



Monthly Budget Statement Report Section 71 for February 2019

**Financial data is in respect of the period
1 July 2018 to 28 February 2019**

Glossary

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

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

AFS – Annual Financial Statements

Budget – The financial plan of a municipality.

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

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

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

CFO – Chief Financial Officer / Director: Finance

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

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

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

GDFI - Gross Domestic Fixed Investment

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

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

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

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

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

Glossary (Continued)

MIG – Municipal Infrastructure Grant

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

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

NT – National Treasury

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

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

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

RBIG – Regional Bulk Infrastructure Grant

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

SCM – Supply Chain Management.

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

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

TMA – Total Municipal Account

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

Virement – A transfer of budget.

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

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

WM – Witzenberg Municipality

Legal requirements

2.3 Monthly budget statements

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

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

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

(2) The statement must include—

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

(3) The amounts reflected in the statement must in each case be compared with the corresponding amounts.

budgeted for in the municipality's approved budget.

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

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

2.3 Maandelikse begroting state

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

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

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

(2) Die staat moet die volgende insluit-

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

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

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

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

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

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

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

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

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

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

A MAYOR'S REPORT

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

The unwillingness / inability of government departments to pay their municipal accounts was a big concern. However department are slowing starting to make payment. The debt is in excess of R 4.3 million.

The monthly billing was also done as scheduled and during this process 16 652 accounts amounting to R 25.7 million was printed and distributed to consumers. The prepaid electricity sales amounted to R 3.7 million.

The indigent cost to the municipality for the month amounts to R 1.8 million. The number of indigent households is increasing due to the policy amendments approved by council

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 95%.

The municipality issued orders to the value of R 20.7 million of which R 0.4 million was in terms of deviations.

The municipality currently has R 37.4 million in its primary bank account and a R 80 million in investments

B RECOMMENDATION

It is recommended that council take cognisance of the quarterly budget assessment for the month of February 2019 .

C EXECUTIVE SUMMARY

The following tables provides a summary of the financial information:

A BURGEMEESTERS VERSLAG

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

Die onwilligheid / onvermoë van staats departemente om hulle munisipale rekeninge te betaal was 'n groot bekommernis. Departemente is stadig besig om hul betalings te maak. Die skuld beloop tans R 4.3 miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 16 652 rekeninge ten bedrae van R 25.7 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R 3.7 miljoen.

Die deernis subsidies vir die maand beloop R 1.8 miljoen. Die aantal goedgekeurde huishoudings is aan die toeneem as gevolg van die veranderinge aan die beleid.

Die opgehoopde debiteure verhalings se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 95%

Bestellings ter waarde van R 20.7 miljoen uitgereik, waarvan R 0.4 miljoen ten opsigte van afwykings is.

Die munisipaliteit het R 37.4 miljoen in die primêre bankrekening en R 80 miljoen in beleggings

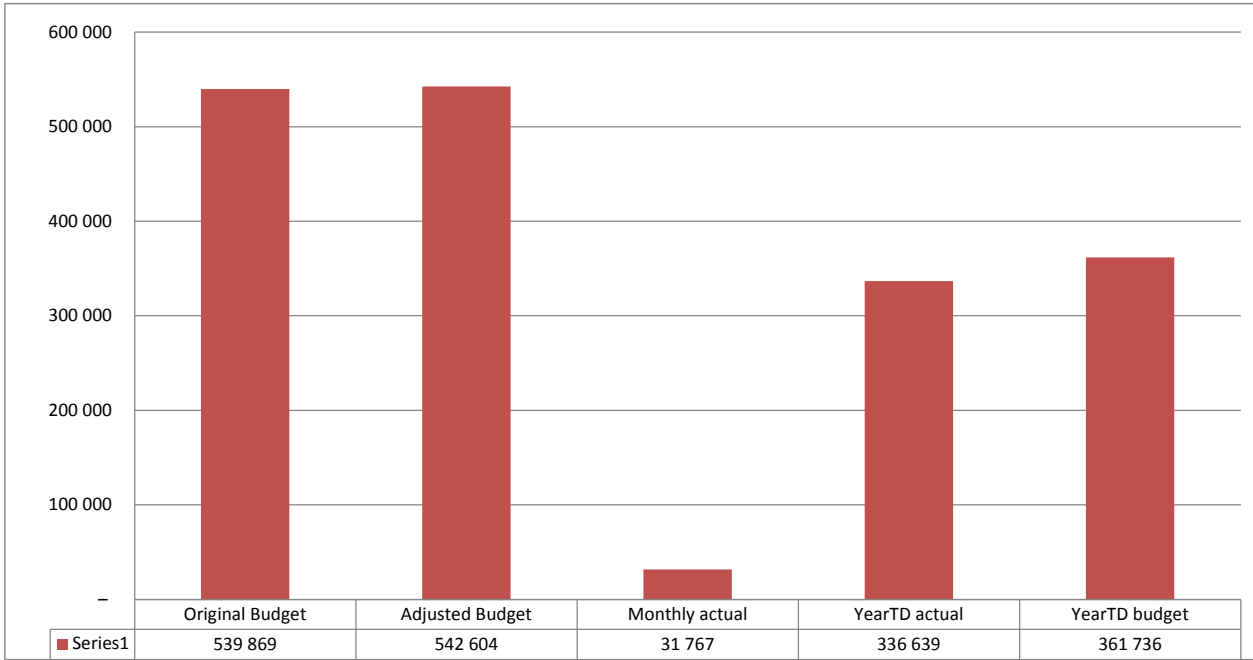
B AANBEVELING

Dit word aanbeveel dat die raad kennis neem van die finansiële maandverslag en ondersteunende dokumente vir Februarie 2019 .

C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

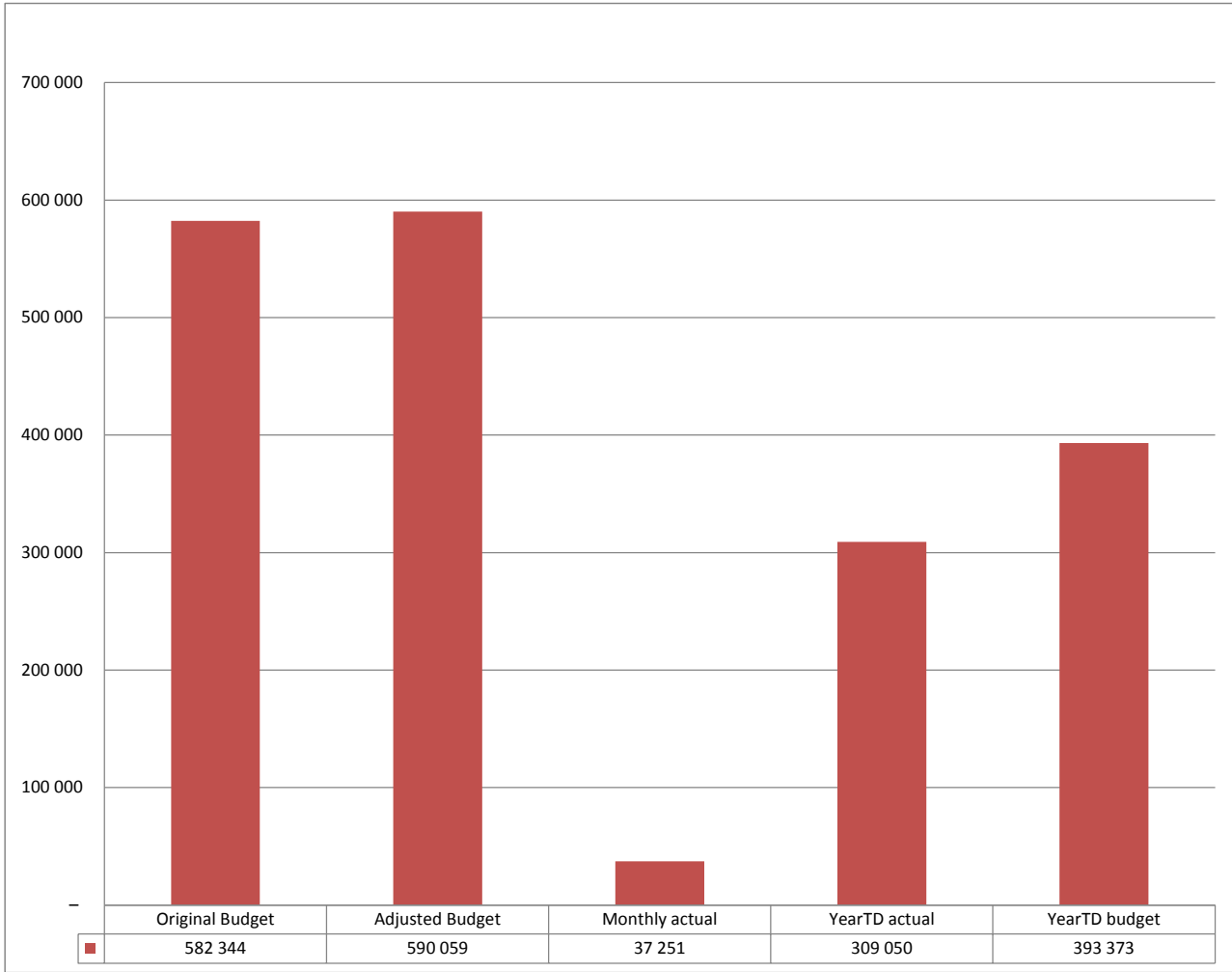
TOTAL OPERATIONAL REVENUE



For the period 1 July 2018 to 28 February 2019, 62.04% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2018 to 28 Februarie 2019, is 62.04% van die begrote operasionele inkomste gehêf.

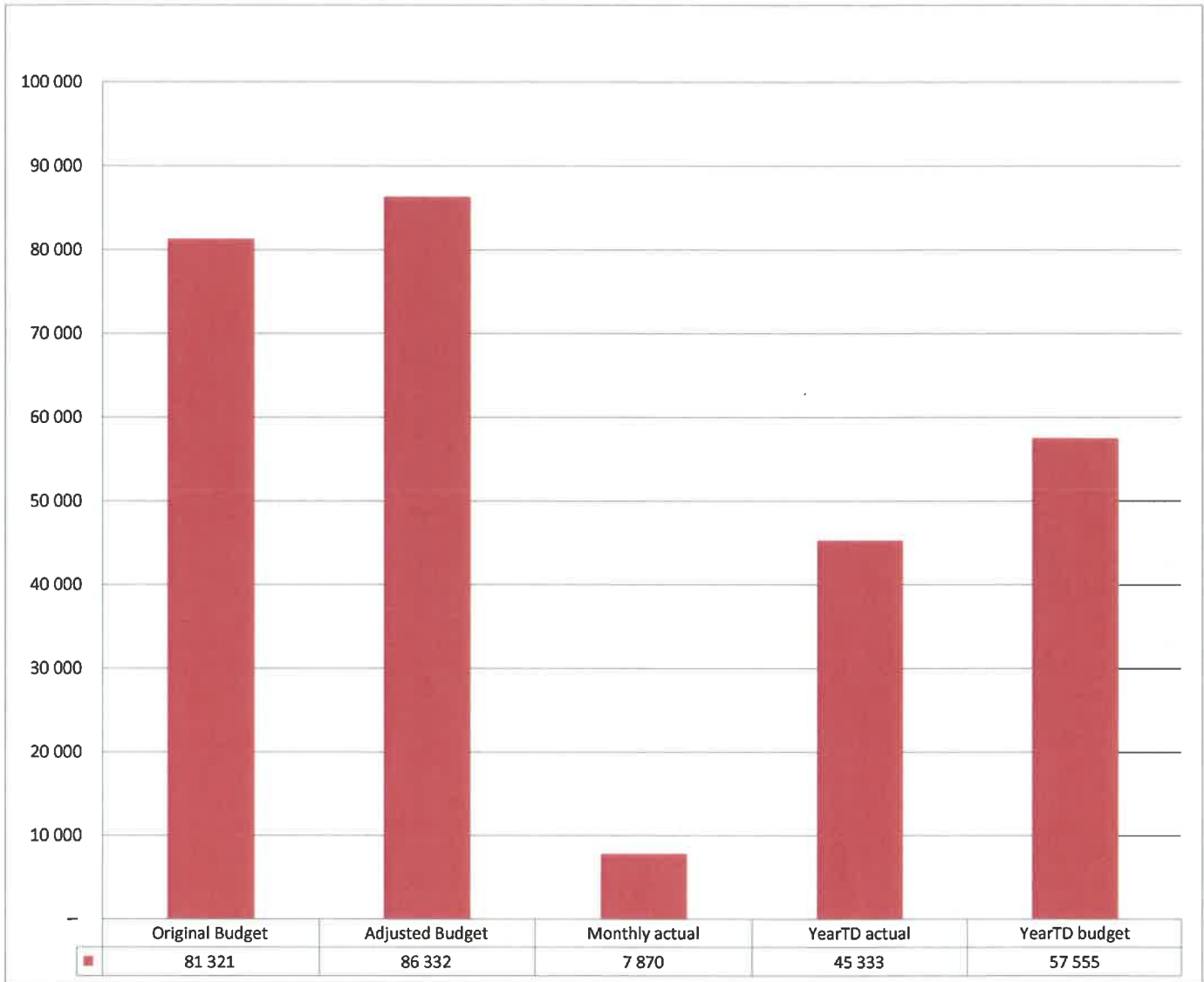
TOTAL OPERATIONAL EXPENDITURE



For the period 1 July 2018 to 28 February 2019, 52.38% of the budgeted operational expenditure was incurred. This figure will increase as some invoices are still outstanding.

Vir die periode 1 Julie 2018 to 28 Februarie 2019, is 52.38% van die begrote operasionele uitgawes aangegaan. Die syfer mag verhoog aangesien daar nog uitstaande fakture is.

CAPITAL EXPENDITURE



For the period 1 July 2018 to 28 February 2019, 52.51% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2018 to 28 Februarie 2019, is 52.51% van die begrote kapitale uitgawes aangegaan.

There is currently also R 26.4 million on order for capital expenditure.

Daar is tans ook R 26,4 miljoen op bestelling vir kapitaal uitgawes.

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) - M08 February

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
<i>Governance and administration</i>	85 944	93 204	92 699	5 111	67 845	61 799	6 046	10%	92 699
Finance and administration	85 944	93 204	92 699	5 111	67 845	61 799	6 046	10%	92 699
<i>Community and public safety</i>	101 163	140 845	118 583	1 009	70 444	79 055	(8 611)	-11%	118 583
Community and social services	80 916	98 728	96 722	315	65 194	64 482	713	1%	96 722
Sport and recreation	7 477	9 020	8 981	687	4 883	5 987	(1 104)	-18%	8 981
Public safety	3	6	6	-	0	4	(3)	-94%	6
Housing	12 766	33 091	12 874	7	366	8 582	(8 216)	-96%	12 874
<i>Economic and environmental services</i>	32 369	43 682	51 559	847	14 888	34 372	(19 484)	-57%	51 559
Planning and development	1 540	2 510	2 268	144	1 059	1 512	(453)	-30%	2 268
Road transport	30 827	41 160	48 339	703	13 822	32 226	(18 404)	-57%	48 339
Environmental protection	2	12	952	-	8	635	(627)	-99%	952
<i>Trading services</i>	344 933	337 984	353 616	24 800	202 425	235 744	(33 320)	-14%	353 616
Energy sources	209 994	240 206	239 796	17 490	135 464	159 864	(24 400)	-15%	239 796
Water management	67 545	52 679	52 216	3 300	28 397	34 811	(6 413)	-18%	52 216
Waste water management	41 431	22 399	38 077	2 015	21 935	25 385	(3 450)	-14%	38 077
Waste management	25 962	22 700	23 527	1 995	16 629	15 685	944	6%	23 527
Total Revenue - Functional	564 409	615 716	616 456	31 767	355 602	410 971	(55 368)	-13%	616 456
Expenditure - Functional									
<i>Governance and administration</i>	88 216	115 817	120 110	8 377	70 096	80 073	(9 978)	-12%	120 110
Executive and council	22 887	27 771	27 629	1 681	14 633	18 419	(3 786)	-21%	27 629
Finance and administration	63 186	85 942	90 327	6 505	53 915	60 218	(6 304)	-10%	90 327
Internal audit	2 144	2 104	2 154	191	1 548	1 436	112	8%	2 154
<i>Community and public safety</i>	70 971	82 467	80 795	4 889	39 004	53 864	(14 860)	-28%	80 795
Community and social services	21 733	25 460	25 113	1 969	14 895	16 742	(1 847)	-11%	25 113
Sport and recreation	23 574	28 896	27 887	1 705	14 928	18 591	(3 664)	-20%	27 887
Public safety	9 196	8 925	8 925	851	6 162	5 950	212	4%	8 925
Housing	16 468	19 186	18 871	364	3 020	12 581	(9 561)	-76%	18 871
<i>Economic and environmental services</i>	62 903	65 573	67 511	4 044	32 296	45 007	(12 711)	-28%	67 511
Planning and development	8 797	10 614	10 651	765	5 502	7 101	(1 599)	-23%	10 651
Road transport	52 785	53 213	54 173	3 132	25 806	36 115	(10 310)	-29%	54 173
Environmental protection	1 321	1 747	2 686	147	988	1 791	(803)	-45%	2 686
<i>Trading services</i>	293 298	317 593	320 765	19 941	167 035	213 843	(46 808)	-22%	320 765
Energy sources	201 572	224 738	223 697	15 358	115 746	149 131	(33 385)	-22%	223 697
Water management	28 025	28 985	27 843	775	15 121	18 562	(3 441)	-19%	27 843
Waste water management	28 364	29 256	29 670	1 719	17 067	19 780	(2 713)	-14%	29 670
Waste management	35 338	34 615	39 556	2 090	19 101	26 371	(7 269)	-28%	39 556
<i>Other</i>	828	893	878	1	619	585	34	6%	878
Total Expenditure - Functional	516 217	582 344	590 059	37 251	309 050	393 373	(84 323)	-21%	590 059
Surplus/ (Deficit) for the year	48 192	33 372	26 397	(5 484)	46 553	17 598	28 955		26 397

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) - M08 February

Description	2017/18	Budget Year 2018/19						YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands									
Revenue - Functional									
<i>Municipal governance and administration</i>	85 944	93 204	92 699	5 111	67 845	61 799	6 046	10%	92 699
Finance and administration	85 944	93 204	92 699	5 111	67 845	61 799	6 046	10%	92 699
<i>Administrative and Corporate Support</i>	0	8	8	-	0	5	(5)	-96%	8
<i>Budget and Treasury Office</i>	6 882	5 442	5 292	186	2 149	3 528	(1 379)	-39%	5 292
<i>Finance</i>	78 169	87 149	86 694	4 879	65 448	57 796	7 653	13%	86 694
<i>Human Resources</i>	212	585	585	43	211	390	(179)	-46%	585
<i>Marketing, Customer Relations, Publicity and Media</i>	-	4	104	-	-	69	(69)	-100%	104
<i>Supply Chain Management</i>	682	16	16	3	37	11	26	242%	16
<i>Community and public safety</i>	101 163	140 845	118 583	1 009	70 444	79 055	(8 611)	-11%	118 583
Community and social services	80 916	98 728	96 722	315	65 194	64 482	713	1%	96 722
<i>Aged Care</i>	72 016	88 298	86 352	250	64 702	57 568	7 134	12%	86 352
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	246	210	210	14	150	140	10	7%	210
<i>Community Halls and Facilities</i>	525	814	814	41	291	543	(252)	-46%	814
<i>Libraries and Archives</i>	8 130	9 406	9 346	9	52	6 231	(6 179)	-99%	9 346
Sport and recreation	7 477	9 020	8 981	687	4 883	5 987	(1 104)	-18%	8 981
<i>Recreational Facilities</i>	7 347	8 575	8 575	674	4 805	5 716	(911)	-16%	8 575
<i>Sports Grounds and Stadiums</i>	130	446	406	13	78	271	(193)	-71%	406

Description	2017/18	Budget Year 2018/19							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands									
Public safety	3	6	6	-	0	4	(3)	-94%	6
<i>Fire Fighting and Protection</i>	3	6	6	-	0	4	(3)	-94%	6
Housing	12 766	33 091	12 874	7	366	8 582	(8 216)	-96%	12 874
<i>Housing</i>	12 766	33 091	12 874	7	366	8 582	(8 216)	-96%	12 874
Economic and environmental services	32 369	43 682	51 559	847	14 888	34 372	(19 484)	-57%	51 559
Planning and development	1 540	2 510	2 268	144	1 059	1 512	(453)	-30%	2 268
<i>Economic Development/Planning</i>	295	288	577	-	-	384	(384)	-100%	577
<i>Town Planning, Building Regulations and Enforcemen</i>	1 233	1 691	1 691	144	1 059	1 127	(68)	-6%	1 691
<i>Project Management Unit</i>	11	531	-	-	-	-	-		-
Road transport	30 827	41 160	48 339	703	13 822	32 226	(18 404)	-57%	48 339
<i>Police Forces, Traffic and Street Parking Control</i>	26 637	26 166	26 166	703	4 265	17 444	(13 179)	-76%	26 166
<i>Roads</i>	4 189	14 993	22 173	-	9 557	14 782	(5 225)	-35%	22 173
Environmental protection	2	12	952	-	8	635	(627)	-99%	952
<i>Biodiversity and Landscape</i>	2	12	952	-	8	635	(627)	-99%	952
Trading services	344 933	337 984	353 616	24 800	202 425	235 744	(33 320)	-14%	353 616
Energy sources	209 994	240 206	239 796	17 490	135 464	159 864	(24 400)	-15%	239 796
<i>Electricity</i>	209 994	238 858	239 081	17 490	135 361	159 387	(24 027)	-15%	239 081
<i>Street Lighting and Signal Systems</i>	-	1 348	715	-	103	477	(373)	-78%	715
Water management	67 545	52 679	52 216	3 300	28 397	34 811	(6 413)	-18%	52 216
<i>Water Distribution</i>	67 545	52 679	52 216	3 300	28 397	34 811	(6 413)	-18%	52 216
Waste water management	41 431	22 399	38 077	2 015	21 935	25 385	(3 450)	-14%	38 077
<i>Sewerage</i>	39 642	18 266	25 996	2 015	19 393	17 330	2 063	12%	25 996
<i>Storm Water Management</i>	1 789	4 133	12 082	-	2 541	8 054	(5 513)	-68%	12 082
Waste management	25 962	22 700	23 527	1 995	16 629	15 685	944	6%	23 527
<i>Solid Waste Removal</i>	25 962	22 700	23 527	1 995	16 629	15 685	944	6%	23 527
Total Revenue - Functional	564 409	615 716	616 456	31 767	355 602	410 971	(55 368)	-13%	616 456

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	2017/18	Budget Year 2018/19					YTD variance	YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands									
Expenditure - Functional									
Municipal governance and administration	88 216	115 817	120 110	8 377	70 096	80 073	(9 978)	-12%	120 110
Executive and council	22 887	27 771	27 629	1 681	14 633	18 419	(3 786)	-21%	27 629
Mayor and Council	13 781	17 908	18 054	1 133	9 493	12 036	(2 543)	-21%	18 054
Municipal Manager, Town Secretary and Chief Execut	9 106	9 863	9 575	548	5 140	6 383	(1 244)	-19%	9 575
Finance and administration	63 186	85 942	90 327	6 505	53 915	60 218	(6 304)	-10%	90 327
Administrative and Corporate Support	8 010	6 682	11 165	484	5 889	7 444	(1 555)	-21%	11 165
Asset Management	59	6 288	4 095	2	10	2 730	(2 720)	-100%	4 095
Budget and Treasury Office	9 631	16 913	17 984	1 014	8 917	11 989	(3 072)	-26%	17 984
Finance	10 169	13 476	13 547	989	10 035	9 031	1 004	11%	13 547
Fleet Management	1 756	3 122	2 673	228	1 725	1 782	(57)	-3%	2 673
Human Resources	17 485	19 167	19 707	2 307	17 185	13 138	4 047	31%	19 707
Information Technology	2 056	3 179	4 019	213	1 717	2 679	(962)	-36%	4 019
Legal Services	1 780	2 248	2 234	359	1 551	1 489	62	4%	2 234
Marketing, Customer Relations, Publicity and Media	3 055	3 580	3 689	202	2 056	2 459	(404)	-16%	3 689
Property Services	3 554	3 334	3 336	45	987	2 224	(1 237)	-56%	3 336
Risk Management	3	407	407	-	16	271	(255)	-94%	407
Supply Chain Management	4 869	5 844	5 768	639	3 449	3 845	(396)	-10%	5 768
Valuation Service	758	1 703	1 703	23	378	1 135	(758)	-67%	1 703
Internal audit	2 144	2 104	2 154	191	1 548	1 436	112	8%	2 154
Governance Function	2 144	2 104	2 154	191	1 548	1 436	112	8%	2 154
Community and public safety	70 971	82 467	80 795	4 889	39 004	53 864	(14 860)	-28%	80 795
Community and social services	21 733	25 460	25 113	1 969	14 895	16 742	(1 847)	-11%	25 113
Aged Care	4 541	4 298	3 981	483	3 112	2 654	458	17%	3 981
Cemeteries, Funeral Parlours and Crematoriums	2 581	3 272	3 191	226	1 856	2 127	(271)	-13%	3 191
Child Care Facilities	26	771	771	-	2	514	(512)	-100%	771
Community Halls and Facilities	5 441	5 903	5 827	458	3 523	3 885	(361)	-9%	5 827
Disaster Management	57	56	56	2	20	37	(18)	-47%	56
Education	8	661	661	-	4	441	(437)	-99%	661
Libraries and Archives	9 079	10 499	10 626	800	6 378	7 084	(705)	-10%	10 626
Sport and recreation	23 574	28 896	27 887	1 705	14 928	18 591	(3 664)	-20%	27 887
Community Parks (including Nurseries)	5 591	6 678	6 724	415	3 738	4 483	(745)	-17%	6 724
Recreational Facilities	13 592	17 469	16 349	943	8 334	10 899	(2 565)	-24%	16 349
Sports Grounds and Stadiums	4 391	4 748	4 813	347	2 855	3 209	(354)	-11%	4 813
Public safety	9 196	8 925	8 925	851	6 162	5 950	212	4%	8 925
Fire Fighting and Protection	9 196	8 925	8 925	851	6 162	5 950	212	4%	8 925
Housing	16 468	19 186	18 871	364	3 020	12 581	(9 561)	-76%	18 871
Housing	16 143	17 593	17 278	347	2 872	11 518	(8 646)	-75%	17 278
Informal Settlements	325	1 594	1 594	18	147	1 062	(915)	-86%	1 594

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	YearTD budget
R thousands									
<i>Economic and environmental services</i>	62 903	65 573	67 511	4 044	32 296	45 007	(12 711)	-28%	67 511
Planning and development	8 797	10 614	10 651	765	5 502	7 101	(1 599)	-23%	10 651
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	1 761	2 308	2 304	145	1 048	1 536	(489)	-32%	2 304
<i>Economic Development/Planning</i>	1 921	2 215	2 585	126	850	1 723	(873)	-51%	2 585
<i>Town Planning, Building Regulations and Enforcement</i>	3 637	3 748	3 904	366	2 567	2 603	(36)	-1%	3 904
<i>Project Management Unit</i>	1 479	2 342	1 857	129	1 037	1 238	(201)	-16%	1 857
Road transport	52 785	53 213	54 173	3 132	25 806	36 115	(10 310)	-29%	54 173
<i>Police Forces, Traffic and Street Parking Control</i>	31 375	28 142	28 171	1 947	10 748	18 781	(8 033)	-43%	28 171
<i>Roads</i>	21 410	25 071	26 002	1 185	15 058	17 335	(2 276)	-13%	26 002
Environmental protection	1 321	1 747	2 686	147	988	1 791	(803)	-45%	2 686
<i>Biodiversity and Landscape</i>	388	1 747	2 686	58	309	1 791	(1 482)	-83%	2 686
<i>Pollution Control</i>	934	-	-	89	679	-	679		-
<i>Trading services</i>	293 298	317 593	320 765	19 941	167 035	213 843	(46 808)	-22%	320 765
Energy sources	201 572	224 738	223 697	15 358	115 746	149 131	(33 385)	-22%	223 697
<i>Electricity</i>	199 399	222 463	220 823	15 119	114 003	147 215	(33 212)	-23%	220 823
<i>Street Lighting and Signal Systems</i>	2 173	2 275	2 874	239	1 744	1 916	(172)	-9%	2 874
Water management	28 025	28 985	27 843	775	15 121	18 562	(3 441)	-19%	27 843
<i>Water Treatment</i>	34	1 458	1 458	2	15	972	(958)	-98%	1 458
<i>Water Distribution</i>	25 401	23 935	23 043	762	13 364	15 362	(1 998)	-13%	23 043
<i>Water Storage</i>	2 590	3 592	3 341	11	1 742	2 228	(485)	-22%	3 341
Waste water management	28 364	29 256	29 670	1 719	17 067	19 780	(2 713)	-14%	29 670
<i>Public Toilets</i>	1 363	1 660	1 658	116	943	1 106	(163)	-15%	1 658
<i>Sewerage</i>	20 919	19 661	20 257	1 107	11 865	13 504	(1 640)	-12%	20 257
<i>Storm Water Management</i>	6 049	5 621	5 440	494	4 255	3 626	629	17%	5 440
<i>Waste Water Treatment</i>	33	2 315	2 315	3	4	1 543	(1 539)	-100%	2 315
Waste management	35 338	34 615	39 556	2 090	19 101	26 371	(7 269)	-28%	39 556
<i>Solid Waste Disposal (Landfill Sites)</i>	8 543	10 735	16 010	466	2 751	10 673	(7 922)	-74%	16 010
<i>Solid Waste Removal</i>	25 366	22 639	22 305	1 425	15 267	14 870	397	3%	22 305
<i>Street Cleaning</i>	1 429	1 241	1 241	199	1 084	828	256	31%	1 241
<i>Other</i>	828	893	878	1	619	585	34	6%	878
Licensing and Regulation	60	87	72	1	15	48	(33)	-68%	72
Tourism	768	806	806	-	604	537	67	12%	806
Total Expenditure - Functional	516 217	582 344	590 059	37 251	309 050	393 373	(84 323)	-21%	590 059
Surplus/ (Deficit) for the year	48 192	33 372	26 397	(5 484)	46 553	17 598	28 955	165%	26 397

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) - M08 February

Vote Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - Financial Services	83 282	89 434	88 829	4 896	66 011	59 219	6 792	11.5%	88 829
Vote 2 - Community Services	128 355	167 972	146 937	1 730	74 943	97 958	(23 015)	-23.5%	146 937
Vote 3 - Corporate Services	212	597	697	43	211	465	(253)	-54.6%	697
Vote 4 - Technical Services	352 005	356 363	379 174	25 053	214 076	252 783	(38 707)	-15.3%	379 174
Vote 5 - Muncpal Manager	554	1 350	819	45	361	546	(185)	-33.9%	819
Total Revenue by Vote	564 409	615 716	616 456	31 767	355 602	410 971	(55 368)	-13.5%	616 456
Expenditure by Vote									
Vote 1 - Financial Services	27 219	45 537	44 271	2 697	23 699	29 514	(5 815)	-19.7%	44 271
Vote 2 - Community Services	106 806	115 777	115 368	7 075	51 557	76 912	(25 355)	-33.0%	115 368
Vote 3 - Corporate Services	50 721	56 641	62 750	4 577	39 254	41 833	(2 579)	-6.2%	62 750
Vote 4 - Technical Services	321 647	351 143	355 044	21 856	187 494	236 696	(49 202)	-20.8%	355 044
Vote 5 - Muncpal Manager	9 824	13 246	12 627	1 047	7 046	8 418	(1 372)	-16.3%	12 627
Total Expenditure by Vote	516 217	582 344	590 059	37 251	309 050	393 373	(84 323)	-21.4%	590 059
Surplus/ (Deficit) for the year	48 192	33 372	26 397	(5 484)	46 553	17 598	28 955	164.5%	26 397

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) - M08 February

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	63 712	70 002	68 191	3 334	56 407	45 460	10 946	24%	68 191
Service charges - electricity revenue	210 359	235 714	235 937	17 520	135 353	157 291	(21 938)	-14%	235 937
Service charges - water revenue	45 429	41 882	42 180	2 945	22 625	28 120	(5 494)	-20%	42 180
Service charges - sanitation revenue	26 997	17 387	18 116	1 889	15 369	12 078	3 291	27%	18 116
Service charges - refuse revenue	23 384	21 424	21 985	1 796	15 147	14 657	490	3%	21 985
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 990	10 198	10 198	649	3 608	6 799	(3 191)	-47%	10 198
Interest earned - external investments	8 122	8 198	8 198	956	5 525	5 466	59	1%	8 198
Interest earned - outstanding debtors	10 927	7 284	7 284	833	6 639	4 856	1 784	37%	7 284
Dividends received	-	4	4	-	-	3	(3)	-100%	4
Fines, penalties and forfeits	22 002	18 904	18 904	193	1 168	12 603	(11 435)	-91%	18 904
Licences and permits	4 751	3 655	3 655	512	3 208	2 437	772	32%	3 655
Agency services	-	4 878	4 878	-	-	3 252	(3 252)	-100%	4 878
Transfers recognised - operational	93 967	91 069	92 448	277	65 360	61 632	3 728	6%	92 448
Other revenue	13 993	9 271	10 626	863	6 230	7 084	(854)	-12%	10 626
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	529 632	539 869	542 604	31 767	336 639	361 736	(25 097)	-7%	542 604
Expenditure By Type									
Employee related costs	155 415	177 699	172 826	16 720	118 078	115 217	2 860	2%	172 826
Remuneration of councillors	9 170	10 709	10 709	794	6 283	7 139	(857)	-12%	10 709
Debt impairment	1 108	22 203	22 203	-	-	14 802	(14 802)	-100%	22 203
Depreciation & asset impairment	28 699	43 032	45 165	1	12 532	30 110	(17 578)	-58%	45 165
Finance charges	8 675	3 671	8 005	-	392	5 337	(4 944)	-93%	8 005
Bulk purchases	179 705	197 541	197 541	13 975	101 571	131 694	(30 123)	-23%	197 541
Other materials	15 173	21 021	18 792	1 456	9 733	12 528	(2 795)	-22%	18 792
Contracted services	36 101	41 902	48 482	1 547	21 489	32 321	(10 832)	-34%	48 482
Transfers and grants	13 920	14 407	14 423	28	1 076	9 615	(8 539)	-89%	14 423
Other expenditure	68 250	50 159	51 914	2 732	37 896	34 609	3 287	9%	51 914
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Expenditure	516 217	582 344	590 059	37 251	309 050	393 373	(84 323)	-21%	590 059
Surplus/(Deficit)	13 415	(42 474)	(47 455)	(5 484)	27 589	(31 637)	59 226	(0)	(47 455)
Transfers recognised - capital	34 777	75 847	73 852	-	18 963	49 235	(30 271)	(0)	73 852
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	48 192	33 372	26 397	(5 484)	46 553	17 598			26 397
Surplus/(Deficit) attributable to Share of surplus/ (deficit) of associate	48 192	33 372	26 397	(5 484)	46 553	17 598			26 397
Surplus/ (Deficit) for the year	48 192	33 372	26 397	(5 484)	46 553	17 598			26 397

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) - M08 February

Vote Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Multi-Year expenditure appropriation</u>									
Vote 2 - Community Services	-	650	545	-	6	363	(357)	-98%	545
Vote 4 - Technical Services	14 570	45 777	45 579	6 163	24 255	30 386	(6 131)	-20%	45 579
Total Capital Multi-year expenditure	14 570	46 427	46 124	6 163	24 261	30 750	(6 488)	-21%	46 124
<u>Single Year expenditure appropriation</u>									
Vote 1 - Financial Services	215	180	210	13	19	140	(121)	-87%	210
Vote 2 - Community Services	5 950	4 282	5 875	51	319	3 917	(3 597)	-92%	5 875
Vote 3 - Corporate Services	1 257	970	1 069	-	294	713	(419)	-59%	1 069
Vote 4 - Technical Services	41 782	29 312	32 924	1 642	20 439	21 949	(1 510)	-7%	32 924
Vote 5 - Municipal Manager	27	150	130	1	1	87	(85)	-98%	130
Total Capital single-year expenditure	49 231	34 894	40 208	1 708	21 072	26 805	(5 734)	-21%	40 208
Total Capital Expenditure	63 800	81 321	86 332	7 870	45 333	57 555	(12 222)	-21%	86 332

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February

Vote Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital Expenditure - Standard Classification									
<i>Governance and administration</i>	1 576	1 340	2 551	20	358	1 701	(1 343)	-79%	2 551
Executive and council	279	250	1 462	20	93	975	(882)	-90%	1 462
Finance and administration	1 297	1 090	1 089	-	265	726	(461)	-64%	1 089
<i>Community and public safety</i>	3 586	3 402	4 358	42	177	2 906	(2 728)	-94%	4 358
Community and social services	645	1 000	1 054	14	29	703	(673)	-96%	1 054
Sport and recreation	2 034	2 402	3 304	28	148	2 203	(2 055)	-93%	3 304
Public safety	549	-	-	-	-	-	-	-	-
Housing	359	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	11 560	29 788	34 835	2 714	22 896	23 223	(327)	-1%	34 835
Planning and development	31	20	531	4	122	354	(232)	-66%	531
Road transport	11 529	28 268	32 803	2 710	22 774	21 869	905	4%	32 803
Environmental protection	-	1 500	1 500	-	-	1 000	(1 000)	-100%	1 500
<i>Trading services</i>	47 078	46 791	44 588	5 094	21 901	29 725	(7 824)	-26%	44 588
Energy sources	4 728	11 654	11 063	1 988	4 859	7 376	(2 517)	-34%	11 063
Water management	22 269	14 746	9 420	1 378	5 590	6 280	(690)	-11%	9 420
Waste water management	16 820	19 219	22 934	1 729	10 444	15 289	(4 845)	-32%	22 934
Waste management	3 261	1 171	1 171	-	1 008	781	227	29%	1 171
Total Capital Expenditure - Standard Classification	63 800	81 321	86 332	7 870	45 333	57 555	(12 222)	-21%	86 332
Funded by:									
National Government	20 014	33 070	23 505	2 482	12 209	15 670	(3 461)	-22%	23 505
Provincial Government	14 170	19 569	28 406	3 900	16 400	18 937	(2 537)	-13%	28 406
District Municipality	-	300	761	-	457	507	(51)	-10%	761
Transfers recognised - capital	34 183	52 938	52 672	6 382	29 066	35 115	(6 049)	-17%	52 672
Borrowing	3 528	1 550	1 550	991	1 485	1 033	451	44%	1 550
Internally generated funds	26 089	26 833	32 110	497	14 783	21 406	(6 624)	-31%	32 110
Total Capital Funding	63 800	81 321	86 332	7 870	45 333	57 555	(12 222)	-21%	86 332

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

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	2017/18	Budget Year 2018/19			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	97 506	83 129	175 930	34 267	34 267
Call investment deposits	-	47	47	80 000	80 000
Consumer debtors	57 003	(33 750)	23 254	65 664	65 664
Other debtors	12 701	14 940	27 641	5 946	5 946
Current portion of long-term receivables	-	-	-	-	-
Inventory	11 402	1 435	15 757	11 526	11 526
Total current assets	178 612	65 801	242 629	197 403	197 403
Non current assets					
Long-term receivables	-	-	-	-	-
Investments	-	4	4	-	-
Investment property	45 660	(626)	45 034	45 518	45 518
Investments in Associate	-	-	-	-	-
Property, plant and equipment	856 160	38 951	899 379	889 298	889 298
Agricultural	-	-	-	-	-
Biological assets	-	-	-	-	-
Intangible assets	2 837	(36)	2 872	2 650	2 650
Other non-current assets	550	-	550	550	550
Total non current assets	905 207	38 293	947 839	938 016	938 016
TOTAL ASSETS	1 083 819	104 095	1 190 467	1 135 419	1 135 419
LIABILITIES					
Current liabilities					
Bank overdraft	-	-	-	-	-
Borrowing	-	-	-	-	-
Consumer deposits	6 418	-	6 418	6 883	6 883
Trade and other payables	53 808	46 998	106 014	52 458	52 458
Provisions	17 426	8 491	25 917	17 207	17 207
Total current liabilities	77 653	55 489	138 349	76 548	76 548
Non current liabilities					
Borrowing	4 175	2 200	6 389	2 573	2 573
Provisions	154 570	13 033	171 923	162 324	162 324
Total non current liabilities	158 745	15 233	178 313	164 898	164 898
TOTAL LIABILITIES	236 399	70 723	316 662	241 445	241 445
NET ASSETS	847 421	33 372	873 806	893 973	893 973
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	837 066	33 372	863 451	883 618	883 618
Reserves	10 355	-	10 355	10 355	10 355
TOTAL COMMUNITY WEALTH/EQUITY	847 421	33 372	873 806	893 973	893 973

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

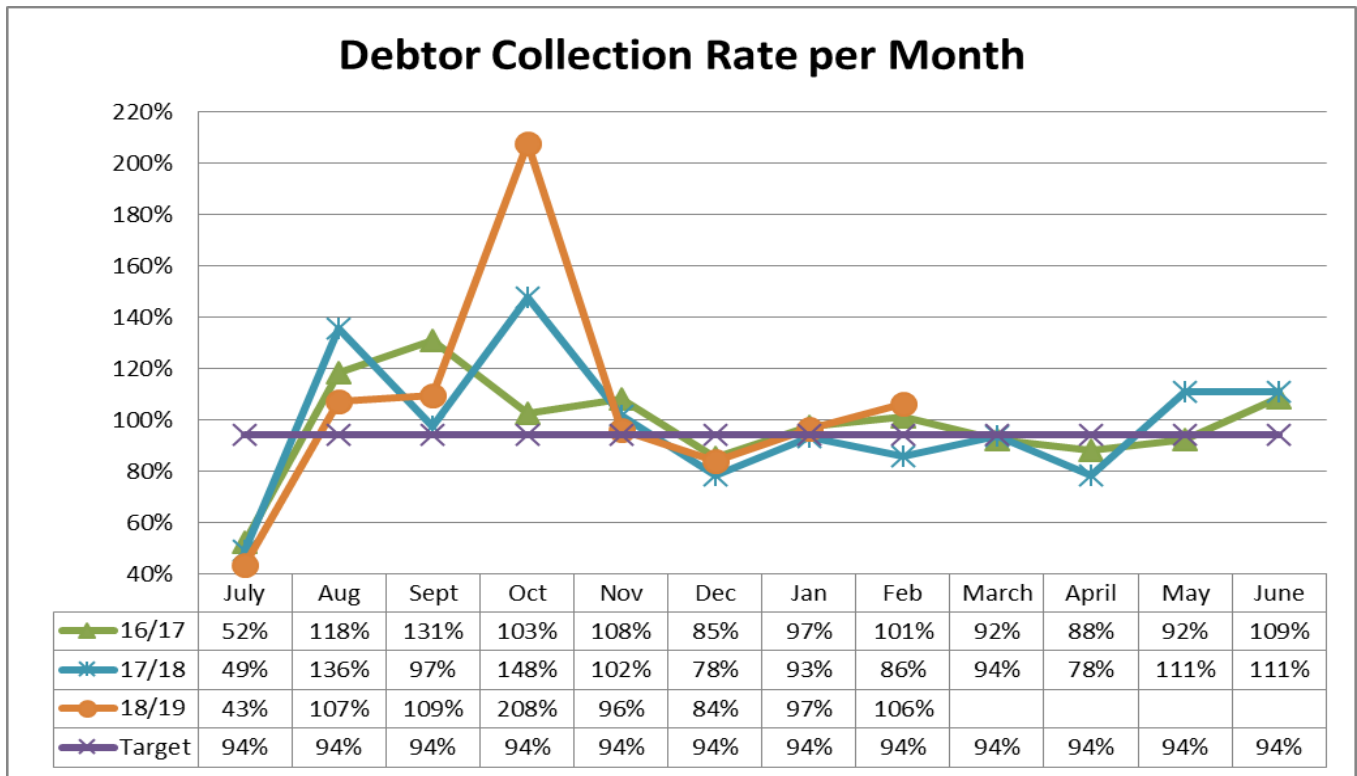
WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates, penalties & collection charges	63 592	61 689	61 689	4 080	54 016	41 126	12 890	31%	61 689
Service charges	308 615	291 601	291 601	29 546	212 873	194 401	18 472	10%	291 601
Other revenue	-	17 246	17 246	1 318	13 989	11 497	2 491	22%	17 246
Government - operating	132 666	97 846	97 846	4 199	78 021	65 231	12 790	20%	97 846
Government - capital	-	63 230	63 230	7 000	40 466	42 153	(1 687)	-4%	63 230
Interest	19 166	13 112	13 112	956	5 525	8 741	(3 217)	-37%	13 112
Dividends									
Payments									
Suppliers and employees	(424 386)	(369 994)	(369 994)	(40 623)	(338 840)	(246 663)	92 177	-37%	(369 994)
Finance charges	(15 676)	(938)	(938)	-	(145)	(625)	(480)	77%	(938)
Transfers and Grants	-	(587)	(587)	(53)	(1 101)	(392)	709	-181%	(587)
NET CASH FROM/(USED) OPERATING ACTIVITIES	83 978	173 205	173 205	6 425	64 804	115 470	134 146	116%	173 205
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	3 790	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	(40 000)	(80 000)	-	(80 000)	-	-
Payments									
Capital assets	(63 800)	(83 247)	(83 247)	(7 652)	(47 408)	(55 498)	(8 089)	15%	(83 247)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(60 010)	(83 247)	(83 247)	(47 652)	(127 408)	(55 498)	71 911	-130%	(83 247)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	3 500	3 500	-	-	2 333	(2 333)	-100%	3 500
Increase (decrease) in consumer deposits	1 023	-	-	87	527	-	527	-	-
Payments									
Repayment of borrowing	(3 818)	-	-	-	(1 167)	-	1 167	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	(2 795)	3 500	3 500	87	(640)	2 333	2 973	127%	(640)
NET INCREASE/ (DECREASE) IN CASH HELD	21 173	93 458	93 458	(41 140)	(63 245)	62 306			93 458
Cash/cash equivalents at beginning:	76 333	-	-		97 502	-			97 502
Cash/cash equivalents at month/year end:	97 506	93 458	93 458		34 257	62 306			190 961

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

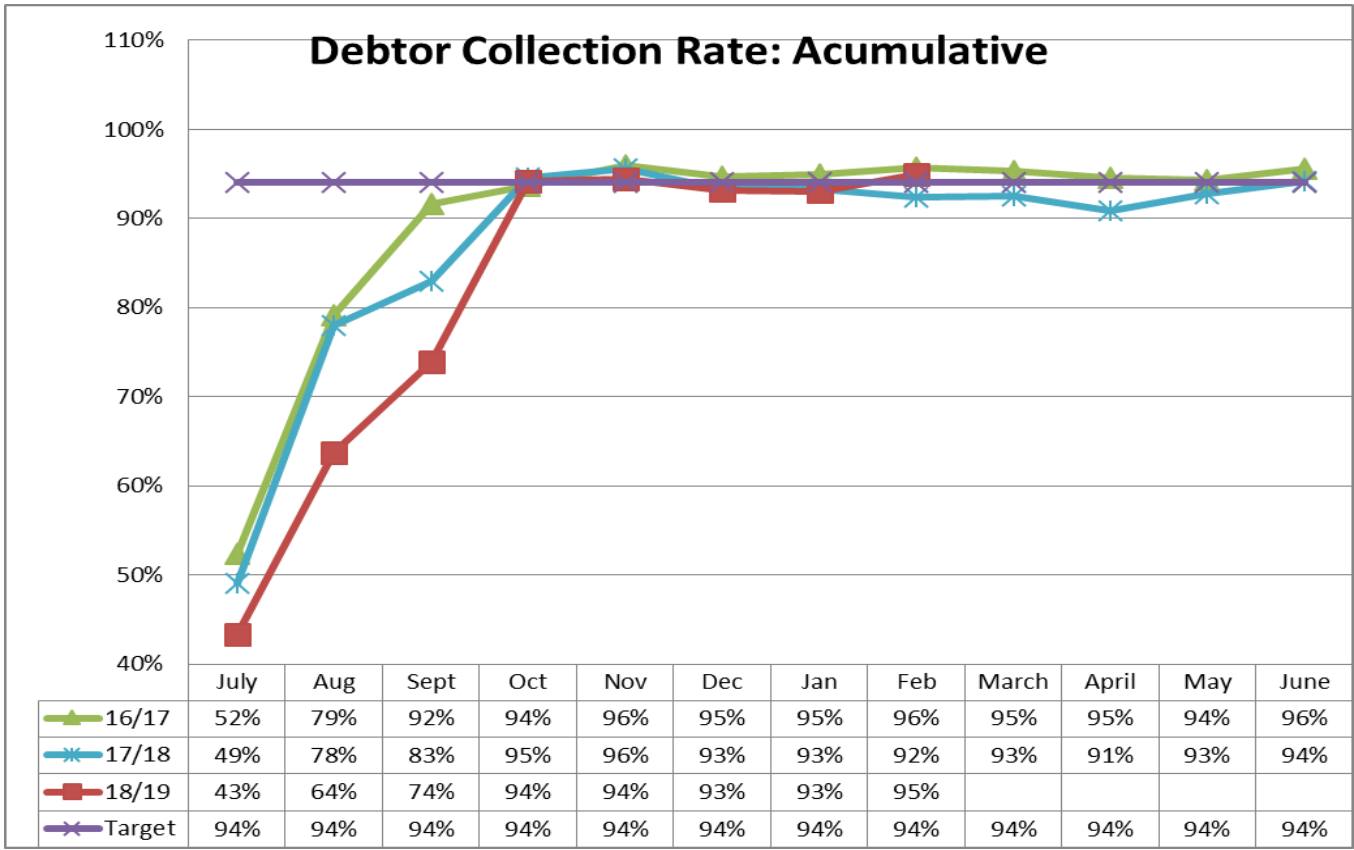
WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2018/19									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
R thousands												
Debtors Age Analysis By Income Source												
Water	1200	8 814	1 042	1 064	846	787	906	6 996	29 832	50 286	39 367	
Electricity	1300	13 638	333	241	207	197	212	1 125	1 374	17 327	3 115	
Property Rates	1400	4 212	453	312	238	177	2 966	814	12 204	21 375	16 399	
Waste Water Management	1500	5 176	745	615	588	575	579	3 131	14 736	26 146	19 609	
Waste Management	1600	5 558	723	712	611	589	544	2 859	16 148	27 744	20 751	
Property Rental Debtors	1700	142	18	17	16	16	15	90	579	891	715	
Interest on Arrear Accounts	1810	1 520	79	98	102	118	136	1 241	23 261	26 556	24 858	
Recoverable expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	(3 323)	28	27	29	59	22	184	870	(2 104)	1 164	
Total By Income Source	2000	35 737	3 420	3 086	2 636	2 517	5 381	16 439	99 004	168 221	125 978	
2017/18 - totals only										-	-	
Debtors Age Analysis By Customer Group												
Organs of State	2200	278	107	85	64	70	1 058	390	2 581	4 633	4 163	
Commercial	2300	12 581	599	376	262	245	1 306	1 418	6 606	23 393	9 837	
Households	2400	21 480	2 493	2 441	2 108	2 032	2 662	13 463	81 196	127 876	101 461	
Other	2500	1 398	221	185	202	171	355	1 168	8 621	12 320	10 516	
Total By Customer Group	2600	35 737	3 420	3 086	2 636	2 517	5 381	16 439	99 004	168 221	125 978	



The purpose of this graph is to illustrate effectiveness of collection against targets set for the relevant months. The target for the month is 94% while the actual figure for February 2019 amounts to 106% in comparison to the previous year 86%.

Die doel van hierdie grafiek is om die doeltreffendheid van die verhaling van debiteure te illustreer teen die teikens gestel vir die onderskeie maande. Die teiken vir die maand is 94%, terwyl die syfer vir Februarie 2019 – 106 % beloop in vergelyking met die vorige jaar 86 %.



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 95%.

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 95% beloop.

The movement in investments is detailed below.

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of month	Change in market value	Market value at end of the month
	Yrs/Months							
R thousands								
<u>Municipality</u>								
ABSA	-	-	-	-		-	-	15 000
Investec	-	-	-	-		-	-	20 000
Nedbank	-	-	-	-		-	-	23 000
Standard Bank	-	-	-	-		-	-	12 000
FNB	-	-	-	-		-	-	10 000
	-	-	-	-		-	-	-
TOTAL INVESTMENTS AND INTEREST				-		-	-	80 000

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 - M08 February

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	-	88 231	87 752	277	65 353	58 501	6 852	11.7%	87 752
Equitable Share	-	84 602	84 602	-	63 461	56 401	7 059	12.5%	84 602
Local Government Financial Management Grant [S	-	1 550	1 400	27	658	933	(276)	-29.5%	1 400
Expanded Public Works Programme Integrated Gra	-	1 548	1 750	250	1 235	1 167	68	5.9%	1 750
Municipal Infrastructure Grant [Schedule 5B]	-	531	-	-	-	-	-	-	-
Provincial Government:	-	45 019	22 193	0	319	14 795	(14 476)	-97.8%	22 193
Housing	-	32 839	12 621	-	313	8 414	(8 101)	-96.3%	12 621
Financial Management	-	360	360	0	0	240	(240)	-100.0%	360
Financial Management Support Grant	-	330	330	-	-	220	(220)	-100.0%	330
Libraries, Archives and Museum	-	9 342	8 882	-	-	5 921	(5 921)	-100.0%	8 882
Community Development Workers	-	148	-	-	6	-	6	-	-
Regional Socio-economic Project/Violence Prevent	-	2 000	-	-	-	-	-	-	-
District Municipality:	-	-	600	-	-	400	(400)	-100.0%	600
Other grant providers:	-	576	4 065	-	-	333	(333)	-100.0%	4 065
Water Drought Support	-	-	500	-	-	333	(333)	-100.0%	500
Other grant providers:	-	288	1 783	-	-	-	-	-	1 783
Belgium Grant	-	288	1 083	-	-	-	-	-	1 083
Table Mountain Fund	-	-	700	-	-	-	-	-	700
Total Operating Transfers and Grants	-	133 826	114 011	277	65 673	73 630	(7 957)	-10.8%	114 011
National Government:	-	31 235	23 505	-	6 151	15 670	(9 520)	-60.7%	23 505
Municipal Infrastructure Grant [Schedule 5B]	-	18 626	19 157	-	5 945	12 772	(6 827)	-53.5%	19 157
Regional Bulk Infrastructure Grant (Schedule 5B)	-	8 261	-	-	-	-	-	-	-
Integrated National Electrification Programme (Mun	-	4 348	4 348	-	205	2 899	(2 693)	-92.9%	4 348
Provincial Government:	-	300	26 424	-	12 500	17 442	(4 942)	-28.3%	26 424
Housing	-	-	26 164	-	12 500	17 442	(4 942)	-28.3%	26 164
Sport & Recreation	-	300	261	-	-	-	-	-	261
Total Capital Transfers and Grants	-	31 535	49 930	-	18 651	33 113	(14 462)	-43.7%	49 930
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	165 361	163 940	277	84 323	106 743	(22 419)	-21.0%	163 940

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 - M08 February

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	62 092	88 231	87 752	277	65 353	58 501	6 852	11.7%	87 752
Equitable Share	59 438	84 602	84 602	-	63 461	56 401	7 059	12.5%	84 602
Local Government Financial Management Grant [1 161	1 550	1 400	27	658	933	(276)	-29.5%	1 400
Expanded Public Works Programme Integrated Gr	1 493	1 548	1 750	250	1 235	1 167	68	5.9%	1 750
Municipal Infrastructure Grant [Schedule 5B]	-	531	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-
Provincial Government:	158	46 862	24 036	0	319	16 024	(15 704)	-98.0%	24 036
Housing	-	32 839	12 621	-	313	8 414	(8 101)	-96.3%	12 621
Financial Management	-	360	360	0	0	240	(240)	-100.0%	360
Financial Management Support Grant	120	330	330	-	-	220	(220)	-100.0%	330
Replacement Funding for most vulnerable B3 mun	38	-	-	-	-	-	-	-	-
Libraries, Archives and Museum	-	9 342	8 882	-	-	5 921	(5 921)	-100.0%	8 882
Community Development Workers	-	148	-	-	6	-	6	#DIV/0!	-
Maintenance of Main Roads	-	1 843	1 843	-	-	1 228	(1 228)	-100.0%	1 843
Regional Socio-economic Project/Violence Preven	-	2 000	-	-	-	-	-	-	-
District Municipality:	-	-	600	-	-	400	(400)	-100.0%	600
Tourism	-	-	100	-	-	67	(67)	-100.0%	100
Water Drought Support	-	-	500	-	-	333	(333)	-100.0%	500
Other grant providers:	-	288	1 783	-	-	-	-	-	1 783
Belguim Grant	-	288	1 083	-	-	-	-	-	1 083
Table Mountain Fund	-	-	700	-	-	-	-	-	700
Total operating expenditure of Transfers and Grants	62 249	135 381	114 171	277	65 673	74 925	(9 252)	-12.3%	114 171
Capital expenditure of Transfers and Grants									
National Government:	20 002	31 235	23 505	-	6 151	15 670	(9 520)	-60.7%	23 505
Municipal Infrastructure Grant [Schedule 5B]	19 941	18 626	19 157	-	5 945	12 772	(6 827)	-53.45%	19 157
Regional Bulk Infrastructure Grant (Schedule 5B)	61	8 261	-	-	-	-	-	-	-
Integrated National Electrification Programme (Mu	-	4 348	4 348	-	205	2 899	(2 693)	-92.91%	4 348
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-
Provincial Government:	-	300	26 424	-	12 500	17 442	(4 942)	-28.3%	26 424
Housing	-	-	26 164	-	12 500	17 442	(4 942)	-28.3%	26 164
Sport & Recreation	-	300	261	-	-	-	-	-	261
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	20 002	31 535	49 930	-	18 651	33 113	(14 462)	-43.7%	49 930
TOTAL EXPENDITURE OF TRANSFERS AND GRAN	82 252	166 916	164 100	277	84 323	108 038	(23 714)	-21.9%	164 100

Expenditure on councillor allowances and employee benefits:

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Budget Year 2018/19								
Summary of Employee and Councillor remuneration	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	B	C					%	D
Councillors (Political Office Bearers plus Other)								
Basic Salaries and Wages	7 213	7 213	608	4 811	4 809	2	0%	7 213
Pension and UIF Contributions	1 063	1 063	88	696	709	(13)	-2%	1 063
Medical Aid Contributions	212	212	16	119	142	(22)	-16%	212
Motor Vehicle Allowance	692	692	-	-	462	(462)	-100%	692
Cellphone Allowance	1 023	1 023	78	619	682	(63)	-9%	1 023
Housing Allowances	455	455	3	38	303	(266)	-88%	455
Other benefits and allowances	50	50	-	-	33	(33)	-100%	50
Sub Total - Councillors	10 709	10 709	794	6 283	7 139	(857)	-12%	10 709
Senior Managers of the Municipality								
Basic Salaries and Wages	3 594	3 294	208	2 180	2 196	(16)	-1%	3 294
Pension and UIF Contributions	739	739	16	127	493	(365)	-74%	739
Medical Aid Contributions	127	127	6	44	85	(41)	-49%	127
Overtime	-	-	-	-	-	-	-	-
Performance Bonus	840	840	42	399	560	(161)	-29%	840
Motor Vehicle Allowance	993	993	68	534	662	(128)	-19%	993
Cellphone Allowance	67	67	2	21	45	(24)	-54%	67
Housing Allowances	145	145	-	-	97	(97)	-100%	145
Other benefits and allowances	108	88	12	104	59	45	77%	88
Payments in lieu of leave	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-
Sub Total - Senior Managers	6 614	6 294	353	3 409	4 196	(787)	-19%	6 294
Other Municipal Staff								
Basic Salaries and Wages	108 292	103 454	9 896	65 551	68 969	(3 418)	-5%	103 454
Pension and UIF Contributions	16 388	16 377	1 324	10 319	10 918	(599)	-5%	16 377
Medical Aid Contributions	7 283	7 283	638	4 793	4 855	(63)	-1%	7 283
Overtime	11 713	11 728	1 382	11 044	7 819	3 225	41%	11 728
Performance Bonus	7 651	7 651	794	5 279	5 100	179	4%	7 651
Motor Vehicle Allowance	4 099	4 129	386	2 997	2 753	244	9%	4 129
Cellphone Allowance	378	378	41	330	252	78	31%	378
Housing Allowances	1 541	1 541	120	967	1 027	(60)	-6%	1 541
Other benefits and allowances	4 035	4 035	387	2 053	2 690	(637)	-24%	4 035
Payments in lieu of leave	831	831	615	4 471	554	3 917	707%	831
Long service awards	407	407	76	607	271	335	124%	407
Post-retirement benefit obligations	10 632	10 632	921	7 369	7 088	281	4%	10 632
Sub Total - Other Municipal Staff	173 251	168 446	16 580	115 779	112 297	3 481	3%	168 446
TOTAL SALARY, ALLOWANCES & % increase	190 573	185 449	17 727	125 470	123 633	1 838	1%	185 449
TOTAL MANAGERS AND STAFF	179 864	174 740	16 933	119 188	116 493	2 695	2%	174 740

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 - M08 February

Description	Ref	Budget Year 2018/19											
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source													
Property rates		3 345	12 935	5 490	12 707	4 868	3 463	4 286	4 297	4 297	1 297	2 297	7 878
Service charges - electricity revenue		18 142	20 502	15 447	17 251	14 535	12 109	15 014	18 789	18 789	18 789	18 789	16 738
Service charges - water revenue		2 316	3 051	2 526	2 851	3 597	2 663	2 585	3 883	3 883	3 883	3 883	11 462
Service charges - sanitation revenue		4 300	2 031	1 676	1 668	1 745	1 311	2 141	1 074	1 074	1 074	1 074	6 923
Service charges - refuse		1 483	2 094	1 671	1 804	1 828	1 291	1 884	2 199	2 199	2 199	2 199	3 367
Service charges - other		2 075	1 341	1 346	1 974	3 604	605	-	-	-	-	-	-
Rental of facilities and equipment		210	225	384	435	367	56	628	39	39	39	39	7 737
Interest earned - external investments		371	539	705	423	651	491	1 388	681	681	681	681	882
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines		199	111	251	64	259	65	104	339	339	339	339	1 659
Licences and permits		574	214	705	764	1 608	398	735	305	305	305	305	(2 562)
Agency services		-	-	-	-	-	-	-	406	406	406	406	3 252
Transfer receipts - operating		36 119	1 992	3 514	1 987	2 028	28 183	-	9 895	9 895	2 854	3 653	18 619
Other revenue		236	382	645	1 982	721	226	1 086	665	665	666	666	52
Cash Receipts by Source		69 370	45 417	34 360	43 909	35 813	50 861	29 850	42 573	42 573	32 533	34 332	76 006
Other Cash Flows by Source													
Transfer receipts - capital		17 000	-	-	3 500	5 400	7 566	-	1 403	1 403	1 403	1 403	1 760
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		63	81	51	74	95	46	31	-	-	-	-	(441)
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	(100 000)	25 000	25 000	(35 000)	45 000	-	20 000	20 000	20 000	(20 000)
Total Cash Receipts by Source		86 433	45 497	(65 589)	72 484	66 308	23 473	74 881	43 976	63 976	53 936	55 735	57 326
Cash Payments by Type													
Employee related costs		11 219	13 141	12 270	12 453	19 675	12 559	12 584	13 723	13 723	13 723	13 723	20 030
Remuneration of councillors		876	874	867	836	848	868	1 070	892	892	892	892	900
Interest paid		-	-	88	-	-	57	-	-	1 224	-	-	2 303
Bulk purchases - Electricity		23 704	24 512	23 657	13 718	13 545	13 196	12 009	15 113	15 113	15 113	15 113	(3 440)
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-
Other materials		862	428	662	2 694	1 729	2 075	1 369	1 875	1 875	1 875	1 875	5 181
Contracted services		2 263	2 211	3 840	3 679	4 259	4 041	1 893	3 600	3 600	3 600	3 600	11 499
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		200	155	121	205	-	2	364	1 200	1 200	1 200	1 200	8 559
General expenses		4 372	5 044	5 304	6 236	5 582	4 311	1 322	1 100	1 560	1 800	1 300	1 677
Cash Payments by Type		43 495	46 366	46 809	39 821	45 637	37 109	30 613	37 504	39 187	38 204	37 704	46 709
Other Cash Flows/Payments by Type													
Capital assets		12 297	6 429	3 599	2 293	2 583	5 778	2 214	2 996	8 489	9 348	8 272	19 383
Repayment of borrowing		(453)	591	(737)	3 824	(30 696)	34 490	1 844	200	200	452	852	69 061
Other Cash Flows/Payments		21 681	(300)	5 687	89 274	(4 385)	(17 494)	(47 237)	78 727	(64 560)	(18 751)	(14 902)	24 741
Total Cash Payments by Type		77 020	53 085	55 357	135 212	13 139	59 883	(12 567)	119 426	(16 684)	29 253	31 925	159 894
NET INCREASE/(DECREASE) IN CASH HELD		9 413	(7 587)	(120 946)	(62 728)	53 169	(36 410)	87 448	(75 450)	80 660	24 683	23 810	(102 569)
Cash/cash equivalents at the month/year beginning:		140 279	149 692	142 105	21 159	(41 569)	11 600	(24 810)	62 638	(12 812)	67 848	92 531	116 340
Cash/cash equivalents at the month/year end:		149 692	142 105	21 159	(41 569)	11 600	(24 810)	62 638	(12 812)	67 848	92 531	116 340	13 772

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July		8 115	8 115	22	22	8 115	8 093	99.7%	0%
August		4 486	4 486	166	189	12 601	12 412	98.5%	0%
September		6 249	6 249	2 750	2 938	18 850	15 911	84.4%	5%
October		5 191	5 191	2 509	5 447	24 040	18 593	77.3%	9%
November		3 943	3 943	1 659	7 106	27 983	20 877	74.6%	11%
December		4 437	4 437	6 557	13 663	32 420	18 757	57.9%	22%
January		3 986	3 986			36 406	-		
February		4 787	4 787			41 192	-		
March		4 547	4 547			45 740	-		
April		6 449	6 449			52 189	-		
May		6 276	6 276			58 465	-		
June		4 606	4 606			63 072	-		
Total Capital expenditure	-	63 072	63 072	13 663					

3.2 SUPPLY CHAIN MANAGEMENT

3.2.1 Demand and Acquisition

3.2.1.1 Advertisement stage

The following competitive bids are currently in the advertisement stage:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/16/49	Construction of Kiosk at Bella Vista sports field	29-Mar-2019

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

3.2 VOORSIENINGSKANAAL BESTUUR

3.2.1 Aanvraag en Verkryging

3.2.1.1 Adverteringsfase

Die volgende mededingende tenders is tans in die adverterings fase:

Geen formele geskrewe pryskwotasies is tans in die adverteringsfase nie.

3.2.1.2 Evaluation stage:

The following competitive bids are currently in the evaluation stage:

3.2.1.2 Evaluering stadium:

Die volgende mededingende tenders is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/16/25	Supply and installation of base radio stations, mobile radio stations and portable digital radios	01-Feb-2019	12-Feb-2019	D Greeff
08/2/16/28	Supply, delivery and manufacturing of 9 steel pavilions (Re-advertisement)	08-Feb-2019	15-Feb-2019 28-Feb-2019	H Truter
08/2/16/33	Cutting and removing of pine trees at Pine Forest holiday resort	15-Nov-2018	28-Jan-2019 Referred back	J Samuel
08/2/16/40	The supply, delivery and installation of process aerators / mixers for Witzenberg Municipality	07-Nov-2018	21-Jan-2019 Referred back	N Jacobs
08/2/16/57	Provision of security services	28-Feb-2019	Awaiting	C Wessels

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

Die volgende formele geskrewe pryskwotasie is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/16/31	Repair and maintenance to Montana and Pine Forest swimming pools	04-Dec-2018	25-Jan-2019 Referred back	J Samuel
08/2/16/43	Supply, delivery and installation of Flooring Witzenberg municipal offices	30-Jan-2019	19-Feb-2019	C Wessels
08/2/16/48	Painting of external surfaces at Montana and Pine Valley community halls Wolseley	13-Feb-2019	Awaiting	H Truter
08/2/16/50	Service provider for training of municipal officials on a digger/ backhoe loader & front end loader course	18-Jan-2019	30-Jan-2019 Referred back	I Swartbooi

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08/2/16/53	Service and maintenance of fire extinguishers and hose reels	19-Feb-2019	Awaiting	R Groenewald
08/2/16/54	Supply and delivery of fire fighting equipment - Fire Hoses	20-Feb-2019	Awaiting	R Groenewald

3.2.1.3 Adjudication stage

The following competitive bid is currently in the adjudication stage:

3.2.1.3 Toekenningsfase:

Die volgende mededingende tender is tans in die toekenningsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	DATE OF BEC
08/2/16/23	Facilitation of training for municipal minimum competency levels MMCL Programme for a three year period	06-Nov-2018	29-Nov-2018	*05-Feb-2019
08/2/16/38	Resealing of existing streets in Witzenberg municipal area	22-Nov-2018	23-Jan-2019	19-Feb-2019
08/2/16/42	Upgrading of John Steyn library	28-Nov-2018	14-Dec-2018 23-Jan-2019	19-Feb-2019

* Extension were requested until 31 March 2019.

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

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

3.2.1.4 Bids awarded

The following competitive bid were awarded by the Bid Adjudication Committee during the month of February 2019:

3.2.1.4 Tenders toegeken

Die volgende mededingende tenders was toegeken deur die Tender Toekenningskomitee gedurende Februarie 2019:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)
08/2/16/26	15-Feb-2019	Western Cape Signs CC	Supply and delivery of Road signs and Accessories	Bidder scored the highest points	R 1 078 297.50
08/2/16/36	15-Feb-2019	RJC Conservation Services	Clearing of alien vegetation in Ceres nature reserve	Bidder scored the highest points	R 174 826.91

No bid was awarded by the Accounting Officer during the month of February 2019.

Geen tender was toegeken deur die Rekenpligtige Beampte gedurende Februarie 2019 nie.

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

The following formal written price quotation or competitive bid was cancelled during the month of February 2019:

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

Die volgende formele geskrewe prys kwotasie of mededingende tender was gekanselleer gedurende Februarie 2019:

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/16/39	11-Feb-2019	Supply and delivery of six shutter roller doors	No acceptable bids were received
08/2/16/41	26-Feb-2019	Supply and delivery of Traffic uniforms for traffic and law enforcement officers	No acceptable bids were received

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

The following written price quotations were approved during the month of February 2019:

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

Die volgende geskrewe prys kwotasies was goedgekeur gedurende Februarie 2019:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
158332	01-Feb-2019	Roy Steele & Associates CC	Service Provider for the Review of Annual Performance Reviews of Senior Management	Only responsive quotation	R 29 500.00 (Incl. VAT)	Acting Chief Financial Officer
158677	22-Feb-2019	Ultimate Recruitment Solutions	Advertisement of Post: Assistant Superintendent (Ref: Tec 71)	Lowest responsive quotation	R 11 565.34 (Incl. VAT)	Acting Chief Financial Officer
158821	28-Feb-2019	Ceres Spar (Ablaze Trading 248)	Supply and Delivery of Newspapers for March 2019	Only responsive quotation	R 4 626.00 (Incl. VAT)	Acting Chief Financial Officer

3.2.1.7 Formal Written Price Quotations

No formal written price quotations, in excess of R 30 000 were awarded by an official acting in terms of a sub-delegation for the month of February 2019.

3.2.1.7 Formele Geskrewe Prys Kwotasies

Geen formele geskrewe kwotasies, wat meer is as R 30 000.00 is toegeken deur 'n amptenaar wat in terme van 'n sub-afvaardiging vir die maand van Februarie 2019 nie.

3.2.1.8 Appeals

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

3.2.1.8 Appèlle

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

Bid number	Bid title	Date of appeal	Appellant	Reason for appeal	Status	Dealt by
NONE	-	-	-	-	-	-

3.2.1.9 Deviations

3.2.1.9 Afwyings

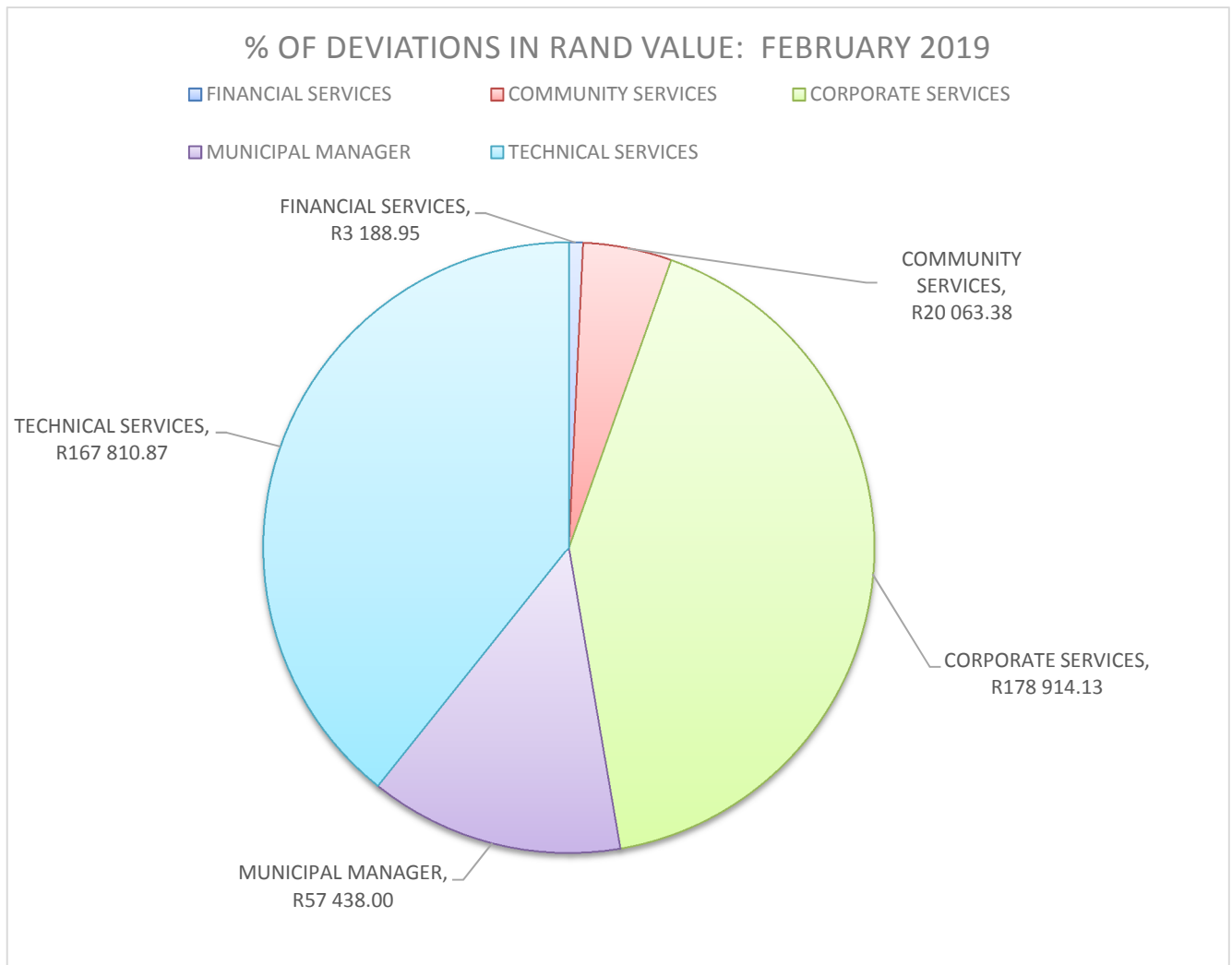
The following table contains the approved deviations by the Accounting Officer for the month of February 2019 which totals R 427 415.33:

Die volgende tabel bevat die goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Februarie 2019 wat beloop op die totaal van R 427 415.33:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
6-Feb-19	Witzenberg Herald	Publish notice: John Steyn Library press release	Single supplier	158386	2,392.00
6-Feb-19	Traffic Management Technologies	Monthly Service Fee Oct 2018	Impractical	158390	48,829.00
6-Feb-19	Traffic Management Technologies	Monthly Service Fee Nov 2018	Impractical	158391	35,546.50
6-Feb-19	Traffic Management Technologies	Monthly Service Fee Dec 2018	Impractical	158392	20,872.50
11-Feb-19	Ceres Veterinary Hospital CC	Sedation of 2 Horses	Emergency	158451	7,896.28
20-Feb-19	Johan Behuidenhout Attorneys	Registration and transportation of Rental stock Reg. 168 (1)	Impractical	158605	2,097.10
20-Feb-19	Sarel Bester Engineers CC	Professional consultancy services regarding John Steyn technical report	Emergency	158630	29,900.00
20-Feb-19	Bytes Systems Integration	Remote Assistance (Setting up of new cheque printer)	Impractical	158648	3,188.95
25-Feb-19	Trans Manufacturing (PTY) Ltd T/A Transtech	Repair of Compactor: CT 14536	Single supplier	158695	160,160.87
25-Feb-19	Association of Municipal Electricity Utilities	Membership fees: P van den Heever	Single supplier	158699	7,650.00
25-Feb-19	SABC	TV Licences of Pine Forest Resort	Single supplier	158700	10,070.00
27-Feb-19	Total Computer Services (TCS)	Extension of Traffic management system Feb-Jun 2019	Single supplier	158780	35,670.13
27-Feb-18	Regan Brown Attorneys	Legal Services: Bridgman N.O / Witzenberg Municipality	Impractical	158786	57,438.00
28-Feb-19	Witzenberg Herald	Publish notice: Naming of Vredebes Streets	Impractical	158799	5,704.00

MONTH / MAAND	DEVIATION AMOUNT AFWYKING BEDRAG	TOTAL VALUE OF ORDERS ISSUED TOTALE WAARDE VAN BESTELLINGS UITGEREIK	% DEVIATIONS OF TOTAL ORDERS ISSUED % AFWYKINGS VAN TOTALE BESTELLINGS UITGEREIK
December 2018	R 344 415.38	R17 664 291.08	1.95%
January 2019	R 24 724.50	R20 367 100.98	0.13%
February 2019	R 427 415.33	R20 780 258.95	2.06%

DEVIATIONS PER DIRECTORATE



Logistics

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

Logistieke

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

	31 December 2018	31 January 2019	28 February 2019
Value of inventory at hand	R 10 185 051.01	R 10 783 890.61	R 11 958 348.55
Turnover rate of total value of inventory	1.72	1.58	1.24
Turnover rate excluding Chinese meters	1.72	1.58	1.24
Date of latest stores reconciliation	28 February 2019		
Date of last stock count	12 December 2018		
Date of next stock count	20 March 2019		

QUALITY CERTIFICATE

I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that –

- The monthly in year monitoring reports for the month of February 2019

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:

