-	275	#DIV/0!	-
4.4-Mechanical Workshop	3 406	2 806	2 928	407	2 713	2 193	520	24%	2 928
4.4-Public Toilets	1 566	1 984	1 839	157	1 268	1 378	(111)	-8%	1 839
4.5-Sewerage	31 209	36 443	32 175	2 716	21 238	23 609	(2 371)	-10%	32 175
4.7-Town Planning	1 633	1 457	1 556	137	1 252	1 167	84	7%	1 556
4.8-Stormwater Management	7 321	8 141	7 978	973	5 831	5 979	(148)	-2%	7 978
4.9-Roads	24 205	22 910	19 624	3 724	15 038	14 622	416	3%	19 624
4.10-Solid Waste (Dumping Site)	7 599	16 403	14 070	296	2 332	10 545	(8 213)	-78%	14 070
4.11-Solid Waste (Garden)	11 988	12 168	11 422	1 271	9 096	8 564	532	6%	11 422
4.12-Solid Waste (Removal)	21 025	23 258	22 272	1 464	14 471	16 703	(2 232)	-13%	22 272
4.13-Water Storage	2 941	4 276	4 127	212	2 498	3 094	(597)	-19%	4 127
4.14-Water Distribution	38 351	32 606	33 815	3 419	25 120	25 121	(1)	0%	33 815
4.15-Director: Technical Services	1 830	2 081	2 129	155	1 406	1 596	(190)	-12%	2 129
-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager	14 779	13 462	13 819	1 021	8 208	10 339	(2 132)	-21%	13 819
5.1-Property & Legal Services	5 418	2 475	2 120	98	1 068	1 589	(521)	-33%	2 120
5.2-IDP	1 686	1 982	2 166	243	1 531	1 621	(89)	-6%	2 166
5.3-Project Management	1 096	1 423	1 497	100	900	1 123	(223)	-20%	1 497
5.4-Performance Management	1 202	1 287	1 302	106	965	976	(11)	-1%	1 302
5.5-Internal Audit	2 508	3 031	2 469	204	1 434	1 833	(399)	-22%	2 469
5.6-Municipal Manager	2 869	3 265	4 265	270	2 310	3 198	(888)	-28%	4 265
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	646 283	774 922	768 201	61 795	458 120	574 812	(116 692)	(0)	768 201
Surplus/ (Deficit) for the year	30 040	2 908	18 491	44 212	109 349	59 902	49 447	0	17 891

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) - Q3 Third Quarter

Description	2020/21		Budget Year 2021/22						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	80 674	83 290	83 290	4 609	74 938	70 400	4 537	6%	83 290
Service charges - electricity revenue	274 180	323 478	327 478	29 226	227 230	240 569	(13 339)	-6%	327 478
Service charges - water revenue	43 137	39 677	39 677	3 958	33 914	29 874	4 040	14%	39 677
Service charges - sanitation revenue	30 920	25 043	28 043	2 269	24 185	21 827	2 359	11%	28 043
Service charges - refuse revenue	27 965	25 574	27 574	2 482	22 161	20 448	1 713	8%	27 574
Service charges - other	—	—	—	—	—	—	—	—	—
Rental of facilities and equipment	1 606	1 470	2 970	599	3 545	2 227	1 318	59%	2 970
Interest earned - external investments	3 079	6 990	6 990	181	3 171	5 242	(2 070)	-39%	6 990
Interest earned - outstanding debtors	5 569	8 677	8 677	1 444	12 301	6 507	5 793	89%	8 677
Dividends received	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits	11 593	21 479	21 479	2 636	8 225	16 103	(7 878)	-49%	21 479
Licences and permits	1 065	2 111	2 111	90	979	1 582	(604)	-38%	2 111
Agency services	4 354	4 046	4 046	344	3 509	3 034	476	16%	4 046
Transfers recognised - operational	131 244	145 903	148 892	35 143	107 978	139 604	(31 626)	-23%	148 892
Other revenue	7 774	14 985	15 676	1 450	8 176	11 754	(3 578)	-30%	15 676
Gains on disposal of PPE	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)	623 159	702 723	716 903	84 432	530 312	569 171	(38 859)	-7%	716 903
Expenditure By Type									
Employee related costs	201 544	237 025	235 189	18 664	159 467	176 371	(16 904)	-10%	235 189
Remuneration of councillors	9 897	12 007	11 007	836	7 396	8 252	(856)	-10%	11 007
Debt impairment	50 015	63 750	63 750	2 711	27 716	47 813	(20 097)	-42%	63 750
Depreciation & asset impairment	32 145	39 729	39 729	7 273	22 351	29 784	(7 434)	-25%	39 729
Finance charges	4 522	8 696	8 690	—	76	6 515	(6 438)	-99%	8 690
Bulk purchases	239 632	285 789	289 789	23 980	176 382	217 297	(40 915)	-19%	289 789
Other materials	12 584	14 977	15 665	1 075	10 814	11 710	(896)	-8%	15 665
Contracted services	51 748	48 390	37 495	3 349	22 632	27 379	(4 747)	-17%	37 495
Transfers and grants	6 534	25 603	23 665	129	1 630	17 749	(16 119)	-91%	23 665
Other expenditure	37 409	38 955	43 472	3 709	29 414	32 130	(2 717)	-8%	43 472
Loss on disposal of PPE	66	0	0	—	—	0	(0)	-100%	0
Total Expenditure	646 096	774 922	768 451	61 725	457 878	574 999	(117 122)	-20%	768 451
Surplus/(Deficit)									
Transfers recognised - capital	(22 937)	(72 199)	(51 549)	22 706	72 434	(5 829)	78 263	(0)	(51 549)
Contributions recognised - capital	52 267	74 937	69 620	21 541	36 895	65 416	(28 521)	-44%	69 620
Contributed assets	898	170	170	33	263	127	135	106%	170
—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	30 227	2 908	18 241	44 281	109 592	59 715	49 877	—	18 241
Surplus/(Deficit) attributable to Share of surplus/ (deficit) of associate	30 227	2 908	18 241	44 281	109 592	59 715			18 241
Surplus/ (Deficit) for the year	30 227	2 908	18 241	44 281	109 592	59 715			18 241

The revenue and expenditure figures excludes internal charges.

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

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q3 Third Quarter

Vote Description R thousands	2020/21 Audited Outcome	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Multi-Year expenditure appropriation</u>									
Vote 1 - Financial Services	(0)	-	-	-	-	-	-	-	-
Vote 2 - Community Services	206	-	-	-	-	-	-	-	-
Vote 3 - Community Services	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services	12 425	27 630	15 209	784	6 341	11 407	(5 065)	-44%	15 209
Vote 7 - Technical Services	3 913	34 373	39 769	5 375	23 048	27 566	(4 517)	-16%	39 769
Vote 8 - Municipal Manager	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	16 545	62 004	54 977	6 159	29 390	38 972	(9 583)	-25%	54 977
<u>Single Year expenditure appropriation</u>									
Vote 1 - Financial Services	165	180	1 012	66	417	759	(342)	-45%	1 012
Vote 2 - Community Services	1 971	-	-	-	-	-	-	-	-
Vote 3 - Community Services	1 126	-	240	-	240	180	60	33%	240
Vote 4 - Community Services	9 507	6 151	3 758	1 009	1 517	2 728	(1 212)	-44%	3 758
Vote 5 - Corporate Services	3 630	900	1 069	-	155	802	(646)	-81%	1 069
Vote 6 - Technical Services	25 539	16 266	19 338	368	6 734	13 061	(6 326)	-48%	19 338
Vote 7 - Technical Services	8 462	3 744	889	-	889	667	222	33%	889
Vote 8 - Municipal Manager	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	50 399	27 241	26 307	1 443	9 953	18 197	(8 244)	-45%	26 307
Total Capital Expenditure	66 944	89 244	81 284	7 601	39 343	57 169	(17 827)	-31%	81 284

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q3 Third Quarter									
Vote Description R thousands	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
Capital Expenditure - Standard Classification									
<i>Governance and administration</i>	3 162	2 080	4 282	66	1 538	3 212	(1 674)	-52%	4 282
Executive and council	(1)	600	600	–	–	450	(450)	-100%	600
Finance and administration	3 163	1 480	3 682	66	1 538	2 762	(1 224)	-44%	3 682
Internal audit	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>	10 876	5 456	3 263	1 009	1 755	2 447	(692)	-28%	3 263
Community and social services	1 613	–	–	–	–	–	–	–	–
Sport and recreation	7 782	5 456	3 023	1 009	1 515	2 267	(752)	-33%	3 023
Public safety	1 481	–	240	–	240	180	60	33%	240
Housing	–	–	–	–	–	–	–	–	–
Health	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>	17 177	27 042	16 007	809	7 731	11 915	(4 184)	-35%	16 007
Planning and development	1 934	696	736	–	2	461	(460)	-100%	736
Road transport	15 243	26 347	15 272	809	7 729	11 454	(3 725)	-33%	15 272
Environmental protection	–	–	–	–	–	–	–	–	–
<i>Trading services</i>	35 728	54 666	57 732	5 717	28 319	39 595	(11 277)	-28%	57 732
Energy sources	4 054	13 163	13 204	343	2 603	8 461	(5 858)	-69%	13 204
Water management	7 954	21 135	18 281	3 631	11 627	11 450	177	2%	18 281
Waste water management	18 448	3 386	3 870	–	1 779	2 902	(1 124)	-39%	3 870
Waste management	5 272	16 982	22 377	1 744	12 311	16 783	(4 472)	-27%	22 377
<i>Other</i>	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Standard Classification	66 944	89 244	81 284	7 601	39 343	57 169	(17 827)	-31%	81 284
Funded by:									
National Government	18 276	49 787	49 827	6 688	26 558	33 666	(7 108)	-21%	49 827
Provincial Government	33 326	24 801	18 635	809	10 399	13 886	(3 487)	-25%	18 635
District Municipality	665	500	815	–	240	611	(371)	-61%	815
Other transfers and grants	501	–	–	–	–	–	–	–	–
<i>Transfers recognised - capital</i>	52 768	75 087	69 277	7 497	37 197	48 164	(10 967)	-23%	69 277
<i>Public contributions & donations</i>	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
<i>Internally generated funds</i>	14 175	14 157	12 007	105	2 146	9 006	(6 830)	-76%	12 007
Total Capital Funding	66 944	89 244	81 284	7 601	39 343	57 169	(17 827)	-31%	81 284

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3)
2. Include capital component of PPP unitary payment
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - Q3 Third Quarter

Vote Description R thousand	2020/21 Audited Outcome	Budget Year 2021/22								
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Financial Services	(0)	-	-	-	-	-	-	-	-	
1.1 - Assessment Rates	-	-	-	-	-	-	-	-	-	
1.2 - Treasury: Administration	(0)	-	-	-	-	-	-	-	-	
1.3 - Treasury: Debtors	-	-	-	-	-	-	-	-	-	
1.4 - Treasury: Credit control	-	-	-	-	-	-	-	-	-	
1.5 - Supply Chain Management	-	-	-	-	-	-	-	-	-	
1.6 - Director: Finance	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
Vote 2 - Community Services	206	-	-	-	-	-	-	-	-	
2.1 - Cemeteries	-	-	-	-	-	-	-	-	-	
2.2 - Housing: Administration	-	-	-	-	-	-	-	-	-	
2.3 - Library Services	-	-	-	-	-	-	-	-	-	
2.4 - Fire Protection Services	-	-	-	-	-	-	-	-	-	
2.5 - Pine Forest : Administration	206	-	-	-	-	-	-	-	-	
2.6-Klipriver Park: Administration	-	-	-	-	-	-	-	-	-	
2.7-Community Halls And Facilities	-	-	-	-	-	-	-	-	-	
2.8-Licensing & Regulation	-	-	-	-	-	-	-	-	-	
2.9-Environmental Protection	-	-	-	-	-	-	-	-	-	
2.10-Parks	-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-	
3.1-Property Administration	-	-	-	-	-	-	-	-	-	
3.2-Information Technology	-	-	-	-	-	-	-	-	-	
3.3-Human Resources	-	-	-	-	-	-	-	-	-	
3.5-Council Cost	-	-	-	-	-	-	-	-	-	
3.5-Town Secretary	-	-	-	-	-	-	-	-	-	
3.6-Tourism	-	-	-	-	-	-	-	-	-	
3.7-Marketing & Communications	-	-	-	-	-	-	-	-	-	
3.8-Thusong Centre	-	-	-	-	-	-	-	-	-	
3.9-Administration	-	-	-	-	-	-	-	-	-	
3.10-Director Corporate Services	-	-	-	-	-	-	-	-	-	
Vote 4 - Technical Services	16 338	62 004	54 977	6 159	29 390	38 972	(9 537)	-24%	17 316	
4.1-Building Regulations & Enforcement	-	-	-	-	-	-	-	-	-	
4.2-Electricity: Administration	2 041	500	542	39	88	406	(318)	-78%	-	
4.3-Electricity: Street Lights	222	1 565	1 565	78	490	1 174	(684)	-58%	-	
4.4-Mechanical Workshop	-	-	-	-	-	-	-	-	-	
4.4-Public Toilets	-	-	-	-	-	-	-	-	-	
4.5-Sewerage	-	-	-	-	-	-	-	-	-	
4.7-Town Planning	-	-	-	-	-	-	-	-	-	
4.8-Stormwater Management	3 980	108	-	-	-	-	-	-	-	
4.9-Roads	6 182	25 457	13 102	667	5 763	9 826	(4 063)	-41%	-	
4.10-Solid Waste (Dumping Site)	3 913	16 982	22 377	1 744	12 311	16 783	(4 472)	-27%	-	
4.11-Solid Waste (Garden)	-	-	-	-	-	-	-	-	-	
4.12-Solid Waste (Removal)	-	-	-	-	-	-	-	-	15 209	
4.13-Water Storage	-	-	-	-	-	-	-	-	-	
4.14-Water Distribution	-	17 391	17 391	3 631	10 737	10 783	-	-	542	
4.15-Director: Technical Services	-	-	-	-	-	-	-	-	1 565	
Vote 5 - Municipal Manager	-	-	-	-	-	-	-	-	52 871	
5.1-Property & Legal Services	-	-	-	-	-	-	-	-	-	
5.2-IDP	-	-	-	-	-	-	-	-	-	
5.3-Project Management	-	-	-	-	-	-	-	-	-	
5.4-Performance Management	-	-	-	-	-	-	-	-	-	
5.5-Internal Audit	-	-	-	-	-	-	-	-	13 102	
5.6-Municipal Manager	-	-	-	-	-	-	-	-	39 769	
Total multi-year capital expenditure	16 545	62 004	54 977	6 159	29 390	38 972	(9 583)	-25%	70 186	

<u>Capital expenditure - Municipal Vote</u>								-		
<u>Expenditure of single-year capital appropriation</u>										
Vote 1 - Financial Services	165	180	1 012	66	417	180	237	132%		240
1.1 - Assessment Rates	-	-	-	-	-	-	-	-		-
1.2 - Treasury: Administration	165	180	1 012	66	417	-	417	#DIV/0!		-
1.3 - Treasury: Debtors	-	-	-	-	-	-	-	-		-
1.4 - Treasury: Credit control	-	-	-	-	-	-	-	-		-
1.5 - Supply Chain Management	-	-	-	-	-	-	-	-		-
1.6 - Director: Finance	-	-	-	-	-	180	(180)	-100%		240
	-	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	-		-
Vote 2 - Community Services	12 603	6 151	3 998	1 009	1 757	2 908	(1 152)	-40%	9 295	
2.1 - Cemeteries	-	-	-	-	-	-	-	-		-
2.2 - Housing: Administration	-	-	-	-	-	-	-	-		-
2.3 - Library Services	-	-	-	-	-	-	-	-		240
2.4 - Fire Protection Services	696	-	-	-	-	-	-	-		-
2.5 - Pine Forest : Administration	1 275	-	-	-	-	-	-	-		-
2.6-Kliprivier Park: Administration	-	-	-	-	-	-	-	-		3 758
2.7-Community Halls And Facilities	917	-	-	-	-	-	-	-		-
2.8-Licensing & Regulation	-	-	-	-	-	-	-	-		-
2.9-Environmental Protection	-	-	-	-	-	-	-	-		3 023
2.10-Parks	208	-	-	-	-	-	-	-		-
2.11-Traffic	-	-	240	-	240	180	60	33%		-
2.12-Disaster Management	-	-	-	-	-	-	-	-		-
2.13-Social & Welfare Services	-	-	-	-	-	-	-	-		736
2.14-Sport Grounds	-	-	-	-	-	-	-	-		-
2.15-Recreational Land	7 573	5 456	3 023	1 009	1 515	2 267	(752)	-33%		-
2.16-Swimming Pools	-	-	-	-	-	-	-	-		-
2.17-Vehicle Licensing & Testing	-	-	-	-	-	-	-	-		1 069
2.18-L E D	1 934	696	736	-	2	461	(460)	-100%		-
2.19-Director: Community Services	(1)	-	-	-	-	-	-	-		469
Vote 3 - Corporate Services	3 630	900	1 069	-	155	802	(646)	-81%	30 435	
3.1-Property Administration	-	-	-	-	-	-	-	-		-
3.2-Information Technology	636	300	469	-	155	352	(196)	-56%		-
3.3-Human Resources	-	-	-	-	-	-	-	-		-
3.5-Council Cost	850	600	600	-	-	450	(450)	-100%		-
3.5-Town Secretary	-	-	-	-	-	-	-	-		-
3.6-Tourism	-	-	-	-	-	-	-	-		-
3.7-Marketing & Communications	-	-	-	-	-	-	-	-		19 338
3.8-Thusong Centre	-	-	-	-	-	-	-	-		-
3.9-Administration	2 143	-	-	-	-	-	-	-		11 097
3.10-Director Corporate Services	-	-	-	-	-	-	-	-		-
Vote 4 - Technical Services	34 001	20 009	20 227	368	7 624	13 728	(6 104)	-44%	10 019	
4.1-Building Regulations & Enforcement	-	-	-	-	-	-	-	-		2 201
4.2-Electricity: Administration	1 093	11 097	11 097	226	2 024	6 880	(4 856)	-71%	1 500	
4.3-Electricity: Street Lights	698	-	-	-	-	-	-	-		1 480
4.4-Mechanical Workshop	219	1 000	2 201	-	965	1 651	(686)	-42%		-
4.4-Public Toilets	-	1 500	1 500	-	-	1 125	(1 125)	-100%	889	
4.5-Sewerage	7 841	889	1 480	-	889	1 110	(221)	-20%	2 170	
4.7-Town Planning	-	-	-	-	-	-	-	-		889
4.8-Stormwater Management	6 627	889	889	-	889	667	222	33%		-
4.9-Roads	9 062	889	2 170	141	1 966	1 627	339	21%		-
4.10-Solid Waste (Dumping Site)	-	-	-	-	-	-	-	-		-
4.11-Solid Waste (Garden)	-	-	-	-	-	-	-	-		-
4.12-Solid Waste (Removal)	1 359	-	-	-	-	-	-	-		889
4.13-Water Storage	-	2 855	-	-	-	0	(0)	-100%		-
4.14-Water Distribution	7 103	889	889	-	889	667	222	33%		-
4.15-Director: Technical Services	-	-	-	-	-	-	-	-		-
Vote 5 - Municipal Manager	-	-	-	-	-	-	-	-	-	
5.1-Property & Legal Services	-	-	-	-	-	-	-	-		-
5.2-IDP	-	-	-	-	-	-	-	-		-
5.3-Project Management	-	-	-	-	-	-	-	-		-
5.4-Performance Management	-	-	-	-	-	-	-	-		-
5.5-Internal Audit	-	-	-	-	-	-	-	-		-
5.6-Municipal Manager	-	-	-	-	-	-	-	-		-
Total single-year capital expenditure	50 399	27 241	26 307	1 443	9 953	17 618	(7 665)	(0)	49 989	
Total Capital Expenditure	66 944	89 244	81 284	7 601	39 343	56 590	(17 247)	(0)	120 175	

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

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter

Description	2020/21	Budget Year 2021/22			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	115 305	133 360	114 952	124 352	114 952
Call investment deposits	–	–	–	60 000	–
Consumer debtors	82 538	28 353	55 673	98 993	55 673
Other debtors	9 546	7 966	18 542	48 552	18 542
Current portion of long-term receivables	–	–	–	–	–
Inventory	9 963	11 602	9 963	9 122	9 963
Total current assets	217 352	181 281	199 130	341 019	199 130
Non current assets					
Long-term receivables	–	–	–	–	–
Investments	–	–	–	–	–
Investment property	44 224	43 765	43 430	44 224	43 430
Investments in Associate	–	–	–	–	–
Property, plant and equipment	982 227	996 031	1 038 873	999 219	1 038 873
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	1 260	1 576	1 122	1 260	1 122
Other non-current assets	550	550	550	550	550
Total non current assets	1 028 261	1 041 921	1 083 975	1 045 253	1 083 975
TOTAL ASSETS	1 245 613	1 223 203	1 283 105	1 386 272	1 283 105
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	1 587	–	1 587	898	1 587
Consumer deposits	9 080	7 976	8 732	10 285	8 732
Trade and other payables	58 906	115 836	110 393	90 658	110 393
Provisions	57 013	77 857	25 627	57 568	25 627
Total current liabilities	126 585	201 668	146 339	159 409	146 339
Non current liabilities					
Borrowing	1 188	2 588	188	1 188	188
Provisions	173 844	128 602	173 844	172 095	173 844
Total non current liabilities	175 032	131 189	174 032	173 284	174 032
TOTAL LIABILITIES	301 617	332 857	320 371	332 693	320 371
NET ASSETS	943 996	890 345	962 733	1 053 579	962 733
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	933 554	879 728	952 291	1 043 136	952 291
Reserves	10 442	10 618	10 442	10 442	10 442
TOTAL COMMUNITY WEALTH/EQUITY	943 996	890 345	962 733	1 053 579	962 733

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

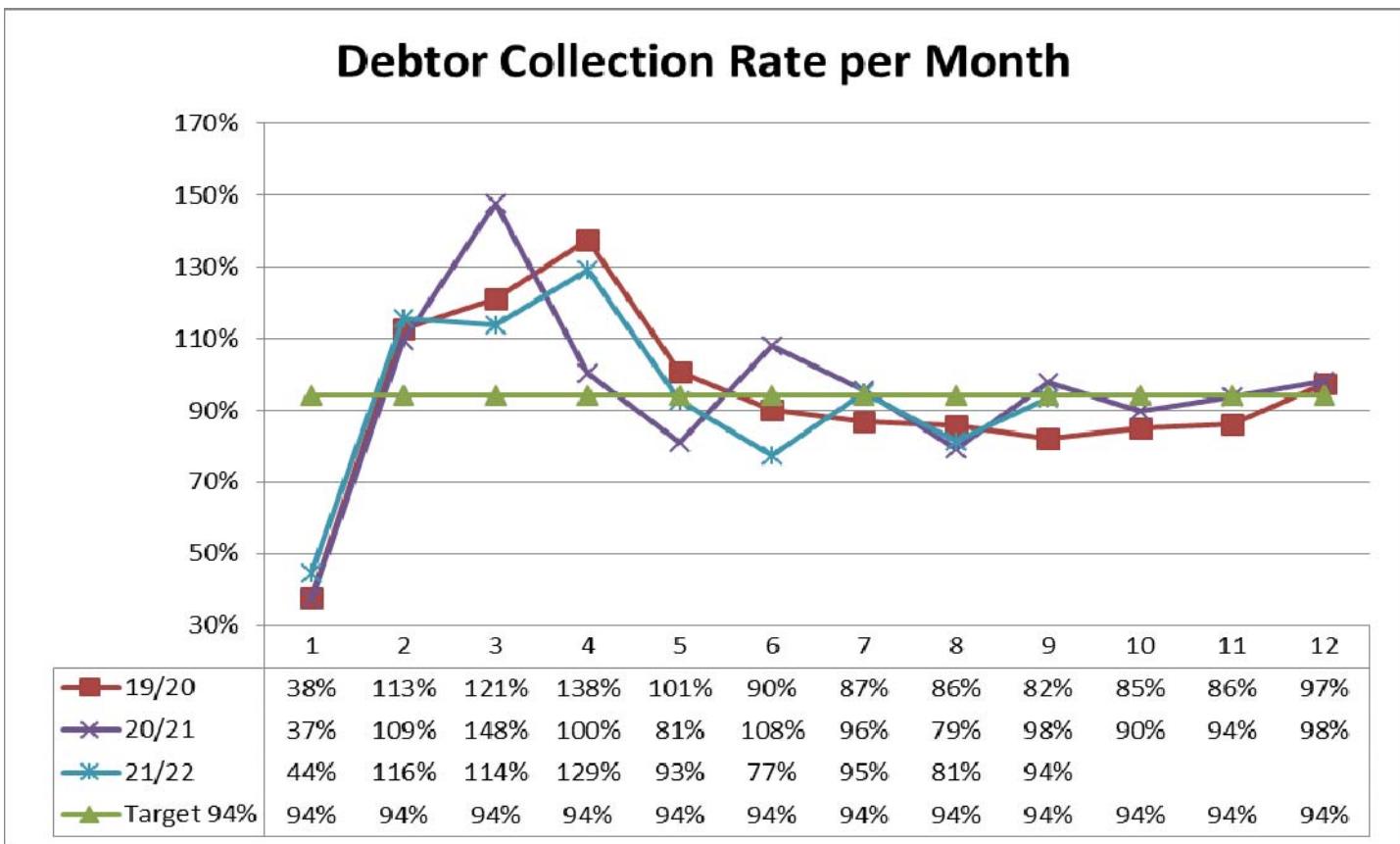
WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter

Description R thousands	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
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates, penalties & collection charges	82 812	79 126	79 126	4 971	69 544	66 712	2 832	4%	79 126
Service charges	345 134	379 151	437 751	42 975	334 897	262 053	72 843	28%	437 751
Other revenue	859	27 756	19 373	1 371	16 318	16 094	224	1%	19 373
Government - operating	131 051	145 903	154 127	29 302	114 279	145 733	(31 454)	-22%	154 127
Government - capital	52 102	75 107	86 842	21 276	66 137	65 512	624	1%	86 842
Interest	8 648	9 593	9 593	181	2 960	7 610	(4 650)	-61%	9 593
Dividends									
Payments									
Suppliers and employees	(546 597)	(604 934)	(658 415)	(57 263)	(490 024)	(444 950)	45 074	-10%	(658 415)
Finance charges	(226)	(461)	(462)	-	(17)	(252)	(235)	93%	(462)
Transfers and Grants	(22 351)	(25 603)	(30 361)	(124)	(1 848)	(23 427)	(21 579)	92%	(30 361)
NET CASH FROM/(USED) OPERATING ACTIVITIES	51 431	85 636	97 574	42 689	112 246	95 086	63 679	67%	97 574
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	905	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	10 442	-	(59 788)	-	(59 788)	-	10 442
Payments									
Capital assets	(66 944)	(89 094)	(107 369)	(7 706)	(43 782)	(59 158)	(15 375)	26%	(107 369)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(66 038)	(89 094)	(96 927)	(7 706)	(103 570)	(59 158)	44 412	-75%	(96 927)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	849	-	-	55	509	-	509	-	-
Payments									
Repayment of borrowing	(1 331)	(1 000)	(1 000)	-	(128)	-	128	-	(1 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(482)	(1 000)	(1 000)	55	381	-	(381)	-	381
NET INCREASE/ (DECREASE) IN CASH HELD	(15 089)	(4 459)	(353)	35 039	9 057	35 928			(353)
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		124 352	151 233			114 943

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

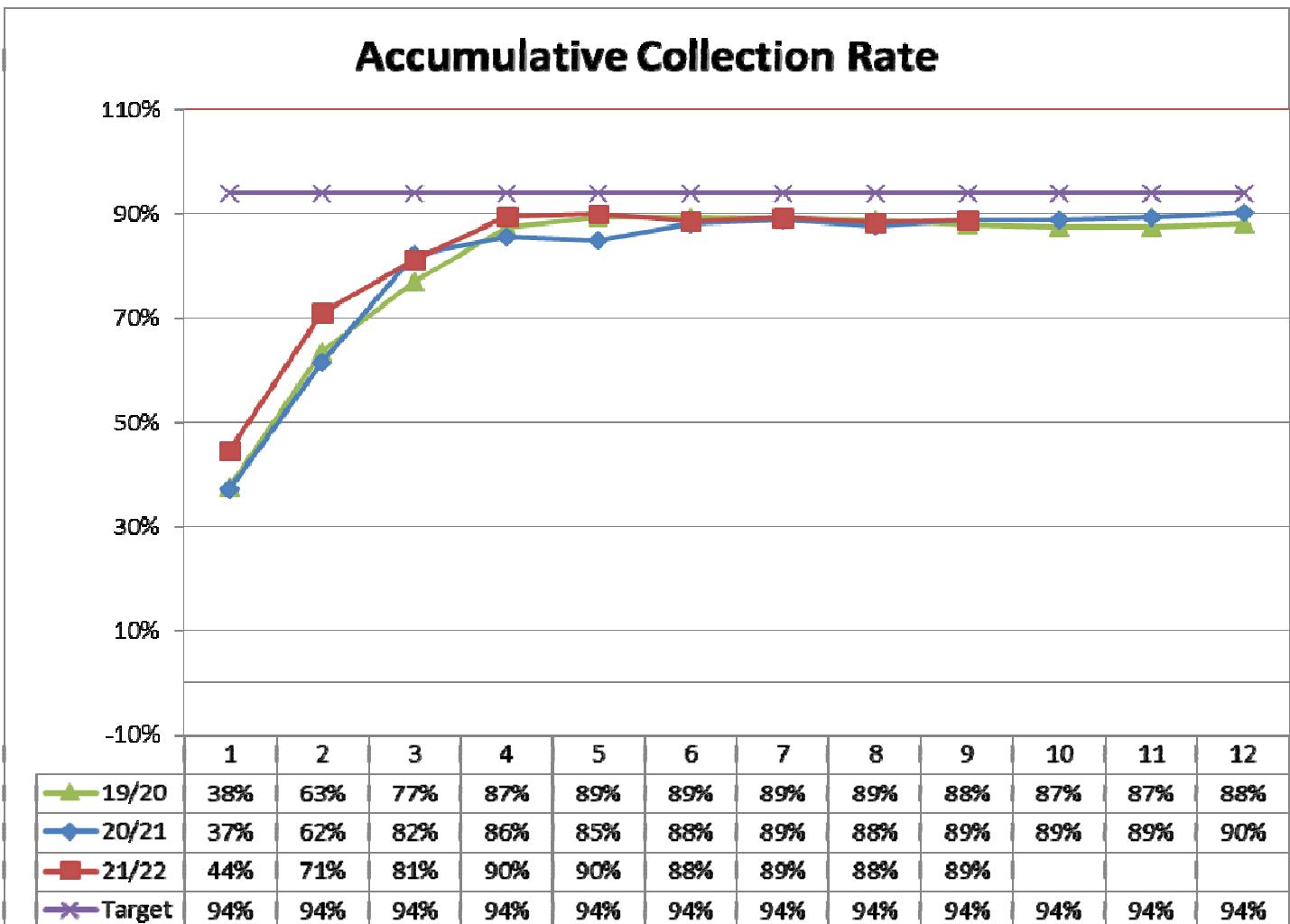
WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter

Description R thousands	NT Code	Budget Year 2021/22									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys- 1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Water	1200	11 405	2 049	1 625	1 634	1 643	1 594	9 036	66 953	95 938	80 859
Electricity	1300	25 171	785	368	384	244	266	957	3 592	31 769	5 443
Property Rates	1400	5 655	532	379	369	330	307	5 671	18 010	31 253	24 686
Waste Water Management	1500	8 571	1 062	999	989	949	919	4 986	35 054	53 530	42 898
Waste Management	1600	8 757	1 270	1 218	1 136	1 104	1 043	5 441	36 426	56 394	45 150
Property Rental Debtors	1700	187	13	13	13	12	12	75	1 165	1 489	1 277
Interest on Arrear Accounts	1810	1 196	72	119	161	171	196	1 619	48 610	52 145	50 758
Recoverable expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(4 959)	64	172	185	38	27	165	1 335	(2 973)	1 751
Total By Income Source	2000	55 983	5 846	4 894	4 872	4 491	4 363	27 951	211 145	319 546	252 823
Debtors Age Analysis By Customer Group											
Organs of State	2200	754	313	205	166	145	135	1 710	3 377	6 804	5 533
Commercial	2300	21 958	803	360	445	289	212	2 702	11 591	38 360	15 239
Households	2400	32 833	4 561	4 169	4 087	3 886	3 859	22 335	189 472	265 202	223 640
Other	2500	439	170	159	174	171	157	1 204	6 705	9 179	8 411
Total By Customer Group	2600	55 983	5 846	4 894	4 872	4 491	4 363	27 951	211 145	319 546	252 823



The purpose of this graph is to illustrate the collection against targets set for the relevant months. The target for the month is 94% while the actual figure for March 2022 amounts to 94% in comparison to the previous year 98%.

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



The purpose of this graph is to illustrate effectiveness of collection of debt against targets set for the year. The target for the year to date is 94% while the actual figure is 89%. Based on historic data with reference to the same period it is estimated that the municipality will reach a collection percentage of 90% at year end.

Die doel van hierdie grafiek is om die doeltreffendheid van die verhaling van skuld te illustreer teen die teikens gestel vir die jaar. Die teiken vir die jaar tot datum is 94%, terwyl die werklike syfer 89% beloop. Gebaseer op historiese data ten opsigte van dieselfde periode word daar dus beraam dat die munisipaliteit slegs 'n invorderingspersentasie van 90% sal behaal.

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

Description R thousands	NT Code	Budget Year 2021/22								Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	869	576	-	-	-	-	-	-	1 445
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	869	576	-	-	-	-	-	-	1 445

Notes

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

The movement in investments is detailed below.

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third Quarter

Investments by maturity Name of institution & investment ID R thousands	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of month	Change in market value	Market value at end of the month
Municipality								
ABSA Bank Ltd	7 Months	Fixed deposit - 3	28/02/2022	-	-	-	-	-
Nedbank Ltd	5 Months	Fixed deposit	09/05/2022	-	-	-	-	10 000
Standard Bank of SA Ltd	5 Months	Fixed deposit	09/05/2022	-	-	-	-	30 000
First National Bank	5 Months	Fixed deposit	10/05/2022	-	-	-	-	20 000
-	-			-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST				-	-	-	-	60 000

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

WC022 Witzenberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter

Description R thousands	Budget Year 2021/22							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:								
Operating Transfers and Grants								
National Government:	2 210	2 210	-	(1 550)	1 658	(3 208)	-193,5%	2 210
Local Government Financial Management Grant [Schedule 5B]	1 550	1 550	-	(1 550)	1 163	(2 713)	-233,3%	1 550
Municipal Infrastructure Grant [Schedule 5B]	660	660	-	-	495	(495)	-100,0%	660
Provincial Government:	15 902	31 318	2 635	(9 599)	23 488	(33 087)	-140,9%	31 318
Specify (Add grant description)	-	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-	-	-	-
Specify (Add grant description)	9 703	9 703	-	(8 992)	7 277	(16 269)	-223,6%	9 703
Specify (Add grant description)	2 749	2 749	785	(2 233)	2 062	(4 295)	-208,3%	2 749
Specify (Add grant description)	-	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-	-	-	-
Specify (Add grant description)	850	250	250	(350)	187	(537)	-286,7%	250
Specify (Add grant description)	252	252	-	(224)	189	(413)	-218,5%	252
Specify (Add grant description)	-	-	-	-	-	-	-	-
Specify (Add grant description)	-	1 600	1 600	1 600	1 200	400	33,3%	1 600
Specify (Add grant description)	-	600	-	600	450	150	33,3%	600
Specify (Add grant description)	2 348	14 374	-	-	10 780	(10 780)	-100,0%	14 374
Specify (Add grant description)	-	1 790	-	-	1 342	(1 342)	-100,0%	1 790
Specify (Add grant description)	-	240	-	(417)	180	(597)	-331,9%	-
District Municipality:								
All Grants	-	240	-	(417)	180	(597)	-331,9%	240
Other grant providers:								
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	(1 000)	-	(1 000)	-	-
Households	-	-	-	-	-	-	-	-
Non-profit Institutions	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	(2 274)	-	(2 274)	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	18 112	33 768	2 635	(14 840)	25 326	(40 166)	-158,6%	33 528
Capital Transfers and Grants							-	-
National Government:	57 082	57 082	16 891	(6 284)	42 811	(49 095)	-114,7%	57 082
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	12 762	12 762	6 000	12 762	9 572	3 191	33,3%	12 762
Municipal Infrastructure Grant [Schedule 5B]	24 320	24 320	4 093	(19 046)	18 240	(37 286)	-204,4%	24 320
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	20 000	6 798	-	15 000	(15 000)	-100,0%	20 000
Provincial Government:	48 970	33 017	4 385	(51 483)	24 763	(76 246)	-307,9%	33 017
Specify (Add grant description)	800	800	-	(2 000)	600	(2 600)	-433,3%	800
Specify (Add grant description)	24 540	4 125	-	(53 942)	3 094	(57 036)	-1843,5%	4 125
Specify (Add grant description)	-	-	-	74	-	74	-	-
Specify (Add grant description)	23 630	28 092	4 385	4 385	21 069	(16 684)	-79,2%	28 092
District Municipality:	500	500	-	(500)	375	(875)	-233,3%	500
All Grants	500	500	-	(500)	375	(875)	-233,3%	500
Other grant providers:	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	106 552	90 599	21 276	(58 267)	67 949	(126 216)	-185,8%	90 599
TOTAL RECEIPTS OF TRANSFERS & GRANTS	124 664	124 367	23 911	(73 107)	93 275	(166 383)	-178,4%	124 127

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 - Q3 Third Quarter

Description R thousands	Budget Year 2021/22							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE								
Operating expenditure of Transfers and Grants								
National Government:	-	-	538	342	-	342		-
Operational Revenue:General Revenue:Equitable Share	-	-	-	-	-	-		-
Operational:Revenue:General Revenue:Fuel Levy	-	-	-	-	-	-		-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]	-	-	-	-	-	-		-
Agriculture Research and Technology	-	-	-	-	-	-		-
Agriculture, Conservation and Environmental	-	-	-	-	-	-		-
Arts and Culture Sustainable Resource Management	-	-	538	342	-	342		-
Provincial Government:	-	-	7 980	7 108	-	7 108		-
Specify (Add grant description)	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	7 856	7 856	-	7 856		-
Specify (Add grant description)	-	-	128	(747)	-	(747)		-
Specify (Add grant description)	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	(3)	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-		-
All Grants	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:	-	-	8 518	7 450	-	7 450		-
Capital expenditure of Transfers and Grants								
National Government:	-	-	16 979	26 219	-	26 219		-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	1 371	2 329	-	2 329		-
Municipal Infrastructure Grant [Schedule 5B]	-	-	5 582	11 854	-	11 854		-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	10 026	12 036	-	12 036		-
Water Services Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-		-
WIFI Connectivity	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [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	-	-	-	-	-	-		-
Provincial Government:	-	-	5 586	9 952	-	9 952		-
Specify (Add grant description)	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	21	259	-	259		-
Specify (Add grant description)	-	-	-	4 126	-	4 126		-
Specify (Add grant description)	-	-	-	2	-	2		-
Specify (Add grant description)	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	5 565	5 565	-	5 565		-
Specify (Add grant description)	-	-	-	438	-	438		-
All Grants	-	-	-	438	-	438		-
Specify (Add grant description)	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants	-	-	22 566	36 609	-	36 609		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	-	31 084	44 059	-	44 059		-

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

WC022 Witzenberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q3 Third Quarter

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

Expenditure on councillor allowances and employee benefits:

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter

Summary of Employee and Councillor remuneration R thousands	Budget Year 2021/22							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	B	C						D
Councillors (Political Office Bearers plus Other)								
Basic Salaries and Wages	7 980	7 980	653	5 768	5 983	(215)	-4%	7 980
Pension and UIF Contributions	1 787	1 706	95	757	1 279	(522)	-41%	1 706
Medical Aid Contributions	335	335	6	103	251	(148)	-59%	335
Motor Vehicle Allowance	817	0	—	—	—	—	—	0
Cellphone Allowance	985	942	81	754	707	47	7%	942
Housing Allowances	43	43	—	15	33	(18)	-55%	43
Other benefits and allowances	59	0	—	—	—	—	—	0
Sub Total - Councillors	12 007	11 007	836	7 396	8 252	(856)	-10%	11 007
Senior Managers of the Municipality								
Basic Salaries and Wages	4 497	4 317	325	2 926	3 237	(310)	-10%	4 317
Pension and UIF Contributions	925	925	29	257	693	(437)	-63%	925
Medical Aid Contributions	159	159	5	43	119	(76)	-64%	159
Overtime	—	—	—	—	—	—	—	—
Performance Bonus	1 052	1 052	62	558	788	(231)	-29%	1 052
Motor Vehicle Allowance	1 242	1 242	83	743	931	(188)	-20%	1 242
Cellphone Allowance	84	94	—	35	71	(35)	-50%	94
Housing Allowances	182	182	23	212	136	76	56%	182
Other benefits and allowances	136	136	9	85	102	(17)	-17%	136
Payments in lieu of leave	—	—	—	—	—	—	—	—
Long service awards	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	—	—	—	—	—	—	—	—
Sub Total - Senior Managers	8 276	8 106	536	4 859	6 077	(1 218)	-20%	8 106
Other Municipal Staff								
Basic Salaries and Wages	136 537	131 594	10 836	92 797	98 693	(5 896)	-6%	131 594
Pension and UIF Contributions	20 659	19 968	1 703	15 047	14 976	71	0%	19 968
Medical Aid Contributions	9 200	9 200	703	6 174	6 897	(724)	-10%	9 200
Overtime	10 906	11 131	1 572	13 598	8 348	5 250	63%	11 131
Performance Bonus	9 311	12 428	795	7 144	9 318	(2 174)	-23%	12 428
Motor Vehicle Allowance	5 309	5 915	484	4 425	4 436	(11)	0%	5 915
Cellphone Allowance	478	511	41	378	383	(6)	-2%	511
Housing Allowances	1 947	1 137	93	847	852	(5)	-1%	1 137
Other benefits and allowances	5 175	3 977	393	3 653	2 982	671	22%	3 977
Payments in lieu of leave	1 050	3 043	641	2 750	2 283	467	20%	3 043
Long service awards	—	—	81	725	—	725	#DIV/0!	—
Post-retirement benefit obligations	28 178	28 178	786	7 071	21 125	(14 053)	-67%	28 178
Sub Total - Other Municipal Staff	228 749	227 083	18 128	154 608	170 294	(15 685)	-9%	227 083
TOTAL SALARY, ALLOWANCES & % increase	249 032	246 196	19 499	166 863	184 623	(17 760)	-10%	246 196
TOTAL MANAGERS AND STAFF	237 025	235 189	18 664	159 467	176 371	(16 904)	-10%	235 189

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

WC022 Witzenberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q3 Third Quarter

Description R thousands	Budget Year 2021/22											
	July		August		Sept		October		Nov		Dec	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget
Cash Receipts By Source												
Property rates	5 769	15 593	11 710	12 132	5 180	4 215	5 166	4 808	4 971	-	-	10 840
Service charges - electricity revenue	30 337	36 936	33 947	28 552	25 311	21 246	26 243	28 406	34 184	-	-	52 838
Service charges - water revenue	2 880	3 342	2 987	3 128	2 894	2 432	3 734	3 800	4 251	-	-	2 394
Service charges - sanitation revenue	1 789	2 310	1 912	5 727	2 288	1 507	2 414	2 484	1 627	-	-	(5 444)
Service charges - refuse	2 013	2 089	2 126	2 181	2 208	1 520	2 485	2 221	2 560	-	-	(14)
Service charges - other	-	-	3 044	(2 436)	60	1 525	(3 854)	135	353	-	-	1 860
Rental of facilities and equipment	91	77	334	300	374	219	435	320	500	-	-	(2 577)
Interest earned - external investments	221	237	164	136	448	192	665	716	181	-	-	4 012
Interest earned - outstanding debtors	0	-	-	-	-	-	-	-	-	-	-	(0)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines	68	53	63	107	176	82	95	195	118	-	-	375
Licences and permits	487	50	325	1 612	3 641	391	88	1 092	99	-	-	(5 576)
Agency services	-	-	-	-	-	-	-	-	-	-	-	3 948
Transfer receipts - operating	-	-	-	-	-	-	251	472	322	-	-	139 388
Other revenue	44 521	6 061	483	4 627	629	26 854	3 489	1 858	29 633	-	-	(111 030)
Cash Receipts by Source	88 177	66 748	57 094	56 065	43 209	60 184	41 213	46 507	78 800	-	-	91 013
Other Cash Flows by Source												
Transfer receipts - capital	9 333	-	-	7 713	21 264	-	6 550	-	21 276	-	-	31 909
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	(1 000)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits	(10)	21	10	61	93	30	8	240	55	-	-	8 223
Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments	(80 000)	-	-	20 212	20 000	(60 000)	20 000	20 000	-	-	-	59 788
Total Cash Receipts by Source	17 500	66 769	57 104	84 052	84 566	214	67 771	66 746	100 132	-	-	189 933
Cash Payments by Type												
Employee related costs	14 974	14 718	15 104	17 148	24 682	15 513	17 480	14 640	17 981	-	-	70 795
Remuneration of councillors	936	955	938	938	706	871	827	829	836	-	-	(7 835)
Interest paid	-	-	1	-	-	16	0	-	-	-	-	444
Bulk purchases - Electricity	32 051	38 254	33 727	20 676	19 030	18 436	19 488	25 239	27 576	-	-	26 349
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	1 474	451	1 001	1 736	1 449	1 711	1 846	994	1 441	-	-	-
Contracted services	2 677	5 053	4 894	756	6 160	1 153	940	1 740	4 084	-	-	(27 458)
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	54	54	561	279	-	969	(206)	15	124	-	-	90 409
General expenses	8 745	2 054	7 801	8 141	2 691	5 184	2 687	2 986	4 089	-	-	(44 377)
Cash Payments by Type	60 910	61 539	64 024	49 674	54 719	43 852	43 061	46 443	56 131	-	-	108 327
Other Cash Flows/Payments by Type												
Capital assets	1 867	4 551	3 912	232	2 924	5 999	5 214	11 378	7 706	-	-	37 502
Repayment of borrowing	(2)	-	21	-	-	109	-	-	-	-	-	(128)
Other Cash Flows/Payments	(467)	(1 693)	1 461	935	4 680	93	1 084	4 186	1 256	-	-	(11 536)
Total Cash Payments by Type	62 307	64 397	69 419	50 841	62 323	50 053	49 359	62 007	65 093	-	-	134 165
NET INCREASE/(DECREASE) IN CASH HELD	(44 807)	2 372	(12 315)	33 211	22 243	(49 839)	18 412	4 740	35 039	-	-	55 767
Cash/cash equivalents at the month/year beginning:	115 296	70 489	72 861	60 546	93 757	116 001	66 162	84 574	89 314	124 352	124 352	124 352
Cash/cash equivalents at the month/year end:	70 489	72 861	60 546	93 757	116 001	66 162	84 574	89 314	124 352	124 352	124 352	180 120

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter

Month	2020/21		Budget Year 2021/22						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	-	3 528	4 662	1	1	4 662	4 660	100,0%	0%
August	970	5 053	5 537	4 632	4 633	10 199	5 566	54,6%	5%
September	2 309	7 122	6 328	3 700	8 333	16 527	8 195	49,6%	9%
October	3 822	10 136	8 456	217	8 550	24 983	16 433	65,8%	10%
November	7 006	10 136	8 456	2 677	11 227	33 438	22 211	66,4%	13%
December	3 969	8 647	7 204	5 676	16 903	40 642	23 739	58,4%	19%
January	4 376	3 528	4 662	8 436	25 339	45 304	19 965	44,1%	28%
February	4 502	5 053	5 537	6 403	31 741	50 841	19 099	37,6%	36%
March	15 227	7 122	6 328	7 601	39 343	57 169	17 827	31,2%	44%
April	2 003	10 136	8 456	-	39 343	65 625	26 282	40,0%	
May	6 929	10 136	8 456	-	39 343	74 080	34 738	46,9%	
June	65 951	8 647	7 204	-	39 343	81 284	41 942	51,6%	0
Total Capital expenditure	117 064	89 244	81 284	39 343					

WITZENBERG MUNICIPALITY

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

(Report in terms of Section 66 of the MFMA)

MFMA Section	Item Description	Original Budget 2021/2022	Amended Budget 2021/2022	Year to Date Total	% Spent to date
Staff Benefits					
66(a)	Salaries and Wages	141 041 480	135 372 855	96 232 454	71,09%
66(b)	Contributions to pension funds and medical aid	30 936 493	30 245 389	21 523 185	71,16%
66(c)	Travel, accommodation and subsistence	6 311 617	7 156 758	5 168 279	72,22%
66(d)	Housing benefits and allowances	2 128 202	1 318 416	1 058 967	80,32%
66(e)	Overtime	10 905 523	11 131 211	13 616 598	122,33%
66(f)	Loans and advances	0	0	0	0,00%
66(g)	Other type of benefit or allowances related to staff	45 157 965	48 622 886	22 398 414	46,07%
Sub - Total (Staff Benefits)		R 236 481 280	R 233 847 515	R 159 997 897	68,42%
Councillor Benefits					
MAY	Mayor	950 014	688 674	474 377	68,88%
DM	Deputy Mayor	735 490	634 041	397 002	62,61%
SP	Speaker	736 281	589 502	462 181	78,40%
MCM	Mayoral Committee members	2 680 795	2 345 124	1 672 033	71,30%
CLLR	Other Councillors	4 782 254	4 708 833	3 512 138	74,59%
MED	Medical aid contributions	335 140	335 140	103 002	30,73%
PEN	Pension fund contributions	1 786 975	1 705 647	775 236	45,45%
WARD	Ward Committee Allowance	1 012 194	770 394	440 000	57,11%
Sub - Total (Councillors' Benefits)		R 13 019 143	R 11 777 355	R 7 835 970	66,53%
Total Councillor and Staff Benefits		R 249 500 423	R 245 624 870	R 167 833 867	68,33%

MUNICIPALITY WITZENBERG

Report: Withdrawals from Municipal Bank Accounts

Quarter ending March 2022

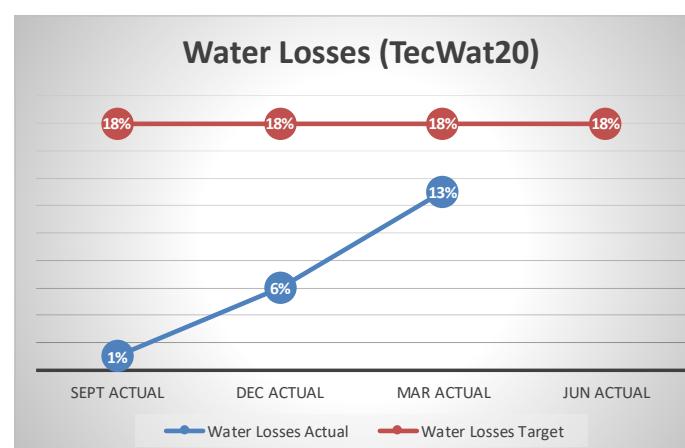
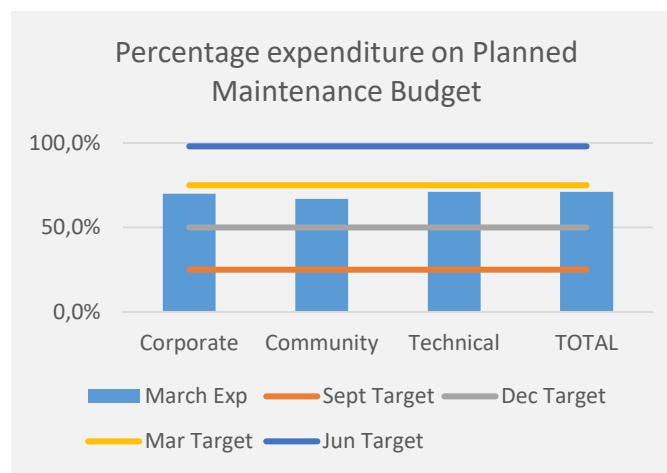
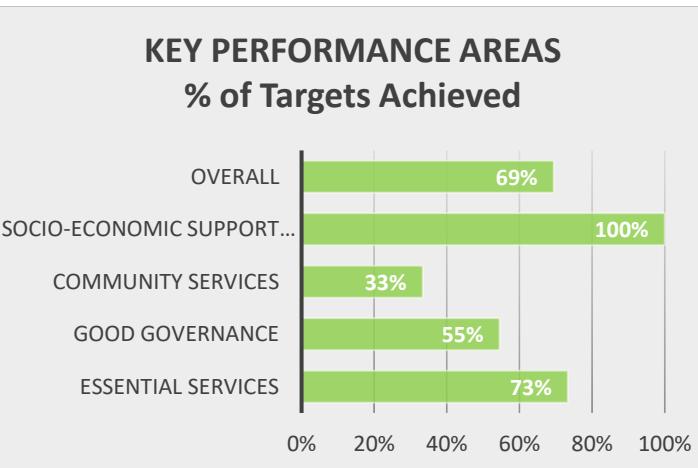
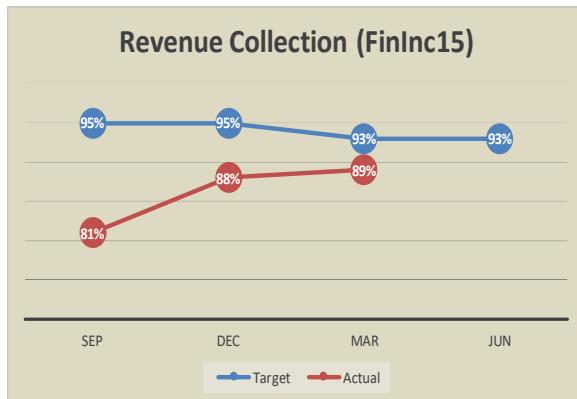
Report in terms of section 11(4)(a) of the MFMA, Act no 56 of 2003

MFMA Section	Item Description	Income transactions January 2022	Income transactions February 2022	Income transactions March 2022	Expenditure transactions January 2022	Expenditure transactions February 2022	Expenditure transactions March 2022	Income YTD transactions Quarter 3	Expenditure YTD transactions Quarter 3	Total YTD Income	Total YTD 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	-	-	-	3 109 190	3 837 747	4 631 886	-	11 578 823	-	33 868 128
11(1) (e) (ii)	Agency fees, for example motor registration, drivers licence, etc.	-	-	-	-	-	-	-	-	-	-
11(1) (f)	Insurance received by the Municipality on behalf of organ of state							-	-	-	-
11(1) (g)	Refund of money incorrectly paid into bank account Refund of guarantees, sureties & security deposits	-160 182	-365 832	-281 346	115 411	86 389	147 082	-807 359	348 882	-2 013 392	783 518
		-160 182	-365 832	-281 346	3 224 601	3 924 136	4 778 968	-807 359	348 882	-2 013 392	783 518
11(1) (h)	Cash management and investment purposes: - Realised - Made - Nett movement	-20 000 000	-20 000 000	-					YTD Transactions Quarter 3		
		-	-	-					-80 000 000		
		-20 000 000	-20 000 000	-					140 000 000		
									60 000 000		

WITZENBERG MUNICIPALITY

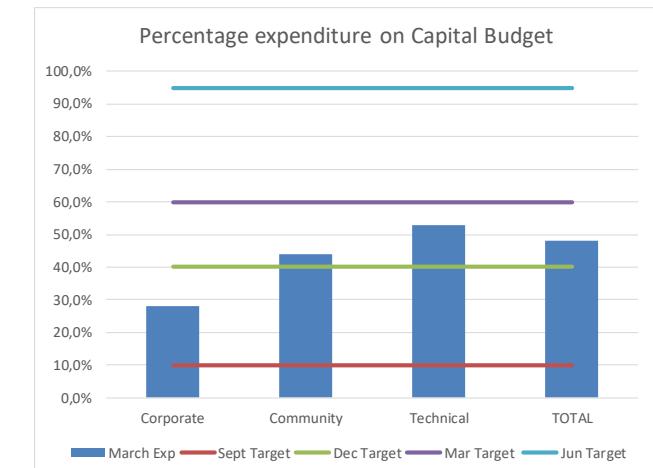
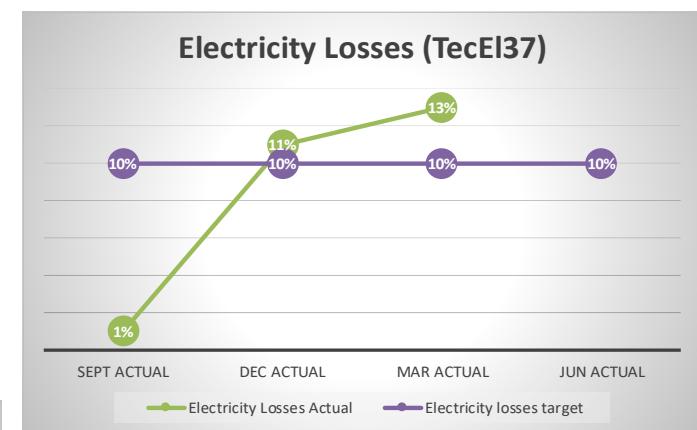
QUARTERLY PERFORMANCE REPORT: 3rd QUARTER 2021/22

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 Engagements** could not be scheduled in November. Target has been revised to 7 engagements which was held during March.



Mun KPA	Mun Obj	Ref	Key Performance Indicator	Annual Target 2021/22	Mar Accumulative Monthly Target	Mar Accumulative Monthly Result	Mar Reason if target not achieved	Mar 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%	75%	71%	Service providers were not appointed timeously due to various reasons	All service providers are now appointed
1. Essential Services	1.1 Sustainable provision & maintenance of basic services	TecDir3	Percentage expenditure on capital budget by Technical Directorate.	95%	60%	53%	The Wolseley public Toilets Project service provider has not been appointed yet.	The service provider to be appointed soonest
1. Essential Services	1.1 Sustainable provision & maintenance of basic services	TecEl37	Percentage of unaccounted electricity losses.	10%	10%	13%	Still within 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	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	TecRo7	Kilometres of roads upgraded & rehabilitated.	4	2	0,6	Funds for Bid 08/2/18/5: ROADS AND STORMWATER MAINTENANCE was taken away with the adjustment budget	

Mun KPA	Mun Obj	Ref	Key Performance Indicator	Annual Target 2021/22	Mar Accumulative Monthly Target	Mar Accumulative Monthly Result	Mar Reason if target not achieved	Mar Corrective Measures
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	TecWat20	Percentage of unaccounted water losses.	18%	18%	13%		
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	300	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%		

Mun KPA	Mun Obj	Ref	Key Performance Indicator	Annual Target 2021/22	Mar Accumulative Monthly Target	Mar Accumulative Monthly Result	Mar Reason if target not achieved	Mar Corrective Measures
1. Essential Services	1.2 Provide for the needs of informal settlements through improved services	TecRef31	Percentage of households in demarcated informal areas with access to a periodic solid waste removal or a skip for household waste.	95%	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. services points (toilets).	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) points (taps).	95%	95%	100%		
2. Governance	2.1 Support institutional	CorpHR12	Report on percentage of people from employment equity target	4	3	3		
2. Governance	2.1 Support institutional	CorpHR13	Percentage budget spend on the implementation of the	96%	75%	50%	Tender was awarded beginnmg April 2022	Employee to be send on training
2. Governance	2.2 Financial Viability	FinDir3	Achieve an unqualified opinion of the Auditor-General on annual	1 Unqualifi	1	1		
2. Governance	2.2 Financial Viability	FinFAdm10	Financial viability expressed as Debt-Coverage ratio	350	350	572,13		
2. Governance	2.2 Financial Viability	FinFAdm11	Financial viability expressed outstanding service debtors	60%	60%	75%	Increase in oustanding debtors	Ensure compliance to Credit Control Policy. Consider write off of irrecoverable debt
2. Governance	2.2 Financial Viability	FinFAdm9	Financial viability expressed as Cost-Coverage ratio	2,8	2,8	4,53		

Mun KPA	Mun Obj	Ref	Key Performance Indicator	Annual Target 2021/22	Mar Accumulative Monthly Target	Mar Accumulative Monthly Result	Mar Reason if target not achieved	Mar Corrective Measures
2. Governance	2.2 Financial Viability	FinInc15	Increased revenue collection	93%	93%	89%	Increase in outstanding debtors	Ensure compliance to Credit Control Policy. Consider write off of irrecoverable debt
2. Governance	2.2 Financial Viability	MM1	Percentage expenditure on the preventative- & corrective planned maintenance budget of the whole of the municipality.	98%	75%	71%	Service providers were not appointed timeously due to various reasons	All service providers are now appointed
2. Governance	2.2 Financial Viability	MM2	Percentage spend on Capital Budget for the whole municipality.	95%	60%	48%	Service providers were not appointed timeously due to various reasons	All service providers are now appointed
2. Governance	2.3 Strengthen relations	ComSoc49	Number of meetings with intergovernmental partners.	12	9	9		
2. Governance	2.3 Strengthen relations	MMIDP9	Number of IDP community engagements held.	14	7	7	Public Participation took place from 14 to 17 March 2022	
3. Community Services	3.1 Provide & maintain facilities	ComAm34	Report on annual customer satisfaction survey on community facilities.	1	1	1		
3. Community Services	3.1 Provide & maintain facilities	ComDir1	Percentage expenditure on the preventative- & corrective planned maintenance budget of the Community Department.	98%	75%	67%	Service providers were not appointed timeously due to various reasons	All service providers are now appointed

Mun KPA	Mun Obj	Ref	Key Performance Indicator	Annual Target 2021/22	Mar Accumulative Monthly Target	Mar Accumulative Monthly Result	Mar Reason if target not achieved	Mar Corrective Measures
3. Community Services	3.1 Provide & maintain facilities	ComDir2	Percentage expenditure on capital budget by Community Directorate.	95%	60%	44%	Highmast lighting at Lyellstr completed. Hamlet economic hub and sportsfield fencing was delayed but appointments finalised.	Projects will be completed by end of June.
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				
4. Socio-Economic Support Services	4.1 Support the poor & vulnerable through programmes &	ComHS15	Number of rental stock transferred.	30	20	25		
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	300	300		
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	3086		
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	15	23		

Mun KPA	Mun Obj	Ref	Key Performance Indicator	Annual Target 2021/22	Mar Accumulative Monthly Target	Mar Accumulative Monthly Result	Mar Reason if target not achieved	Mar Corrective Measures
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	3	3		
4. Socio-Economic Support Services	4.2 Create an enabling environment to attract investment & support local	ComLed20	Quarterly report on the Small Business Entrepreneurs Development Programme.	4	3	3		
4. Socio-Economic Support Services	4.2 Create an enabling environment to attract investment &	ComLed4	Quarterly report on the implementation of strategies and planned actions as identified in the Witzenberg LED Strategy.	4	3	3		

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

Quarter ended: March 2022

Witzenberg Municipality

Measures	Budget 2021-2022	Budget 2022-2023	July	August	September	October	November	December	January	February	March	Q1	Q2	Q3	Total YTD	March 2021 Total YTD	YTD Variance	Savings (Budget - Total YTD)
Use of Consultants	22 111 478	10 836 641	49 309	102 515	1 719 687	73 748	1 074 027	158 036	16 799	549 101	1 608 433	1 871 511	1 305 811	2 174 333	5 509 566	12 597 224	7 087 658	5 327 075
Travel and subsistence	1 153 877	893 762	9 967	9 269	12 319	18 087	36 701	10 490	7 323	41 080	31 778	31 555	65 278	80 181	193 324	117 593	-75 731	700 438
Domestic Accomodation	279 785	220 023	-	1 800	-	174	278	-	-	13 643	-	1 800	452	13 643	35 498	-	-35 498	184 525
Sponsorships, events and catering	810 000	62 000	-	-	-	1 970	-	2 789	2 950	7 361	6 770	-	4 759	17 081	22 519	1 449	-21 069	39 482
Communication	3 103 628	2 741 876	179 568	73 429	224 624	363 760	67 996	232 938	204 955	247 564	283 115	477 621	664 693	735 634	2 138 184	1 689 874	-448 310	603 692
Printing, Publications and Boo	979 474	817 434	-	97 567	122 227	72 033	4 308	75 423	65 866	62 713	70 429	219 794	151 764	199 008	574 939	609 956	35 017	242 495
Entertainment	104 110	83 122	-	-	-	-	303	-	-	-	-	-	303	-	1 490	-	-1 490	81 632
TOTAL	29 593 440	16 742 096	245 810	315 238	2 146 666	540 909	1 211 925	610 118	349 261	950 714	2 138 723	2 707 714	2 362 952	3 438 699	8 992 975	15 443 359	6 450 384	7 749 121

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

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